

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 122 - Administration				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	53,481.78	-36,064.34	17,417.44	67.43
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>53,481.78</b>	<b>-36,064.34</b>	<b>17,417.44</b>	<b>67.43</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-122-520-260	Admin Operations Telephone	0.00	-89.79	-89.79	0.00
01-5-122-520-275	Admin Operations Postage	900.00	-336.58	563.42	37.40
01-5-122-520-280	Admin Operations Copy Prnt Supplies	1,150.00	-420.72	729.28	36.58
01-5-122-520-290	Admin Operations Printing	1,700.00	-364.00	1,336.00	21.41
01-5-122-520-292	Admin Operations Advertising	1,000.00	-1,252.00	-252.00	125.20
01-5-122-520-295	Admin Operations Memberships	700.00	-705.00	-5.00	100.71
01-5-122-520-305	Admin Operations Travel Trans	260.00	-15.62	244.38	6.01
01-5-122-520-310	Admin Operations - Water	200.00	0.00	200.00	0.00
01-5-122-520-330	Admin & Ops Expense - Custodial	100.00	-25.00	75.00	25.00
01-5-122-520-420	Admin Operations Training	440.00	-589.00	-149.00	133.86
01-5-122-520-900	Admin Operations Other - unclassified	100.00	-105.00	-5.00	105.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>6,550.00</b>	<b>-3,902.71</b>	<b>2,647.29</b>	<b>59.58</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 122 - Administration	<b>60,031.78</b>	<b>-39,967.05</b>	<b>20,064.73</b>	<b>66.58</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	39,727.10	-26,789.14	12,937.96	67.43
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>39,727.10</b>	<b>-26,789.14</b>	<b>12,937.96</b>	<b>67.43</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator	<b>39,727.10</b>	<b>-26,789.14</b>	<b>12,937.96</b>	<b>67.43</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 131 - Finance Committee				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-131-520-295	Finance Committee Exp Memberships	250.00	-155.00	95.00	62.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>250.00</b>	<b>-155.00</b>	<b>95.00</b>	<b>62.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 131 - Finance Committee	<b>250.00</b>	<b>-155.00</b>	<b>95.00</b>	<b>62.00</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## 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		27,500.00	0.00	27,500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense		<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund		<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-135-500-100	T. Accountant Salary Salary - Exmt	34,454.40	-22,356.46	12,097.94	64.89
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>34,454.40</b>	<b>-22,356.46</b>	<b>12,097.94</b>	<b>64.89</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,397.72	2,702.28	34.09
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,100.00</b>	<b>-1,397.72</b>	<b>2,702.28</b>	<b>34.09</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-342.97	17.43	95.16
01-5-135-520-275	Accountant Exp Postage	50.00	-13.16	36.84	26.32
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	-65.00	-15.00	130.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
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	247.00	0.00	247.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>3,524.00</b>	<b>-3,017.73</b>	<b>506.27</b>	<b>85.63</b>
<b>Group 2: Segment 4: Expense</b>	530 - Audit				
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	530 - Audit	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-135-900-000	Audit of Records Encumbered	16,750.00	-16,742.28	7.72	99.95
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>16,750.00</b>	<b>-16,742.28</b>	<b>7.72</b>	<b>99.95</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant	<b>79,828.40</b>	<b>-43,514.19</b>	<b>36,314.21</b>	<b>54.51</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 141 - Assessors			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,211.07	-10,504.12	10,706.95	49.52
<b>Total Group 2: Segment 4: Expense</b>		<b>21,211.07</b>	<b>-10,504.12</b>	<b>10,706.95</b>	<b>49.52</b>
<b>Group 2: Segment 4: Expense</b>		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	22,880.00	-16,875.00	6,005.00	73.75
<b>Total Group 2: Segment 4: Expense</b>		<b>22,880.00</b>	<b>-16,875.00</b>	<b>6,005.00</b>	<b>73.75</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	400.00	-77.18	322.82	19.30
01-5-141-520-275	Assessor Exp Postage	490.00	-433.00	57.00	88.37
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	-276.92	123.08	69.23
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-225.00	75.00	75.00
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,790.00</b>	<b>-1,012.10</b>	<b>777.90</b>	<b>56.54</b>
<b>Group 2: Segment 4: Expense</b>		535 - Map Maintenance			
01-5-141-535-705	Map Maintenance Contract Svcs	4,100.00	-3,675.00	425.00	89.63
<b>Total Group 2: Segment 4: Expense</b>		<b>4,100.00</b>	<b>-3,675.00</b>	<b>425.00</b>	<b>89.63</b>
<b>Group 2: Segment 4: Expense</b>		545 - Software			
01-5-141-545-000	CAMA Expense	0.00	0.00	0.00	0.00
01-5-141-545-295	Cama Software - Membership	3,775.00	-3,775.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,775.00</b>	<b>-3,775.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>53,756.07</b>	<b>-35,841.22</b>	<b>17,914.85</b>	<b>66.67</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 145 - Treasurer			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-145-500-100	Treasurer Salary Salary - Exmt	25,763.10	-17,842.08	7,921.02	69.25
01-5-145-500-126	Treasurer Professional Certification	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>26,763.10</b>	<b>-17,842.08</b>	<b>8,921.02</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	200.00	-295.99	-95.99	148.00
01-5-145-520-275	Treasurer Exp Postage	1,421.00	-473.04	947.96	33.29
01-5-145-520-295	Treasurer Exp Memberships	0.00	-145.00	-145.00	0.00
01-5-145-520-305	Treasurer Exp Travel Trans	433.34	-325.52	107.82	75.12
01-5-145-520-420	Treasurer Exp Training	510.00	0.00	510.00	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	2,206.44	-2,007.82	198.62	91.00
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-25.00	-25.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,070.78</b>	<b>-3,272.37</b>	<b>1,798.41</b>	<b>64.53</b>
<b>Group 2: Segment 4: Expense</b>		540 - Tax Title Exp			
01-5-145-540-275	Tax Title Exp Postage	60.00	-12.94	47.06	21.57
01-5-145-540-700	Tax Title Exp Professional Svcs	12,990.00	-4,847.52	8,142.48	37.32
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-75.00	425.00	15.00
<b>Total Group 2: Segment 4: Expense</b>		<b>13,550.00</b>	<b>-4,935.46</b>	<b>8,614.54</b>	<b>36.42</b>
<b>Total Group 1: Segment 3: Department</b>		<b>45,383.88</b>	<b>-26,049.91</b>	<b>19,333.97</b>	<b>57.40</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 146 - Collector			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	40,519.44	-26,775.00	13,744.44	66.08
<b>Total Group 2: Segment 4: Expense</b>		<b>40,519.44</b>	<b>-26,775.00</b>	<b>13,744.44</b>	<b>66.08</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,037.50	-2,144.16	893.34	70.59
<b>Total Group 2: Segment 4: Expense</b>		<b>3,037.50</b>	<b>-2,144.16</b>	<b>893.34</b>	<b>70.59</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	-77.31	-22.31	140.56
01-5-146-520-275	Collector Exp Postage	5,130.00	-3,102.83	2,027.17	60.48
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	0.00	965.00	0.00
01-5-146-520-292	Collector Exp - Advertising	635.00	-193.04	441.96	30.40
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	0.00	200.00	0.00
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	0.00	400.00	0.00
01-5-146-520-700	Collector Exp Professional Services	900.00	-225.00	675.00	25.00
01-5-146-520-701	Collector Exp Conferences	90.00	0.00	90.00	0.00
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-909.23	875.77	50.94
<b>Total Group 2: Segment 4: Expense</b>		<b>10,640.00</b>	<b>-4,627.41</b>	<b>6,012.59</b>	<b>43.49</b>
<b>Group 2: Segment 4: Expense</b>		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,513.44	-2,513.44	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,513.44</b>	<b>-2,513.44</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	135.00	-120.47	14.53	89.24
<b>Total Group 2: Segment 4: Expense</b>		<b>135.00</b>	<b>-120.47</b>	<b>14.53</b>	<b>89.24</b>
<b>Total Group 1: Segment 3: Department</b>		<b>56,845.38</b>	<b>-36,180.48</b>	<b>20,664.90</b>	<b>63.65</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## 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	-15,682.54	16,317.46	49.01
Total Group 2: Segment 4: Expense	520 - Expense	<b>32,000.00</b>	<b>-15,682.54</b>	<b>16,317.46</b>	<b>49.01</b>
Total Group 1: Segment 3: Department	Code: 151 - Legal	<b>32,000.00</b>	<b>-15,682.54</b>	<b>16,317.46</b>	<b>49.01</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 155 - Technology Systems				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-155-520-255	Technology Systems - ISP Provider	0.00	-798.80	-798.80	0.00
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-16,257.94	26,742.06	37.81
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>43,000.00</b>	<b>-17,056.74</b>	<b>25,943.26</b>	<b>39.67</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 155 - Technology Systems	<b>43,000.00</b>	<b>-17,056.74</b>	<b>25,943.26</b>	<b>39.67</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 161 - T. Clerk			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	32,558.56	-21,895.18	10,663.38	67.25
<b>Total Group 2: Segment 4: Expense</b>		<b>32,558.56</b>	<b>-21,895.18</b>	<b>10,663.38</b>	<b>67.25</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	7,762.35	-4,423.83	3,338.52	56.99
<b>Total Group 2: Segment 4: Expense</b>		<b>7,762.35</b>	<b>-4,423.83</b>	<b>3,338.52</b>	<b>56.99</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-4,440.96	1,686.17	72.48
<b>Total Group 2: Segment 4: Expense</b>		<b>6,127.13</b>	<b>-4,440.96</b>	<b>1,686.17</b>	<b>72.48</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-10.44	389.56	2.61
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	-5.06	994.94	0.51
01-5-161-520-280	Town Clerk Exp Copier print Supplies	460.00	0.00	460.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	320.00	0.00	320.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	160.00	-35.00	125.00	21.88
01-5-161-520-420	Town Clerk Exp Training	160.00	-173.56	-13.56	108.48
01-5-161-520-490	Town Clerk Exp Dog License	332.00	-287.90	44.10	86.72
01-5-161-520-530	Town Clerk Exp Bonds	205.00	0.00	205.00	0.00
01-5-161-520-900	Town Clerk Exp Other - unclassified	0.00	-25.00	-25.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,037.00</b>	<b>-536.96</b>	<b>2,500.04</b>	<b>17.68</b>
<b>Group 2: Segment 4: Expense</b>		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	500.00	0.00	500.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,500.00	0.00	1,500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		558 - Elect and Registrar Exp			
01-5-161-558-110	Election Registrar Exp - Census Stipnd	0.00	-81.75	-81.75	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	2,710.00	-133.69	2,576.31	4.93
01-5-161-558-275	Elect and Reg Exp Postage	1,070.00	-35.29	1,034.71	3.30
01-5-161-558-290	Election and Reg Exp Printing	700.00	0.00	700.00	0.00
01-5-161-558-305	Election and Registrar Exp - Travel	0.00	-10.00	-10.00	0.00
01-5-161-558-420	Election and Reg Training	320.00	-30.00	290.00	9.38
01-5-161-558-700	Elect and Reg Exp Profess. Services	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,800.00</b>	<b>-290.73</b>	<b>5,509.27</b>	<b>5.01</b>
<b>Total Group 1: Segment 3: Department</b>		<b>57,285.04</b>	<b>-31,587.66</b>	<b>25,697.38</b>	<b>55.14</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 163 - Town Reports				
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 163 - Town Reports	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 175 - Planning				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-175-520-292	Planning Bd Exp Advertising	875.00	-193.04	681.96	22.06
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>875.00</b>	<b>-193.04</b>	<b>681.96</b>	<b>22.06</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 175 - Planning	<b>875.00</b>	<b>-193.04</b>	<b>681.96</b>	<b>22.06</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 177 - Land Use			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-177-500-705	Land Use Agent Contract	10,000.00	-5,285.00	4,715.00	52.85
<b>Total Group 2: Segment 4: Expense</b>		<b>10,000.00</b>	<b>-5,285.00</b>	<b>4,715.00</b>	<b>52.85</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	700.00	-1.36	698.64	0.19
01-5-177-520-305	Land Use Exp -Travel Transportation	0.00	-108.00	-108.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>700.00</b>	<b>-109.36</b>	<b>590.64</b>	<b>15.62</b>
<b>Group 2: Segment 4: Expense</b>		560 - Assessments			
01-5-177-560-708	Mont Plan Comm Assessments	999.77	-999.77	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>999.77</b>	<b>-999.77</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>11,699.77</b>	<b>-6,394.13</b>	<b>5,305.64</b>	<b>54.65</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 192 - Town Office			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-192-520-260	T. Office Expense - Telephone	3,000.00	-1,042.54	1,957.46	34.75
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-43.08	256.92	14.36
01-5-192-520-275	T. Office Expense - Postage	290.00	-336.12	-46.12	115.90
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	1,100.00	-51.68	1,048.32	4.70
01-5-192-520-292	Town Offices - Advertising	500.00	-106.68	393.32	21.34
01-5-192-520-305	Town Office Exp - Travel Transportation	0.00	-73.66	-73.66	0.00
01-5-192-520-330	T. Office Expense - Custodial	0.00	-500.00	-500.00	0.00
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-3,097.16	4,902.84	38.71
01-5-192-520-365	T. Office Expense - IT Computer	0.00	-234.99	-234.99	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	3,000.00	-2,100.00	900.00	70.00
<b>Total Group 2: Segment 4: Expense</b>		<b>16,190.00</b>	<b>-7,585.91</b>	<b>8,604.09</b>	<b>46.86</b>
<b>Group 2: Segment 4: Expense</b>		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,320.00	660.00	66.67
<b>Total Group 2: Segment 4: Expense</b>		<b>1,980.00</b>	<b>-1,320.00</b>	<b>660.00</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>		590 - Fuel Electric			
01-5-192-590-325	T. Office - Electric Service	41,850.00	-9,017.39	32,832.61	21.55
<b>Total Group 2: Segment 4: Expense</b>		<b>41,850.00</b>	<b>-9,017.39</b>	<b>32,832.61</b>	<b>21.55</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-192-900-000	Town Offices Expense-Encumbered	91.61	-91.61	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>91.61</b>	<b>-91.61</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>60,111.61</b>	<b>-18,014.91</b>	<b>42,096.70</b>	<b>29.97</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## 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
Total Group 1: Segment 3: Department	Code: 193 - Town Clock	500.00	0.00	500.00	0.00





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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-475	Police Exp Field Equip	1,000.00	-851.35	148.65	85.14
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	0.00	1,900.00	0.00
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-6,538.00	1,062.00	86.03
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-1,057.31	442.69	70.49
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<b>146,403.08</b>	<b>-60,441.02</b>	<b>85,962.06</b>	<b>41.28</b>
<b>Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-791.48	1,601.02	33.08
01-5-210-590-325	Police Station Electric Service	13,209.45	-4,670.39	8,539.06	35.36
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>15,601.95</b>	<b>-5,461.87</b>	<b>10,140.08</b>	<b>35.01</b>
<b>Group 2: Segment 4: Expense</b>	<b>595 - Building Maint Rep</b>				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-603.63	1,381.37	30.41
01-5-210-595-340	Police Station Building Repair	1,985.00	-1,092.27	892.73	55.03
<b>Total Group 2: Segment 4: Expense</b>	<b>595 - Building Maint Rep</b>	<b>3,970.00</b>	<b>-1,695.90</b>	<b>2,274.10</b>	<b>42.72</b>
<b>Group 2: Segment 4: Expense</b>	<b>600 - Cruiser/Lease Purchase</b>				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	24,735.64	-23,969.37	766.27	96.90
<b>Total Group 2: Segment 4: Expense</b>	<b>600 - Cruiser/Lease Purchase</b>	<b>24,735.64</b>	<b>-23,969.37</b>	<b>766.27</b>	<b>96.90</b>
<b>Group 2: Segment 4: Expense</b>	<b>764 - A19ATM5/7/11 Replace Body Armor/Pol</b>				
01-5-210-764-000	A19ATM5/7/11 Replace Body Armor/Pol	202.00	-202.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	<b>764 - A19ATM5/7/11 Replace Body Armor/Pol</b>	<b>202.00</b>	<b>-202.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	<b>790 - A13ATM5/4/13Repeater Sys/Consulting Services</b>				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>790 - A13ATM5/4/13Repeater Sys/Consulting</b>	<b>2,815.00</b>	<b>0.00</b>	<b>2,815.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	<b>798 - A16ATM5/7/16 Bulletproof Vests</b>				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	8,250.00	-4,667.36	3,582.64	56.57
<b>Total Group 2: Segment 4: Expense</b>	<b>798 - A16ATM5/7/16 Bulletproof Vests</b>	<b>8,250.00</b>	<b>-4,667.36</b>	<b>3,582.64</b>	<b>56.57</b>
<b>Group 2: Segment 4: Expense</b>	<b>799 - A17ATM5/7/16 Tasers</b>				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>799 - A17ATM5/7/16 Tasers</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 210 - Police</b>	<b>780,313.64</b>	<b>-419,504.47</b>	<b>360,809.17</b>	<b>53.76</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-485	Fire Dept Exp Protective Equip	6,500.00	-5,388.28	1,111.72	82.90
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-810.00	1,640.00	33.06
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	-260.00	-10.00	104.00
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<b>48,753.20</b>	<b>-33,259.20</b>	<b>15,494.00</b>	<b>68.22</b>
<b>Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-218.17	2,881.83	7.04
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>3,100.00</b>	<b>-218.17</b>	<b>2,881.83</b>	<b>7.04</b>
<b>Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	3,000.00	-1,417.81	1,582.19	47.26
01-5-220-610-417	Fire Equip Replace Equip Repair	750.00	-1,939.01	-1,189.01	258.53
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	500.00	0.00	500.00	0.00
01-5-220-610-475	Fire Equip Replace Field Equip	750.00	-647.46	102.54	86.33
01-5-220-610-485	Fire Equip Replace Protective Equip	500.00	-149.47	350.53	29.89
01-5-220-610-800	Fire Equip Replace Capital Purchase over \$5000	0.00	-6,100.00	-6,100.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>	<b>5,500.00</b>	<b>-10,253.75</b>	<b>-4,753.75</b>	<b>186.43</b>
<b>Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	2,500.00	-2,052.68	447.32	82.11
<b>Total Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>	<b>2,500.00</b>	<b>-2,052.68</b>	<b>447.32</b>	<b>82.11</b>
<b>Group 2: Segment 4: Expense</b>	<b>751 - A5 FIRE TRUCK MNT</b>				
01-5-220-751-410	A5-Fire Expense - Fire Truck Maint	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>751 - A5 FIRE TRUCK MNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 220 - Fire</b>	<b>155,325.12</b>	<b>-104,864.05</b>	<b>50,461.07</b>	<b>67.51</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 232 - EMS			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	38,195.00	-29,831.30	8,363.70	78.10
<b>Total Group 2: Segment 4: Expense</b>		<b>38,195.00</b>	<b>-29,831.30</b>	<b>8,363.70</b>	<b>78.10</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-4,841.00	3,919.00	55.26
<b>Total Group 2: Segment 4: Expense</b>		<b>8,760.00</b>	<b>-4,841.00</b>	<b>3,919.00</b>	<b>55.26</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	180.00	-311.80	-131.80	173.22
01-5-232-520-265	EMT Exp Office Supplies Equip	100.00	-490.81	-390.81	490.81
01-5-232-520-280	EMT Exp Copier printer Supplies	150.00	0.00	150.00	0.00
01-5-232-520-290	EMT Exp Printing	200.00	-79.00	121.00	39.50
01-5-232-520-295	EMT Exp Memberships	1,800.00	-800.00	1,000.00	44.44
01-5-232-520-325	EMS Expense - Electric	0.00	-27.07	-27.07	0.00
01-5-232-520-335	EMS Expense - Building Mnt	300.00	-445.26	-145.26	148.42
01-5-232-520-365	EMT Exp IT Computer	0.00	-159.86	-159.86	0.00
01-5-232-520-405	EMT Exp Diesel Fuel	1,800.00	-947.52	852.48	52.64
01-5-232-520-410	EMT Exp Fleet Mnt	1,500.00	-1,114.51	385.49	74.30
01-5-232-520-415	EMT Exp Fleet Repair	2,500.00	-1,711.86	788.14	68.47
01-5-232-520-460	EMT Exp Communication Equip Serv	300.00	-79.94	220.06	26.65
01-5-232-520-511	EMS Expense Amb Medical Supplies	4,000.00	-3,619.90	380.10	90.50
01-5-232-520-703	EMS Expense Recertification Expense	1,100.00	-50.00	1,050.00	4.55
<b>Total Group 2: Segment 4: Expense</b>		<b>13,930.00</b>	<b>-9,837.53</b>	<b>4,092.47</b>	<b>70.62</b>
<b>Group 2: Segment 4: Expense</b>		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-16,623.88	13,376.12	55.41
<b>Total Group 2: Segment 4: Expense</b>		<b>30,000.00</b>	<b>-16,623.88</b>	<b>13,376.12</b>	<b>55.41</b>
<b>Group 2: Segment 4: Expense</b>		752 - A6-EMT AMB MAINT			
01-5-232-752-000	A6- EMS Expense - Ambulance Maint	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	600.00	-600.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>600.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>91,485.00</b>	<b>-61,733.71</b>	<b>29,751.29</b>	<b>67.48</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

### Ledger History - Allocated Summary - Expenditure Ledger

<b>Account Number</b>	<b>Name</b>	<b>Allocated</b>	<b>Expended</b>	<b>Ending</b>	<b>% Var.</b>
<b>Group 1: Segment 3: Department</b>	Code: 235 - Emergency Mgmt				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-235-505-125	Emergency Mgmt Wages - Regular Pay	654.66	0.00	654.66	0.00
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>654.66</b>	<b>0.00</b>	<b>654.66</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-235-520-417	Emergency Mgmt Exp - Equipment Repair	1,300.00	-356.10	943.90	27.39
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,300.00</b>	<b>-356.10</b>	<b>943.90</b>	<b>27.39</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 235 - Emergency Mgmt	<b>1,954.66</b>	<b>-356.10</b>	<b>1,598.56</b>	<b>18.22</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 241 - Building Insp				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,112.66	-7,408.48	3,704.18	66.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>11,112.66</b>	<b>-7,408.48</b>	<b>3,704.18</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>907.74</b>	<b>0.00</b>	<b>907.74</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 241 - Building Insp	<b>12,020.40</b>	<b>-7,408.48</b>	<b>4,611.92</b>	<b>61.63</b>

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

Parameters: Fiscal Year: 2017    Start Date: 07/01/2016    end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 243 - Plumbing Gas				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,573.00	-4,382.00	2,191.00	66.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>6,573.00</b>	<b>-4,382.00</b>	<b>2,191.00</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-55.00	110.00	33.33
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>165.00</b>	<b>-55.00</b>	<b>110.00</b>	<b>33.33</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 243 - Plumbing Gas	<b>6,738.00</b>	<b>-4,437.00</b>	<b>2,301.00</b>	<b>65.85</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	41,576.00	-6,481.99	35,094.01	15.59
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>41,576.00</b>	<b>-6,481.99</b>	<b>35,094.01</b>	<b>15.59</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	1,200.00	-800.93	399.07	66.74
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,200.00</b>	<b>-800.93</b>	<b>399.07</b>	<b>66.74</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp	<b>42,776.00</b>	<b>-7,282.92</b>	<b>35,493.08</b>	<b>17.03</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 292 - Dog Officer An. Enf.			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-292-500-100	Dog Off-Animal Enf Salary	14,932.98	-9,955.28	4,977.70	66.67
<b>Total Group 2: Segment 4: Expense</b>		<b>14,932.98</b>	<b>-9,955.28</b>	<b>4,977.70</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	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	-176.00	224.00	44.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,500.00</b>	<b>-176.00</b>	<b>1,324.00</b>	<b>11.73</b>
<b>Total Group 1: Segment 3: Department</b>		<b>16,432.98</b>	<b>-10,131.28</b>	<b>6,301.70</b>	<b>61.65</b>



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

Parameters: Fiscal Year: 2017    Start Date: 07/01/2016    end: 03/08/2017

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	336,371.00	-252,278.25	84,092.75	75.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>336,371.00</b>	<b>-252,278.25</b>	<b>84,092.75</b>	<b>75.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech	<b>336,371.00</b>	<b>-252,278.25</b>	<b>84,092.75</b>	<b>75.00</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	2,869,099.00	-2,151,824.25	717,274.75	75.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>2,869,099.00</b>	<b>-2,151,824.25</b>	<b>717,274.75</b>	<b>75.00</b>
<b>Group 2: Segment 4: Expense</b>	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	274,316.00	-205,737.00	68,579.00	75.00
<b>Total Group 2: Segment 4: Expense</b>	705 - Transportation	<b>274,316.00</b>	<b>-205,737.00</b>	<b>68,579.00</b>	<b>75.00</b>
<b>Group 2: Segment 4: Expense</b>	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	215,941.00	-152,161.41	63,779.59	70.46
<b>Total Group 2: Segment 4: Expense</b>	710 - Debt Service	<b>215,941.00</b>	<b>-152,161.41</b>	<b>63,779.59</b>	<b>70.46</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.	<b>3,359,356.00</b>	<b>-2,509,722.66</b>	<b>849,633.34</b>	<b>74.71</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 422 - Highway			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,772.45	-27,685.04	36,087.41	43.41
<b>Total Group 2: Segment 4: Expense</b>		<b>63,772.45</b>	<b>-27,685.04</b>	<b>36,087.41</b>	<b>43.41</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,073.84	-119,303.28	45,770.56	72.27
<b>Total Group 2: Segment 4: Expense</b>		<b>165,073.84</b>	<b>-119,303.28</b>	<b>45,770.56</b>	<b>72.27</b>
<b>Group 2: Segment 4: Expense</b>		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	4,030.00	-3,223.87	806.13	80.00
<b>Total Group 2: Segment 4: Expense</b>		<b>4,030.00</b>	<b>-3,223.87</b>	<b>806.13</b>	<b>80.00</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-134.10	-4.10	103.15
01-5-422-520-265	Highway Exp Office Supplies Equip	50.00	-132.04	-82.04	264.08
01-5-422-520-275	Highway Exp Postage	50.00	-51.45	-1.45	102.90
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	-40.00	120.00	25.00
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	0.00	1,500.00	0.00
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-1,127.36	-27.36	102.49
01-5-422-520-330	Highway Exp - Custodial	50.00	-442.46	-392.46	884.92
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-617.41	2,382.59	20.58
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-616.40	2,383.60	20.55
01-5-422-520-410	Highway Exp Fleet Mnt	200.00	-865.90	-665.90	432.95
01-5-422-520-415	Highway Exp Fleet Repair	0.00	-3,539.32	-3,539.32	0.00
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	-191.28	2,808.72	6.38
01-5-422-520-420	Highway Exp Training	100.00	0.00	100.00	0.00
01-5-422-520-430	Highway Exp Uniform	4,800.00	-2,205.41	2,594.59	45.95
01-5-422-520-460	Highway Exp Communication Equip Serv	25.00	-350.00	-325.00	1,400.00
01-5-422-520-475	Highway Exp Field Equip	125.00	0.00	125.00	0.00
01-5-422-520-485	Highway Exp Protective Equip	185.00	-472.57	-287.57	255.44
01-5-422-520-542	Highway Exp Tools	0.00	-704.49	-704.49	0.00
01-5-422-520-900	Highway Exp Other - unclassified	25.00	-1,445.74	-1,420.74	5,782.96
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-657.85	-157.85	131.57
<b>Total Group 2: Segment 4: Expense</b>		<b>19,201.00</b>	<b>-13,593.78</b>	<b>5,607.22</b>	<b>70.80</b>
<b>Group 2: Segment 4: Expense</b>		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-3,858.03	9,141.97	29.68
<b>Total Group 2: Segment 4: Expense</b>		<b>13,000.00</b>	<b>-3,858.03</b>	<b>9,141.97</b>	<b>29.68</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 4: Expense</b>					
	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	0.00	-36.00	-36.00	0.00
01-5-422-620-275	Highway Road Maint Postage	0.00	-4.40	-4.40	0.00
01-5-422-620-415	Highway Road Mnt Fleet Repair	0.00	-716.62	-716.62	0.00
01-5-422-620-430	Highway Road Maintenance-Uniform Allowance	0.00	-364.98	-364.98	0.00
01-5-422-620-460	Highway Road Mnt Communication	100.00	-82.38	17.62	82.38
01-5-422-620-475	Highway Road Mnt Field Equip	400.00	-51.80	348.20	12.95
01-5-422-620-485	Highway Road Mnt Protective Equip	350.00	-682.20	-332.20	194.91
01-5-422-620-545	Highway Road Mnt Sign Mnt	3,000.00	0.00	3,000.00	0.00
01-5-422-620-546	Highway Road Mnt Cons Compl	0.00	-119.59	-119.59	0.00
01-5-422-620-547	Highway Road Mnt Road Materials	50,000.00	-14,451.16	35,548.84	28.90
01-5-422-620-702	Highway Road Mnt Subcontractor	24,500.00	-7,210.00	17,290.00	29.43
01-5-422-620-900	Highway Road Mnt Other - unclassified	0.00	-1,093.23	-1,093.23	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>78,350.00</b>	<b>-24,812.36</b>	<b>53,537.64</b>	<b>31.67</b>
<b>Group 2: Segment 4: Expense</b>					
	625 - Machinery Exp				
01-5-422-625-400	Hwy Machinery Exp Gasoline	0.00	-2,331.55	-2,331.55	0.00
01-5-422-625-405	Hwy Machinery Exp Diesel Fuel	0.00	-4,667.81	-4,667.81	0.00
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	0.00	-706.22	-706.22	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	19,000.00	-5,542.13	13,457.87	29.17
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	11,000.00	-1,324.45	9,675.55	12.04
01-5-422-625-541	Highway Machinery Exp-Hardware	0.00	-1,549.70	-1,549.70	0.00
01-5-422-625-542	Highway Machinery Exp-Tools	0.00	-491.95	-491.95	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>30,000.00</b>	<b>-16,613.81</b>	<b>13,386.19</b>	<b>55.38</b>
<b>Group 2: Segment 4: Expense</b>					
	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-2,910.96	8,089.04	26.46
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-8,069.21	5,930.79	57.64
<b>Total Group 2: Segment 4: Expense</b>		<b>25,000.00</b>	<b>-10,980.17</b>	<b>14,019.83</b>	<b>43.92</b>
<b>Group 2: Segment 4: Expense</b>					
	631 - A20- Repair Diesel Tank				
01-5-422-631-417	A20 ATM5/7/11 Repair Fuel Storage Tank	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>					
	645 - Resurface Treatment Mat				
01-5-422-645-547	Hwy Resurfac Treat Mat. Road Materials	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>					
	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	9,466.18	-6,465.22	3,000.96	68.30
<b>Total Group 2: Segment 4: Expense</b>		<b>9,466.18</b>	<b>-6,465.22</b>	<b>3,000.96</b>	<b>68.30</b>
<b>Group 2: Segment 4: Expense</b>					
	901 - Encumbered				

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

Parameters: Fiscal Year: 2017    Start Date: 07/01/2016    end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-422-901-000	Highway Road Mnt Encumbered	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	901 - Encumbered	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 422 - Highway	<b>407,893.47</b>	<b>-226,535.56</b>	<b>181,357.91</b>	<b>55.54</b>





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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 425 - Tree Warden				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-425-520-362	Tree Warden Expense Grounds Mnt	2,000.00	0.00	2,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 425 - Tree Warden	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 491 - Cemetery			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-491-505-125	Cemetery Wages Regular Pay	9,064.61	-3,110.08	5,954.53	34.31
<b>Total Group 2: Segment 4: Expense</b>		<b>9,064.61</b>	<b>-3,110.08</b>	<b>5,954.53</b>	<b>34.31</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-491-520-325	Cemetery Exp Electric	200.00	-59.08	140.92	29.54
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	0.00	300.00	0.00
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-269.02	380.98	41.39
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	-27.68	22.32	55.36
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	-538.21	-288.21	215.28
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	0.00	250.00	0.00
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,000.00</b>	<b>-893.99</b>	<b>1,106.01</b>	<b>44.70</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-491-900-000	Cemetery - Encumbered Fds	24.14	-24.14	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>24.14</b>	<b>-24.14</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>11,088.75</b>	<b>-4,028.21</b>	<b>7,060.54</b>	<b>36.33</b>





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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 515 - Animal Insp				
<b>Group 2: Segment 4: Expense</b>	510 - Stipends				
01-5-515-510-110	Inspector of Animals Stipend	420.24	0.00	420.24	0.00
<b>Total Group 2: Segment 4: Expense</b>	510 - Stipends	<b>420.24</b>	<b>0.00</b>	<b>420.24</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 515 - Animal Insp	<b>420.24</b>	<b>0.00</b>	<b>420.24</b>	<b>0.00</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 543 - Veterans				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,828.54	-900.78	927.76	49.26
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>1,828.54</b>	<b>-900.78</b>	<b>927.76</b>	<b>49.26</b>
<b>Group 2: Segment 4: Expense</b>	655 - Memorial Day				
01-5-543-655-000	Memorial Day Budget	2,500.00	0.00	2,500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	655 - Memorial Day	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-26,006.05	13,493.95	65.84
<b>Total Group 2: Segment 4: Expense</b>	660 - Veterans Benefit	<b>39,500.00</b>	<b>-26,006.05</b>	<b>13,493.95</b>	<b>65.84</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 543 - Veterans	<b>43,828.54</b>	<b>-26,906.83</b>	<b>16,921.71</b>	<b>61.39</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 610 - Library			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	26,000.00	-17,480.00	8,520.00	67.23
<b>Total Group 2: Segment 4: Expense</b>		<b>26,000.00</b>	<b>-17,480.00</b>	<b>8,520.00</b>	<b>67.23</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	19,592.91	-14,375.79	5,217.12	73.37
<b>Total Group 2: Segment 4: Expense</b>		<b>19,592.91</b>	<b>-14,375.79</b>	<b>5,217.12</b>	<b>73.37</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-610-520-265	Library Expense Office Supplies Equip	0.00	-64.59	-64.59	0.00
01-5-610-520-280	Library Expense Copier printer Sup	0.00	-52.13	-52.13	0.00
01-5-610-520-340	Library Expense Building Repair	0.00	-122.50	-122.50	0.00
01-5-610-520-900	Library Expense Other - unclassified	4,300.00	-3,912.31	387.69	90.98
<b>Total Group 2: Segment 4: Expense</b>		<b>4,300.00</b>	<b>-4,151.53</b>	<b>148.47</b>	<b>96.55</b>
<b>Group 2: Segment 4: Expense</b>		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-1,400.00	1,100.00	56.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,500.00</b>	<b>-1,400.00</b>	<b>1,100.00</b>	<b>56.00</b>
<b>Group 2: Segment 4: Expense</b>		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-773.82	726.18	51.59
01-5-610-595-325	Library Build Mnt Exp Electric Service	13,500.00	-8,148.04	5,351.96	60.36
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-205.00	-205.00	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	2,500.00	-3,694.44	-1,194.44	147.78
01-5-610-595-340	Library Build Mnt Exp Building Repair	2,500.00	0.00	2,500.00	0.00
01-5-610-595-512	Library Build Mn Exp - Fire Alarm Monitor	0.00	-792.50	-792.50	0.00
01-5-610-595-900	Library Build Mnt Exp Other - unclassified	1,277.00	-79.80	1,197.20	6.25
<b>Total Group 2: Segment 4: Expense</b>		<b>21,277.00</b>	<b>-13,693.60</b>	<b>7,583.40</b>	<b>64.36</b>
<b>Group 2: Segment 4: Expense</b>		665 - Books			
01-5-610-665-300	Library Books Subscriptions	1,100.00	-2,162.61	-1,062.61	196.60
01-5-610-665-552	Library Books	14,000.00	-7,811.34	6,188.66	55.80
01-5-610-665-553	Library Books - CD Audio	1,000.00	-1,071.32	-71.32	107.13
01-5-610-665-554	Library Books - DVD	2,000.00	-2,487.19	-487.19	124.36
<b>Total Group 2: Segment 4: Expense</b>		<b>18,100.00</b>	<b>-13,532.46</b>	<b>4,567.54</b>	<b>74.76</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-610-900-000	Library Bld Maint. Encumbered	89.85	-89.85	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>89.85</b>	<b>-89.85</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>91,859.76</b>	<b>-64,723.23</b>	<b>27,136.53</b>	<b>70.46</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 620 - unnamed			
<b>Group 2: Segment 4: Expense</b>		797 - A15ATM5/7/16 250th Anniversary			
01-5-620-797-000	A15ATM5/7/16 250th Anniversary	10,000.00	-1,838.30	8,161.70	18.38
<b>Total Group 2: Segment 4: Expense</b>		<b>10,000.00</b>	<b>-1,838.30</b>	<b>8,161.70</b>	<b>18.38</b>
<b>Total Group 1: Segment 3: Department</b>		<b>10,000.00</b>	<b>-1,838.30</b>	<b>8,161.70</b>	<b>18.38</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 630 - Band Concerts				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-630-505-170	Band Concerts Police Detail	1,074.00	-675.36	398.64	62.88
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>1,074.00</b>	<b>-675.36</b>	<b>398.64</b>	<b>62.88</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-7,500.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 630 - Band Concerts	<b>8,574.00</b>	<b>-8,175.36</b>	<b>398.64</b>	<b>95.35</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## 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	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>100.00</b>
Total Group 1: Segment 3: Department	Code: 632 - July 3rd	<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>100.00</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 650 - Allen Field				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	50.00	-88.24	-38.24	176.48
01-5-650-520-400	Allen Field Exp Gasoline	200.00	-51.00	149.00	25.50
01-5-650-520-417	Allen Field Exp - Equip Repair	0.00	-52.22	-52.22	0.00
01-5-650-520-900	Allen Field Exp Other - unclassified	1,650.00	-200.00	1,450.00	12.12
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,900.00</b>	<b>-391.46</b>	<b>1,508.54</b>	<b>20.60</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 650 - Allen Field	<b>1,900.00</b>	<b>-391.46</b>	<b>1,508.54</b>	<b>20.60</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 651 - Town Common				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	600.00	-259.74	340.26	43.29
01-5-651-520-362	T. Common Exp - Grounds Maint.	150.00	-25.97	124.03	17.31
01-5-651-520-400	Town Common Exp Gasoline	1,250.00	-405.01	844.99	32.40
01-5-651-520-417	Town Common Maint Equip Repair	700.00	0.00	700.00	0.00
01-5-651-520-900	Town Common Exp Other - unclassified	1,950.00	-630.00	1,320.00	32.31
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>4,650.00</b>	<b>-1,320.72</b>	<b>3,329.28</b>	<b>28.40</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-651-900-000	Town Common Encumbered	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 651 - Town Common	<b>4,650.00</b>	<b>-1,320.72</b>	<b>3,329.28</b>	<b>28.40</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	2,920.00	-2,035.00	885.00	69.69
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>2,920.00</b>	<b>-2,035.00</b>	<b>885.00</b>	<b>69.69</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal	<b>2,920.00</b>	<b>-2,035.00</b>	<b>885.00</b>	<b>69.69</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 811 - Air Pollution				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	839.00	-490.00	349.00	58.40
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>839.00</b>	<b>-490.00</b>	<b>349.00</b>	<b>58.40</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 811 - Air Pollution	<b>839.00</b>	<b>-490.00</b>	<b>349.00</b>	<b>58.40</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	8,181.00	-4,774.00	3,407.00	58.35
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>8,181.00</b>	<b>-4,774.00</b>	<b>3,407.00</b>	<b>58.35</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA	<b>8,181.00</b>	<b>-4,774.00</b>	<b>3,407.00</b>	<b>58.35</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 813 - MBTA Assess				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	12,669.00	-7,392.00	5,277.00	58.35
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>12,669.00</b>	<b>-7,392.00</b>	<b>5,277.00</b>	<b>58.35</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 813 - MBTA Assess	<b>12,669.00</b>	<b>-7,392.00</b>	<b>5,277.00</b>	<b>58.35</b>

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 911 - Middlesex Retire				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-911-560-690	Middlesex Retire. System Retirement	173,361.00	-173,361.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>173,361.00</b>	<b>-173,361.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 911 - Middlesex Retire	<b>173,361.00</b>	<b>-173,361.00</b>	<b>0.00</b>	<b>100.00</b>





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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-914-520-905	Employee Benefit - Health Insurance	452,099.82	-293,808.59	158,291.23	64.99
01-5-914-520-910	Employee Benefit -Insurance not health	9,894.36	-5,063.76	4,830.60	51.18
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>461,994.18</b>	<b>-298,872.35</b>	<b>163,121.83</b>	<b>64.69</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-914-900-000	Employee Benefit - Encumbered	277.63	-277.63	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>277.63</b>	<b>-277.63</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit	<b>462,271.81</b>	<b>-299,149.98</b>	<b>163,121.83</b>	<b>64.71</b>



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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	80,000.00	-57,896.45	22,103.55	72.37
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	0.00	-11,266.00	-11,266.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>80,000.00</b>	<b>-69,162.45</b>	<b>10,837.55</b>	<b>86.45</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C	<b>80,000.00</b>	<b>-69,162.45</b>	<b>10,837.55</b>	<b>86.45</b>



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

Parameters: Fiscal Year: 2017    Start Date: 07/01/2016    end: 03/08/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
403 Account(s) totaling:		7,332,166.79	-4,910,378.82	2,421,787.97	66.97