

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	54,284.01	-13,571.02	40,712.99	25.00
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-13,571.02	40,712.99	25.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-275	Admin Operations Postage	700.00	0.00	700.00	0.00
01-5-122-520-280	Admin Operations Copy Prnt Supplies	900.00	-15.97	884.03	1.77
01-5-122-520-290	Admin Operations Printing	1,540.00	0.00	1,540.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	0.00	1,300.00	0.00
01-5-122-520-295	Admin Operations Memberships	800.00	-718.00	82.00	89.75
01-5-122-520-305	Admin Operations Travel Trans	260.00	0.00	260.00	0.00
01-5-122-520-310	Admin Operations - Water	144.00	0.00	144.00	0.00
01-5-122-520-330	Admin & Ops Expense - Custodial	150.00	0.00	150.00	0.00
01-5-122-520-365	Admin Operations IT Computer	0.00	0.00	0.00	0.00
01-5-122-520-420	Admin Operations Training	656.00	0.00	656.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-733.97	5,816.03	11.21
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-14,304.99	46,529.02	23.51

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	40,323.01	-10,080.72	30,242.29	25.00
Total Group 2: Segment 4: Expense		40,323.01	-10,080.72	30,242.29	25.00
Total Group 1: Segment 3: Department		40,323.01	-10,080.72	30,242.29	25.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	250.00	0.00	250.00	0.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	250.00	0.00	250.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	34,956.22	-8,447.86	26,508.36	24.17
Total Group 2: Segment 4: Expense		34,956.22	-8,447.86	26,508.36	24.17
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-465.71	3,634.29	11.36
Total Group 2: Segment 4: Expense		4,100.00	-465.71	3,634.29	11.36
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	0.00	360.40	0.00
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
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	0.00	50.00	0.00
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	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense		3,567.00	-2,596.60	970.40	72.80
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	13,500.00	-2,500.00	11,000.00	18.52
Total Group 2: Segment 4: Expense		13,500.00	-2,500.00	11,000.00	18.52
Total Group 1: Segment 3: Department		77,123.22	-14,010.17	63,113.05	18.17

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	21,291.40	-3,997.49	17,293.91	18.78
Total Group 2: Segment 4: Expense	505 - Wages	21,291.40	-3,997.49	17,293.91	18.78
Group 2: Segment 4: Expense	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,200.00	-5,799.99	17,400.01	25.00
Total Group 2: Segment 4: Expense	519 - Assessing Services	23,200.00	-5,799.99	17,400.01	25.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-141-520-265	Assessor Exp Office Supplies	500.00	0.00	500.00	0.00
01-5-141-520-275	Assessor Exp Postage	490.00	0.00	490.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	360.00	-210.00	150.00	58.33
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,950.00	-210.00	1,740.00	10.77
Group 2: Segment 4: Expense	535 - Map Maintenance				
01-5-141-535-700	GIS Hosting	2,400.00	0.00	2,400.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense	535 - Map Maintenance	4,100.00	-425.00	3,675.00	10.37
Group 2: Segment 4: Expense	545 - Software				
01-5-141-545-295	Cama Software - Membership	3,795.00	-3,775.00	20.00	99.47
Total Group 2: Segment 4: Expense	545 - Software	3,795.00	-3,775.00	20.00	99.47
Total Group 1: Segment 3: Department	Code: 141 - Assessors	54,336.40	-14,207.48	40,128.92	26.15

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	27,149.55	-6,787.38	20,362.17	25.00
Total Group 2: Segment 4: Expense	500 - Salary	27,149.55	-6,787.38	20,362.17	25.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-145-520-265	Treasurer Exp Office Supplies Equip	210.00	0.00	210.00	0.00
01-5-145-520-275	Treasurer Exp Postage	1,492.00	-6.65	1,485.35	0.45
01-5-145-520-295	Treasurer Exp Memberships	0.00	-50.00	-50.00	0.00
01-5-145-520-305	Treasurer Exp Travel Trans	455.00	-94.16	360.84	20.69
01-5-145-520-420	Treasurer Exp Training	535.00	0.00	535.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	0.00	300.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	2,333.00	-639.24	1,693.76	27.40
Total Group 2: Segment 4: Expense	520 - Expense	5,325.00	-790.05	4,534.95	14.84
Group 2: Segment 4: Expense	540 - Tax Title Exp				
01-5-145-540-275	Tax Title Exp Postage	60.00	0.00	60.00	0.00
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-1,260.48	12,379.52	9.24
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-665.00	-165.00	133.00
Total Group 2: Segment 4: Expense	540 - Tax Title Exp	14,200.00	-1,925.48	12,274.52	13.56
Total Group 1: Segment 3: Department	Code: 145 - Treasurer	46,674.55	-9,502.91	37,171.64	20.36

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	40,612.23	-10,934.00	29,678.23	26.92
Total Group 2: Segment 4: Expense		40,612.23	-10,934.00	29,678.23	26.92
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-683.04	2,392.52	22.21
Total Group 2: Segment 4: Expense		3,075.56	-683.04	2,392.52	22.21
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	0.00	55.00	0.00
01-5-146-520-275	Collector Exp Postage	5,130.00	-262.82	4,867.18	5.12
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	0.00	635.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-64.49	135.51	32.25
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	0.00	400.00	0.00
01-5-146-520-700	Collector Exp Professional Services	900.00	0.00	900.00	0.00
01-5-146-520-701	Collector Exp Conferences	90.00	-95.00	-5.00	105.56
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-143.12	1,641.88	8.02
Total Group 2: Segment 4: Expense		10,640.00	-615.43	10,024.57	5.78
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,513.44	-2,513.44	0.00	100.00
Total Group 2: Segment 4: Expense		2,513.44	-2,513.44	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	125.00	-122.52	2.48	98.02
Total Group 2: Segment 4: Expense		125.00	-122.52	2.48	98.02
Total Group 1: Segment 3: Department		56,966.23	-14,868.43	42,097.80	26.10

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	-897.63	31,102.37	2.81
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-897.63	31,102.37	2.81
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-897.63	31,102.37	2.81

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	1,198.20	0.00	1,198.20	0.00
01-5-155-520-256	Tech Budget - Contract Serv-Firewall	1,200.00	0.00	1,200.00	0.00
01-5-155-520-365	Technology and Sys - IT Computer	40,601.80	-1,020.73	39,581.07	2.51
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-1,020.73	41,979.27	2.37
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-1,020.73	41,979.27	2.37

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	33,046.94	-8,261.69	24,785.25	25.00
Total Group 2: Segment 4: Expense		33,046.94	-8,261.69	24,785.25	25.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-2,423.52	9,077.18	21.07
Total Group 2: Segment 4: Expense		11,500.70	-2,423.52	9,077.18	21.07
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-591.26	5,535.87	9.65
Total Group 2: Segment 4: Expense		6,127.13	-591.26	5,535.87	9.65
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	0.00	1,000.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	310.00	0.00	310.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	160.00	-85.00	75.00	53.13
01-5-161-520-420	Town Clerk Exp Training	270.00	-80.00	190.00	29.63
01-5-161-520-490	Town Clerk Exp Dog License	332.00	0.00	332.00	0.00
01-5-161-520-530	Town Clerk Exp Bonds	215.00	0.00	215.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-165.00	2,872.00	5.43
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,500.00	0.00	1,500.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	0.00	25.00	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			
01-5-161-558-170	Election and Reg Police Details	0.00	-337.97	-337.97	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,800.00	0.00	1,800.00	0.00
01-5-161-558-275	Elect and Reg Exp Postage	1,100.00	0.00	1,100.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	700.00	0.00	700.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	380.00	0.00	380.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	300.00	0.00	300.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	320.00	0.00	320.00	0.00
Total Group 2: Segment 4: Expense		5,800.00	-337.97	5,462.03	5.83
Total Group 1: Segment 3: Department		61,511.77	-11,779.44	49,732.33	19.15

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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: 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		1,600.00	0.00	1,600.00	0.00
Total Group 1: Segment 3: Department		1,600.00	0.00	1,600.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	-131.40	-71.40	219.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	300.00	-191.00	109.00	63.67
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-722.40	977.60	42.49
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-722.40	977.60	42.49

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	1,075.00	0.00	1,075.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,075.00	0.00	1,075.00	0.00
Total Group 1: Segment 3: Department	Code: 175 - Planning	1,075.00	0.00	1,075.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	580.00	0.00	580.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	580.00	0.00	580.00	0.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning	580.00	0.00	580.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	-735.00	9,265.00	7.35
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-735.00	9,265.00	7.35
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	11,724.76	-1,759.76	9,965.00	15.01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	-430.10	2,569.90	14.34
01-5-192-520-265	T. Office Expenses - Office Supply	200.00	0.00	200.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	800.00	0.00	800.00	0.00
01-5-192-520-292	Town Offices - Advertising	500.00	0.00	500.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-619.85	330.15	65.25
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-190.00	7,300.00	2.54
01-5-192-520-365	T. Office Expense - IT Computer	200.00	0.00	200.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	2,500.00	-1,050.00	1,450.00	42.00
Total Group 2: Segment 4: Expense	520 - Expense	16,190.00	-2,289.95	13,900.05	14.14
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-330.00	1,650.00	16.67
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-330.00	1,650.00	16.67
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-325	T. Office - Electric Service	41,850.00	-1,673.81	40,176.19	4.00
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-1,673.81	40,176.19	4.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-192-900-000	Town Offices Expense-Encumbered	2.78	-2.78	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	2.78	-2.78	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	60,022.78	-4,296.54	55,726.24	7.16

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-38.99	1,811.01	2.11
01-5-210-520-475	Police Exp Field Equip	1,000.00	-281.70	718.30	28.17
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-844.00	1,056.00	44.42
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-215.00	785.00	21.50
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-3,588.00	4,012.00	47.21
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-868.44	631.56	57.90
Total Group 2: Segment 4: Expense	520 - Expense	151,862.48	-32,787.36	119,075.12	21.59
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00
01-5-210-590-325	Police Station Electric Service	13,209.45	-1,547.56	11,661.89	11.72
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-1,547.56	14,054.39	9.92
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-422.00	1,563.00	21.26
01-5-210-595-340	Police Station Building Repair	1,985.00	0.00	1,985.00	0.00
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-422.00	3,548.00	10.63
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	23,800.38	-10,087.12	13,713.26	42.38
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	23,800.38	-10,087.12	13,713.26	42.38
Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	0.00	2,815.00	0.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 1: Segment 3: Department	Code: 210 - Police	895,135.58	-192,857.41	702,278.17	21.55

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	30,914.83	-7,728.70	23,186.13	25.00
Total Group 2: Segment 4: Expense		30,914.83	-7,728.70	23,186.13	25.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	15,935.00	-1,646.89	14,288.11	10.34
Total Group 2: Segment 4: Expense		15,935.00	-1,646.89	14,288.11	10.34
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	41,345.73	-10,290.80	31,054.93	24.89
Total Group 2: Segment 4: Expense		41,345.73	-10,290.80	31,054.93	24.89
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	8,000.00	-593.62	7,406.38	7.42
Total Group 2: Segment 4: Expense		8,000.00	-593.62	7,406.38	7.42
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,300.00	-314.55	985.45	24.20
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-358.01	2,491.99	12.56
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	600.00	-548.37	51.63	91.40
01-5-220-520-275	Fire Dept Exp Postage	45.00	-34.69	10.31	77.09
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,500.00	-575.00	925.00	38.33
01-5-220-520-310	Fire Dept Exp Water	500.00	-19.45	480.55	3.89
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	0.00	3,100.00	0.00
01-5-220-520-325	Fire Dept Exp Electric Service	8,000.00	-807.14	7,192.86	10.09
01-5-220-520-330	Fire Expenses - Custodial	500.00	-60.00	440.00	12.00
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-1,837.26	162.74	91.86
01-5-220-520-340	Fire Dept Exp Building Repair	500.00	0.00	500.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	0.00	1,500.00	0.00
01-5-220-520-400	Fire Dept Exp Gasoline	3,200.00	0.00	3,200.00	0.00
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,700.00	-1,041.73	2,658.27	28.15
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,000.00	-406.16	1,593.84	20.31
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,500.00	-1,323.84	4,176.16	24.07
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,000.00	0.00	4,000.00	0.00
01-5-220-520-418	Fire Exp - Equip Purch under 5K	500.00	-471.43	28.57	94.29
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-939.90	660.10	58.74
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-119.99	880.01	12.00
01-5-220-520-485	Fire Dept Exp Protective Equip	7,000.00	-3,877.17	3,122.83	55.39
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-136.71	2,313.29	5.58

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	33,000.00	-12,579.60	20,420.40	38.12
Total Group 2: Segment 4: Expense		33,000.00	-12,579.60	20,420.40	38.12
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-2,253.00	6,507.00	25.72
Total Group 2: Segment 4: Expense		8,760.00	-2,253.00	6,507.00	25.72
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	432.00	-98.99	333.01	22.91
01-5-232-520-265	EMT Exp Office Supplies Equip	200.00	-21.79	178.21	10.90
01-5-232-520-280	EMT Exp Copier printer Supplies	350.00	-152.64	197.36	43.61
01-5-232-520-295	EMT Exp Memberships	2,500.00	-348.09	2,151.91	13.92
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-50.00	450.00	10.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-612.76	1,387.24	30.64
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-448.51	1,551.49	22.43
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-1,961.14	838.86	70.04
01-5-232-520-418	EMS Expense Equipment under 5K	0.00	0.00	0.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	0.00	600.00	0.00
01-5-232-520-511	EMS Expense Amb Medical Supplies	7,000.00	-1,187.50	5,812.50	16.96
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-600.00	900.00	40.00
Total Group 2: Segment 4: Expense		19,882.00	-5,481.42	14,400.58	27.57
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	26,000.00	-12,951.08	13,048.92	49.81
Total Group 2: Segment 4: Expense		26,000.00	-12,951.08	13,048.92	49.81
Total Group 1: Segment 3: Department		87,642.00	-33,265.10	54,376.90	37.96

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	15,156.97	-2,526.00	12,630.97	16.67
Total Group 2: Segment 4: Expense		15,156.97	-2,526.00	12,630.97	16.67
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
01-5-292-520-475	Dog Officer Animal Enf -Field equip	0.00	-28.63	-28.63	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense		1,500.00	-28.63	1,471.37	1.91
Total Group 1: Segment 3: Department		16,656.97	-2,554.63	14,102.34	15.34

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	157,660.70	-38,868.80	118,791.90	24.65
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-11,202.90	50,187.26	18.25
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-738.00	2,762.00	21.09
Total Group 2: Segment 4: Expense		222,550.86	-50,809.70	171,741.16	22.83
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-301.48	1,832.30	14.13
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	0.00	350.00	0.00
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	0.00	100.00	0.00
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	-51.94	324.38	13.80
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-89.12	410.88	17.82
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	0.00	510.00	0.00
Total Group 2: Segment 4: Expense		9,460.10	-442.54	9,017.56	4.68
Total Group 1: Segment 3: Department		232,010.96	-51,252.24	180,758.72	22.09

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	64,729.04	-9,856.40	54,872.64	15.23
Total Group 2: Segment 4: Expense		64,729.04	-9,856.40	54,872.64	15.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-52,072.80	113,004.48	31.54
Total Group 2: Segment 4: Expense		165,077.28	-52,072.80	113,004.48	31.54
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-748.08	4,251.92	14.96
Total Group 2: Segment 4: Expense		5,000.00	-748.08	4,251.92	14.96
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-49.34	80.66	37.95
01-5-422-520-265	Highway Exp Office Supplies Equip	150.00	-195.52	-45.52	130.35
01-5-422-520-275	Highway Exp Postage	50.00	0.00	50.00	0.00
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	0.00	160.00	0.00
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	-271.51	828.49	24.68
01-5-422-520-330	Highway Exp - Custodial	500.00	-50.00	450.00	10.00
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-50.00	2,950.00	1.67
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-31.05	2,968.95	1.04
01-5-422-520-410	Highway Exp Fleet Mnt	1,500.00	-192.47	1,307.53	12.83
01-5-422-520-415	Highway Exp Fleet Repair	3,000.00	-727.53	2,272.47	24.25
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-420	Highway Exp Training	450.00	-299.00	151.00	66.44
01-5-422-520-430	Highway Exp Uniform	4,800.00	-1,169.30	3,630.70	24.36
01-5-422-520-460	Highway Exp Communication Equip Serv	250.00	0.00	250.00	0.00
01-5-422-520-475	Highway Exp Field Equip	500.00	-130.23	369.77	26.05
01-5-422-520-485	Highway Exp Protective Equip	200.00	-142.48	57.52	71.24
01-5-422-520-900	Highway Exp Other - unclassified	100.00	-16.22	83.78	16.22
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-100.00	400.00	20.00
Total Group 2: Segment 4: Expense		25,091.00	-3,424.65	21,666.35	13.65
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	9,200.58	-2,540.57	6,660.01	27.61
Total Group 2: Segment 4: Expense		9,200.58	-2,540.57	6,660.01	27.61
Group 2: Segment 4: Expense		520 - Expense			
01-5-491-520-325	Cemetery Exp Electric	200.00	-34.87	165.13	17.44
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	-145.56	154.44	48.52
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-227.47	422.53	35.00
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	0.00	50.00	0.00
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	0.00	250.00	0.00
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	-306.51	-56.51	122.60
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	-714.41	1,285.59	35.72
Total Group 1: Segment 3: Department		11,200.58	-3,254.98	7,945.60	29.06

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	27,300.00	-6,825.00	20,475.00	25.00
Total Group 2: Segment 4: Expense		27,300.00	-6,825.00	20,475.00	25.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,039.50	-5,793.84	18,245.66	24.10
Total Group 2: Segment 4: Expense		24,039.50	-5,793.84	18,245.66	24.10
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-900	Library Expense Other - unclassified	4,300.00	-4,211.89	88.11	97.95
Total Group 2: Segment 4: Expense		4,300.00	-4,211.89	88.11	97.95
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense		2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-290.78	1,209.22	19.39
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-1,184.42	10,815.58	9.87
01-5-610-595-330	Library Building Mnt -Custodial	500.00	-430.00	70.00	86.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	5,000.00	-2,323.00	2,677.00	46.46
01-5-610-595-512	Library Build Mn Exp - Fire Alarm Monitor	1,000.00	0.00	1,000.00	0.00
01-5-610-595-900	Library Build Mnt Exp Other - unclassified	1,277.00	-395.92	881.08	31.00
Total Group 2: Segment 4: Expense		21,277.00	-4,624.12	16,652.88	21.73
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-338.99	2,161.01	13.56
01-5-610-665-552	Library Books	10,740.00	-4,207.96	6,532.04	39.18
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,492.77	507.23	74.64
01-5-610-665-554	Library Books - DVD	3,500.00	-585.38	2,914.62	16.73
Total Group 2: Segment 4: Expense		18,740.00	-6,625.10	12,114.90	35.35
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-610-900-000	Library Bld Maint. Encumbered	205.00	-205.00	0.00	100.00
Total Group 2: Segment 4: Expense		205.00	-205.00	0.00	100.00
Total Group 1: Segment 3: Department		98,361.50	-28,284.95	70,076.55	28.76

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	8,161.70	-635.72	7,525.98	7.79
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	8,161.70	-635.72	7,525.98	7.79
Total Group 1: Segment 3: Department	Code: 620 - unnamed	8,161.70	-635.72	7,525.98	7.79

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	700.00	-67.17	632.83	9.60
01-5-651-520-362	T. Common Exp - Grounds Maint.	280.00	0.00	280.00	0.00
01-5-651-520-400	Town Common Exp Gasoline	1,195.00	-611.33	583.67	51.16
01-5-651-520-417	Town Common Maint Equip Repair	775.00	0.00	775.00	0.00
01-5-651-520-705	Town Common Water Testing	1,500.00	0.00	1,500.00	0.00
01-5-651-520-900	Town Common Exp Other - unclassified	200.00	-210.00	-10.00	105.00
Total Group 2: Segment 4: Expense		4,650.00	-888.50	3,761.50	19.11
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-651-900-000	Town Common Encumbered	183.02	-183.02	0.00	100.00
Total Group 2: Segment 4: Expense		183.02	-183.02	0.00	100.00
Total Group 1: Segment 3: Department		4,833.02	-1,071.52	3,761.50	22.17

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	147,365.00	-147,365.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	147,365.00	-147,365.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	147,365.00	-147,365.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

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	560,603.78	-172,646.80	387,956.98	30.80
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-2,317.23	8,765.13	20.91
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-174,964.03	396,722.11	30.60
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-174,964.03	396,722.11	30.60

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/04/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
380 Account(s) totaling:		7,766,375.06	-1,980,323.87	5,786,051.19	25.50