

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-54,284.01	0.00	100.00
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-54,284.01	0.00	100.00
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	-1,479.75	60.25	96.09
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	-40.90	103.10	28.40
01-5-122-520-330	Admin & Ops Expense - Custodial	150.00	-28.16	121.84	18.77
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	-4,680.80	1,869.20	71.46
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-58,964.81	1,869.20	96.93

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-40,323.01	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-40,323.01	0.00	100.00
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-40,323.01	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 131 - Finance Committee					
Group 2: Segment 4: Expense 520 - Expense					
01-5-131-520-295	Finance Committee Exp Memberships	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		250.00	0.00	250.00	0.00
Total Group 1: Segment 3: Department Code: 131 - Finance Committee		250.00	0.00	250.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	-34,791.44	164.78	99.53
Total Group 2: Segment 4: Expense		34,956.22	-34,791.44	164.78	99.53
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,875.66	2,224.34	45.75
Total Group 2: Segment 4: Expense		4,100.00	-1,875.66	2,224.34	45.75
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	-65,323.89	11,799.33	84.70

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-16,656.85	4,634.55	78.23
Total Group 2: Segment 4: Expense	505 - Wages	21,291.40	-16,656.85	4,634.55	78.23
Group 2: Segment 4: Expense	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,200.00	-23,200.00	0.00	100.00
Total Group 2: Segment 4: Expense	519 - Assessing Services	23,200.00	-23,200.00	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-141-520-265	Assessor Exp Office Supplies	500.00	-399.63	100.37	79.93
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	-1,479.54	470.46	75.87
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	535 - Map Maintenance	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	545 - Software	3,795.00	-3,775.00	20.00	99.47
Total Group 1: Segment 3: Department	Code: 141 - Assessors	54,336.40	-49,211.39	5,125.01	90.57

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-27,149.55	0.00	100.00
Total Group 2: Segment 4: Expense		27,149.55	-27,149.55	0.00	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	210.00	-348.44	-138.44	165.92
01-5-145-520-275	Treasurer Exp Postage	1,492.00	-271.07	1,220.93	18.17
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	-526.96	-71.96	115.82
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	-3,252.88	-919.88	139.43
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-75.00	-75.00	0.00
Total Group 2: Segment 4: Expense		5,325.00	-4,824.35	500.65	90.60
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	-10,284.97	3,355.03	75.40
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	-12,017.97	2,182.03	84.63
Total Group 1: Segment 3: Department		46,674.55	-43,991.87	2,682.68	94.25

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-40,612.23	0.00	100.00
Total Group 2: Segment 4: Expense		40,612.23	-40,612.23	0.00	100.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-3,075.54	0.02	100.00
Total Group 2: Segment 4: Expense		3,075.56	-3,075.54	0.02	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	-376.36	-321.36	684.29
01-5-146-520-275	Collector Exp Postage	5,130.00	-3,511.33	1,618.67	68.45
01-5-146-520-280	Collector Exp Copierprinter Supplies	360.00	-213.00	147.00	59.17
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	-70.00	0.00	100.00
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	-1,552.35	232.65	86.97
Total Group 2: Segment 4: Expense		10,640.00	-7,867.65	2,772.35	73.94
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	-54,191.38	2,774.85	95.13

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-26,883.07	5,116.93	84.01
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-26,883.07	5,116.93	84.01
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-26,883.07	5,116.93	84.01

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-41,289.50	-687.70	101.69
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-41,289.50	1,710.50	96.02
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-41,289.50	1,710.50	96.02

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-33,046.94	0.00	100.00
Total Group 2: Segment 4: Expense 500 - Salary		33,046.94	-33,046.94	0.00	100.00
Group 2: Segment 4: Expense 505 - Wages					
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-11,489.18	11.52	99.90
Total Group 2: Segment 4: Expense 505 - Wages		11,500.70	-11,489.18	11.52	99.90
Group 2: Segment 4: Expense 510 - Stipends					
01-5-161-510-110	Election and Reg Stipend	6,127.13	-3,539.51	2,587.62	57.77
Total Group 2: Segment 4: Expense 510 - Stipends		6,127.13	-3,539.51	2,587.62	57.77
Group 2: Segment 4: Expense 520 - Expense					
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-338.39	61.61	84.60
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	-552.82	447.18	55.28
01-5-161-520-280	Town Clerk Exp Copier print Supplies	310.00	-110.27	199.73	35.57
01-5-161-520-290	Town Clerk Exp Printing	337.48	0.00	337.48	0.00
01-5-161-520-295	Town Clerk Exp Memberships	160.00	-110.00	50.00	68.75
01-5-161-520-420	Town Clerk Exp Training	270.00	-594.19	-324.19	220.07
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	-200.00	15.00	93.02
Total Group 2: Segment 4: Expense 520 - Expense		3,024.48	-2,264.27	760.21	74.86
Group 2: Segment 4: Expense 555 - Records Preservation					
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,500.00	0.00	1,500.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	-25.00	0.00	100.00
Total Group 2: Segment 4: Expense 555 - Records Preservation		2,000.00	-25.00	1,975.00	1.25
Group 2: Segment 4: Expense 558 - Elect and Registrar Exp					
01-5-161-558-170	Election and Reg Police Details	0.00	-923.05	-923.05	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,800.00	-196.48	1,603.52	10.92
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	-130.00	170.00	43.33
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	320.00	-366.54	-46.54	114.54
Total Group 2: Segment 4: Expense 558 - Elect and Registrar Exp		5,800.00	-1,631.07	4,168.93	28.12
Total Group 1: Segment 3: Department Code: 161 - T. Clerk		61,499.25	-51,995.97	9,503.28	84.55

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	1,012.52	-1,012.52	0.00	100.00
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	1,612.52	-1,612.52	0.00	100.00
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,612.52	-1,612.52	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 4: Expense		80,000.00	0.00	80,000.00	0.00
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	-579.17	-329.17	231.67
Total Group 2: Segment 4: Expense		1,700.00	-1,517.45	182.55	89.26
Total Group 1: Segment 3: Department		81,700.00	-1,517.45	80,182.55	1.86

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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
01-5-175-520-420	Planning Bd Exp Training	0.00	-30.00	-30.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,075.00	-616.84	458.16	57.38
Total Group 1: Segment 3: Department	Code: 175 - Planning	1,075.00	-616.84	458.16	57.38

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	527.00	-341.02	185.98	64.71
Total Group 2: Segment 4: Expense	520 - Expense	527.00	-341.02	185.98	64.71
Total Group 1: Segment 3: Department	Code: 176 - Zoning	527.00	-341.02	185.98	64.71

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-9,983.75	16.25	99.84
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-9,983.75	16.25	99.84
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	0.00	-365.06	-365.06	0.00
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	-134.18	565.82	19.17
Total Group 2: Segment 4: Expense	520 - Expense	700.00	-499.24	200.76	71.32
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	11,724.76	-11,507.75	217.01	98.15

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-1,756.43	1,243.57	58.55
01-5-192-520-265	T. Office Expenses - Office Supply	200.00	-108.27	91.73	54.14
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	-848.78	-348.78	169.76
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	-929.70	20.30	97.86
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-2,125.36	5,364.64	28.38
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	-3,450.00	-950.00	138.00
Total Group 2: Segment 4: Expense		16,190.00	-10,024.46	6,165.54	61.92
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,980.00	0.00	100.00
Total Group 2: Segment 4: Expense		1,980.00	-1,980.00	0.00	100.00
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	0.00	-6,221.87	-6,221.87	0.00
01-5-192-590-325	T. Office - Electric Service	27,639.30	-9,780.37	17,858.93	35.39
Total Group 2: Segment 4: Expense		27,639.30	-16,002.24	11,637.06	57.90
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		45,812.08	-28,009.48	17,802.60	61.14

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	-123.02	26.98	82.01
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	-10,330.00	-9,830.00	2,066.00
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	-25,089.61	6,010.39	80.67
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	-33,526.64	131,473.36	20.32
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	165,000.00	-33,526.64	131,473.36	20.32
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	-65,045.62	138,168.74	32.01

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-92,515.49	0.00	100.00
Total Group 2: Segment 4: Expense		92,515.49	-92,515.49	0.00	100.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	394,073.06	-348,724.63	45,348.43	88.49
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-128,220.09	-11,803.28	110.14
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,956.00	1,526.00	65.95
01-5-210-505-220	Police Wages Administrative Assistant	7,328.24	0.00	7,328.24	0.00
01-5-210-505-225	Police Wages Reserve Pay	23,916.53	-26,565.08	-2,648.55	111.07
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
Total Group 2: Segment 4: Expense		546,887.64	-506,465.80	40,421.84	92.61
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-2,277.53	-705.53	144.88
01-5-210-520-260	Police Exp Telephone	3,275.00	-2,497.80	777.20	76.27
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-2,059.52	1,240.48	62.41
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	-89.21	710.79	11.15
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	-14,196.87	8,667.13	62.09
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-2,620.81	3,379.19	43.68
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-6,318.66	-318.66	105.31
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	-3,895.70	-2,895.70	389.57
01-5-210-520-420	Police Exp Training	4,200.00	-3,269.90	930.10	77.85
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	-1,295.50	2,804.50	31.60
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	-4,557.50	-1,157.50	134.04
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: 7/1/2017 end: 6/30/2018

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	6,850.00	-4,367.42	2,482.58	63.76
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	-2,768.94	-1,268.94	184.60
Total Group 2: Segment 4: Expense	520 - Expense	156,862.48	-126,237.53	30,624.95	80.48
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	-7,760.02	5,449.43	58.75
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-9,163.30	6,438.65	58.73
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-840.76	1,144.24	42.36
01-5-210-595-340	Police Station Building Repair	1,985.00	-1,521.23	463.77	76.64
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-2,361.99	1,608.01	59.50
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	858,135.58	-762,165.89	95,969.69	88.82

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-30,914.83	0.00	100.00
Total Group 2: Segment 4: Expense		30,914.83	-30,914.83	0.00	100.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	12,435.00	-12,424.42	10.58	99.91
Total Group 2: Segment 4: Expense		12,435.00	-12,424.42	10.58	99.91
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	42,945.73	-42,944.30	1.43	100.00
Total Group 2: Segment 4: Expense		42,945.73	-42,944.30	1.43	100.00
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,600.00	-2,315.06	284.94	89.04
Total Group 2: Segment 4: Expense		2,600.00	-2,315.06	284.94	89.04
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	-2,667.22	182.78	93.59
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	600.00	-828.73	-228.73	138.12
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	-366.23	133.77	73.25
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	-4,827.83	3,172.17	60.35
01-5-220-520-330	Fire Expenses - Custodial	500.00	-627.94	-127.94	125.59
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-2,208.36	-208.36	110.42
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	-2,791.53	408.47	87.24
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-4,421.62	-721.62	119.50
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,000.00	-4,003.82	-2,003.82	200.19
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	-6,086.80	-2,086.80	152.17
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	-7,330.04	-330.04	104.71

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-54,990.80	-995.80	101.84
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	-5,947.00	-947.00	118.94
01-5-220-610-417	Fire Equip Replace Equip Repair	750.00	-564.33	185.67	75.24
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	-31,938.53	561.47	98.27
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	-179,668.08	1,822.48	99.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-47,295.60	4.40	99.99
Total Group 2: Segment 4: Expense		47,300.00	-47,295.60	4.40	99.99
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-8,760.00	0.00	100.00
Total Group 2: Segment 4: Expense		8,760.00	-8,760.00	0.00	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	432.00	-466.81	-34.81	108.06
01-5-232-520-265	EMT Exp Office Supplies Equip	200.00	-180.17	19.83	90.09
01-5-232-520-280	EMT Exp Copier printer Supplies	350.00	-331.07	18.93	94.59
01-5-232-520-295	EMT Exp Memberships	2,500.00	-2,014.93	485.07	80.60
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-471.70	28.30	94.34
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-3,331.52	-1,331.52	166.58
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-1,963.00	37.00	98.15
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-2,230.97	569.03	79.68
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	-6,962.02	37.98	99.46
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	-19,653.68	228.32	98.85
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	45,800.00	-45,463.01	336.99	99.26
Total Group 2: Segment 4: Expense		45,800.00	-45,463.01	336.99	99.26
Total Group 1: Segment 3: Department		121,742.00	-121,172.29	569.71	99.53

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	153.00	-153.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	153.00	-153.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 238 - E-911	153.00	-153.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-11,279.35	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	11,279.35	-11,279.35	0.00	100.00
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	-11,771.63	415.46	96.59

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-6,671.60	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	6,671.60	-6,671.60	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-110.00	55.00	66.67
Total Group 2: Segment 4: Expense	520 - Expense	165.00	-110.00	55.00	66.67
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,836.60	-6,781.60	55.00	99.20

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-6,671.60	15,328.40	30.33
Total Group 2: Segment 4: Expense	500 - Salary	22,000.00	-6,671.60	15,328.40	30.33
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	-6,671.60	16,528.40	28.76

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-15,156.97	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	15,156.97	-15,156.97	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-265	Dog Off-Animal Enf. - Office Supplies Equip	0.00	-998.20	-998.20	0.00
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	-50.00	50.00	50.00
01-5-292-520-475	Dog Officer Animal Enf -Field equip	0.00	-197.54	-197.54	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-1,245.74	254.26	83.05
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,656.97	-16,402.71	254.26	98.47

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-147,640.80	10,019.90	93.64
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-55,087.02	6,303.14	89.73
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,922.00	578.00	83.49
Total Group 2: Segment 4: Expense	505 - Wages	222,550.86	-205,649.82	16,901.04	92.41
Group 2: Segment 4: Expense	520 - Expense				
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,911.72	222.06	89.59
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	-1,185.00	-485.00	169.29
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	-230.66	145.66	61.29
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	-609.00	3,391.00	15.23
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	-1,890.00	-1,380.00	370.59
Total Group 2: Segment 4: Expense	520 - Expense	9,460.10	-7,520.52	1,939.58	79.50
Total Group 1: Segment 3: Department	Code: 299 - Dispatch	232,010.96	-213,170.34	18,840.62	91.88

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense					
	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	307,788.00	-307,364.52	423.48	99.86
Total Group 2: Segment 4: Expense	560 - Assessments	307,788.00	-307,364.52	423.48	99.86
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	307,788.00	-307,364.52	423.48	99.86

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 305 - North Middlesex Reg. Sch.			
Group 2: Segment 4: Expense		560 - Assessments			
01-5-305-560-920	NMRSD Reg School Assess Schools	2,925,950.00	-2,925,950.00	0.00	100.00
Total Group 2: Segment 4: Expense		2,925,950.00	-2,925,950.00	0.00	100.00
Group 2: Segment 4: Expense		705 - Transportation			
01-5-305-705-920	NMRSD Reg. School Transp. Schools	309,448.00	-309,448.00	0.00	100.00
Total Group 2: Segment 4: Expense		309,448.00	-309,448.00	0.00	100.00
Group 2: Segment 4: Expense		710 - Debt Service			
01-5-305-710-920	NMRSD Debt Service Schools	374,688.00	-374,688.00	0.00	100.00
Total Group 2: Segment 4: Expense		374,688.00	-374,688.00	0.00	100.00
Total Group 1: Segment 3: Department		3,610,086.00	-3,610,086.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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		118 - 2018			
02-5-422-118-802	Street Sweeping STM 5-5-18 Art. 3	12,000.00	-12,000.00	0.00	100.00
Total Group 2: Segment 4: Expense		12,000.00	-12,000.00	0.00	100.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	49,996.46	-48,794.53	1,201.93	97.60
Total Group 2: Segment 4: Expense		49,996.46	-48,794.53	1,201.93	97.60
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	185,988.96	-185,301.76	687.20	99.63
Total Group 2: Segment 4: Expense		185,988.96	-185,301.76	687.20	99.63
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-4,918.09	81.91	98.36
Total Group 2: Segment 4: Expense		5,000.00	-4,918.09	81.91	98.36
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-199.48	-69.48	153.45
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	-50.66	-0.66	101.32
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	-310.82	-150.82	194.26
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	-2,141.68	-1,041.68	194.70
01-5-422-520-330	Highway Exp - Custodial	500.00	-550.00	-50.00	110.00
01-5-422-520-335	Highway Exp Building Maintance	1,000.00	-1,015.44	-15.44	101.54
01-5-422-520-340	Highway Exp Building Repair	1,000.00	-506.91	493.09	50.69
01-5-422-520-400	Highway Expense-Gasoline	0.00	-58.02	-58.02	0.00
01-5-422-520-405	Highway Expense-Diesel Fuel	0.00	-673.37	-673.37	0.00
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	-277.92	2,722.08	9.26
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	-3,783.46	1,016.54	78.82
01-5-422-520-460	Highway Exp Communication Equip Serv	250.00	-2,074.69	-1,824.69	829.88
01-5-422-520-475	Highway Exp Field Equip	500.00	-474.06	25.94	94.81
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

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	520 - Expense	21,091.00	-18,206.32	2,884.68	86.32
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-6,567.45	6,432.55	50.52
Total Group 2: Segment 4: Expense	590 - Fuel Electric	13,000.00	-6,567.45	6,432.55	50.52
Group 2: Segment 4: Expense	620 - Road Maint				
01-5-422-620-405	Highway Road Mnt Diesel Fuel	0.00	-1,691.25	-1,691.25	0.00
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	-3,502.68	-3,002.68	700.54
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	-135.00	65.00	67.50
01-5-422-620-545	Highway Road Mnt Sign Mnt	4,000.00	-2,545.79	1,454.21	63.64
01-5-422-620-547	Highway Road Mnt Road Materials	57,820.90	-27,059.96	30,760.94	46.80
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-17,434.61	7,565.39	69.74
01-5-422-620-900	Highway Road Mnt Other - unclassified	100.00	-160.08	-60.08	160.08
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	-60.00	440.00	12.00
Total Group 2: Segment 4: Expense	620 - Road Maint	88,370.90	-52,650.90	35,720.00	59.58
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	-9,217.22	4,782.78	65.84
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	0.00	-2,261.69	-2,261.69	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-17,444.05	-13,444.05	436.10
01-5-422-625-418	Hwy Machinery Exp Equip Purch under \$5K	0.00	-84.00	-84.00	0.00
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	-2,939.57	-1,539.57	209.97
Total Group 2: Segment 4: Expense	625 - Machinery Exp	30,530.00	-31,946.53	-1,416.53	104.64
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-7,221.61	3,778.39	65.65
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-15,980.37	-1,980.37	114.15
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	25,000.00	-23,201.98	1,798.02	92.81
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	29,269.68	-29,269.68	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	29,269.68	-29,269.68	0.00	100.00
Total Group 1: Segment 3: Department	Code: 422 - Highway	460,247.00	-412,857.24	47,389.76	89.70

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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 Hourly	27,331.92	-27,331.92	0.00	100.00
Total Group 2: Segment 4: Expense		27,331.92	-27,331.92	0.00	100.00
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	183,508.08	-156,492.31	27,015.77	85.28
01-5-423-520-702	Hwy Winter Exp Subcontractors	16,410.70	-37,654.50	-21,243.80	229.45
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		209,918.78	-209,918.78	0.00	100.00
Total Group 1: Segment 3: Department		237,250.70	-237,250.70	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-755.73	324.27	69.98
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-755.73	324.27	69.98
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-755.73	324.27	69.98

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	-6,368.56	2,832.02	69.22
Total Group 2: Segment 4: Expense	505 - Wages	9,200.58	-6,368.56	2,832.02	69.22
Group 2: Segment 4: Expense	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-169.54	30.46	84.77
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	-729.91	-79.91	112.29
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	-39.43	10.57	78.86
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	-192.67	-42.67	128.45
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	-1,694.12	305.88	84.71
Total Group 1: Segment 3: Department	Code: 491 - Cemetery	11,200.58	-8,062.68	3,137.90	71.98

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-110.00	190.00	36.67
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	-1,200.00	600.00	66.67
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	-1,310.00	5,690.00	18.71
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	18,887.99	-9,703.28	9,184.71	51.37

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-420.24	0.00	100.00
Total Group 2: Segment 4: Expense	510 - Stipends	420.24	-420.24	0.00	100.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	420.24	-420.24	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	505 - Wages	2,396.30	-2,396.30	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-219.42	30.58	87.77
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	520 - Expense	1,775.00	-1,684.75	90.25	94.92
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	4,171.30	-4,081.05	90.25	97.84

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-1,855.97	0.00	100.00
Total Group 2: Segment 4: Expense		1,855.97	-1,855.97	0.00	100.00
Group 2: Segment 4: Expense		655 - Memorial Day			
01-5-543-655-315	Memorial Day Celebrations	2,500.00	-2,450.35	49.65	98.01
Total Group 2: Segment 4: Expense		2,500.00	-2,450.35	49.65	98.01
Group 2: Segment 4: Expense		660 - Veterans Benefit			
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-33,487.39	6,012.61	84.78
Total Group 2: Segment 4: Expense		39,500.00	-33,487.39	6,012.61	84.78
Total Group 1: Segment 3: Department		43,855.97	-37,793.71	6,062.26	86.18

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-27,300.00	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	27,300.00	-27,300.00	0.00	100.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-23,238.97	800.53	96.67
Total Group 2: Segment 4: Expense	505 - Wages	24,039.50	-23,238.97	800.53	96.67
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	520 - 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	-2,410.00	90.00	96.40
Total Group 2: Segment 4: Expense	565 - Custodial	2,500.00	-2,410.00	90.00	96.40
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-1,174.19	325.81	78.28
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	-10,559.57	1,440.43	88.00
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	-7,094.60	-2,094.60	141.89
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	595 - Building Maint Rep	21,277.00	-20,317.24	959.76	95.49
Group 2: Segment 4: Expense	665 - Books				
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,521.84	978.16	60.87
01-5-610-665-552	Library Books	10,740.00	-11,456.56	-716.56	106.67
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	-3,677.14	-177.14	105.06
Total Group 2: Segment 4: Expense	665 - Books	18,740.00	-18,726.45	13.55	99.93
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	900 - Encumbered	205.00	-205.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 610 - Library	98,361.50	-96,557.55	1,803.95	98.17

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-6,761.70	0.00	100.00
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	6,761.70	-6,761.70	0.00	100.00
Total Group 1: Segment 3: Department	Code: 620 - unnamed	6,761.70	-6,761.70	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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		1,157.52	-999.68	157.84	86.36
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-7,500.00	0.00	100.00
Total Group 2: Segment 4: Expense		7,500.00	-7,500.00	0.00	100.00
Total Group 1: Segment 3: Department		8,657.52	-8,499.68	157.84	98.18
	Code: 630 - Band Concerts				

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	-117.10	182.90	39.03
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	-335.57	164.43	67.11
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	-1,355.01	544.99	71.32
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	-1,367.40	544.99	71.50

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-455.26	244.74	65.04
01-5-651-520-362	T. Common Exp - Grounds Maint.	280.00	-1,084.58	-804.58	387.35
01-5-651-520-400	Town Common Exp Gasoline	1,195.00	-1,386.94	-191.94	116.06
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	-1,010.00	490.00	67.33
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	-4,650.00	0.00	100.00
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	-4,833.02	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	-3,660.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,660.00	-3,660.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	3,660.00	-3,660.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-824.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	824.00	-824.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	824.00	-824.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-15,823.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	15,823.00	-15,823.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	15,823.00	-15,823.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-5,320.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	5,320.00	-5,320.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	5,320.00	-5,320.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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		147,365.00	-147,365.00	0.00	100.00
Total Group 1: Segment 3: Department		147,365.00	-147,365.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-129.90	9,870.10	1.30
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	-129.90	9,870.10	1.30
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,000.00	-129.90	9,870.10	1.30

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-493,605.12	66,998.66	88.05
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-9,908.31	1,174.05	89.41
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-503,513.43	68,172.71	88.08
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-503,513.43	68,172.71	88.08

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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: 7/1/2017 end: 6/30/2018

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	-24,778.17	732.03	97.13
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-24,778.17	732.03	97.13
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-24,778.17	732.03	97.13

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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>
	406 Account(s) totaling:	7,993,570.11	-7,411,720.46	581,849.65	92.72