

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-53,481.78	0.00	100.00
Total Group 2: Segment 4: Expense	505 - Wages	53,481.78	-53,481.78	0.00	100.00
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	-698.78	201.22	77.64
01-5-122-520-280	Admin Operations Copy Prnt Supplies	1,150.00	-457.18	692.82	39.75
01-5-122-520-290	Admin Operations Printing	1,700.00	-1,235.00	465.00	72.65
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	-123.69	136.31	47.57
01-5-122-520-310	Admin Operations - Water	200.00	-20.04	179.96	10.02
01-5-122-520-330	Admin & Ops Expense - Custodial	100.00	-125.00	-25.00	125.00
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	-5,400.48	1,149.52	82.45
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,031.78	-58,882.26	1,149.52	98.09

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-39,727.10	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	39,727.10	-39,727.10	0.00	100.00
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	39,727.10	-39,727.10	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	-34,292.00	162.40	99.53
Total Group 2: Segment 4: Expense		34,454.40	-34,292.00	162.40	99.53
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-2,159.73	1,940.27	52.68
Total Group 2: Segment 4: Expense		4,100.00	-2,159.73	1,940.27	52.68
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	-242.95	4.05	98.36
Total Group 2: Segment 4: Expense		3,524.00	-3,260.68	263.32	92.53
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	-7,500.00	13,500.00	35.71
Total Group 2: Segment 4: Expense		21,000.00	-7,500.00	13,500.00	35.71
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	-63,954.69	15,873.71	80.12

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-16,322.81	4,888.26	76.95
Total Group 2: Segment 4: Expense		21,211.07	-16,322.81	4,888.26	76.95
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	22,880.00	-22,500.00	380.00	98.34
Total Group 2: Segment 4: Expense		22,880.00	-22,500.00	380.00	98.34
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	400.00	-265.15	134.85	66.29
01-5-141-520-275	Assessor Exp Postage	490.00	-678.00	-188.00	138.37
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	-1,445.07	344.93	80.73
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-705	Map Maintenance Contract Svcs	4,100.00	-4,100.00	0.00	100.00
Total Group 2: Segment 4: Expense		4,100.00	-4,100.00	0.00	100.00
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-000	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	-48,142.88	5,613.19	89.56

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-26,763.10	-1,000.00	103.88
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	-26,763.10	0.00	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	200.00	-403.48	-203.48	201.74
01-5-145-520-275	Treasurer Exp Postage	1,421.00	-482.29	938.71	33.94
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	-522.40	-89.06	120.55
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	-3,112.61	-906.17	141.07
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	-4,990.78	80.00	98.42
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-265	Tax Title Exp Office Supplies	0.00	-257.91	-257.91	0.00
01-5-145-540-275	Tax Title Exp Postage	60.00	-747.94	-687.94	1,246.57
01-5-145-540-700	Tax Title Exp Professional Svcs	12,990.00	-7,206.72	5,783.28	55.48
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	-8,287.57	5,262.43	61.16
Total Group 1: Segment 3: Department		45,383.88	-40,041.45	5,342.43	88.23

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	40,519.44	-40,519.44	0.00	100.00
Total Group 2: Segment 4: Expense		40,519.44	-40,519.44	0.00	100.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,037.50	-3,031.95	5.55	99.82
Total Group 2: Segment 4: Expense		3,037.50	-3,031.95	5.55	99.82
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	-1,253.17	-1,198.17	2,278.49
01-5-146-520-275	Collector Exp Postage	5,130.00	-5,603.80	-473.80	109.24
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	-1,111.27	-146.27	115.16
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	-1,472.60	312.40	82.50
Total Group 2: Segment 4: Expense		10,640.00	-10,378.88	261.12	97.55
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		56,845.38	-56,564.18	281.20	99.51

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-26,218.58	5,781.42	81.93
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-26,218.58	5,781.42	81.93
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-26,218.58	5,781.42	81.93

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-1,198.20	-1,198.20	0.00
01-5-155-520-365	Technology and Sys - IT Computer		43,000.00	-37,780.54	5,219.46	87.86
Total Group 2: Segment 4: Expense		520 - Expense	43,000.00	-38,978.74	4,021.26	90.65
Total Group 1: Segment 3: Department		Code: 155 - Technology Systems	43,000.00	-38,978.74	4,021.26	90.65

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-32,557.78	0.78	100.00
Total Group 2: Segment 4: Expense		32,558.56	-32,557.78	0.78	100.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	7,762.35	-7,762.06	0.29	100.00
Total Group 2: Segment 4: Expense		7,762.35	-7,762.06	0.29	100.00
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-6,111.38	15.75	99.74
Total Group 2: Segment 4: Expense		6,127.13	-6,111.38	15.75	99.74
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-770.33	-370.33	192.58
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	-727.67	272.33	72.77
01-5-161-520-280	Town Clerk Exp Copier print Supplies	460.00	-50.25	409.75	10.92
01-5-161-520-290	Town Clerk Exp Printing	320.00	-776.36	-456.36	242.61
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	-285.00	-80.00	139.02
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	-3,131.07	-94.07	103.10
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	-680.77	2,029.23	25.12
01-5-161-558-275	Elect and Reg Exp Postage	1,070.00	-545.29	524.71	50.96
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	-155.00	845.00	15.50
Total Group 2: Segment 4: Expense		5,800.00	-1,502.81	4,297.19	25.91
Total Group 1: Segment 3: Department		57,285.04	-51,065.10	6,219.94	89.14

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-936.40	63.60	93.64
01-5-163-520-700	Town Reports Professional Svcs	600.00	-600.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	-1,536.40	63.60	96.03
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	-1,536.40	63.60	96.03

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-9.00	51.00	15.00
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	-304.34	-29.34	110.67
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-1,173.90	526.10	69.05
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-1,173.90	526.10	69.05

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	961.78	-961.78	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	961.78	-961.78	0.00	100.00
Total Group 1: Segment 3: Department	Code: 175 - Planning	961.78	-961.78	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 176 - Zoning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	493.22	0.00	493.22	0.00
Total Group 2: Segment 4: Expense	520 - Expense	493.22	0.00	493.22	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-176-900-000	Zoning Board Encumbered	132.82	-132.82	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	132.82	-132.82	0.00	100.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning	626.04	-132.82	493.22	21.22

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-9,668.75	331.25	96.69
Total Group 2: Segment 4: Expense 500 - Salary		10,000.00	-9,668.75	331.25	96.69
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	-521.05	-521.05	0.00
Total Group 2: Segment 4: Expense 520 - Expense		700.00	-522.41	177.59	74.63
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 560 - Assessments		999.77	-999.77	0.00	100.00
Total Group 1: Segment 3: Department Code: 177 - Land Use		11,699.77	-11,190.93	508.84	95.65

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-1,613.81	1,386.19	53.79
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-226.31	73.69	75.44
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	-349.44	150.56	69.89
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	-8,462.66	-462.66	105.78
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	-3,202.95	-202.95	106.77
Total Group 2: Segment 4: Expense	520 - Expense	16,190.00	-15,051.62	1,138.38	92.97
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,980.00	0.00	100.00
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-1,980.00	0.00	100.00
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-325	T. Office - Electric Service	34,350.00	-17,078.04	17,271.96	49.72
Total Group 2: Segment 4: Expense	590 - Fuel Electric	34,350.00	-17,078.04	17,271.96	49.72
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	52,611.61	-34,201.27	18,410.34	65.01

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	-4,003.60	1.40	99.97
Total Group 2: Segment 4: Expense	505 - Wages	4,005.00	-4,003.60	1.40	99.97
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-103.64	46.36	69.09
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-4,313.63	686.37	86.27
01-5-198-520-340	Municipal Building Building Repair	9,950.00	-7,427.94	2,522.06	74.65
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	-13,082.31	3,017.69	81.26
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	-22,085.91	170,387.99	11.47

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-90,701.46	0.00	100.00
Total Group 2: Segment 4: Expense		90,701.46	-90,701.46	0.00	100.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	297,809.35	-268,328.62	29,480.73	90.10
01-5-210-505-155	Police Wages Overtime Hourly	117,651.38	-114,579.07	3,072.31	97.39
01-5-210-505-170	Police Wages Overtime Special Event	0.00	-5,600.00	-5,600.00	0.00
01-5-210-505-215	Police Wages Night Differential	4,346.20	-2,911.50	1,434.70	66.99
01-5-210-505-225	Police Wages Reserve Pay	23,527.58	-24,318.66	-791.08	103.36
01-5-210-505-230	Police Wages Police Wages Other	6,200.00	-200.00	6,000.00	3.23
Total Group 2: Segment 4: Expense		449,534.51	-415,937.85	33,596.66	92.53
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	1,572.00	-1,558.20	13.80	99.12
01-5-210-520-260	Police Exp Telephone	3,275.00	-3,109.64	165.36	94.95
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-3,762.06	-462.06	114.00
01-5-210-520-275	Police Exp Postage	560.00	-701.22	-141.22	125.22
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	-1,890.00	480.00	79.75
01-5-210-520-297	Police Expense - Range Membership	1,350.00	-270.00	1,080.00	20.00
01-5-210-520-300	Police Exp Subscriptions	1,850.00	-1,732.81	117.19	93.67
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	-55.20	-5.20	110.40
01-5-210-520-365	Police Exp IT Computer	51,591.48	-55,533.81	-3,942.33	107.64
01-5-210-520-400	Police Exp Gasoline	22,864.00	-12,959.06	9,904.94	56.68
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-3,466.36	2,533.64	57.77
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-7,407.64	-1,407.64	123.46
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	-3,078.82	-2,078.82	307.88
01-5-210-520-420	Police Exp Training	4,200.00	-6,099.58	-1,899.58	145.23
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	-10,788.66	-2,288.66	126.93
01-5-210-520-431	Police Expense - Uniform Cleaning	3,600.00	-1,052.00	2,548.00	29.22
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	-1,313.05	1,086.95	54.71
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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-2,755.70	-905.70	148.96
01-5-210-520-475	Police Exp Field Equip	1,000.00	-1,829.13	-829.13	182.91
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	-520.50	279.50	65.06
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-1,631.33	268.67	85.86
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-685.00	315.00	68.50
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-12,538.00	-4,938.00	164.97
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-2,095.51	-595.51	139.70
Total Group 2: Segment 4: Expense	520 - Expense	146,403.08	-138,298.95	8,104.13	94.46
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,071.39	1,321.11	44.78
01-5-210-590-325	Police Station Electric Service	13,209.45	-7,785.11	5,424.34	58.94
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-8,856.50	6,745.45	56.77
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-851.13	1,133.87	42.88
01-5-210-595-340	Police Station Building Repair	1,985.00	-3,070.25	-1,085.25	154.67
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-3,921.38	48.62	98.78
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	754,313.64	-686,554.87	67,758.77	91.02

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-30,380.84	1,638.87	94.88
Total Group 2: Segment 4: Expense		32,019.71	-30,380.84	1,638.87	94.88
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	14,717.50	-14,291.86	425.64	97.11
Total Group 2: Segment 4: Expense		14,717.50	-14,291.86	425.64	97.11
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	40,734.71	-40,716.00	18.71	99.95
Total Group 2: Segment 4: Expense		40,734.71	-40,716.00	18.71	99.95
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-6,610.50	1,389.50	82.63
Total Group 2: Segment 4: Expense		8,000.00	-6,610.50	1,389.50	82.63
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,258.20	-1,288.37	-30.17	102.40
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-1,831.66	1,018.34	64.27
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	400.00	-718.68	-318.68	179.67
01-5-220-520-275	Fire Dept Exp Postage	45.00	-36.69	8.31	81.53
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	-725.00	575.00	55.77
01-5-220-520-310	Fire Dept Exp Water	500.00	-624.35	-124.35	124.87
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	-2,904.55	195.45	93.70
01-5-220-520-325	Fire Dept Exp Electric Service	8,000.00	-6,177.07	1,822.93	77.21
01-5-220-520-330	Fire Expenses - Custodial	250.00	-437.58	-187.58	175.03
01-5-220-520-335	Fire Dept Exp Building Maintance	1,400.00	-2,428.93	-1,028.93	173.50
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	-2,589.52	210.48	92.48
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,500.00	-3,448.77	51.23	98.54
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	-6,108.07	-1,108.07	122.16
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	-766.22	-266.22	153.24
01-5-220-520-430	Fire Exp - Uniform	1,200.00	-1,873.50	-673.50	156.13
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	-420.93	-420.93	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-6,848.37	-348.37	105.36
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-1,856.95	593.05	75.79
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	-51,977.36	-3,224.16	106.61
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	-9,926.77	-6,926.77	330.89
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	-772.46	-22.46	102.99
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	14,100.00	-6,100.00	8,000.00	43.26
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	19,600.00	-19,255.21	344.79	98.24
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	169,425.12	-165,949.94	3,475.18	97.95

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	45,695.00	-44,612.30	1,082.70	97.63
Total Group 2: Segment 4: Expense		45,695.00	-44,612.30	1,082.70	97.63
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-8,192.00	568.00	93.52
Total Group 2: Segment 4: Expense		8,760.00	-8,192.00	568.00	93.52
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	180.00	-659.40	-479.40	366.33
01-5-232-520-265	EMT Exp Office Supplies Equip	100.00	-743.76	-643.76	743.76
01-5-232-520-280	EMT Exp Copier printer Supplies	150.00	-235.82	-85.82	157.21
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	-965.00	835.00	53.61
01-5-232-520-325	EMS Expense - Electric	0.00	-299.99	-299.99	0.00
01-5-232-520-335	EMS Expense - Building Mnt	300.00	-1,259.33	-959.33	419.78
01-5-232-520-365	EMT Exp IT Computer	0.00	-207.86	-207.86	0.00
01-5-232-520-405	EMT Exp Diesel Fuel	1,800.00	-2,254.03	-454.03	125.22
01-5-232-520-410	EMT Exp Fleet Mnt	1,500.00	-2,963.96	-1,463.96	197.60
01-5-232-520-415	EMT Exp Fleet Repair	2,500.00	-2,331.47	168.53	93.26
01-5-232-520-420	EMT Exp Training	0.00	-25.00	-25.00	0.00
01-5-232-520-430	EMT Expenses - Uniform Allowance	0.00	-50.00	-50.00	0.00
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	-5,102.41	-1,102.41	127.56
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	-17,706.97	-3,776.97	127.11
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-25,447.89	4,552.11	84.83
Total Group 2: Segment 4: Expense		30,000.00	-25,447.89	4,552.11	84.83
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		98,985.00	-96,559.16	2,425.84	97.55

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-654.66	0.00	100.00
Total Group 2: Segment 4: Expense	505 - Wages	654.66	-654.66	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-235-520-417	Emergency Mgmt 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	-1,954.66	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-11,112.66	0.00	100.00
Total Group 2: Segment 4: Expense	500 - Salary	11,112.66	-11,112.66	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	-150.00	-50.00	150.00
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	-150.00	757.74	16.52
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,020.40	-11,262.66	757.74	93.70

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-6,573.00	0.00	100.00
Total Group 2: Segment 4: Expense		6,573.00	-6,573.00	0.00	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	-110.00	55.00	66.67
Total Group 2: Segment 4: Expense		165.00	-110.00	55.00	66.67
Total Group 1: Segment 3: Department		6,738.00	-6,683.00	55.00	99.18

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	27,476.00	-10,892.95	16,583.05	39.65
Total Group 2: Segment 4: Expense	500 - Salary	27,476.00	-10,892.95	16,583.05	39.65
Group 2: Segment 4: Expense	520 - Expense				
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	1,200.00	-880.93	319.07	73.41
Total Group 2: Segment 4: Expense	520 - Expense	1,200.00	-880.93	319.07	73.41
Total Group 1: Segment 3: Department	Code: 245 - Electrical Insp	28,676.00	-11,773.88	16,902.12	41.06

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-14,932.92	0.06	100.00
Total Group 2: Segment 4: Expense	500 - Salary	14,932.98	-14,932.92	0.06	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-265	Dog Off-Animal Enf. - Office Supplies Equip	0.00	-140.99	-140.99	0.00
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	-80.18	19.82	80.18
01-5-292-520-430	Dog Officer/Anim. Ctl - Uniform	0.00	-486.00	-486.00	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	-276.00	124.00	69.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-983.17	516.83	65.54
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,432.98	-15,916.09	516.89	96.85

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-153,383.18	36,052.71	80.97
01-5-299-505-155	Dispatcher Wages Overtime Hourly	67,897.92	-45,168.37	22,729.55	66.52
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-4,704.99	-1,204.99	134.43
Total Group 2: Segment 4: Expense		260,833.81	-203,256.54	57,577.27	77.93
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-591.21	1,542.57	27.71
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	-156.71	219.61	41.64
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-721.57	-221.57	144.31
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-125.00	3,875.00	3.13
01-5-299-520-900	Dispatcher Exp Other - unclassified	0.00	-650.00	-650.00	0.00
Total Group 2: Segment 4: Expense		8,894.04	-2,734.49	6,159.55	30.75
Total Group 1: Segment 3: Department		269,727.85	-205,991.03	63,736.82	76.37

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-333,264.00	3,107.00	99.08
Total Group 2: Segment 4: Expense		336,371.00	-333,264.00	3,107.00	99.08
Total Group 1: Segment 3: Department		336,371.00	-333,264.00	3,107.00	99.08

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-41,325.07	22,447.38	64.80
Total Group 2: Segment 4: Expense		63,772.45	-41,325.07	22,447.38	64.80
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	191,073.84	-187,187.68	3,886.16	97.97
Total Group 2: Segment 4: Expense		191,073.84	-187,187.68	3,886.16	97.97
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	4,030.00	-3,588.11	441.89	89.03
Total Group 2: Segment 4: Expense		4,030.00	-3,588.11	441.89	89.03
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-199.80	-69.80	153.69
01-5-422-520-265	Highway Exp Office Supplies Equip	50.00	-167.52	-117.52	335.04
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	-234.15	-74.15	146.34
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	-2,003.46	-903.46	182.13
01-5-422-520-330	Highway Exp - Custodial	50.00	-542.46	-492.46	1,084.92
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-933.57	2,066.43	31.12
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	-369.61	2,630.39	12.32
01-5-422-520-420	Highway Exp Training	100.00	-243.00	-143.00	243.00
01-5-422-520-430	Highway Exp Uniform	4,800.00	-3,170.08	1,629.92	66.04
01-5-422-520-460	Highway Exp Communication Equip Serv	25.00	-377.42	-352.42	1,509.68
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	-516.27	-331.27	279.06
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	-1,062.75	-562.75	212.55
Total Group 2: Segment 4: Expense		19,201.00	-19,631.56	-430.56	102.24
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	-5,517.75	7,482.25	42.44
Total Group 2: Segment 4: Expense		13,000.00	-5,517.75	7,482.25	42.44

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-67.99	-67.99	0.00
01-5-422-620-275	Highway Road Maint Postage	0.00	-8.56	-8.56	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	-594.28	-594.28	0.00
01-5-422-620-460	Highway Road Mnt Communication	100.00	-96.12	3.88	96.12
01-5-422-620-475	Highway Road Mnt Field Equip	400.00	-2,146.66	-1,746.66	536.67
01-5-422-620-485	Highway Road Mnt Protective Equip	350.00	-876.35	-526.35	250.39
01-5-422-620-545	Highway Road Mnt Sign Mnt	3,000.00	-1,637.45	1,362.55	54.58
01-5-422-620-546	Highway Road Mnt Cons Compl	0.00	-245.88	-245.88	0.00
01-5-422-620-547	Highway Road Mnt Road Materials	50,000.00	-30,733.24	19,266.76	61.47
01-5-422-620-702	Highway Road Mnt Subcontractor	24,500.00	-13,125.00	11,375.00	53.57
01-5-422-620-900	Highway Road Mnt Other - unclassified	0.00	-1,423.07	-1,423.07	0.00
Total Group 2: Segment 4: Expense	620 - Road Maint	78,350.00	-51,671.22	26,678.78	65.95
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	-1,745.52	-1,745.52	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	19,000.00	-9,201.54	9,798.46	48.43
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	11,000.00	-4,449.52	6,550.48	40.45
01-5-422-625-541	Highway Machinery Exp-Hardware	0.00	-1,765.37	-1,765.37	0.00
01-5-422-625-542	Highway Machinery Exp-Tools	0.00	-1,635.30	-1,635.30	0.00
Total Group 2: Segment 4: Expense	625 - Machinery Exp	30,000.00	-25,796.61	4,203.39	85.99
Group 2: Segment 4: Expense					
	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-4,553.65	6,446.35	41.40
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-15,579.68	-1,579.68	111.28
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	25,000.00	-20,133.33	4,866.67	80.53
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	-9,466.18	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	9,466.18	-9,466.18	0.00	100.00
Group 2: Segment 4: Expense					
	901 - Encumbered				

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	433,893.47	-364,317.51	69,575.96	83.96

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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 Hourly		13,000.00	-33,756.45	-20,756.45	259.67
Total Group 2: Segment 4: Expense		515 - Overtime	13,000.00	-33,756.45	-20,756.45	259.67
Group 2: Segment 4: Expense		520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint		5,000.00	-6,992.40	-1,992.40	139.85
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	-43,438.00	-31,438.00	361.98
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		520 - Expense	87,000.00	-176,324.99	-89,324.99	202.67
Total Group 1: Segment 3: Department		Code: 423 - Winter Ops	100,000.00	-210,081.44	-110,081.44	210.08

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-785.70	294.30	72.75
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-785.70	294.30	72.75
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-785.70	294.30	72.75

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	-6,358.47	2,706.14	70.15
Total Group 2: Segment 4: Expense	505 - Wages	9,064.61	-6,358.47	2,706.14	70.15
Group 2: Segment 4: Expense	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-126.30	73.70	63.15
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	-125.56	174.44	41.85
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-464.13	185.87	71.40
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	-152.31	-102.31	304.62
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	-1,406.51	593.49	70.33
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	-7,789.12	3,299.63	70.24

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-110.00	190.00	36.67
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	-1,200.00	600.00	66.67
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	-3,220.00	1,680.00	65.71
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-4,530.00	2,470.00	64.71
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	-15,070.28	3,333.66	81.89

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-1,828.54	0.00	100.00
Total Group 2: Segment 4: Expense 500 - Salary		1,828.54	-1,828.54	0.00	100.00
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
01-5-543-655-315	Memorial Day Celebrations	0.00	-2,500.00	-2,500.00	0.00
Total Group 2: Segment 4: Expense 655 - Memorial Day		2,500.00	-2,500.00	0.00	100.00
Group 2: Segment 4: Expense 660 - Veterans Benefit					
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-34,156.52	5,343.48	86.47
Total Group 2: Segment 4: Expense 660 - Veterans Benefit		39,500.00	-34,156.52	5,343.48	86.47
Total Group 1: Segment 3: Department Code: 543 - Veterans		43,828.54	-38,485.06	5,343.48	87.81

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-25,980.00	20.00	99.92
Total Group 2: Segment 4: Expense 500 - Salary		26,000.00	-25,980.00	20.00	99.92
Group 2: Segment 4: Expense 505 - Wages					
01-5-610-505-125	Library Assist Wages Regular Pay	19,592.91	-19,592.91	0.00	100.00
Total Group 2: Segment 4: Expense 505 - Wages		19,592.91	-19,592.91	0.00	100.00
Group 2: Segment 4: Expense 520 - Expense					
01-5-610-520-265	Library Expense Office Supplies Equip	0.00	-113.59	-113.59	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	-3,940.16	359.84	91.63
Total Group 2: Segment 4: Expense 520 - Expense		4,300.00	-4,228.38	71.62	98.33
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 565 - Custodial		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	-1,158.15	341.85	77.21
01-5-610-595-325	Library Build Mnt Exp Electric Service	13,500.00	-11,804.31	1,695.69	87.44
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-560.00	-560.00	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	2,500.00	-5,977.85	-3,477.85	239.11
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 595 - Building Maint Rep		21,277.00	-20,597.53	679.47	96.81
Group 2: Segment 4: Expense 665 - Books					
01-5-610-665-300	Library Books Subscriptions	1,100.00	-2,205.56	-1,105.56	200.51
01-5-610-665-552	Library Books	14,000.00	-10,459.23	3,540.77	74.71
01-5-610-665-553	Library Books - CD Audio	1,000.00	-1,540.22	-540.22	154.02
01-5-610-665-554	Library Books - DVD	2,000.00	-3,892.98	-1,892.98	194.65
Total Group 2: Segment 4: Expense 665 - Books		18,100.00	-18,097.99	2.01	99.99
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 900 - Encumbered		89.85	-89.85	0.00	100.00
Total Group 1: Segment 3: Department Code: 610 - Library		91,859.76	-90,321.66	1,538.10	98.33

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	1,200.00	-1,200.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 632 - July 3rd	1,200.00	-1,200.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-130.78	-80.78	261.56
01-5-650-520-330	Allen Field Exp - Custodial	0.00	-90.63	-90.63	0.00
01-5-650-520-340	Allen Field Maint Building Repair	800.00	-2,135.91	-1,335.91	266.99
01-5-650-520-400	Allen Field Exp Gasoline	200.00	-99.26	100.74	49.63
01-5-650-520-417	Allen Field Exp - Equip Repair	0.00	-82.32	-82.32	0.00
01-5-650-520-900	Allen Field Exp Other - unclassified	1,650.00	-236.92	1,413.08	14.36
Total Group 2: Segment 4: Expense	520 - Expense	2,700.00	-2,775.82	-75.82	102.81
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	2,700.00	-2,775.82	-75.82	102.81

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-381.88	218.12	63.65
01-5-651-520-362	T. Common Exp - Grounds Maint.	150.00	-946.40	-796.40	630.93
01-5-651-520-400	Town Common Exp Gasoline	1,250.00	-598.20	651.80	47.86
01-5-651-520-417	Town Common Maint Equip Repair	700.00	-211.99	488.01	30.28
01-5-651-520-900	Town Common Exp Other - unclassified	1,150.00	-990.00	160.00	86.09
Total Group 2: Segment 4: Expense	520 - Expense	3,850.00	-3,128.47	721.53	81.26
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	900 - Encumbered	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	Code: 651 - Town Common	3,850.00	-3,128.47	721.53	81.26

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	-3,335.00	-415.00	114.21
Total Group 2: Segment 4: Expense		2,920.00	-3,335.00	-415.00	114.21
Total Group 1: Segment 3: Department		2,920.00	-3,335.00	-415.00	114.21

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-770.00	69.00	91.78
Total Group 2: Segment 4: Expense	560 - Assessments	839.00	-770.00	69.00	91.78
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	839.00	-770.00	69.00	91.78

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-7,500.00	681.00	91.68
Total Group 2: Segment 4: Expense	560 - Assessments	8,181.00	-7,500.00	681.00	91.68
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	8,181.00	-7,500.00	681.00	91.68

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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	-11,614.00	1,055.00	91.67
Total Group 2: Segment 4: Expense	560 - Assessments	12,669.00	-11,614.00	1,055.00	91.67
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	12,669.00	-11,614.00	1,055.00	91.67

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	-398,689.66	53,410.16	88.19
01-5-914-520-910	Employee Benefit -Insurance not health	9,894.36	-7,568.85	2,325.51	76.50
Total Group 2: Segment 4: Expense	520 - Expense	461,994.18	-406,258.51	55,735.67	87.94
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	-406,536.14	55,735.67	87.94

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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: 7/1/2016 end: 6/30/2017

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	-22,492.17	2,517.83	89.93
Total Group 2: Segment 4: Expense	520 - Expense	25,010.00	-22,492.17	2,517.83	89.93
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,010.00	-22,492.17	2,517.83	89.93

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 6/30/2017

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>
	413 Account(s) totaling:	7,332,166.79	-6,826,766.55	505,400.24	93.11