

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	53,481.78	-40,162.56	13,319.22	75.10
Total Group 2: Segment 4: Expense	505 - Wages	53,481.78	-40,162.56	13,319.22	75.10
Group 2: Segment 4: Expense	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	-89.45	170.55	34.40
01-5-122-520-310	Admin Operations - Water	200.00	-10.77	189.23	5.39
01-5-122-520-330	Admin & Ops Expense - Custodial	100.00	-50.00	50.00	50.00
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
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-4,012.31	2,537.69	61.26
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,031.78	-44,174.87	15,856.91	73.59

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	39,727.10	-29,833.36	9,893.74	75.10
Total Group 2: Segment 4: Expense	500 - Salary	39,727.10	-29,833.36	9,893.74	75.10
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	39,727.10	-29,833.36	9,893.74	75.10

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-155.00	95.00	62.00
Total Group 2: Segment 4: Expense	520 - Expense	250.00	-155.00	95.00	62.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	250.00	-155.00	95.00	62.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	27,500.00	0.00	27,500.00	0.00
Total Group 1: Segment 3: Department		Code: 132 - Reserve Fund	27,500.00	0.00	27,500.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	34,454.40	-24,989.24	9,465.16	72.53
Total Group 2: Segment 4: Expense		34,454.40	-24,989.24	9,465.16	72.53
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,532.44	2,567.56	37.38
Total Group 2: Segment 4: Expense		4,100.00	-1,532.44	2,567.56	37.38
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		3,524.00	-3,017.73	506.27	85.63
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
Total Group 2: Segment 4: Expense		21,000.00	0.00	21,000.00	0.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-135-900-000	Audit of Records Encumbered	16,750.00	-16,742.28	7.72	99.95
Total Group 2: Segment 4: Expense		16,750.00	-16,742.28	7.72	99.95
Total Group 1: Segment 3: Department		79,828.40	-46,281.69	33,546.71	57.98

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	21,211.07	-11,861.56	9,349.51	55.92
Total Group 2: Segment 4: Expense		21,211.07	-11,861.56	9,349.51	55.92
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	22,880.00	-16,875.00	6,005.00	73.75
Total Group 2: Segment 4: Expense		22,880.00	-16,875.00	6,005.00	73.75
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		1,790.00	-1,012.10	777.90	56.54
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-705	Map Maintenance Contract Svcs	4,100.00	-3,675.00	425.00	89.63
Total Group 2: Segment 4: Expense		4,100.00	-3,675.00	425.00	89.63
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		3,775.00	-3,775.00	0.00	100.00
Total Group 1: Segment 3: Department		53,756.07	-37,198.66	16,557.41	69.20

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	25,763.10	-20,072.34	5,690.76	77.91
01-5-145-500-126	Treasurer Professional Certification	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 4: Expense		26,763.10	-20,072.34	6,690.76	75.00
Group 2: Segment 4: Expense		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	-300.00	0.00	100.00
01-5-145-520-700	Treasurer Exp Professional Svcs	2,206.44	-2,314.60	-108.16	104.90
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-25.00	-25.00	0.00
Total Group 2: Segment 4: Expense		5,070.78	-3,879.15	1,191.63	76.50
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		13,550.00	-4,935.46	8,614.54	36.42
Total Group 1: Segment 3: Department		45,383.88	-28,886.95	16,496.93	63.65

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	40,519.44	-30,175.00	10,344.44	74.47
Total Group 2: Segment 4: Expense		40,519.44	-30,175.00	10,344.44	74.47
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,037.50	-2,612.09	425.41	85.99
Total Group 2: Segment 4: Expense		3,037.50	-2,612.09	425.41	85.99
Group 2: Segment 4: Expense		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	-400.00	0.00	100.00
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	-1,062.60	722.40	59.53
Total Group 2: Segment 4: Expense		10,640.00	-5,180.78	5,459.22	48.69
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	135.00	-120.47	14.53	89.24
Total Group 2: Segment 4: Expense		135.00	-120.47	14.53	89.24
Total Group 1: Segment 3: Department		Code: 146 - Collector			
		56,845.38	-40,601.78	16,243.60	71.42

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-16,043.54	15,956.46	50.14
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-16,043.54	15,956.46	50.14
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-16,043.54	15,956.46	50.14

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	0.00	-898.65	-898.65	0.00
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-16,302.94	26,697.06	37.91
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-17,201.59	25,798.41	40.00
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-17,201.59	25,798.41	40.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	32,558.56	-24,390.08	8,168.48	74.91
Total Group 2: Segment 4: Expense		32,558.56	-24,390.08	8,168.48	74.91
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	7,762.35	-5,088.76	2,673.59	65.56
Total Group 2: Segment 4: Expense		7,762.35	-5,088.76	2,673.59	65.56
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-4,440.96	1,686.17	72.48
Total Group 2: Segment 4: Expense		6,127.13	-4,440.96	1,686.17	72.48
Group 2: Segment 4: Expense		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	-100.00	105.00	48.78
01-5-161-520-900	Town Clerk Exp Other - unclassified	0.00	-25.00	-25.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-636.96	2,400.04	20.97
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		2,000.00	0.00	2,000.00	0.00
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		5,800.00	-290.73	5,509.27	5.01
Total Group 1: Segment 3: Department		57,285.04	-34,847.49	22,437.55	60.83

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 163 - Town Reports				
Group 2: Segment 4: Expense	520 - Expense				
01-5-163-520-290	Town Reports Printing	1,000.00	0.00	1,000.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	0.00	600.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	0.00	1,600.00	0.00
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	0.00	1,600.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 171 - Conservation				
Group 2: Segment 4: Expense	520 - Expense				
01-5-171-520-265	Cons. Commission Office Suplies	60.00	0.00	60.00	0.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	275.00	-237.00	38.00	86.18
01-5-171-520-305	Cons. Commission Travel Trans	50.00	-68.56	-18.56	137.12
01-5-171-520-365	Cons. Commission IT Computer	400.00	0.00	400.00	0.00
01-5-171-520-420	Cons. Commission Training	600.00	-555.00	45.00	92.50
01-5-171-520-900	Cons. Commission Other - unclassified	275.00	-14.34	260.66	5.21
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-874.90	825.10	51.46
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-874.90	825.10	51.46

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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				
01-5-175-520-292	Planning Bd Exp Advertising	875.00	-193.04	681.96	22.06
Total Group 2: Segment 4: Expense	520 - Expense	875.00	-193.04	681.96	22.06
Total Group 1: Segment 3: Department	Code: 175 - Planning	875.00	-193.04	681.96	22.06

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-6,536.25	3,463.75	65.36
Total Group 2: Segment 4: Expense		10,000.00	-6,536.25	3,463.75	65.36
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		700.00	-109.36	590.64	15.62
Group 2: Segment 4: Expense		560 - Assessments			
01-5-177-560-708	Mont Plan Comm Assessments	999.77	-999.77	0.00	100.00
Total Group 2: Segment 4: Expense		999.77	-999.77	0.00	100.00
Total Group 1: Segment 3: Department		11,699.77	-7,645.38	4,054.39	65.35

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-1,181.10	1,818.90	39.37
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-180.30	119.70	60.10
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	-3,141.66	4,858.34	39.27
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
Total Group 2: Segment 4: Expense	520 - Expense	16,190.00	-7,906.19	8,283.81	48.83
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,485.00	495.00	75.00
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-1,485.00	495.00	75.00
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-325	T. Office - Electric Service	41,850.00	-11,213.84	30,636.16	26.80
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-11,213.84	30,636.16	26.80
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-192-900-000	Town Offices Expense-Encumbered	91.61	-91.61	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	91.61	-91.61	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	60,111.61	-20,696.64	39,414.97	34.43

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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: 04/05/2017

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	4,005.00	-2,784.60	1,220.40	69.53
Total Group 2: Segment 4: Expense	505 - Wages	4,005.00	-2,784.60	1,220.40	69.53
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-74.06	75.94	49.37
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,413.88	2,586.12	48.28
01-5-198-520-340	Municipal Building Building Repair	9,950.00	-4,238.94	5,711.06	42.60
01-5-198-520-700	Municipal Building Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	0.00	-1,237.10	-1,237.10	0.00
Total Group 2: Segment 4: Expense	520 - Expense	16,100.00	-7,963.98	8,136.02	49.47
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	0.00	2,368.90	0.00
Total Group 2: Segment 4: Expense	778 - A7STM5/4/13TOWN BLDGS/WATER	2,368.90	0.00	2,368.90	0.00
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	165,000.00	0.00	165,000.00	0.00
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	165,000.00	0.00	165,000.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	5,000.00	-5,000.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	5,000.00	-5,000.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	192,473.90	-15,748.58	176,725.32	8.18

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	90,701.46	-68,113.92	22,587.54	75.10
Total Group 2: Segment 4: Expense		90,701.46	-68,113.92	22,587.54	75.10
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	323,809.35	-192,168.86	131,640.49	59.35
01-5-210-505-155	Police Wages Overtime Hourly	117,651.38	-83,374.20	34,277.18	70.87
01-5-210-505-215	Police Wages Night Differential	4,346.20	-2,187.50	2,158.70	50.33
01-5-210-505-225	Police Wages Reserve Pay	23,527.58	-15,180.10	8,347.48	64.52
01-5-210-505-230	Police Wages Police Wages Other	6,200.00	0.00	6,200.00	0.00
Total Group 2: Segment 4: Expense		475,534.51	-292,910.66	182,623.85	61.60
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-1,168.65	403.35	74.34
01-5-210-520-260	Police Exp Telephone	3,275.00	-2,317.94	957.06	70.78
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-1,218.27	2,081.73	36.92
01-5-210-520-275	Police Exp Postage	560.00	-557.19	2.81	99.50
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	-180.00	1,120.00	13.85
01-5-210-520-295	Police Exp Memberships	2,370.00	-1,830.00	540.00	77.22
01-5-210-520-297	Police Expense - Range Membership	1,350.00	-135.00	1,215.00	10.00
01-5-210-520-300	Police Exp Subscriptions	1,850.00	-1,300.62	549.38	70.30
01-5-210-520-305	Police Exp Travel Trans	800.00	0.00	800.00	0.00
01-5-210-520-315	Police Exp - Catering Celebration	50.00	-40.23	9.77	80.46
01-5-210-520-365	Police Exp IT Computer	51,591.48	-23,311.22	28,280.26	45.18
01-5-210-520-400	Police Exp Gasoline	22,864.00	-8,303.06	14,560.94	36.31
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-732.04	5,267.96	12.20
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-4,089.87	1,910.13	68.16
01-5-210-520-417	Police Exp - Equipment Repair	905.00	0.00	905.00	0.00
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	0.00	1,000.00	0.00
01-5-210-520-420	Police Exp Training	4,200.00	-1,661.58	2,538.42	39.56
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	8,500.00	-8,462.38	37.62	99.56
01-5-210-520-431	Police Expense - Uniform Cleaning	3,600.00	-876.50	2,723.50	24.35
01-5-210-520-435	Crime Prevent. Community Pol Supplies	100.00	0.00	100.00	0.00
01-5-210-520-440	Police Exp Ammunition	2,400.00	-894.65	1,505.35	37.28
01-5-210-520-442	Police Expense - Ammo Contract	1,965.60	0.00	1,965.60	0.00
01-5-210-520-445	Police Exp Lock - up fees	2,800.00	-1,285.67	1,514.33	45.92
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-1,392.10	457.90	75.25

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-969.38	30.62	96.94
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	-12,183.00	-4,583.00	160.30
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-1,077.31	422.69	71.82
Total Group 2: Segment 4: Expense	520 - Expense	146,403.08	-73,986.66	72,416.42	50.54
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,004.11	1,388.39	41.97
01-5-210-590-325	Police Station Electric Service	13,209.45	-5,236.10	7,973.35	39.64
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-6,240.21	9,361.74	40.00
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-636.13	1,348.87	32.05
01-5-210-595-340	Police Station Building Repair	1,985.00	-1,200.25	784.75	60.47
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-1,836.38	2,133.62	46.26
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	24,735.64	-23,969.37	766.27	96.90
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	24,735.64	-23,969.37	766.27	96.90
Group 2: Segment 4: Expense	764 - A19ATM5/7/11 Replace Body Armor/Pol				
01-5-210-764-000	A19ATM5/7/11 Replace Body Armor/Pol	202.00	-202.00	0.00	100.00
Total Group 2: Segment 4: Expense	764 - A19ATM5/7/11 Replace Body Armor/Pol	202.00	-202.00	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	8,250.00	-4,667.36	3,582.64	56.57
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	8,250.00	-4,667.36	3,582.64	56.57
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	780,313.64	-471,926.56	308,387.08	60.48

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	32,019.71	-22,795.34	9,224.37	71.19
Total Group 2: Segment 4: Expense		32,019.71	-22,795.34	9,224.37	71.19
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	14,717.50	-9,533.13	5,184.37	64.77
Total Group 2: Segment 4: Expense		14,717.50	-9,533.13	5,184.37	64.77
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	40,734.71	-30,576.00	10,158.71	75.06
Total Group 2: Segment 4: Expense		40,734.71	-30,576.00	10,158.71	75.06
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-5,440.50	2,559.50	68.01
Total Group 2: Segment 4: Expense		8,000.00	-5,440.50	2,559.50	68.01
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,258.20	-837.52	420.68	66.56
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-1,341.84	1,508.16	47.08
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	400.00	-484.21	-84.21	121.05
01-5-220-520-275	Fire Dept Exp Postage	45.00	-16.39	28.61	36.42
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	250.00	-324.07	-74.07	129.63
01-5-220-520-292	Fire Exp - Advertising	0.00	-192.91	-192.91	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,300.00	-475.00	825.00	36.54
01-5-220-520-310	Fire Dept Exp Water	500.00	-567.50	-67.50	113.50
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	-2,548.94	551.06	82.22
01-5-220-520-325	Fire Dept Exp Electric Service	8,000.00	-4,803.99	3,196.01	60.05
01-5-220-520-330	Fire Expenses - Custodial	250.00	-387.58	-137.58	155.03
01-5-220-520-335	Fire Dept Exp Building Maintance	1,400.00	-1,896.17	-496.17	135.44
01-5-220-520-340	Fire Dept Exp Building Repair	500.00	-759.10	-259.10	151.82
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-1,431.61	68.39	95.44
01-5-220-520-400	Fire Dept Exp Gasoline	2,800.00	-1,902.69	897.31	67.95
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,500.00	-2,396.26	1,103.74	68.46
01-5-220-520-410	Fire Dept Exp Fleet Mnt	1,500.00	-3,988.26	-2,488.26	265.88
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,000.00	-2,506.95	2,493.05	50.14
01-5-220-520-417	Fire Exp - Equip Repair Maint.	3,000.00	-3,591.83	-591.83	119.73
01-5-220-520-418	Fire Exp - Equip Purch under 5K	500.00	-476.22	23.78	95.24
01-5-220-520-430	Fire Exp - Uniform	1,200.00	-1,796.50	-596.50	149.71
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	700.00	-344.37	355.63	49.20
01-5-220-520-475	Fire Dept Exp Field Equip	0.00	-339.43	-339.43	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-5,811.37	688.63	89.41
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-1,011.80	1,438.20	41.30
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	-260.00	-10.00	104.00
Total Group 2: Segment 4: Expense	520 - Expense	48,753.20	-40,492.51	8,260.69	83.06
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-218.17	2,881.83	7.04
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	-218.17	2,881.83	7.04
Group 2: Segment 4: Expense	610 - Equipment Replacement				
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	-2,306.51	-1,556.51	307.53
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
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	5,500.00	-10,621.25	-5,121.25	193.11
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	2,500.00	-2,500.00	0.00	100.00
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	2,500.00	-2,500.00	0.00	100.00
Group 2: Segment 4: Expense	751 - A5 FIRE TRUCK MNT				
01-5-220-751-410	A5-Fire Expense - Fire Truck Maint	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense	751 - A5 FIRE TRUCK MNT	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	155,325.12	-122,176.90	33,148.22	78.66

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	38,195.00	-34,238.30	3,956.70	89.64
Total Group 2: Segment 4: Expense		38,195.00	-34,238.30	3,956.70	89.64
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-5,519.00	3,241.00	63.00
Total Group 2: Segment 4: Expense		8,760.00	-5,519.00	3,241.00	63.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	180.00	-327.62	-147.62	182.01
01-5-232-520-265	EMT Exp Office Supplies Equip	100.00	-718.78	-618.78	718.78
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	-810.00	990.00	45.00
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	-1,268.92	531.08	70.50
01-5-232-520-410	EMT Exp Fleet Mnt	1,500.00	-1,219.36	280.64	81.29
01-5-232-520-415	EMT Exp Fleet Repair	2,500.00	-2,206.97	293.03	88.28
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	-4,283.04	-283.04	107.08
01-5-232-520-703	EMS Expense Recertification Expense	1,100.00	-450.00	650.00	40.91
Total Group 2: Segment 4: Expense		13,930.00	-12,075.82	1,854.18	86.69
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-19,719.52	10,280.48	65.73
Total Group 2: Segment 4: Expense		30,000.00	-19,719.52	10,280.48	65.73
Group 2: Segment 4: Expense		752 - A6-EMT AMB MAINT			
01-5-232-752-000	A6- EMS Expense - Ambulance Maint	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense		0.00	0.00	0.00	0.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	600.00	-600.00	0.00	100.00
Total Group 2: Segment 4: Expense		600.00	-600.00	0.00	100.00
Total Group 1: Segment 3: Department		91,485.00	-72,152.64	19,332.36	78.87

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	505 - Wages				
01-5-235-505-125	Emerency Mgmt Wages - Regular Pay	654.66	0.00	654.66	0.00
Total Group 2: Segment 4: Expense	505 - Wages	654.66	0.00	654.66	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-235-520-417	Emergency Mgmnt Exp - Equipment Repair	1,300.00	-1,300.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	1,300.00	-1,300.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	1,954.66	-1,300.00	654.66	66.51

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	11,112.66	-8,334.54	2,778.12	75.00
Total Group 2: Segment 4: Expense	500 - Salary	11,112.66	-8,334.54	2,778.12	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,020.40	-8,334.54	3,685.86	69.34

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	6,573.00	-4,929.75	1,643.25	75.00
Total Group 2: Segment 4: Expense	500 - Salary	6,573.00	-4,929.75	1,643.25	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-55.00	110.00	33.33
Total Group 2: Segment 4: Expense	520 - Expense	165.00	-55.00	110.00	33.33
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,738.00	-4,984.75	1,753.25	73.98

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	41,576.00	-7,419.73	34,156.27	17.85
Total Group 2: Segment 4: Expense	500 - Salary	41,576.00	-7,419.73	34,156.27	17.85
Group 2: Segment 4: Expense	520 - Expense				
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	1,200.00	-800.93	399.07	66.74
Total Group 2: Segment 4: Expense	520 - Expense	1,200.00	-800.93	399.07	66.74
Total Group 1: Segment 3: Department	Code: 245 - Electrical Insp	42,776.00	-8,220.66	34,555.34	19.22

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	14,932.98	-11,199.69	3,733.29	75.00
Total Group 2: Segment 4: Expense	500 - Salary	14,932.98	-11,199.69	3,733.29	75.00
Group 2: Segment 4: Expense	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
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-176.00	1,324.00	11.73
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,432.98	-11,375.69	5,057.29	69.22

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	189,435.89	-106,600.54	82,835.35	56.27
01-5-299-505-155	Dispatcher Wages Overtime Hourly	67,897.92	-29,984.89	37,913.03	44.16
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,235.00	1,265.00	63.86
Total Group 2: Segment 4: Expense		260,833.81	-138,820.43	122,013.38	53.22
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-289.52	1,844.26	13.57
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	293.94	-390.00	-96.06	132.68
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-100.00	0.00	100.00
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	-104.91	271.41	27.88
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-535.88	-35.88	107.18
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	0.00	-290.00	-290.00	0.00
Total Group 2: Segment 4: Expense		8,894.04	-1,710.31	7,183.73	19.23
Total Group 1: Segment 3: Department		269,727.85	-140,530.74	129,197.11	52.10

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	336,371.00	-252,278.25	84,092.75	75.00
Total Group 2: Segment 4: Expense	560 - Assessments	336,371.00	-252,278.25	84,092.75	75.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	336,371.00	-252,278.25	84,092.75	75.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,772.45	-30,894.46	32,877.99	48.44
Total Group 2: Segment 4: Expense		63,772.45	-30,894.46	32,877.99	48.44
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,073.84	-135,276.08	29,797.76	81.95
Total Group 2: Segment 4: Expense		165,073.84	-135,276.08	29,797.76	81.95
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	4,030.00	-3,223.87	806.13	80.00
Total Group 2: Segment 4: Expense		4,030.00	-3,223.87	806.13	80.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-150.69	-20.69	115.92
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	-54.74	-4.74	109.48
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	-1,352.75	-252.75	122.98
01-5-422-520-330	Highway Exp - Custodial	50.00	-492.46	-442.46	984.92
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-768.25	2,231.75	25.61
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	-3,175.89	-2,975.89	1,587.95
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	-2,975.33	1,824.67	61.99
01-5-422-520-460	Highway Exp Communication Equip Serv	25.00	-363.68	-338.68	1,454.72
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	-1,720.63	-1,695.63	6,882.52
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-902.75	-402.75	180.55
Total Group 2: Segment 4: Expense		19,201.00	-17,653.27	1,547.73	91.94
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-4,764.34	8,235.66	36.65
Total Group 2: Segment 4: Expense		13,000.00	-4,764.34	8,235.66	36.65

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 4: Expense					
	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	-301.80	98.20	75.45
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	-16,422.51	33,577.49	32.85
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
Total Group 2: Segment 4: Expense	620 - Road Maint	78,350.00	-27,033.71	51,316.29	34.50
Group 2: Segment 4: Expense					
	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	-1,685.52	-1,685.52	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	19,000.00	-6,438.70	12,561.30	33.89
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	11,000.00	-2,745.70	8,254.30	24.96
01-5-422-625-541	Highway Machinery Exp-Hardware	0.00	-1,695.85	-1,695.85	0.00
01-5-422-625-542	Highway Machinery Exp-Tools	0.00	-491.95	-491.95	0.00
Total Group 2: Segment 4: Expense	625 - Machinery Exp	30,000.00	-20,057.08	9,942.92	66.86
Group 2: Segment 4: Expense					
	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-3,510.09	7,489.91	31.91
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-11,043.89	2,956.11	78.88
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	25,000.00	-14,553.98	10,446.02	58.22
Group 2: Segment 4: Expense					
	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
Total Group 2: Segment 4: Expense	631 - A20- Repair Diesel Tank	0.00	0.00	0.00	0.00
Group 2: Segment 4: Expense					
	645 - Resurface Treatment Mat				
01-5-422-645-547	Hwy Resurfac Treat Mat. Road Materials	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense	645 - Resurface Treatment Mat	0.00	0.00	0.00	0.00
Group 2: Segment 4: Expense					
	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	9,466.18	-6,465.22	3,000.96	68.30
Total Group 2: Segment 4: Expense	900 - Encumbered	9,466.18	-6,465.22	3,000.96	68.30
Group 2: Segment 4: Expense					
	901 - Encumbered				

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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
Total Group 2: Segment 4: Expense	901 - Encumbered	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	Code: 422 - Highway	407,893.47	-259,922.01	147,971.46	63.72

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 423 - Winter Ops			
Group 2: Segment 4: Expense		515 - Overtime			
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	-29,441.97	-16,441.97	226.48
Total Group 2: Segment 4: Expense		13,000.00	-29,441.97	-16,441.97	226.48
Group 2: Segment 4: Expense		520 - Expense			
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-6,209.76	-1,209.76	124.20
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	-125,475.81	-60,475.81	193.04
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-31,941.00	-19,941.00	266.18
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	-418.78	3,581.22	10.47
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		87,000.00	-164,045.35	-77,045.35	188.56
Total Group 1: Segment 3: Department		100,000.00	-193,487.32	-93,487.32	193.49

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-524.28	555.72	48.54
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-524.28	555.72	48.54
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-524.28	555.72	48.54

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	9,064.61	-3,110.08	5,954.53	34.31
Total Group 2: Segment 4: Expense	505 - Wages	9,064.61	-3,110.08	5,954.53	34.31
Group 2: Segment 4: Expense	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
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	-893.99	1,106.01	44.70
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-491-900-000	Cemetery - Encumbered Fds	24.14	-24.14	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	24.14	-24.14	0.00	100.00
Total Group 1: Segment 3: Department	Code: 491 - Cemetery	11,088.75	-4,028.21	7,060.54	36.33

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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
01-5-510-520-900	Board of Health Exp Other - unclassified	761.00	-47.34	713.66	6.22
Total Group 2: Segment 4: Expense	520 - Expense	911.00	-47.34	863.66	5.20
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-000	Town Nurse Assessment Budget	0.00	0.00	0.00	0.00
01-5-510-560-708	Town Nurse Assessment	3,272.89	-3,272.88	0.01	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,272.89	-3,272.88	0.01	100.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-000	Nashoba Bd of Health Assmnt - Budget	0.00	0.00	0.00	0.00
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,171.87	-7,171.88	-0.01	100.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,171.87	-7,171.88	-0.01	100.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-80.00	220.00	26.67
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	-1,200.00	600.00	66.67
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	-3,220.00	1,680.00	65.71
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-4,500.00	2,500.00	64.29
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	48.18	-48.18	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	48.18	-48.18	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	18,403.94	-15,040.28	3,363.66	81.72

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	2,359.88	-2,359.88	0.00	100.00
Total Group 2: Segment 4: Expense	505 - Wages	2,359.88	-2,359.88	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	-133.38	116.62	53.35
01-5-541-520-275	Council on Aging Exp Postage	275.00	-238.31	36.69	86.66
01-5-541-520-295	Council on Aging Exp Memberships	675.00	-168.00	507.00	24.89
01-5-541-520-305	Council on Aging Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	300.00	-412.17	-112.17	137.39
01-5-541-520-900	Council on Aging Other	175.00	0.00	175.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,775.00	-951.86	823.14	53.63
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	4,134.88	-3,311.74	823.14	80.09

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	1,828.54	-900.78	927.76	49.26
Total Group 2: Segment 4: Expense	500 - Salary	1,828.54	-900.78	927.76	49.26
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-000	Memorial Day Budget	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	655 - Memorial Day	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-28,700.50	10,799.50	72.66
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-28,700.50	10,799.50	72.66
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,828.54	-29,601.28	14,227.26	67.54

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	26,000.00	-19,480.00	6,520.00	74.92
Total Group 2: Segment 4: Expense		26,000.00	-19,480.00	6,520.00	74.92
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	19,592.91	-15,836.72	3,756.19	80.83
Total Group 2: Segment 4: Expense		19,592.91	-15,836.72	3,756.19	80.83
Group 2: Segment 4: Expense		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
Total Group 2: Segment 4: Expense		4,300.00	-4,151.53	148.47	96.55
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-1,735.00	765.00	69.40
Total Group 2: Segment 4: Expense		2,500.00	-1,735.00	765.00	69.40
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-869.19	630.81	57.95
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	-304.72	972.28	23.86
Total Group 2: Segment 4: Expense		21,277.00	-14,013.89	7,263.11	65.86
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	1,100.00	-2,195.56	-1,095.56	199.60
01-5-610-665-552	Library Books	14,000.00	-8,944.57	5,055.43	63.89
01-5-610-665-553	Library Books - CD Audio	1,000.00	-1,215.30	-215.30	121.53
01-5-610-665-554	Library Books - DVD	2,000.00	-2,941.60	-941.60	147.08
Total Group 2: Segment 4: Expense		18,100.00	-15,297.03	2,802.97	84.51
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-610-900-000	Library Bld Maint. Encumbered	89.85	-89.85	0.00	100.00
Total Group 2: Segment 4: Expense		89.85	-89.85	0.00	100.00
Total Group 1: Segment 3: Department		91,859.76	-70,604.02	21,255.74	76.86

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	10,000.00	-1,838.30	8,161.70	18.38
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	10,000.00	-1,838.30	8,161.70	18.38
Total Group 1: Segment 3: Department	Code: 620 - unnamed	10,000.00	-1,838.30	8,161.70	18.38

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	1,074.00	-675.36	398.64	62.88
Total Group 2: Segment 4: Expense	505 - Wages	1,074.00	-675.36	398.64	62.88
Group 2: Segment 4: Expense	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-7,500.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	7,500.00	-7,500.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 630 - Band Concerts	8,574.00	-8,175.36	398.64	95.35

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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		1,200.00	-1,200.00	0.00	100.00
Total Group 1: Segment 3: Department		1,200.00	-1,200.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	50.00	-98.87	-48.87	197.74
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
Total Group 2: Segment 4: Expense		1,900.00	-402.09	1,497.91	21.16
Total Group 1: Segment 3: Department		1,900.00	-402.09	1,497.91	21.16

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	600.00	-290.18	309.82	48.36
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
Total Group 2: Segment 4: Expense		4,650.00	-1,351.16	3,298.84	29.06
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-651-900-000	Town Common Encumbered	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense		0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department		4,650.00	-1,351.16	3,298.84	29.06

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	2,920.00	-2,360.00	560.00	80.82
Total Group 2: Segment 4: Expense	560 - Assessments	2,920.00	-2,360.00	560.00	80.82
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	2,920.00	-2,360.00	560.00	80.82

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	839.00	-560.00	279.00	66.75
Total Group 2: Segment 4: Expense	560 - Assessments	839.00	-560.00	279.00	66.75
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	839.00	-560.00	279.00	66.75

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	8,181.00	-5,456.00	2,725.00	66.69
Total Group 2: Segment 4: Expense	560 - Assessments	8,181.00	-5,456.00	2,725.00	66.69
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	8,181.00	-5,456.00	2,725.00	66.69

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	12,669.00	-8,448.00	4,221.00	66.68
Total Group 2: Segment 4: Expense	560 - Assessments	12,669.00	-8,448.00	4,221.00	66.68
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	12,669.00	-8,448.00	4,221.00	66.68

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	173,361.00	-173,361.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	173,361.00	-173,361.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	173,361.00	-173,361.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	452,099.82	-327,201.35	124,898.47	72.37
01-5-914-520-910	Employee Benefit -Insurance not health	9,894.36	-6,271.93	3,622.43	63.39
Total Group 2: Segment 4: Expense	520 - Expense	461,994.18	-333,473.28	128,520.90	72.18
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-914-900-000	Employee Benefit - Encumbered	277.63	-277.63	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	277.63	-277.63	0.00	100.00
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	462,271.81	-333,750.91	128,520.90	72.20

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	-7,204.80	3,795.20	65.50
Total Group 2: Segment 4: Expense	520 - Expense	11,000.00	-7,204.80	3,795.20	65.50
Total Group 1: Segment 3: Department	Code: 915 - Workers Comp	11,000.00	-7,204.80	3,795.20	65.50

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	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
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-69,162.45	10,837.55	86.45
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-69,162.45	10,837.55	86.45

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

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	25,010.00	-16,352.86	8,657.14	65.39
Total Group 2: Segment 4: Expense	520 - Expense	25,010.00	-16,352.86	8,657.14	65.39
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,010.00	-16,352.86	8,657.14	65.39

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 04/05/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
403 Account(s) totaling:		7,332,166.79	-5,149,661.75	2,182,505.04	70.23