

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 001 - General Fund			
<b>Group 2: Segment 3: Dept</b>		114 - Town Meeting Moderator			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-1-114-5101-9051-30-00	Moderator Salary-Elected	420.00	-420.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>420.00</b>	<b>-420.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>420.00</b>	<b>-420.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>		122 - Selectmen			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-1-122-5101-9052-30-00	BOS - Salary-Elected Selectmen Chairman	6,000.00	-6,000.00	0.00	100.00
001-1-122-5101-9053-30-00	BOS - Salary-Elected Select. Members (2)	12,000.00	-12,000.00	0.00	100.00
001-1-122-5110-9010-30-00	BOS - Salary/Wages-Exec Asst/Human Res Dir. PFT	51,311.52	-51,311.52	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>69,311.52</b>	<b>-69,311.52</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
001-1-122-5300-9005-40-00	BOS - Advertising	4,500.00	-6,800.57	-2,300.57	151.12
001-1-122-5340-9005-40-00	BOS - Wireless Telephones	2,300.00	0.00	2,300.00	0.00
001-1-122-5340-9007-40-00	BOS - Postage	600.00	-964.60	-364.60	160.77
001-1-122-5420-9000-40-00	BOS - Office Supplies	4,000.00	-3,359.05	640.95	83.98
001-1-122-5710-9000-40-00	BOS - In-State Travel	675.00	0.00	675.00	0.00
001-1-122-5730-9000-40-00	BOS - Dues & Memberships	1,400.00	-1,457.00	-57.00	104.07
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>13,475.00</b>	<b>-12,581.22</b>	<b>893.78</b>	<b>93.37</b>
<b>Group 3: Segment 6: Exp Budget</b>		70 - Special Article			
001-1-122-5780-0000-70-15	BOS-A06A15 Womens Center	2,000.00	0.00	2,000.00	0.00
001-1-122-5780-0000-70-18	BOS-A10A18 Womens Center	2,000.00	-2,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>4,000.00</b>	<b>-2,000.00</b>	<b>2,000.00</b>	<b>50.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>86,786.52</b>	<b>-83,892.74</b>	<b>2,893.78</b>	<b>96.67</b>
<b>Group 2: Segment 3: Dept</b>		125 - Town Administrator			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-1-125-5110-9000-30-00	Town Adminstor PFT-Salary/Wages	84,615.20	-84,614.40	0.80	100.00
001-1-125-5110-9025-30-00	Town Admin Clerical PFT-Salary/Wages	32,410.80	-32,480.64	-69.84	100.22
001-1-125-5115-9025-30-00	Town Admin Clerical PPT (1) Salary/Wages	55,489.20	0.00	55,489.20	0.00
001-1-125-5190-9003-30-00	Town Admin Other Stipend - Webmaster	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>173,515.20</b>	<b>-118,095.04</b>	<b>55,420.16</b>	<b>68.06</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
001-1-125-5240-9007-40-00	Town Admin-Repairs & Maint.-Vehicles	100.00	0.00	100.00	0.00
001-1-125-5300-9000-40-00	Town Admin-Prof & Tech-Consulting	1,200.00	-612.00	588.00	51.00
001-1-125-5300-9006-40-00	Town Admin-Meetings & Training Seminars	2,000.00	-1,585.92	414.08	79.30
001-1-125-5340-9005-40-00	Town Admin-Wireless Telephone	480.00	-228.53	251.47	47.61

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-125-5710-9000-40-00	Town Admin-In-State Travel	2,000.00	-557.33	1,442.67	27.87
001-1-125-5730-9000-40-00	Town Admin-Dues & Memberships	1,500.00	0.00	1,500.00	0.00
001-1-125-5740-9000-40-00	Town Admin-Insurance Premiums - Surety	1,750.00	-250.00	1,500.00	14.29
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>9,030.00</b>	<b>-3,233.78</b>	<b>5,796.22</b>	<b>35.81</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-1-125-5240-0000-70-17	Town Admin A09A17 T Owned Bldg Grounds & Vehicles Repairs	10,094.44	-10,083.75	10.69	99.89
001-1-125-5300-0000-70-15	Town Admin A02S15 Stormwater Manage Eng	24,242.50	0.00	24,242.50	0.00
001-1-125-5300-0000-70-17	Town Admin A08S17 Police Station Site Eng & Design	719,539.37	-305,776.07	413,763.30	42.50
001-1-125-5300-0000-70-18	Town Admin A06A18 Stormwater Manage Eng	9,000.00	0.00	9,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>762,876.31</b>	<b>-315,859.82</b>	<b>447,016.49</b>	<b>41.40</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>80 - Prior Year Special Article</b>				
001-1-125-5300-0000-80-13	Town Admin-A19A13 Stormwater Manage. Eng	16,500.00	0.00	16,500.00	0.00
001-1-125-5300-0001-80-14	Town Admin- A14A14 PoliceCOA & Town Offices Feas.Study	5,794.20	0.00	5,794.20	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>80 - Prior Year Special Article</b>	<b>22,294.20</b>	<b>0.00</b>	<b>22,294.20</b>	<b>0.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>				
001-1-125-5780-9090-90-00	Town Admin PY Encumbrance for Expenses	900.00	0.00	900.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>125 - Town Administrator</b>	<b>968,615.71</b>	<b>-437,188.64</b>	<b>531,427.07</b>	<b>45.14</b>
<b>Group 2: Segment 3: Dept</b>	<b>131 - Finance Committee</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-1-131-5115-9000-30-00	Finance Comm-Salary Perm PT	700.00	-312.84	387.16	44.69
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>700.00</b>	<b>-312.84</b>	<b>387.16</b>	<b>44.69</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-1-131-5340-9006-40-00	Finance Comm-Printing	0.00	-1,597.24	-1,597.24	0.00
001-1-131-5340-9007-40-00	Finance Comm-Postage	1,000.00	0.00	1,000.00	0.00
001-1-131-5420-9000-40-00	Finance Comm-Office Supplies	600.00	0.00	600.00	0.00
001-1-131-5730-9000-40-00	Finance Comm-Dues & Memberships	200.00	-180.00	20.00	90.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>1,800.00</b>	<b>-1,777.24</b>	<b>22.76</b>	<b>98.74</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>131 - Finance Committee</b>	<b>2,500.00</b>	<b>-2,090.08</b>	<b>409.92</b>	<b>83.60</b>
<b>Group 2: Segment 3: Dept</b>	<b>132 - Reserve Fund</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-1-132-5780-9000-40-00	Reserve Fund Appropriated - General	59,884.92	0.00	59,884.92	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>59,884.92</b>	<b>0.00</b>	<b>59,884.92</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>132 - Reserve Fund</b>	<b>59,884.92</b>	<b>0.00</b>	<b>59,884.92</b>	<b>0.00</b>
<b>Group 2: Segment 3: Dept</b>	<b>135 - Town Accountant/Auditor</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-1-135-5110-9000-30-00	Town Acct-Salary /Wages PFT	70,000.00	-70,000.00	0.00	100.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-135-5115-9025-30-00	Town Acct-Salary/Wages-Clerical PPT (1)	29,450.00	-29,406.00	44.00	99.85
001-1-135-5140-9005-30-00	Town Acct-Longevity	800.00	-800.00	0.00	100.00
001-1-135-5190-9002-30-00	Town Acct-Educational/Career Incentv.Stipend	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>101,250.00</b>	<b>-101,206.00</b>	<b>44.00</b>	<b>99.96</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-1-135-5240-9006-40-00	Town Acct-Repairs & Maint.-Equipment	400.00	0.00	400.00	0.00
001-1-135-5300-9006-40-00	Town Acct-Meetings & Training Seminars	1,100.00	-921.70	178.30	83.79
001-1-135-5300-9007-40-00	Town Acct-Book Binding	900.00	-718.00	182.00	79.78
001-1-135-5340-9007-40-00	Town Acct-Postage	111.00	-666.15	-555.15	600.14
001-1-135-5380-9000-40-00	Town Acct-Other Purchased Services	100.00	-770.35	-670.35	770.35
001-1-135-5420-9000-40-00	Town Acct-Office Supplies	3,000.00	-2,335.59	664.41	77.85
001-1-135-5710-9000-40-00	Town Acct-In-State Travel	1,000.00	-967.48	32.52	96.75
001-1-135-5730-9000-40-00	Town Acct-Dues & Memberships	700.00	-375.00	325.00	53.57
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>7,311.00</b>	<b>-6,754.27</b>	<b>556.73</b>	<b>92.39</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-1-135-5300-0000-70-17	Town Acct A04S17 Town Hall Records Study	2,901.18	0.00	2,901.18	0.00
001-1-135-5300-0000-70-18	Town Acct A09A18 Archival Storage with Basement Redesign and Recor	21,500.00	-21,500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>24,401.18</b>	<b>-21,500.00</b>	<b>2,901.18</b>	<b>88.11</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>135 - Town Accountant/Auditor</b>	<b>132,962.18</b>	<b>-129,460.27</b>	<b>3,501.91</b>	<b>97.37</b>
<b>Group 2: Segment 3: Dept</b>	<b>136 - Audit</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-1-136-5300-9000-40-00	Auditing-Professional & Technical	19,500.00	-19,500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>136 - Audit</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	<b>141 - Assessors</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-1-141-5101-9052-30-00	Assessor Chairman-Salary-Elected	4,192.00	-4,192.00	0.00	100.00
001-1-141-5101-9053-30-00	Assessors-Salary-Elected Members (2)	8,384.00	-8,384.00	0.00	100.00
001-1-141-5110-9015-30-00	Assessors Assistant -Salary/Wages PFT (1)	50,399.00	-50,398.40	0.60	100.00
001-1-141-5115-9025-30-00	Assessors Clerical-Salary/Wages PPT(1)	14,682.00	-13,572.00	1,110.00	92.44
001-1-141-5140-9005-30-00	Assessors-Longevity	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>78,657.00</b>	<b>-77,546.40</b>	<b>1,110.60</b>	<b>98.59</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-1-141-5240-9006-40-00	Assessors Repair & Maint-Equip	100.00	-625.00	-525.00	625.00
001-1-141-5300-9000-40-00	Assessors Prof & Tech-Map Maint	6,000.00	-2,825.00	3,175.00	47.08
001-1-141-5300-9001-40-00	Assessors Prof & Tech-Mapping G.I.S.	800.00	-4,719.50	-3,919.50	589.94
001-1-141-5300-9005-40-00	Assessors Prof & Tech - Advertising	0.00	-249.40	-249.40	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-141-5300-9006-40-00	Assessors Meetings & Training Seminars	2,300.00	-430.00	1,870.00	18.70
001-1-141-5300-9007-40-00	Assessors Book Binding	400.00	-765.00	-365.00	191.25
001-1-141-5300-9008-40-00	Assessors Legal Fees	400.00	0.00	400.00	0.00
001-1-141-5340-9005-40-00	Assessors Wireless Telephone	1,920.00	-1,919.52	0.48	99.98
001-1-141-5340-9007-40-00	Assessors Postage	600.00	-592.04	7.96	98.67
001-1-141-5420-9000-40-00	Assessors Office Supplies	2,400.00	-973.65	1,426.35	40.57
001-1-141-5710-9000-40-00	Assessors In-State Travel	250.00	-1,001.23	-751.23	400.49
001-1-141-5730-9000-40-00	Assessors Dues & Memberships	400.00	-250.00	150.00	62.50
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>15,570.00</b>	<b>-14,350.34</b>	<b>1,219.66</b>	<b>92.17</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>				
001-1-141-5780-9090-90-00	Assessors PY Encumbrance for Expenses	1,177.35	-1,177.35	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>	<b>1,177.35</b>	<b>-1,177.35</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>141 - Assessors</b>	<b>95,404.35</b>	<b>-93,074.09</b>	<b>2,330.26</b>	<b>97.56</b>
<b>Group 2: Segment 3: Dept</b>	<b>142 - Revaluation</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-1-142-5300-0000-70-18	Assessors-A03A18 Software Lic & Web Hosted Values	9,900.00	-9,900.00	0.00	100.00
001-1-142-5300-0001-70-18	Assessors-A04A18 1/3 FY 17 18 19 Recert Program	31,500.00	-31,500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>41,400.00</b>	<b>-41,400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>142 - Revaluation</b>	<b>41,400.00</b>	<b>-41,400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	<b>145 - Town Treasurer</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-1-145-5110-9000-30-00	Town Treasurer Salary/Wages	54,000.00	-53,988.48	11.52	99.98
001-1-145-5110-9015-30-00	Town Treasurer Salary/Wages-Assistants PFT (2)	89,901.48	-89,035.08	866.40	99.04
001-1-145-5110-9025-30-00	Town Treasurer Salary/Wages-Clerical	3,800.00	0.00	3,800.00	0.00
001-1-145-5140-9005-30-00	Town Treasurer- Longevity	600.00	-600.00	0.00	100.00
001-1-145-5190-9002-30-00	Town Treasurer Educational/Career Incentv.Stipend	2,000.00	0.00	2,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>150,301.48</b>	<b>-143,623.56</b>	<b>6,677.92</b>	<b>95.56</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-1-145-5240-9006-40-00	Town Treasurer Repairs & Maint.-Equipment	500.00	0.00	500.00	0.00
001-1-145-5300-9000-40-00	Town Treasurer Banking Services	3,000.00	-2,001.00	999.00	66.70
001-1-145-5300-9001-40-00	Town Treasurer Payroll Processing	5,000.00	-5,659.58	-659.58	113.19
001-1-145-5300-9006-40-00	Town Treasurer Meetings & Training Seminars	800.00	-205.00	595.00	25.63
001-1-145-5300-9008-40-00	Town Treasurer Legal Fees	0.00	0.00	0.00	0.00
001-1-145-5340-9007-40-00	Town Treasurer Postage	16,016.00	-16,658.11	-642.11	104.01
001-1-145-5420-9000-40-00	Town Treasurer Office Supplies	4,000.00	-1,681.21	2,318.79	42.03
001-1-145-5710-9000-40-00	Town Treasurer In-State Travel	500.00	-650.91	-150.91	130.18
001-1-145-5730-9000-40-00	Town Treasurer Dues & Memberships	250.00	-100.00	150.00	40.00

Group as: 111-\*-222-\*\*\*\*-\*\*\*\*-33-\*

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

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Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-145-5740-9000-40-00	Town Treasurer Fidelity Bonds	2,500.00	-1,984.00	516.00	79.36
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>32,566.00</b>	<b>-28,939.81</b>	<b>3,626.19</b>	<b>88.87</b>
<b>Total Group 2: Segment 3: Dept</b>	145 - Town Treasurer	<b>182,867.48</b>	<b>-172,563.37</b>	<b>10,304.11</b>	<b>94.37</b>
<b>Group 2: Segment 3: Dept</b>	151 - Law Dept. or Town/City Counsel				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-151-5300-9008-40-00	Legal Fees	121,926.90	-121,926.90	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>121,926.90</b>	<b>-121,926.90</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	151 - Law Dept. or Town/City Counsel	<b>121,926.90</b>	<b>-121,926.90</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	155 - Mgmt.Info.Systems				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-155-5300-9001-40-00	IT Software Support Fees	21,465.00	-21,415.57	49.43	99.77
001-1-155-5300-9010-40-00	IT Professional & Tech	9,000.00	0.00	9,000.00	0.00
001-1-155-5340-9004-40-00	IT Internet Expenses	2,325.00	-1,976.25	348.75	85.00
001-1-155-5870-9000-40-00	IT Replacement Equipment	0.00	-2,341.30	-2,341.30	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>32,790.00</b>	<b>-25,733.12</b>	<b>7,056.88</b>	<b>78.48</b>
<b>Total Group 2: Segment 3: Dept</b>	155 - Mgmt.Info.Systems	<b>32,790.00</b>	<b>-25,733.12</b>	<b>7,056.88</b>	<b>78.48</b>
<b>Group 2: Segment 3: Dept</b>	158 - Tax Title Foreclosure				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-158-5300-9005-40-00	Tax Title Advertising	300.00	-650.72	-350.72	216.91
001-1-158-5300-9008-40-00	Tax Title Professional & Tech -Legal Fees	12,000.00	-16,161.98	-4,161.98	134.68
001-1-158-5340-9007-40-00	Tax Title Postage-Certified Mailings	200.00	0.00	200.00	0.00
001-1-158-5780-9000-40-00	Tax Title Registry Recording Fees	3,000.00	-2,075.00	925.00	69.17
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>15,500.00</b>	<b>-18,887.70</b>	<b>-3,387.70</b>	<b>121.86</b>
<b>Total Group 2: Segment 3: Dept</b>	158 - Tax Title Foreclosure	<b>15,500.00</b>	<b>-18,887.70</b>	<b>-3,387.70</b>	<b>121.86</b>
<b>Group 2: Segment 3: Dept</b>	161 - Town Clerk				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-161-5101-9050-30-00	Town Clerk Salary-Elected PFT	55,000.00	-55,000.00	0.00	100.00
001-1-161-5110-9015-30-00	Town Clerk Assistant Salary/Wages PFT(1)	44,909.28	-44,909.28	0.00	100.00
001-1-161-5190-9002-30-00	Town Clerk Educational/Career Incentv.Stipend	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>100,909.28</b>	<b>-100,909.28</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-161-5300-9006-40-00	Town Clerk Meetings & Training Seminars	1,360.00	-444.00	916.00	32.65
001-1-161-5340-9006-40-00	Town Clerk Printing	715.00	-130.00	585.00	18.18
001-1-161-5340-9007-40-00	Town Clerk Postage	1,055.00	-508.57	546.43	48.21
001-1-161-5380-9000-40-00	Town Clerk Other Purchased Services - Dog Lic DB	900.00	-900.00	0.00	100.00
001-1-161-5420-9000-40-00	Town Clerk Office Supplies	790.00	-1,790.42	-1,000.42	226.64
001-1-161-5710-9000-40-00	Town Clerk In-State Travel	0.00	0.00	0.00	0.00

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-161-5730-9000-40-00	Town Clerk Dues & Memberships	350.00	-470.00	-120.00	134.29
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>5,170.00</b>	<b>-4,242.99</b>	<b>927.01</b>	<b>82.07</b>
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article				
001-1-161-5300-0000-70-16	Town Clerk A07A16 Records Maint/Preservation	14,659.94	-1,160.35	13,499.59	7.92
<b>Total Group 3: Segment 6: Exp Budget</b>	70 - Special Article	<b>14,659.94</b>	<b>-1,160.35</b>	<b>13,499.59</b>	<b>7.92</b>
<b>Total Group 2: Segment 3: Dept</b>	161 - Town Clerk	<b>120,739.22</b>	<b>-106,312.62</b>	<b>14,426.60</b>	<b>88.05</b>
<b>Group 2: Segment 3: Dept</b>	162 - Primaries and Elections				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-162-5125-9030-30-00	Election Workers TPT Salary/Wages	3,959.00	-3,958.53	0.47	99.99
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>3,959.00</b>	<b>-3,958.53</b>	<b>0.47</b>	<b>99.99</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-162-5300-9000-40-00	Elections Professional & Technical	900.00	-900.00	0.00	100.00
001-1-162-5340-9007-40-00	Elections Postage	1,050.00	-657.52	392.48	62.62
001-1-162-5380-9000-40-00	Elections Other Purchases Services	3,486.75	-3,872.63	-385.88	111.07
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>5,436.75</b>	<b>-5,430.15</b>	<b>6.60</b>	<b>99.88</b>
<b>Total Group 2: Segment 3: Dept</b>	162 - Primaries and Elections	<b>9,395.75</b>	<b>-9,388.68</b>	<b>7.07</b>	<b>99.92</b>
<b>Group 2: Segment 3: Dept</b>	163 - Registration				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-163-5101-9000-30-00	Registrars - Dept Head - Town Clerk	275.00	-275.00	0.00	100.00
001-1-163-5115-9030-30-00	Registrars PPT Salaries/Wages	819.01	-819.01	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>1,094.01</b>	<b>-1,094.01</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-163-5340-9006-40-00	Registrars Printing	1,100.00	-1,225.00	-125.00	111.36
001-1-163-5340-9007-40-00	Registrars Postage	2,490.00	-2,571.51	-81.51	103.27
001-1-163-5420-9000-40-00	Registrars Office Supplies	452.00	-241.90	210.10	53.52
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>4,042.00</b>	<b>-4,038.41</b>	<b>3.59</b>	<b>99.91</b>
<b>Total Group 2: Segment 3: Dept</b>	163 - Registration	<b>5,136.01</b>	<b>-5,132.42</b>	<b>3.59</b>	<b>99.93</b>
<b>Group 2: Segment 3: Dept</b>	171 - Conservation Commission				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-171-5115-9025-30-00	Conservation Clerical PPTSalary/Wages	6,620.00	-6,620.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>6,620.00</b>	<b>-6,620.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-171-5300-9005-40-00	Conservation Advertising	500.00	0.00	500.00	0.00
001-1-171-5300-9006-40-00	Conservation Meetings & Training Seminars	1,800.00	0.00	1,800.00	0.00
001-1-171-5340-9007-40-00	Conservation Postage	500.00	-212.66	287.34	42.53
001-1-171-5380-9000-40-00	Conservation Other Purchased Services	1,850.00	-1,550.63	299.37	83.82
001-1-171-5420-9000-40-00	Conservation Office Supplies	500.00	-362.04	137.96	72.41

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-171-5580-9000-40-00	Conservation Other Supplies	500.00	-707.93	-207.93	141.59
001-1-171-5710-9000-40-00	Conservation In-State Travel	100.00	-18.73	81.27	18.73
001-1-171-5730-9000-40-00	Conservation Dues & Memberships	409.00	-409.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>6,159.00</b>	<b>-3,260.99</b>	<b>2,898.01</b>	<b>52.95</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances				
001-1-171-5780-9090-90-00	Conservation PY Encumbrance for Expenses	1,500.00	0.00	1,500.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	171 - Conservation Commission	<b>14,279.00</b>	<b>-9,880.99</b>	<b>4,398.01</b>	<b>69.20</b>
<b>Group 2: Segment 3: Dept</b>	175 - Planning Board/Department				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-175-5110-9025-30-00	Planning Tech PFT(1)Salary/Wages	44,525.56	-30,482.63	14,042.93	68.46
001-1-175-5140-9005-30-00	Planning Longevity	600.00	0.00	600.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>45,125.56</b>	<b>-30,482.63</b>	<b>14,642.93</b>	<b>67.55</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-175-5300-9001-40-00	Planning Software Support Fees	400.00	-400.00	0.00	100.00
001-1-175-5300-9005-40-00	Planning Advertising	2,000.00	-1,554.40	445.60	77.72
001-1-175-5300-9006-40-00	Planning Meetings & Training Seminars	400.00	-175.00	225.00	43.75
001-1-175-5340-9006-40-00	Planning Printing	1,005.60	-96.40	909.20	9.59
001-1-175-5340-9007-40-00	Planning Postage	2,646.40	-426.33	2,220.07	16.11
001-1-175-5420-9000-40-00	Planning Office Supplies	877.02	-95.71	781.31	10.91
001-1-175-5710-9000-40-00	Planning In-State Travel	200.00	-201.16	-1.16	100.58
001-1-175-5730-9000-40-00	Planning Dues & Memberships	100.00	-245.00	-145.00	245.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>7,629.02</b>	<b>-3,194.00</b>	<b>4,435.02</b>	<b>41.87</b>
<b>Total Group 2: Segment 3: Dept</b>	175 - Planning Board/Department	<b>52,754.58</b>	<b>-33,676.63</b>	<b>19,077.95</b>	<b>63.84</b>
<b>Group 2: Segment 3: Dept</b>	176 - Zoning/Appeals Board				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-176-5115-9025-30-00	Zoning Clerical PPT(1) Salary/Wages	1,885.00	-209.86	1,675.14	11.13
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>1,885.00</b>	<b>-209.86</b>	<b>1,675.14</b>	<b>11.13</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-176-5340-9006-40-00	Zoning Printing	50.00	0.00	50.00	0.00
001-1-176-5340-9007-40-00	Zoning Postage	500.00	-300.25	199.75	60.05
001-1-176-5420-9000-40-00	Zoning Office Supplies	250.00	-45.56	204.44	18.22
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>800.00</b>	<b>-345.81</b>	<b>454.19</b>	<b>43.23</b>
<b>Total Group 2: Segment 3: Dept</b>	176 - Zoning/Appeals Board	<b>2,685.00</b>	<b>-555.67</b>	<b>2,129.33</b>	<b>20.70</b>
<b>Group 2: Segment 3: Dept</b>	177 - Soil Board				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-177-5115-9025-30-00	Soil Clerical PPT(1) Salary/Wages	700.00	-110.58	589.42	15.80

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>700.00</b>	<b>-110.58</b>	<b>589.42</b>	<b>15.80</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-177-5300-9005-40-00	Soil Advertising	100.00	0.00	100.00	0.00
001-1-177-5340-9006-40-00	Soil Postage	100.00	0.00	100.00	0.00
001-1-177-5420-9000-40-00	Soil Office Supplies	200.00	0.00	200.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	177 - Soil Board	<b>1,100.00</b>	<b>-110.58</b>	<b>989.42</b>	<b>10.05</b>
<b>Group 2: Segment 3: Dept</b>	192 - Public Bldgs. and Prop. Maint.				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-1-192-5110-9035-30-00	Town Prop Custodial PFT(1) Salary/Wages	35,100.00	-35,100.00	0.00	100.00
001-1-192-5140-9005-30-00	Town Prop Longevity	600.00	-600.00	0.00	100.00
001-1-192-5190-9001-30-00	Town Prop Uniform Allowance	800.00	-772.83	27.17	96.60
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>36,500.00</b>	<b>-36,472.83</b>	<b>27.17</b>	<b>99.93</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-192-5210-9003-40-00	Town Prop Energy-Electricity	8,700.00	-5,714.55	2,985.45	65.68
001-1-192-5210-9004-40-00	Town Prop Energy-Heating	8,000.00	-6,129.34	1,870.66	76.62
001-1-192-5210-9013-40-00	Town Prop Energy - Electricity - Net Meter Credits	455.00	0.00	455.00	0.00
001-1-192-5210-9023-40-00	Town Prop Energy - Elec - Net Meter Credit School	6,600.00	0.00	6,600.00	0.00
001-1-192-5230-9000-40-00	Town Prop Non-Energy-Water	820.00	-424.57	395.43	51.78
001-1-192-5240-9005-40-00	Town Prop Rep & Maint-Bldg & Grnds - Town Hall	3,800.00	-5,020.33	-1,220.33	132.11
001-1-192-5240-9015-40-00	Town Prop Rep & Maint-Bldg & Grnds - Police	1,500.00	-1,439.30	60.70	95.95
001-1-192-5240-9016-40-00	Town Prop Rep & Maint-Bldg & Grnds - Fire	600.00	-480.00	120.00	80.00
001-1-192-5240-9017-40-00	Town Prop Rep & Maint-Bldg & Grnds - COA	1,500.00	-437.34	1,062.66	29.16
001-1-192-5240-9018-40-00	Town Prop Rep & Maint-Bldg & Grnds - Library	600.00	0.00	600.00	0.00
001-1-192-5240-9019-40-00	Town Prop Rep & Maint-Bldg & Grnds - Other	0.00	-150.00	-150.00	0.00
001-1-192-5270-9000-40-00	Town Prop Rentals & Leases	0.00	-198.00	-198.00	0.00
001-1-192-5340-9000-40-00	Town Prop Telephone	15,532.00	-6,648.70	8,883.30	42.81
001-1-192-5340-9005-40-00	Town Prop Wireless Telephone	700.00	-611.88	88.12	87.41
001-1-192-5340-9007-40-00	Town Prop Postage	800.00	-656.64	143.36	82.08
001-1-192-5420-9000-40-00	Town Prop Copier Supplies	1,250.00	-497.75	752.25	39.82
001-1-192-5430-9000-40-00	Town Prop Bldg.& Equip.Rep.& Maint.Supp.	0.00	-150.00	-150.00	0.00
001-1-192-5450-9000-40-00	Town Prop Custodial & Housekeeping Supplies	1,800.00	-4,288.80	-2,488.80	238.27
001-1-192-5480-9007-40-00	Town Prop Vehicular Supplies-Oil & Lube	90.00	0.00	90.00	0.00
001-1-192-5480-9008-40-00	Town Prop Veh Supplies-Parts & Access.	200.00	-95.00	105.00	47.50
001-1-192-5710-9000-40-00	Town Prop In - State Travel	0.00	-36.40	-36.40	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>52,947.00</b>	<b>-32,978.60</b>	<b>19,968.40</b>	<b>62.29</b>
<b>Group 3: Segment 6: Exp Budget</b>	80 - Prior Year Special Article				



Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-192-5240-0000-80-13	Town Prop A05S13 Village School Repairs Historical Comm	2,507.71	0.00	2,507.71	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	80 - Prior Year Special Article	<b>2,507.71</b>	<b>0.00</b>	<b>2,507.71</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	192 - Public Bldgs. and Prop. Maint.	<b>91,954.71</b>	<b>-69,451.43</b>	<b>22,503.28</b>	<b>75.53</b>
<b>Group 2: Segment 3: Dept</b>	193 - Property Insurance				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-193-5740-9000-40-00	Town Insurance Property & Casualty	19,065.00	-6,638.11	12,426.89	34.82
001-1-193-5740-9001-40-00	Town Insurance Boiler & Machinery	512.50	-251.80	260.70	49.13
001-1-193-5740-9002-40-00	Town Insurance Automobile	51,250.00	-51,442.28	-192.28	100.38
001-1-193-5740-9003-40-00	Town Insurance Inland Marine	8,712.50	-9,388.49	-675.99	107.76
001-1-193-5740-9020-40-00	School Insurance Property & Casualty	16,912.50	-18,466.42	-1,553.92	109.19
001-1-193-5740-9021-40-00	School Insurance Boiler & Machinery	1,000.50	-972.70	27.80	97.22
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>97,453.00</b>	<b>-87,159.80</b>	<b>10,293.20</b>	<b>89.44</b>
<b>Total Group 2: Segment 3: Dept</b>	193 - Property Insurance	<b>97,453.00</b>	<b>-87,159.80</b>	<b>10,293.20</b>	<b>89.44</b>
<b>Group 2: Segment 3: Dept</b>	195 - Town Reports				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-195-5300-9000-40-00	Town Report Printing	3,500.00	-2,610.00	890.00	74.57
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>3,500.00</b>	<b>-2,610.00</b>	<b>890.00</b>	<b>74.57</b>
<b>Total Group 2: Segment 3: Dept</b>	195 - Town Reports	<b>3,500.00</b>	<b>-2,610.00</b>	<b>890.00</b>	<b>74.57</b>
<b>Group 2: Segment 3: Dept</b>	196 - Public Prop - Haz Mat Site				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-1-196-5780-1016-40-00	DEP Assessment - Hazmat - Freetown Screw Prop	2,455.00	-2,455.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>2,455.00</b>	<b>-2,455.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	196 - Public Prop - Haz Mat Site	<b>2,455.00</b>	<b>-2,455.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	210 - Police				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-2-210-5110-9000-30-00	Police Chief PFT Salary/Wages	130,222.00	-130,222.00	0.00	100.00
001-2-210-5110-9030-30-00	Police Officers PFT (17) Salary/Wages	1,286,185.21	-1,160,255.45	125,929.76	90.21
001-2-210-5110-9035-30-00	Police Officers Holiday Worked Reg Wages	0.00	-25,282.56	-25,282.56	0.00
001-2-210-5125-9030-30-00	Police Lockup Attendant TPT Salary/Wages	1,000.00	-621.46	378.54	62.15
001-2-210-5125-9040-30-00	Police Reserve Officers TPT Salary/Wages	80,564.00	-67,163.19	13,400.81	83.37
001-2-210-5140-9005-30-00	Police Longevity	15,850.00	-13,600.00	2,250.00	85.80
001-2-210-5140-9006-30-00	Police Shift Differential	19,798.31	-18,891.39	906.92	95.42
001-2-210-5150-9000-30-00	Police Retirement-Sick Buy Back	0.00	-4,644.44	-4,644.44	0.00
001-2-210-5190-9001-30-00	Police Uniform Allowance	32,220.00	-36,139.73	-3,919.73	112.17
001-2-210-5190-9005-30-00	Police Training Stipends	7,500.00	-9,500.00	-2,000.00	126.67
001-2-210-5190-9007-30-00	Police In-Service Training	12,545.00	-5,153.33	7,391.67	41.08
001-2-210-5190-9008-30-00	Police Sick Leave Incentive	600.00	-1,200.00	-600.00	200.00

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>1,586,484.52</b>	<b>-1,472,673.55</b>	<b>113,810.97</b>	<b>92.83</b>
<b>Group 3: Segment 6: Exp Budget</b>					
	30 - Personnel				
001-2-210-5130-9000-31-00	Police Additional Gross Overtime	86,614.05	-135,576.96	-48,962.91	156.53
001-2-210-5130-9002-31-00	Police Additional Gross Overtime Holiday	9,392.50	-1,926.88	7,465.62	20.52
001-2-210-5130-9003-31-00	Police Additional Gross Overtime Court	39,563.83	-19,210.31	20,353.52	48.56
001-2-210-5130-9004-31-00	Police Additional Gross Overtime Training	40,549.20	-23,405.43	17,143.77	57.72
001-2-210-5130-9005-31-00	Police Additional Gross Overtime - K-9 Program	4,000.00	0.00	4,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>180,119.58</b>	<b>-180,119.58</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>					
	40 - Expenses				
001-2-210-5210-9003-40-00	Police Energy-Electricity	16,000.00	-12,245.54	3,754.46	76.53
001-2-210-5210-9004-40-00	Police Energy-Heating	6,000.00	-8,022.32	-2,022.32	133.71
001-2-210-5210-9013-40-00	Police Energy - Electricity - Net Meter Credits	915.00	0.00	915.00	0.00
001-2-210-5240-9005-40-00	Police Repairs & Maint.-Bldg. & Grounds	500.00	-343.83	156.17	68.77
001-2-210-5240-9007-40-00	Police Repairs & Maint.-Vehicles	13,000.00	-25,137.57	-12,137.57	193.37
001-2-210-5240-9008-40-00	Police Repairs & Maint.-Radio	7,250.00	-7,229.38	20.62	99.72
001-2-210-5240-9009-40-00	Police Repairs & Maint.-Maint. Agreements	18,069.00	-11,820.00	6,249.00	65.42
001-2-210-5300-9000-40-00	Police Professional & Technical-Medical	7,764.00	-1,202.02	6,561.98	15.48
001-2-210-5300-9001-40-00	Police Professional & Technical Lockups	6,500.00	-4,950.00	1,550.00	76.15
001-2-210-5300-9006-40-00	Police Meetings & Training Seminars	9,600.00	-13,300.96	-3,700.96	138.55
001-2-210-5340-9005-40-00	Police Wireless Telephone	0.00	0.00	0.00	0.00
001-2-210-5340-9007-40-00	Police Postage	1,000.00	-1,215.92	-215.92	121.59
001-2-210-5380-9000-40-00	Police Other Purchased Services	16,183.00	-15,177.18	1,005.82	93.78
001-2-210-5420-9000-40-00	Police Office Supplies	6,085.00	-2,639.18	3,445.82	43.37
001-2-210-5430-9000-40-00	Police Bldg.& Equip.Rep.& Maint.Supp.	1,500.00	0.00	1,500.00	0.00
001-2-210-5450-9000-40-00	Police Custodial & Housekeeping Supplies	1,000.00	0.00	1,000.00	0.00
001-2-210-5480-9006-40-00	Police Vehicular Supplies-Tires & Tubes	6,000.00	-10,876.80	-4,876.80	181.28
001-2-210-5480-9007-40-00	Police Vehicular Supplies-Oil & Lube	500.00	0.00	500.00	0.00
001-2-210-5480-9008-40-00	Police Vehicular Supplies-Parts & Access.	6,500.00	-5,357.78	1,142.22	82.43
001-2-210-5490-9000-40-00	Police Food Supplies	60.00	0.00	60.00	0.00
001-2-210-5580-9000-40-00	Police Other Supplies	1,341.00	-2,103.03	-762.03	156.83
001-2-210-5580-9001-40-00	Police Uniform Accessories	11,672.00	-8,800.10	2,871.90	75.39
001-2-210-5580-9002-40-00	Police Reference Books	3,500.00	-8,006.41	-4,506.41	228.75
001-2-210-5580-9003-40-00	Police Firearms & Defensive Equipment	18,800.00	-20,220.00	-1,420.00	107.55
001-2-210-5580-9004-40-00	Police Safety & Crime Prevention Supplies	500.00	0.00	500.00	0.00
001-2-210-5710-9000-40-00	Police In-State Travel	500.00	-2,065.35	-1,565.35	413.07
001-2-210-5720-9000-40-00	Police Out of State Travel	0.00	-4.00	-4.00	0.00
001-2-210-5730-9000-40-00	Police Dues & Memberships	8,426.00	-3,049.00	5,377.00	36.19

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-210-5850-9000-40-00	Police Additional Equipment	0.00	-829.00	-829.00	0.00
001-2-210-5870-9000-40-00	Police Replacement Equipment	1,265.00	0.00	1,265.00	0.00
001-2-210-5870-9001-40-00	Police Replacement Computer Equipment	4,000.00	0.00	4,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>174,430.00</b>	<b>-164,595.37</b>	<b>9,834.63</b>	<b>94.36</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>210 - Police</b>	<b>1,941,034.10</b>	<b>-1,817,388.50</b>	<b>123,645.60</b>	<b>93.63</b>
<b>Group 2: Segment 3: Dept</b>	<b>215 - Communications</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-2-215-5110-9020-30-00	Communications Disp/Secretary PFT Salary/Wages	46,792.08	-34,354.54	12,437.54	73.42
001-2-215-5110-9030-30-00	Communications Dispatchers PFT (4) Salary/Wages	118,974.24	-116,105.81	2,868.43	97.59
001-2-215-5110-9035-30-00	Communications Holiday Worked Reg Wages	0.00	-5,052.40	-5,052.40	0.00
001-2-215-5125-9030-30-00	Communications Part Time Dispatch TPT Salary/Wages	49,071.13	-47,309.47	1,761.66	96.41
001-2-215-5140-9005-30-00	Communications Longevity	1,150.00	-1,150.00	0.00	100.00
001-2-215-5190-9001-30-00	Communications Uniform Allowance	3,800.00	-2,243.56	1,556.44	59.04
001-2-215-5190-9005-30-00	Communications Training Stipends	5,809.61	-4,450.00	1,359.61	76.60
001-2-215-5190-9007-30-00	Communications In-Service Training	6,049.56	-729.80	5,319.76	12.06
001-2-215-5190-9008-30-00	Communications Sick Leave Incentive	600.00	-200.00	400.00	33.33
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>232,246.62</b>	<b>-211,595.58</b>	<b>20,651.04</b>	<b>91.11</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>31 - Overtime</b>				
001-2-215-5130-9000-31-00	Communications Additional Gross Overtime	27,288.65	-27,613.48	-324.83	101.19
001-2-215-5130-9002-31-00	Communications Additional Gross OT Holiday	8,544.16	-2,371.88	6,172.28	27.76
001-2-215-5130-9004-31-00	Communications Additional Gross OT Training	3,777.60	-6,010.04	-2,232.44	159.10
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>31 - Overtime</b>	<b>39,610.41</b>	<b>-35,995.40</b>	<b>3,615.01</b>	<b>90.87</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-2-215-5240-9006-40-00	Communications Repairs & Maint.-Equipment	10,740.39	-9,941.88	798.51	92.57
001-2-215-5300-9006-40-00	Communications Meetings & Training Seminars	500.00	-523.59	-23.59	104.72
001-2-215-5340-9000-40-00	Communications Telephone	5,000.00	-6,774.01	-1,774.01	135.48
001-2-215-5420-9000-40-00	Communications Office Supplies	400.00	0.00	400.00	0.00
001-2-215-5580-9000-40-00	Communications Other Supplies	0.00	-291.91	-291.91	0.00
001-2-215-5730-9000-40-00	Communications Dues & Memberships	360.00	-69.00	291.00	19.17
001-2-215-5870-9000-40-00	Communications Replacement Equipment	600.00	0.00	600.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>17,600.39</b>	<b>-17,600.39</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-2-215-5380-0000-70-18	Communications - A09S18 Evaluate Radio Systems	9,000.00	0.00	9,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>215 - Communications</b>	<b>298,457.42</b>	<b>-265,191.37</b>	<b>33,266.05</b>	<b>88.85</b>
<b>Group 2: Segment 3: Dept</b>	<b>220 - Fire</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-2-220-5110-9000-30-00	Fire Chief PFT Salary/Wages	115,412.00	-115,190.40	221.60	99.81	
001-2-220-5110-9030-30-00	Firefighters PFT(11) Salary/Wages	610,753.00	-586,938.22	23,814.78	96.10	
001-2-220-5115-9025-30-00	Fire Clerical PPT Salary/Wages	32,464.00	-26,317.70	6,146.30	81.07	
001-2-220-5125-9030-30-00	Firefighter Sub TPT Salary/Wages	17,000.00	-6,842.00	10,158.00	40.25	
001-2-220-5125-9040-30-00	Fire Callmen TPT Salary/Wages	60,000.00	-75,355.80	-15,355.80	125.59	
001-2-220-5140-9005-30-00	Fire Longevity	9,100.00	-9,100.00	0.00	100.00	
001-2-220-5150-9000-30-00	Fire Retirement - Sick Buy Back	27,018.00	-27,018.00	0.00	100.00	
001-2-220-5190-9001-30-00	Fire Uniform Allowance	8,400.00	-7,191.60	1,208.40	85.61	
001-2-220-5190-9002-30-00	Fire Educational/Career Incentv.Stipend	44,250.00	-41,750.00	2,500.00	94.35	
001-2-220-5190-9008-30-00	Fire Sick Leave Incentive	5,000.00	-4,100.00	900.00	82.00	
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>30 - Personnel</b>	<b>929,397.00</b>	<b>-899,803.72</b>	<b>29,593.28</b>	<b>96.82</b>
<b>Group 3: Segment 6: Exp Budget</b>		<b>31 - Overtime</b>				
001-2-220-5130-9000-31-00	Fire Additional Gross Overtime	75,000.00	-82,708.88	-7,708.88	110.28	
001-2-220-5130-9004-31-00	Fire Additional Gross OT Med Training	56,890.00	-47,290.84	9,599.16	83.13	
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>31 - Overtime</b>	<b>131,890.00</b>	<b>-129,999.72</b>	<b>1,890.28</b>	<b>98.57</b>
<b>Group 3: Segment 6: Exp Budget</b>		<b>40 - Expenses</b>				
001-2-220-5210-9003-40-00	Fire Energy-Electricity	9,000.00	-7,587.06	1,412.94	84.30	
001-2-220-5210-9004-40-00	Fire Energy-Heating	8,000.00	-8,639.35	-639.35	107.99	
001-2-220-5210-9013-40-00	Fire Energy - Electricity - Net Meter Credits	530.00	0.00	530.00	0.00	
001-2-220-5240-9005-40-00	Fire Repairs & Maint.-Bldg. & Grounds	2,000.00	-671.74	1,328.26	33.59	
001-2-220-5240-9006-40-00	Fire Repairs & Maint.-Equipment	4,400.00	-3,972.07	427.93	90.27	
001-2-220-5240-9007-40-00	Fire Repairs & Maint.-Vehicles	7,500.00	-4,511.07	2,988.93	60.15	
001-2-220-5240-9008-40-00	Fire Repairs & Maint.-Radio	5,000.00	-1,329.73	3,670.27	26.59	
001-2-220-5300-9000-40-00	Fire Prof. & Tech.-Medical Billing	16,200.00	-16,086.37	113.63	99.30	
001-2-220-5300-9001-40-00	Fire Professional & Technical-Physicals	1,000.00	-1,750.00	-750.00	175.00	
001-2-220-5300-9002-40-00	Fire Prof. & Tech.-Medical Director Fee	5,000.00	-5,000.00	0.00	100.00	
001-2-220-5300-9006-40-00	Fire Meetings & Training Seminars	0.00	-185.00	-185.00	0.00	
001-2-220-5300-9010-40-00	Fire Professional & Tech.-IT Contracts	11,000.00	-10,120.75	879.25	92.01	
001-2-220-5340-9000-40-00	Fire Telephone	3,000.00	-3,142.98	-142.98	104.77	
001-2-220-5340-9005-40-00	Fire Wireless Telephone	1,500.00	-2,431.02	-931.02	162.07	
001-2-220-5340-9007-40-00	Fire Postage	400.00	-56.73	343.27	14.18	
001-2-220-5420-9000-40-00	Fire Office Supplies	2,500.00	-1,040.08	1,459.92	41.60	
001-2-220-5450-9000-40-00	Fire Custodial & Housekeeping Supplies	400.00	-355.73	44.27	88.93	
001-2-220-5480-9006-40-00	Fire Vehicular Supplies-Tires & Tubes	2,000.00	-4,896.98	-2,896.98	244.85	
001-2-220-5480-9007-40-00	Fire Vehicular Supplies-Oil & Lube	350.00	-1,055.00	-705.00	301.43	
001-2-220-5480-9008-40-00	Fire Vehicular Supplies-Parts & Access.	5,000.00	-5,058.91	-58.91	101.18	
001-2-220-5500-9000-40-00	Fire Medical Supplies	21,000.00	-20,081.32	918.68	95.63	

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-220-5580-9000-40-00	Fire Other Supplies	2,000.00	-2,949.13	-949.13	147.46
001-2-220-5730-9000-40-00	Fire Dues & Memberships	2,400.00	-1,355.00	1,045.00	56.46
001-2-220-5780-9000-40-00	Fire Ambulance Licenses	2,500.00	-1,600.00	900.00	64.00
001-2-220-5870-9000-40-00	Fire Replacement Equipment	10,000.00	-16,647.75	-6,647.75	166.48
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>122,680.00</b>	<b>-120,523.77</b>	<b>2,156.23</b>	<b>98.24</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-2-220-5850-0000-70-18	Fire - A12S18 FEMA 5% match Compression Devices	1,997.00	-1,988.74	8.26	99.59
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>1,997.00</b>	<b>-1,988.74</b>	<b>8.26</b>	<b>99.59</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>				
001-2-220-5780-9090-90-00	Fire PY Encumbrance for Expenses	51.98	-51.98	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>	<b>51.98</b>	<b>-51.98</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>220 - Fire</b>	<b>1,186,015.98</b>	<b>-1,152,367.93</b>	<b>33,648.05</b>	<b>97.16</b>
<b>Group 2: Segment 3: Dept</b>	<b>241 - Building</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-2-241-5110-9000-30-00	Bldg Commissioner PFT Salary/Wages	68,700.00	-68,876.18	-176.18	100.26
001-2-241-5115-9025-30-00	Bldg Clerical PPT (1) Salary/Wages	17,500.00	-17,465.76	34.24	99.80
001-2-241-5115-9030-30-00	Bldg Inspector PPT (1) Salary/Wages	4,850.00	-1,359.40	3,490.60	28.03
001-2-241-5190-9001-30-00	Bldg Uniform Allowance	500.00	-198.97	301.03	39.79
001-2-241-5190-9002-30-00	Bldg Educational/Career Incentv.Stipend	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>92,550.00</b>	<b>-87,900.31</b>	<b>4,649.69</b>	<b>94.98</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-2-241-5240-9007-40-00	Bldg Repairs & Maint.-Vehicles	300.00	-496.11	-196.11	165.37
001-2-241-5300-9000-40-00	Bldg Professional Services	500.00	-137.70	362.30	27.54
001-2-241-5300-9006-40-00	Bldg Meetings & Training Seminars	1,800.00	-334.49	1,465.51	18.58
001-2-241-5340-9005-40-00	Bldg Wireless Telephone	1,160.00	-611.88	548.12	52.75
001-2-241-5340-9006-40-00	Bldg Printing	250.00	-548.75	-298.75	219.50
001-2-241-5340-9007-40-00	Bldg Postage	200.00	-134.23	65.77	67.12
001-2-241-5420-9000-40-00	Bldg Office Supplies	3,000.00	-1,409.83	1,590.17	46.99
001-2-241-5480-9006-40-00	Bldg Vehicular Supplies-Tires & Tubes	130.00	0.00	130.00	0.00
001-2-241-5480-9007-40-00	Bldg Vehicular Supplies-Oil & Lube	110.00	0.00	110.00	0.00
001-2-241-5480-9008-40-00	Bldg Vehicular Supplies-Parts & Access.	35.00	-35.00	0.00	100.00
001-2-241-5710-9000-40-00	Bldg In-State Travel	250.00	-101.59	148.41	40.64
001-2-241-5730-9000-40-00	Bldg Dues & Memberships	210.00	-70.00	140.00	33.33
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>7,945.00</b>	<b>-3,879.58</b>	<b>4,065.42</b>	<b>48.83</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>241 - Building</b>	<b>100,495.00</b>	<b>-91,779.89</b>	<b>8,715.11</b>	<b>91.33</b>
<b>Group 2: Segment 3: Dept</b>	<b>242 - Gas</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-242-5115-9030-30-00	Gas Inspector PPT (1) Salary/Wages	10,080.00	-4,550.00	5,530.00	45.14
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>10,080.00</b>	<b>-4,550.00</b>	<b>5,530.00</b>	<b>45.14</b>
<b>Total Group 2: Segment 3: Dept</b>	242 - Gas	<b>10,080.00</b>	<b>-4,550.00</b>	<b>5,530.00</b>	<b>45.14</b>
<b>Group 2: Segment 3: Dept</b>	243 - Plumbing				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-2-243-5115-9030-30-00	Plumbing Inspector PPT (1) Salary/Wages	7,580.00	-4,410.00	3,170.00	58.18
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>7,580.00</b>	<b>-4,410.00</b>	<b>3,170.00</b>	<b>58.18</b>
<b>Total Group 2: Segment 3: Dept</b>	243 - Plumbing	<b>7,580.00</b>	<b>-4,410.00</b>	<b>3,170.00</b>	<b>58.18</b>
<b>Group 2: Segment 3: Dept</b>	244 - Weights and Measures				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-2-244-5300-9000-40-00	Sealer Of Weights Professional & Technical	4,000.00	-4,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	244 - Weights and Measures	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	245 - Electrical				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-2-245-5115-9030-30-00	Electrical Inspector PPT (1) Salary/Wages	40,000.00	-14,630.00	25,370.00	36.58
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>40,000.00</b>	<b>-14,630.00</b>	<b>25,370.00</b>	<b>36.58</b>
<b>Total Group 2: Segment 3: Dept</b>	245 - Electrical	<b>40,000.00</b>	<b>-14,630.00</b>	<b>25,370.00</b>	<b>36.58</b>
<b>Group 2: Segment 3: Dept</b>	291 - Civil Defense-EMA				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-2-291-5115-9000-30-00	EMA PPT (1) Salary/Wages	2,639.00	0.00	2,639.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>2,639.00</b>	<b>0.00</b>	<b>2,639.00</b>	<b>0.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-2-291-5340-9005-40-00	EMA Wireless Telephone	500.00	-272.19	227.81	54.44
001-2-291-5580-9000-40-00	EMA Other Supplies	16,500.00	-1,894.22	14,605.78	11.48
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>17,000.00</b>	<b>-2,166.41</b>	<b>14,833.59</b>	<b>12.74</b>
<b>Total Group 2: Segment 3: Dept</b>	291 - Civil Defense-EMA	<b>19,639.00</b>	<b>-2,166.41</b>	<b>17,472.59</b>	<b>11.03</b>
<b>Group 2: Segment 3: Dept</b>	292 - Animal Control Officer				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-2-292-5115-9000-30-00	ACO Salary/Wages PPT (1)	35,529.41	-35,393.28	136.13	99.62
001-2-292-5115-9015-30-00	ACO Assist Salary/Wages PPT (1)	250.00	0.00	250.00	0.00
001-2-292-5190-9001-30-00	ACO Uniform Allowance	200.00	-67.50	132.50	33.75
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>35,979.41</b>	<b>-35,460.78</b>	<b>518.63</b>	<b>98.56</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-2-292-5300-9000-40-00	ACO Prof & Tech-Veterinarian	400.00	-265.01	134.99	66.25
001-2-292-5300-9001-40-00	ACO Prof & Tech-Dog Boarding	1,500.00	-960.00	540.00	64.00
001-2-292-5300-9006-40-00	ACO Meetings & Training Seminars	200.00	0.00	200.00	0.00

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-292-5340-9005-40-00	ACO Wireless Telephone	830.00	-611.88	218.12	73.72
001-2-292-5340-9007-40-00	ACO Postage	30.00	0.00	30.00	0.00
001-2-292-5420-9000-40-00	ACO Office Supplies	200.00	-42.99	157.01	21.50
001-2-292-5480-9006-40-00	ACO Veh Supplies-Tires & Tubes	1,000.00	0.00	1,000.00	0.00
001-2-292-5480-9007-40-00	ACO Veh Supplies-Oil & Lube	100.00	0.00	100.00	0.00
001-2-292-5480-9008-40-00	ACO Veh Supplies-Parts & Access	520.00	0.00	520.00	0.00
001-2-292-5580-9000-40-00	ACO Other Supplies	1,000.00	-175.42	824.58	17.54
001-2-292-5730-9000-40-00	ACO Dues & Memberships	150.00	0.00	150.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>5,930.00</b>	<b>-2,055.30</b>	<b>3,874.70</b>	<b>34.66</b>
<b>Total Group 2: Segment 3: Dept</b>	292 - Animal Control Officer	<b>41,909.41</b>	<b>-37,516.08</b>	<b>4,393.33</b>	<b>89.52</b>
<b>Group 2: Segment 3: Dept</b>	294 - Forestry				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-2-294-5101-9051-30-00	Tree Warden PPT Salary-Elected	13,879.68	-15,379.68	-1,500.00	110.81
001-2-294-5125-9030-30-00	Tree Warden Laborers TPT Salary/Wages	1,500.00	0.00	1,500.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>15,379.68</b>	<b>-15,379.68</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-2-294-5270-9000-40-00	Tree Warden Rentals & Leases	6,000.00	-5,810.00	190.00	96.83
001-2-294-5300-9000-40-00	Tree Warden Professional Svs - Police Details	1,500.00	-1,960.00	-460.00	130.67
001-2-294-5580-9000-40-00	Tree Warden Other Supplies	2,300.00	-1,454.39	845.61	63.23
001-2-294-5710-9000-40-00	Tree Warden In-State Travel	1,200.00	-1,465.07	-265.07	122.09
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>11,000.00</b>	<b>-10,689.46</b>	<b>310.54</b>	<b>97.18</b>
<b>Total Group 2: Segment 3: Dept</b>	294 - Forestry	<b>26,379.68</b>	<b>-26,069.14</b>	<b>310.54</b>	<b>98.82</b>
<b>Group 2: Segment 3: Dept</b>	295 - Harbormaster				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-2-295-5580-9000-40-00	Harbormaster Other Supplies	100.00	0.00	100.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	295 - Harbormaster	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Group 2: Segment 3: Dept</b>	300 - School Committee Stipends				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-3-300-5101-9053-30-00	Reg Sch Comm PPT (4)Salary-Elected	4,424.00	-4,424.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>4,424.00</b>	<b>-4,424.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	300 - School Committee Stipends	<b>4,424.00</b>	<b>-4,424.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	301 - Freetown-Lakeville Reg. School Dist.				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-3-301-5690-9110-40-00	FLRSD - Education Assessment	9,699,000.00	-9,689,571.96	9,428.04	99.90
001-3-301-5690-9111-40-00	FLRSD - Transportation Assessment	398,771.00	-398,771.04	-0.04	100.00
001-3-301-5690-9220-40-00	FLRSD - Debt - Middle School (Excluded)	126,300.00	-126,300.00	0.00	100.00

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-3-301-5690-9221-40-00	FLRSD - Debt - GRAIS School	62,967.00	-62,967.00	0.00	100.00
001-3-301-5690-9222-40-00	FLRSD - Debt - Technology (Excluded)	76,332.00	-76,331.00	1.00	100.00
001-3-301-5690-9223-40-00	FLRSD - Debt - Athletic Facilites	31,601.00	-31,601.00	0.00	100.00
001-3-301-5690-9224-40-00	FLRSD - Debt - Pool Area Upgrades	46,519.00	-46,519.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>10,441,490.00</b>	<b>-10,432,061.00</b>	<b>9,429.00</b>	<b>99.91</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>301 - Freetown-Lakeville Reg. School Dist.</b>	<b>10,441,490.00</b>	<b>-10,432,061.00</b>	<b>9,429.00</b>	<b>99.91</b>
<b>Group 2: Segment 3: Dept</b>	<b>302 - Bristol County Agricult. H.S.</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-3-302-5690-9003-40-00	Bristol Co.Agri.School Assessment	21,170.00	-21,170.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>21,170.00</b>	<b>-21,170.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>302 - Bristol County Agricult. H.S.</b>	<b>21,170.00</b>	<b>-21,170.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	<b>303 - Old Colony Vocational School</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-3-303-5690-9004-40-00	Old Colony Voc.Ed. Assessment	1,732,333.00	-1,405,152.00	327,181.00	81.11
001-3-303-5690-9005-40-00	Old Colony Voc.Ed. Transporation	165,152.00	-167,580.00	-2,428.00	101.47
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>1,897,485.00</b>	<b>-1,572,732.00</b>	<b>324,753.00</b>	<b>82.89</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>303 - Old Colony Vocational School</b>	<b>1,897,485.00</b>	<b>-1,572,732.00</b>	<b>324,753.00</b>	<b>82.89</b>
<b>Group 2: Segment 3: Dept</b>	<b>420 - Highways and Streets</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-4-420-5101-9050-30-00	Highway Surveyor PFT Salary-Elected	67,830.00	-67,830.00	0.00	100.00
001-4-420-5110-9030-30-00	Highway PFT (5) Salary/Wages	281,415.71	-278,899.73	2,515.98	99.11
001-4-420-5115-9025-30-00	Highway Clerical PPT (1) Salary/Wages	9,802.00	-9,802.01	-0.01	100.00
001-4-420-5130-9005-30-00	Highway Other Employment Benefits in CBA	0.00	-537.00	-537.00	0.00
001-4-420-5140-9005-30-00	Highway Longevity	3,200.00	-3,200.00	0.00	100.00
001-4-420-5190-9001-30-00	Highway Uniform Allowance	6,283.00	-4,363.37	1,919.63	69.45
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>368,530.71</b>	<b>-364,632.11</b>	<b>3,898.60</b>	<b>98.94</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>31 - Overtime</b>				
001-4-420-5130-9000-31-00	Highway Additional Gross Overtime	1,165.03	-1,165.03	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>31 - Overtime</b>	<b>1,165.03</b>	<b>-1,165.03</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-4-420-5210-9003-40-00	Highway Energy-Electricity	3,100.00	-4,527.48	-1,427.48	146.05
001-4-420-5210-9004-40-00	Highway Energy-Heating	800.00	-1,635.27	-835.27	204.41
001-4-420-5210-9013-40-00	Highway Energy - Electicity - Net Meter Credits	275.00	0.00	275.00	0.00
001-4-420-5240-9001-40-00	Highway Repairs & Maint.-Roadways	0.00	-8,225.00	-8,225.00	0.00
001-4-420-5240-9005-40-00	Highway Repairs & Maint.-Bldg. & Grounds	2,000.00	-1,722.00	278.00	86.10
001-4-420-5240-9006-40-00	Highway Repairs & Maint.-Equipment	1,000.00	-479.90	520.10	47.99
001-4-420-5240-9007-40-00	Highway Repairs & Maint.-Vehicles	2,000.00	-1,786.28	213.72	89.31



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-4-420-5270-9000-40-00	Highway Rentals & Leases	0.00	-90.00	-90.00	0.00
001-4-420-5300-9000-40-00	Highway Prof & Tech Svs - Police Details	0.00	-1,212.75	-1,212.75	0.00
001-4-420-5300-9006-40-00	Highway Meetings & Training Seminars	700.00	0.00	700.00	0.00
001-4-420-5340-9000-40-00	Highway Telephone	1,400.00	-1,855.08	-455.08	132.51
001-4-420-5340-9005-40-00	Highway Wireless Telephone	1,400.00	-612.38	787.62	43.74
001-4-420-5340-9007-40-00	Highway Postage	69.00	-56.35	12.65	81.67
001-4-420-5380-9000-40-00	Highway Other Purchased Services	0.00	-2,362.74	-2,362.74	0.00
001-4-420-5420-9000-40-00	Highway Office Supplies	250.00	-696.01	-446.01	278.40
001-4-420-5430-9005-40-00	Highway Tools & Equipment	100.00	0.00	100.00	0.00
001-4-420-5480-9006-40-00	Highway Veh Supplies-Tires & Tubes	1,300.00	-1,129.00	171.00	86.85
001-4-420-5480-9007-40-00	Highway Veh Supplies-Oil & Lube	2,700.00	-374.75	2,325.25	13.88
001-4-420-5480-9008-40-00	Highway Veh Supplies-Parts & Access.	8,000.00	-22,705.11	-14,705.11	283.81
001-4-420-5530-9000-40-00	Highway Signs & Lines	15,000.00	-6,062.40	8,937.60	40.42
001-4-420-5580-9000-40-00	Highway Other Supplies	47,831.00	-31,591.00	16,240.00	66.05
001-4-420-5730-9000-40-00	Highway Dues & Memberships	40.00	-50.00	-10.00	125.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>87,965.00</b>	<b>-87,173.50</b>	<b>791.50</b>	<b>99.10</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-4-420-5580-0000-70-18	Highway A08A18 Scan Tool for Mechanic	3,500.00	-3,374.00	126.00	96.40
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>3,500.00</b>	<b>-3,374.00</b>	<b>126.00</b>	<b>96.40</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>420 - Highways and Streets</b>	<b>461,160.74</b>	<b>-456,344.64</b>	<b>4,816.10</b>	<b>98.96</b>
<b>Group 2: Segment 3: Dept</b>	<b>423 - Snow and Ice Removal</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>31 - Overtime</b>				
001-4-423-5130-9000-31-00	Snow & Ice - Additional Gross Overtime	25,000.00	-23,606.13	1,393.87	94.42
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>31 - Overtime</b>	<b>25,000.00</b>	<b>-23,606.13</b>	<b>1,393.87</b>	<b>94.42</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-4-423-5240-9006-40-00	Snow & Ice - Repairs & Maint.-Equipment	8,000.00	-3,624.20	4,375.80	45.30
001-4-423-5290-9000-40-00	Snow & Ice - Snow Removal Contractors	35,000.00	-144,515.50	-109,515.50	412.90
001-4-423-5530-9000-40-00	Snow & Ice - Salt	23,000.00	-153,772.49	-130,772.49	668.58
001-4-423-5530-9001-40-00	Snow & Ice - Sand & Gravel	9,000.00	-24,468.86	-15,468.86	271.88
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>75,000.00</b>	<b>-326,381.05</b>	<b>-251,381.05</b>	<b>435.17</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>423 - Snow and Ice Removal</b>	<b>100,000.00</b>	<b>-349,987.18</b>	<b>-249,987.18</b>	<b>349.99</b>
<b>Group 2: Segment 3: Dept</b>	<b>424 - Street Lighting</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-4-424-5210-9003-40-00	Street Lighting Energy-Electricity	10,500.00	-10,497.75	2.25	99.98
001-4-424-5210-9013-40-00	Street Lighting Energy - Electricity - Net Meter Credits	400.00	0.00	400.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>10,900.00</b>	<b>-10,497.75</b>	<b>402.25</b>	<b>96.31</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>424 - Street Lighting</b>	<b>10,900.00</b>	<b>-10,497.75</b>	<b>402.25</b>	<b>96.31</b>

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 3: Dept</b>	433 - Trash Collection and Disposal				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-4-433-5290-9000-40-00	Trash - Curbside & Recycling Pick-up Service	335,858.00	-335,857.92	0.08	100.00
001-4-433-5290-9001-40-00	Trash - Transportation Fees to Disposal Facility	16,000.00	0.00	16,000.00	0.00
001-4-433-5290-9002-40-00	Trash - Acceptance Fees at Disposal Facility	90,000.00	-92,131.20	-2,131.20	102.37
001-4-433-5290-9003-40-00	Trash - Single Stream Recycling Fees	28,000.00	-15,535.50	12,464.50	55.48
001-4-433-5580-9000-40-00	Trash - Printed/Colored Trash Bags	44,400.00	-43,673.46	726.54	98.36
001-4-433-5580-9001-40-00	Trash - Other Supplies	250.00	0.00	250.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>514,508.00</b>	<b>-487,198.08</b>	<b>27,309.92</b>	<b>94.69</b>
<b>Total Group 2: Segment 3: Dept</b>	433 - Trash Collection and Disposal	<b>514,508.00</b>	<b>-487,198.08</b>	<b>27,309.92</b>	<b>94.69</b>
<b>Group 2: Segment 3: Dept</b>	434 - Transfer Station				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-4-434-5110-9030-30-00	Transfer St. Operator PFT (1)	42,500.00	-42,281.20	218.80	99.49
001-4-434-5115-9030-30-00	Transfer St. Operator PPT(1) Salary/Wages	19,500.00	-18,460.40	1,039.60	94.67
001-4-434-5140-9005-30-00	Transfer St. Longevity	700.00	-700.00	0.00	100.00
001-4-434-5190-9001-30-00	Transfer St. Uniform Allowance	1,600.00	-1,500.92	99.08	93.81
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>64,300.00</b>	<b>-62,942.52</b>	<b>1,357.48</b>	<b>97.89</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-4-434-5210-9003-40-00	Transfer St. Energy-Electricity	2,800.00	-3,526.28	-726.28	125.94
001-4-434-5210-9013-40-00	Transfer St. Energy - Electricity - Net Meter Credits	300.00	0.00	300.00	0.00
001-4-434-5230-9000-40-00	Transfer St. Non-Energy-Water	200.00	0.00	200.00	0.00
001-4-434-5240-9005-40-00	Transfer St. Repairs & Maint.-Bldg. & Grounds	700.00	-161.99	538.01	23.14
001-4-434-5240-9006-40-00	Transfer St. Repairs & Maint.-Equipment	2,500.00	-392.90	2,107.10	15.72
001-4-434-5290-9000-40-00	Transfer St. Waste Removal & Disposal	55,000.00	-65,063.95	-10,063.95	118.30
001-4-434-5300-9000-40-00	Transfer St. Prof & Tech -Monitoring	30,636.32	-29,000.00	1,636.32	94.66
001-4-434-5340-9000-40-00	Transfer St. Telephone	1,800.00	-1,859.94	-59.94	103.33
001-4-434-5380-9000-40-00	Transfer St. Other Purchased Services	5,500.00	0.00	5,500.00	0.00
001-4-434-5420-9000-40-00	Transfer St. Office Supplies	600.00	-678.27	-78.27	113.05
001-4-434-5480-9005-40-00	Transfer St. Veh Supplies - Gasoline & Diesel	900.00	-485.37	414.63	53.93
001-4-434-5580-9000-40-00	Transfer St. Other Supplies	300.00	-67.62	232.38	22.54
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>101,236.32</b>	<b>-101,236.32</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article				
001-4-434-5870-0000-70-18	Transfer St - A01S18 Purchase/repair dumpsters	14,000.00	-12,000.00	2,000.00	85.71
<b>Total Group 3: Segment 6: Exp Budget</b>	70 - Special Article	<b>14,000.00</b>	<b>-12,000.00</b>	<b>2,000.00</b>	<b>85.71</b>
<b>Total Group 2: Segment 3: Dept</b>	434 - Transfer Station	<b>179,536.32</b>	<b>-176,178.84</b>	<b>3,357.48</b>	<b>98.13</b>
<b>Group 2: Segment 3: Dept</b>	491 - Cemetery				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-4-491-5290-9001-40-00	Cemetery Assonet Care	17,165.00	-16,009.17	1,155.83	93.27
001-4-491-5300-9000-40-00	Cemetery Prof. & Tech.-Map Maint	4,000.00	-790.00	3,210.00	19.75
001-4-491-5340-9006-40-00	Cemetery Printing	70.00	-50.28	19.72	71.83
001-4-491-5340-9007-40-00	Cemetery Postage	80.00	-150.30	-70.30	187.88
001-4-491-5460-9000-40-00	Cemetery Groundskeeping Supplies	750.00	-1,071.00	-321.00	142.80
001-4-491-5710-9000-40-00	Cemetery In-State Travel	90.00	-84.25	5.75	93.61
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>22,155.00</b>	<b>-18,155.00</b>	<b>4,000.00</b>	<b>81.95</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
001-4-491-5290-0000-70-18	Cemetery A05A18 Veterans Grave Maintenance	900.00	-283.00	617.00	31.44
001-4-491-5290-0001-70-17	Cemetery A06A17 Assonet Maint/Imp Burying Ground	1,732.13	-1,732.13	0.00	100.00
001-4-491-5290-0002-70-16	Cemetery A06S16 Tree Removal - Plummer & Mothers Brook	2,750.00	-900.00	1,850.00	32.73
001-4-491-5290-0002-70-18	Cemetery A11A18 Assonet Maint/Imp Burying Ground	4,300.00	-999.51	3,300.49	23.24
001-4-491-5290-0004-70-18	Cemetery A11A18 E Freetown Maint/Imp Cemetery	200.00	0.00	200.00	0.00
001-4-491-5580-0001-70-18	Cemetery A07A18 Shed for Assonet Burying Ground	2,854.00	-2,854.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>12,736.13</b>	<b>-6,768.64</b>	<b>5,967.49</b>	<b>53.15</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>				
001-4-491-5780-9090-90-00	Cemetery PY Encumbrance for Expenses	3,850.00	-3,850.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>90 - Encumbrances</b>	<b>3,850.00</b>	<b>-3,850.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>491 - Cemetery</b>	<b>38,741.13</b>	<b>-28,773.64</b>	<b>9,967.49</b>	<b>74.27</b>
<b>Group 2: Segment 3: Dept</b>	<b>510 - Health Inspection Services</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-5-510-5110-9000-30-00	Health Inspector PFT Salary/Wages	56,885.05	-56,885.04	0.01	100.00
001-5-510-5115-9025-30-00	Health Clerical PPT (1) Salary/Wages	17,500.00	-17,465.76	34.24	99.80
001-5-510-5115-9030-30-00	Health Workers PPT Salary/Wages	12,518.95	-8,862.50	3,656.45	70.79
001-5-510-5190-9001-30-00	Health Uniform Allowance	500.00	-185.90	314.10	37.18
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>87,404.00</b>	<b>-83,399.20</b>	<b>4,004.80</b>	<b>95.42</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-5-510-5240-9007-40-00	Health Repairs & Maint.-Vehicles	500.00	-545.47	-45.47	109.09
001-5-510-5300-9000-40-00	Health Prof & Tech	1,300.00	-1,320.00	-20.00	101.54
001-5-510-5300-9002-40-00	Health Sharps Program	310.00	0.00	310.00	0.00
001-5-510-5300-9005-40-00	Health Advertising	200.00	0.00	200.00	0.00
001-5-510-5300-9006-40-00	Health Meetings & Training Seminars	2,000.00	-1,080.00	920.00	54.00
001-5-510-5340-9005-40-00	Health Wireless Telephone	1,200.00	-577.94	622.06	48.16
001-5-510-5340-9006-40-00	Health Printing	250.00	-524.70	-274.70	209.88
001-5-510-5340-9007-40-00	Health Postage	400.00	-134.24	265.76	33.56
001-5-510-5380-9000-40-00	Health Other Purchased Services	600.00	-562.48	37.52	93.75
001-5-510-5420-9000-40-00	Health Office Supplies	1,000.00	-964.45	35.55	96.45

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-5-510-5480-9006-40-00	Health Veh Supplies -Tires & Tubes	600.00	0.00	600.00	0.00
001-5-510-5480-9008-40-00	Health Veh Supplies -Parts & Access.	35.00	-35.00	0.00	100.00
001-5-510-5580-9000-40-00	Health Other Supplies	535.00	-115.00	420.00	21.50
001-5-510-5710-9000-40-00	Health In-State Travel	60.00	0.00	60.00	0.00
001-5-510-5730-9000-40-00	Health Dues & Memberships	150.00	-250.00	-100.00	166.67
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>9,140.00</b>	<b>-6,109.28</b>	<b>3,030.72</b>	<b>66.84</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>510 - Health Inspection Services</b>	<b>96,544.00</b>	<b>-89,508.48</b>	<b>7,035.52</b>	<b>92.71</b>
<b>Group 2: Segment 3: Dept</b>	<b>541 - Council on Aging</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>				
001-5-541-5110-9005-30-00	COA Director PFT Salary/Wages	56,928.00	-56,927.52	0.48	100.00
001-5-541-5110-9025-30-00	COA Clerical PFT (1) & PPT (1) Salary/Wages	48,398.00	-43,686.59	4,711.41	90.27
001-5-541-5115-9030-30-00	COA Drivers PPT (2) Salary/Wages	27,480.00	-22,075.49	5,404.51	80.33
001-5-541-5140-9005-30-00	COA Longevity	2,350.00	-2,350.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>	<b>135,156.00</b>	<b>-125,039.60</b>	<b>10,116.40</b>	<b>92.52</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
001-5-541-5210-9003-40-00	COA Energy-Electricity	1,800.00	-657.26	1,142.74	36.51
001-5-541-5210-9004-40-00	COA Energy-Heating	1,500.00	-1,484.07	15.93	98.94
001-5-541-5210-9013-40-00	COA Energy - Electricity - Net Meter Credits	1,694.00	0.00	1,694.00	0.00
001-5-541-5240-9005-40-00	COA Repairs & Maint.-Bldg. & Grounds	1,000.00	-745.31	254.69	74.53
001-5-541-5240-9007-40-00	COA Repairs & Maint.-Vehicles	750.00	-171.00	579.00	22.80
001-5-541-5300-9006-40-00	COA Meetings & Training Seminars	250.00	0.00	250.00	0.00
001-5-541-5340-9000-40-00	COA Telephone	1,000.00	-1,634.56	-634.56	163.46
001-5-541-5340-9006-40-00	COA Printing-Newsletter	1,410.00	-1,278.82	131.18	90.70
001-5-541-5340-9007-40-00	COA Postage	5,000.00	-4,123.00	877.00	82.46
001-5-541-5350-9000-40-00	COA Recreational	500.00	-489.90	10.10	97.98
001-5-541-5380-9000-40-00	COA Other Purchased Services	2,075.00	-924.28	1,150.72	44.54
001-5-541-5420-9000-40-00	COA Office Supplies	750.00	-360.18	389.82	48.02
001-5-541-5450-9000-40-00	COA Custodial & Housekeeping Supplies	150.00	-214.80	-64.80	143.20
001-5-541-5480-9006-40-00	COA Vehicular Supplies-Tires & Tubes	350.00	0.00	350.00	0.00
001-5-541-5480-9007-40-00	COA Vehicular Supplies-Oil & Lube	250.00	0.00	250.00	0.00
001-5-541-5480-9008-40-00	COA Vehicular Supplies-Parts & Access.	250.00	-261.12	-11.12	104.45
001-5-541-5490-9000-40-00	COA Food Supplies	800.00	-863.69	-63.69	107.96
001-5-541-5580-9000-40-00	COA Other Supplies	300.00	-289.72	10.28	96.57
001-5-541-5710-9000-40-00	COA In-State Travel	700.00	-787.72	-87.72	112.53
001-5-541-5730-9000-40-00	COA Dues & Memberships	400.00	-198.09	201.91	49.52
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>20,929.00</b>	<b>-14,483.52</b>	<b>6,445.48</b>	<b>69.20</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>541 - Council on Aging</b>	<b>156,085.00</b>	<b>-139,523.12</b>	<b>16,561.88</b>	<b>89.39</b>

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 3: Dept</b>		543 - Veterans Services			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-5-543-5115-9000-30-00	Veterans Agent PPT Salary/Wages	11,500.00	-11,500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>11,500.00</b>	<b>-11,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
001-5-543-5300-9000-40-00	Veterans Prof & Tech	50.00	0.00	50.00	0.00
001-5-543-5420-9000-40-00	Veterans Office Supplies	700.00	-334.80	365.20	47.83
001-5-543-5580-9000-40-00	Veterans Other Supplies	700.00	0.00	700.00	0.00
001-5-543-5710-9000-40-00	Veterans In-State Travel	700.00	-727.51	-27.51	103.93
001-5-543-5730-9000-40-00	Veterans Dues & Memberships	100.00	-50.00	50.00	50.00
001-5-543-5770-9000-40-00	Veterans Benefits	167,000.00	-134,179.74	32,820.26	80.35
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>169,250.00</b>	<b>-135,292.05</b>	<b>33,957.95</b>	<b>79.94</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>180,750.00</b>	<b>-146,792.05</b>	<b>33,957.95</b>	<b>81.21</b>
<b>Group 2: Segment 3: Dept</b>		549 - Memorial & Veterans Day			
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
001-5-549-5580-9000-40-00	Veterans Memorial & Vets Day Other Supplies	2,200.00	-2,167.38	32.62	98.52
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>2,200.00</b>	<b>-2,167.38</b>	<b>32.62</b>	<b>98.52</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>2,200.00</b>	<b>-2,167.38</b>	<b>32.62</b>	<b>98.52</b>
<b>Group 2: Segment 3: Dept</b>		611 - Library			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-6-611-5115-9005-30-00	Library Director PPT Salary/Wages	31,805.00	-34,070.82	-2,265.82	107.12
001-6-611-5115-9030-30-00	Librarian PPT (2) Salary/Wages	62,983.00	-49,726.78	13,256.22	78.95
001-6-611-5140-9005-30-00	Library Longevity	2,300.00	-1,700.00	600.00	73.91
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>97,088.00</b>	<b>-85,497.60</b>	<b>11,590.40</b>	<b>88.06</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
001-6-611-5210-9003-40-00	Library Energy-Electricity	600.00	-524.68	75.32	87.45
001-6-611-5210-9004-40-00	Library Energy-Heating	2,700.00	-1,189.79	1,510.21	44.07
001-6-611-5210-9013-40-00	Library Energy - Electricity - Net Meter Credits	30.00	0.00	30.00	0.00
001-6-611-5300-9000-40-00	Library Sails Assess. & Computer Charges	10,531.00	-7,797.88	2,733.12	74.05
001-6-611-5340-9007-40-00	Library Postage	200.00	-14.79	185.21	7.40
001-6-611-5380-9000-40-00	Library Other Purchased Services	1,100.00	-505.00	595.00	45.91
001-6-611-5420-9000-40-00	Library Office Supplies	2,000.00	-1,854.93	145.07	92.75
001-6-611-5430-9000-40-00	Library Bldg. & Equip. Rep. & Maint. Supp.	1,000.00	-217.44	782.56	21.74
001-6-611-5450-9000-40-00	Library Custodial & Housekeeping Supplies	200.00	-165.24	34.76	82.62
001-6-611-5580-9000-40-00	Library Books & Magazines	20,224.00	-24,455.22	-4,231.22	120.92
001-6-611-5870-9000-40-00	Library Replacement Equipment	500.00	-725.88	-225.88	145.18
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>39,085.00</b>	<b>-37,450.85</b>	<b>1,634.15</b>	<b>95.82</b>

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 3: Segment 6: Exp Budget</b>	80 - Prior Year Special Article				
001-6-611-5850-0000-80-01	Library A25S01 Mtchg.Fund Arch.Feasb.	15,000.00	0.00	15,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	80 - Prior Year Special Article	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	611 - Library	<b>151,173.00</b>	<b>-122,948.45</b>	<b>28,224.55</b>	<b>81.33</b>
<b>Group 2: Segment 3: Dept</b>	612 - J. White Library				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-6-612-5210-9003-40-00	White Library Energy-Electricity	960.00	-1,095.34	-135.34	114.10
001-6-612-5210-9004-40-00	White Library Energy-Heating	3,500.00	-2,003.90	1,496.10	57.25
001-6-612-5210-9013-40-00	White Library Energy - Electricity - Net Meter Credits	70.00	0.00	70.00	0.00
001-6-612-5340-9000-40-00	White Library Telephone	775.00	-605.99	169.01	78.19
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>5,305.00</b>	<b>-3,705.23</b>	<b>1,599.77</b>	<b>69.84</b>
<b>Total Group 2: Segment 3: Dept</b>	612 - J. White Library	<b>5,305.00</b>	<b>-3,705.23</b>	<b>1,599.77</b>	<b>69.84</b>
<b>Group 2: Segment 3: Dept</b>	690 - Arts Cultural Council				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-6-690-5270-9000-40-00	Cultural Council Rentals & Leases	0.00	-597.63	-597.63	0.00
001-6-690-5340-9000-40-00	Cultural Council - Communication	200.00	0.00	200.00	0.00
001-6-690-5380-9000-40-00	Cultural Council Other Purchased Services	200.00	-335.00	-135.00	167.50
001-6-690-5580-9000-40-00	Cultural Council Other Supplies	600.00	0.00	600.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>1,000.00</b>	<b>-932.63</b>	<b>67.37</b>	<b>93.26</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances				
001-6-690-5780-9090-90-00	Arts Cultural Council PY Encumbrance for Expenses	200.00	0.00	200.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	690 - Arts Cultural Council	<b>1,200.00</b>	<b>-932.63</b>	<b>267.37</b>	<b>77.72</b>
<b>Group 2: Segment 3: Dept</b>	691 - Historical Commission				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-6-691-5380-9000-40-00	Historical Other Purchased Services	500.00	-481.58	18.42	96.32
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>500.00</b>	<b>-481.58</b>	<b>18.42</b>	<b>96.32</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances				
001-6-691-5780-9090-90-00	Historical PY Encumbrance for Expenses	500.00	-500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	691 - Historical Commission	<b>1,000.00</b>	<b>-981.58</b>	<b>18.42</b>	<b>98.16</b>
<b>Group 2: Segment 3: Dept</b>	692 - Parade & Fireworks				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-6-692-5300-9000-40-00	Parade & Fireworks Professional & Tech Services	3,000.00	-3,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	692 - Parade & Fireworks	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	698 - Cable Advisory Committee				

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 3: Segment 6: Exp Budget</b>					
	80 - Prior Year Special Article				
001-6-698-5300-0000-80-13	Cable Access Account A08S13 PEG	71,748.27	-13,919.37	57,828.90	19.40
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>71,748.27</b>	<b>-13,919.37</b>	<b>57,828.90</b>	<b>19.40</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>71,748.27</b>	<b>-13,919.37</b>	<b>57,828.90</b>	<b>19.40</b>
<b>Group 2: Segment 3: Dept</b>					
	710 - Retirement of Debt				
<b>Group 3: Segment 6: Exp Budget</b>					
	40 - Expenses				
001-7-710-5910-8600-40-00	Freetown Elem. Prin.-IDL-Excluded	545,000.00	-545,000.00	0.00	100.00
001-7-710-5910-8601-40-00	Flood 2010 Prin.-IDL-Non-Excluded	70,000.00	-70,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>615,000.00</b>	<b>-615,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>615,000.00</b>	<b>-615,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>					
	751 - Interest on Long-term Debt				
<b>Group 3: Segment 6: Exp Budget</b>					
	40 - Expenses				
001-7-751-5915-8600-40-00	Freetown Elem. Interest-IDL-Excluded	75,450.00	-75,450.00	0.00	100.00
001-7-751-5915-8601-40-00	Flood 2010 Interest-IDL-Non-Excluded	7,700.00	-7,700.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>83,150.00</b>	<b>-83,150.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>83,150.00</b>	<b>-83,150.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>					
	752 - Interest on Short-term Debt				
<b>Group 3: Segment 6: Exp Budget</b>					
	40 - Expenses				
001-7-752-5925-9000-40-00	Interest on Short Term Debt	3,000.00	-3,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>					
	820 - State Assessments and Charges				
<b>Group 3: Segment 6: Exp Budget</b>					
	40 - Expenses				
001-8-820-5632-9000-40-00	State Assessment - School Choice	10,000.00	-10,000.00	0.00	100.00
001-8-820-5639-9000-40-00	State Assessment - Mosquito Control Projects	64,880.00	-64,880.00	0.00	100.00
001-8-820-5640-9000-40-00	State Assessment - Air Pollution Control District	2,808.00	-2,808.00	0.00	100.00
001-8-820-5646-9000-40-00	State Assessment - RMV Non-Renewal Surcharges	10,040.00	-10,040.00	0.00	100.00
001-8-820-5661-9000-40-00	State Assessment - MBTA	34,280.00	-34,280.00	0.00	100.00
001-8-820-5663-9000-40-00	State Assessment - Regional Transit	1.00	-1.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>122,009.00</b>	<b>-122,009.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>122,009.00</b>	<b>-122,009.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>					
	830 - County Assessments and Charges				
<b>Group 3: Segment 6: Exp Budget</b>					
	40 - Expenses				
001-8-830-5621-9000-40-00	County Tax Assessment	140,891.00	-140,891.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>140,891.00</b>	<b>-140,891.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>140,891.00</b>	<b>-140,891.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>					
	840 - Other Interg.Assess.and Chrgs.				

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-8-840-5690-9000-40-00	SRPEDD Assessment	1,581.43	-1,581.43	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>1,581.43</b>	<b>-1,581.43</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	840 - Other Interg.Assess.and Chrgs.	<b>1,581.43</b>	<b>-1,581.43</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	911 - Ret. and Pension Contributions				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-9-911-5170-9000-30-00	County Retirement	963,251.00	-963,251.00	0.00	100.00
001-9-911-5170-9001-30-00	Union Pension	19,212.37	-19,173.44	38.93	99.80
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>982,463.37</b>	<b>-982,424.44</b>	<b>38.93</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	911 - Ret. and Pension Contributions	<b>982,463.37</b>	<b>-982,424.44</b>	<b>38.93</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	912 - Workers Compensation				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-9-912-5170-9000-30-00	Workers Comp. Insurance-Town	24,711.50	-20,975.00	3,736.50	84.88
001-9-912-5740-9001-30-00	Police & Fire Accidental	57,278.00	-50,359.00	6,919.00	87.92
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>81,989.50</b>	<b>-71,334.00</b>	<b>10,655.50</b>	<b>87.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances				
001-9-912-5780-9090-90-00	Workers Comp Insurance PY Encumbrance	1,779.50	0.00	1,779.50	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances	<b>1,779.50</b>	<b>0.00</b>	<b>1,779.50</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	912 - Workers Compensation	<b>83,769.00</b>	<b>-71,334.00</b>	<b>12,435.00</b>	<b>85.16</b>
<b>Group 2: Segment 3: Dept</b>	913 - Unemployment Compensation				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-9-913-5170-9000-30-00	Unemployment Benefits	20,000.00	-1,919.90	18,080.10	9.60
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>20,000.00</b>	<b>-1,919.90</b>	<b>18,080.10</b>	<b>9.60</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances				
001-9-913-5170-9090-90-00	Unemployment Compensation PY Encumbrance	22,800.00	-21,765.89	1,034.11	95.46
<b>Total Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances	<b>22,800.00</b>	<b>-21,765.89</b>	<b>1,034.11</b>	<b>95.46</b>
<b>Total Group 2: Segment 3: Dept</b>	913 - Unemployment Compensation	<b>42,800.00</b>	<b>-23,685.79</b>	<b>19,114.21</b>	<b>55.34</b>
<b>Group 2: Segment 3: Dept</b>	914 - Health Insurance				
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel				
001-9-914-5170-9000-30-00	Health Insurance Premiums	1,422,141.66	-1,364,870.58	57,271.08	95.97
001-9-914-5170-9001-30-00	Medicare Insurance Penalty	17,600.00	-14,058.00	3,542.00	79.88
001-9-914-5190-9006-30-00	Health Insurance Stipends	22,000.00	-22,383.25	-383.25	101.74
<b>Total Group 3: Segment 6: Exp Budget</b>	30 - Personnel	<b>1,461,741.66</b>	<b>-1,401,311.83</b>	<b>60,429.83</b>	<b>95.87</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances				
001-9-914-5170-9090-90-00	Health Ins & Medicare Penalty - PY Encumbrance	1,676.40	0.00	1,676.40	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances	<b>1,676.40</b>	<b>0.00</b>	<b>1,676.40</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	914 - Health Insurance	<b>1,463,418.06</b>	<b>-1,401,311.83</b>	<b>62,106.23</b>	<b>95.76</b>



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 3: Dept</b>		915 - Life Insurance			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-9-915-5170-9000-30-00	Life Insurance Premiums	1,222.92	-1,222.92	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>1,222.92</b>	<b>-1,222.92</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>1,222.92</b>	<b>-1,222.92</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>		916 - Medicare			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
001-9-916-5170-9000-30-00	Medicare	55,508.05	-55,508.05	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>55,508.05</b>	<b>-55,508.05</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>55,508.05</b>	<b>-55,508.05</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>		931 - Capital Equipment Budget			
<b>Group 3: Segment 6: Exp Budget</b>		50 - Capital Equipment Budget			
001-9-931-5270-0000-50-00	Lease-Police Cruisers/Vehicles-Existing	55,461.12	-53,790.69	1,670.43	96.99
001-9-931-5270-0001-50-00	Lease-Police Cruisers/Vehicles-New	31,727.88	-28,123.49	3,604.39	88.64
001-9-931-5270-0002-50-00	Lease-Fire Apparatis/Vehicles-Existing	136,598.01	-136,598.04	-0.03	100.00
001-9-931-5270-0004-50-00	Lease-Highway Vehicles/Equip-Existing	63,708.85	-63,708.85	0.00	100.00
001-9-931-5870-0002-50-00	Purchase-Fire Apparatus/Vehicles	37,000.00	-46,814.93	-9,814.93	126.53
001-9-931-5870-0003-50-00	Purchase-Fire Equipment	50,000.00	-34,195.00	15,805.00	68.39
001-9-931-5870-0006-50-00	Purchase-All Other - Vehicles	50,417.00	0.00	50,417.00	0.00
001-9-931-5870-0007-50-00	Purchase-All Other - Equipment	10,000.00	-4,455.50	5,544.50	44.56
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>434,912.86</b>	<b>-367,686.50</b>	<b>67,226.36</b>	<b>84.54</b>
<b>Group 3: Segment 6: Exp Budget</b>		90 - Encumbrances			
001-9-931-5870-9057-90-00	Capital Equipment PY Encumbrance	4,500.00	0.00	4,500.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>439,412.86</b>	<b>-367,686.50</b>	<b>71,726.36</b>	<b>83.68</b>
<b>Group 2: Segment 3: Dept</b>		932 - Capital Bldg & Other Prop Imprv			
<b>Group 3: Segment 6: Exp Budget</b>		55 - Capital Building Budget			
001-9-932-5240-0004-55-00	Town Building Improvements	62,400.00	-16,062.31	46,337.69	25.74
001-9-932-5240-0006-55-00	Fire Station Improvements	25,000.00	-14,477.12	10,522.88	57.91
001-9-932-5840-0000-55-00	Transfer Station Other Property Improvements	25,000.00	0.00	25,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>112,400.00</b>	<b>-30,539.43</b>	<b>81,860.57</b>	<b>27.17</b>
<b>Group 3: Segment 6: Exp Budget</b>		90 - Encumbrances			
001-9-932-5240-9056-90-00	Capital Bldg Imprv PY Encumbrance	37,664.45	-18,050.92	19,613.53	47.93
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>37,664.45</b>	<b>-18,050.92</b>	<b>19,613.53</b>	<b>47.93</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>150,064.45</b>	<b>-48,590.35</b>	<b>101,474.10</b>	<b>32.38</b>
<b>Group 2: Segment 3: Dept</b>		945 - Liability Insurance			
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-9-945-5740-9000-40-00	Liability Insurance	0.00	0.00	0.00	0.00
001-9-945-5740-9001-40-00	General Liability-Town	9,635.00	-8,618.16	1,016.84	89.45
001-9-945-5740-9002-40-00	Umbrella Liability-Town	2,767.50	-2,559.06	208.44	92.47
001-9-945-5740-9003-40-00	Law Enforcement-Town	8,891.85	-10,032.91	-1,141.06	112.83
001-9-945-5740-9004-40-00	Public Officials-Town	15,375.00	-14,806.89	568.11	96.30
001-9-945-5740-9005-40-00	Cyber Liability - Town	7,072.50	-6,918.32	154.18	97.82
001-9-945-5740-9020-40-00	General Liability-School	3,151.85	-2,897.59	254.26	91.93
001-9-945-5740-9021-40-00	Umbrella Liability-School	110.75	-100.72	10.03	90.94
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>47,004.45</b>	<b>-45,933.65</b>	<b>1,070.80</b>	<b>97.72</b>
<b>Total Group 2: Segment 3: Dept</b>	945 - Liability Insurance	<b>47,004.45</b>	<b>-45,933.65</b>	<b>1,070.80</b>	<b>97.72</b>
<b>Group 2: Segment 3: Dept</b>	950 - Town-wide Fueling				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
001-9-950-5240-9006-40-00	Town-wide Fueling - Repair & Maintain Fueling Facility & Equipment	4,000.00	-228.00	3,772.00	5.70
001-9-950-5480-9005-40-00	Town-wide Fueling - Vehicle Supplies - Gasoline & Diesel	132,970.00	-107,785.96	25,184.04	81.06
001-9-950-5740-9000-40-00	Town-wide Fueling - Property Insurance	925.00	-730.23	194.77	78.94
001-9-950-5740-9001-40-00	Town-wide Fueling - Boiler & Machinery Insurance	105.00	-38.24	66.76	36.42
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>138,000.00</b>	<b>-108,782.43</b>	<b>29,217.57</b>	<b>78.83</b>
<b>Total Group 2: Segment 3: Dept</b>	950 - Town-wide Fueling	<b>138,000.00</b>	<b>-108,782.43</b>	<b>29,217.57</b>	<b>78.83</b>
<b>Group 2: Segment 3: Dept</b>	992 - Trans.to/from Sp.Revenue Fund				
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
001-9-992-5962-9000-60-00	Transfers to Special Revenue	459.00	-459.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>459.00</b>	<b>-459.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	992 - Trans.to/from Sp.Revenue Fund	<b>459.00</b>	<b>-459.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	993 - Trans.to/from Cap.Prjects Fund				
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
001-9-993-5963-9000-60-00	Transfers to Capital Projects	875,000.00	-875,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>875,000.00</b>	<b>-875,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	993 - Trans.to/from Cap.Prjects Fund	<b>875,000.00</b>	<b>-875,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	996 - Trans.to /from Trust Funds				
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
001-9-996-5966-9000-60-00	Transfers to Trust Funds	2,039,178.00	-2,039,178.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>2,039,178.00</b>	<b>-2,039,178.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	996 - Trans.to /from Trust Funds	<b>2,039,178.00</b>	<b>-2,039,178.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 001 - General Fund	<b>27,460,052.97</b>	<b>-25,942,533.86</b>	<b>1,517,519.11</b>	<b>94.47</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 200 - Federal Grants				
<b>Group 2: Segment 3: Dept</b>	210 - Police				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
200-2-210-5130-0203-00-18	Additional Gross Overtime - Police Traffic Enf Gt	0.00	-4,138.16	-4,138.16	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-4,138.16</b>	<b>-4,138.16</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	210 - Police	<b>0.00</b>	<b>-4,138.16</b>	<b>-4,138.16</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	220 - Fire				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
200-2-220-5125-0202-00-00	Wages-Call Firefighter-SHSP Grant	0.00	-1,464.60	-1,464.60	0.00
200-2-220-5130-0202-00-00	Additional Gross Overtime-Fire-SHSP Grant	0.00	-4,106.70	-4,106.70	0.00
200-2-220-5850-0205-00-18	FY18 AFG CPR Devices - Additional Equipment	0.00	-39,940.00	-39,940.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-45,511.30</b>	<b>-45,511.30</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	220 - Fire	<b>0.00</b>	<b>-45,511.30</b>	<b>-45,511.30</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	291 - Civil Defense-EMA				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
200-2-291-5580-0202-00-18	Other Supplies - Fire/EMA SHSP Grant - CERT	0.00	-2,500.00	-2,500.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	291 - Civil Defense-EMA	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 200 - Federal Grants	<b>0.00</b>	<b>-52,149.46</b>	<b>-52,149.46</b>	<b>n/a</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 210 - State Grants			
<b>Group 2: Segment 3: Dept</b>		122 - Selectmen			
<b>Group 3: Segment 6: Exp Budget</b>		60 - Transfers			
210-1-122-5961-1011-60-00	Transfer to General Fund - Smart Growth Grant	0.00	-771.25	-771.25	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-771.25</b>	<b>-771.25</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-771.25</b>	<b>-771.25</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		162 - Primaries and Elections			
<b>Group 3: Segment 6: Exp Budget</b>		60 - Transfers			
210-1-162-5961-1000-60-15	Transfer to General Fund - Elections Grant FY15	0.00	-1,870.00	-1,870.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-1,870.00</b>	<b>-1,870.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-1,870.00</b>	<b>-1,870.00</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		175 - Planning Board/Department			
<b>Group 3: Segment 6: Exp Budget</b>		60 - Transfers			
210-1-175-5961-1010-60-00	Transfer to General Fund - 43D Grant	0.00	-1,466.45	-1,466.45	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-1,466.45</b>	<b>-1,466.45</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-1,466.45</b>	<b>-1,466.45</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		210 - Police			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
210-2-210-5110-1002-00-18	911 Sppt & Inct Grt - Police Salary/Wages - Officers	0.00	-10,648.80	-10,648.80	0.00
210-2-210-5125-1001-00-18	911 Trainind Gt - Training wages part time	0.00	-865.92	-865.92	0.00
210-2-210-5125-1002-00-18	911 Sppt & Inct Grt - Police Wages - Part Time	0.00	-587.99	-587.99	0.00
210-2-210-5130-1001-00-18	911 Training Gt - Additional Gross Overtime	0.00	-3,615.01	-3,615.01	0.00
210-2-210-5130-1002-00-18	911 Sppt & Inct Grt - Police Additional Gross Overtime	0.00	-711.64	-711.64	0.00
210-2-210-5300-1001-00-18	911 Training Gt - Prof & Tech - Trainings	0.00	-879.00	-879.00	0.00
210-2-210-5850-1001-00-18	911 Training Gt - Equipment & Supplies	0.00	0.00	0.00	0.00
210-2-210-5850-1002-00-18	911 Sppt & Inct Grt - Police Equipment & Supplies	0.00	-15,932.31	-15,932.31	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-33,240.67</b>	<b>-33,240.67</b>	<b>n/a</b>
<b>Group 3: Segment 6: Exp Budget</b>		60 - Transfers			
210-2-210-5961-1002-60-16	Transfer to General Fund - Police 911 Support	0.00	-20.00	-20.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-20.00</b>	<b>-20.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-33,260.67</b>	<b>-33,260.67</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		220 - Fire			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
210-2-220-5130-1003-00-00	Additonal Gross Overtime-Fire Hazmat Grant	0.00	-17,703.39	-17,703.39	0.00
210-2-220-5130-1004-00-17	Additional Gross Overtime-Fire SAFE Grant	0.00	-4,330.44	-4,330.44	0.00
210-2-220-5130-1004-00-18	Additional Gross Overtime-Fire SAFE Grant	0.00	-853.55	-853.55	0.00
210-2-220-5300-1004-00-17	Meetings & Training Seminars-Fire SAFE Grant	0.00	-320.00	-320.00	0.00

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
210-2-220-5580-1004-00-17	Other Supplies-Fire SAFE Grant	0.00	-1,896.56	-1,896.56	0.00
210-2-220-5580-1004-00-18	Other Supplies-Fire SAFE Grant	0.00	-43.94	-43.94	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-25,147.88</b>	<b>-25,147.88</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	220 - Fire	<b>0.00</b>	<b>-25,147.88</b>	<b>-25,147.88</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	292 - Animal Control Officer				
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
210-2-292-5961-1015-60-15	Transfer to General Fund - MAC Im Animal Friendly	0.00	-15.00	-15.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>0.00</b>	<b>-15.00</b>	<b>-15.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	292 - Animal Control Officer	<b>0.00</b>	<b>-15.00</b>	<b>-15.00</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	541 - Council on Aging				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
210-5-541-5210-1005-00-18	Electricity - COA Formula Grant	0.00	-2,940.69	-2,940.69	0.00
210-5-541-5340-1005-00-18	Communication-Postage-COA Formula Grant	0.00	-2,709.70	-2,709.70	0.00
210-5-541-5350-1005-00-18	Rec-Vol Appreciation Lunch-COA Formula Grant	0.00	-800.00	-800.00	0.00
210-5-541-5420-1005-00-18	Office Supplies - COA Formula Grant	0.00	-1,095.59	-1,095.59	0.00
210-5-541-5730-1005-00-18	Dues & Memberships-COA Formula Grant	0.00	-1,700.20	-1,700.20	0.00
210-5-541-5850-1005-00-18	Additional Equipment - COA Formula Grant	0.00	-7,625.00	-7,625.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-16,871.18</b>	<b>-16,871.18</b>	<b>n/a</b>
<b>Group 3: Segment 6: Exp Budget</b>	01 - Additional Accounts				
210-5-541-5340-1005-01-18	Communication-Telephone&Internet-COA Formula Grant	0.00	-113.82	-113.82	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	01 - Additional Accounts	<b>0.00</b>	<b>-113.82</b>	<b>-113.82</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	541 - Council on Aging	<b>0.00</b>	<b>-16,985.00</b>	<b>-16,985.00</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	611 - Library				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
210-6-611-5580-1006-00-16	Other Supplies-Library State Grant	0.00	-10,111.01	-10,111.01	0.00
210-6-611-5580-1006-00-17	Other Supplies - Library State Grant	0.00	-6,055.10	-6,055.10	0.00
210-6-611-5580-1006-00-18	Other Supplies - Library State Grant	0.00	-549.00	-549.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-16,715.11</b>	<b>-16,715.11</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	611 - Library	<b>0.00</b>	<b>-16,715.11</b>	<b>-16,715.11</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	690 - Arts Cultural Council				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
210-6-690-5350-1008-00-00	Recreational-LCC Arts Cultural Grant	0.00	-4,612.00	-4,612.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-4,612.00</b>	<b>-4,612.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	690 - Arts Cultural Council	<b>0.00</b>	<b>-4,612.00</b>	<b>-4,612.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 210 - State Grants	<b>0.00</b>	<b>-100,843.36</b>	<b>-100,843.36</b>	<b>n/a</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 220 - Receipts Res.for Appropriation				
<b>Group 2: Segment 3: Dept</b>	171 - Conservation Commission				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
220-1-171-5115-2000-00-00	Salary/Wages-Clerical PPT (1)-CON COM Wetland Prot	0.00	-3,846.85	-3,846.85	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-3,846.85</b>	<b>-3,846.85</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	171 - Conservation Commission	<b>0.00</b>	<b>-3,846.85</b>	<b>-3,846.85</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	491 - Cemetery				
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
220-4-491-5961-2001-60-00	Transfers to General Fund-Cemetery Sale of Lots	0.00	-4,500.00	-4,500.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>0.00</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	491 - Cemetery	<b>0.00</b>	<b>-4,500.00</b>	<b>-4,500.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 220 - Receipts Res.for Appropriation	<b>0.00</b>	<b>-8,346.85</b>	<b>-8,346.85</b>	<b>n/a</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 230 - Revolving Funds			
<b>Group 2: Segment 3: Dept</b>		171 - Conservation Commission			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
230-1-171-5300-3502-00-00	Prof & Tech - Engineering- Con Com 53G Revolving	0.00	-7,790.50	-7,790.50	0.00
230-1-171-5780-3502-00-00	Amounts Refunded - Con Com 53G Revolving	0.00	-10.82	-10.82	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-7,801.32</b>	<b>-7,801.32</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-7,801.32</b>	<b>-7,801.32</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		175 - Planning Board/Department			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
230-1-175-5300-3500-00-00	Prof & Tech - Engineering - Planning Bd 53G Revolving	0.00	-43,561.01	-43,561.01	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-43,561.01</b>	<b>-43,561.01</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-43,561.01</b>	<b>-43,561.01</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		210 - Police			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
230-2-210-5110-3600-00-00	Salary/Wages - Police/Fire Sp Injury Indemnity Fund	0.00	-22,000.00	-22,000.00	0.00
230-2-210-5340-3201-00-00	Telephone - Comm Fire Alarms Revolving	0.00	-630.00	-630.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-22,630.00</b>	<b>-22,630.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-22,630.00</b>	<b>-22,630.00</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		630 - Recreation-Boat Ramp			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
230-6-630-5125-3202-00-00	Salary/Wages-Boat Ramp Revolving - Operators TPT	0.00	-3,438.00	-3,438.00	0.00
230-6-630-5270-3202-00-00	Rentals & Leases - Boat Ramp Revolving	0.00	-293.56	-293.56	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-3,731.56</b>	<b>-3,731.56</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-3,731.56</b>	<b>-3,731.56</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		690 - Arts Cultural Council			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
230-6-690-5580-3702-00-00	Other Supplies - Arts Council Revolving	0.00	-691.88	-691.88	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-691.88</b>	<b>-691.88</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-691.88</b>	<b>-691.88</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-78,415.77</b>	<b>-78,415.77</b>	<b>n/a</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 240 - Other Special Revenue Funds				
<b>Group 2: Segment 3: Dept</b>	210 - Police				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
240-2-210-5130-4027-00-00	Police - K-9 Donations - Additional Wages	0.00	-200.84	-200.84	0.00
240-2-210-5240-4017-00-00	Police - K-9 - Stanton Grant - Repair & Maintain Vehicle - Cruiser Conver	0.00	-4,264.98	-4,264.98	0.00
240-2-210-5300-4017-00-00	Police - K-9 - Stanton Grant - Prof & Tech - Vet Care	0.00	-365.61	-365.61	0.00
240-2-210-5320-4017-00-00	Police - K-9 - Stanton Grant - Tuition - Handler Course	0.00	-1,900.00	-1,900.00	0.00
240-2-210-5580-4017-00-00	Police - K-9 - Stanton Grant - Other Supplies	0.00	-2,837.01	-2,837.01	0.00
240-2-210-5580-4027-00-00	Police - K-9 Donations - Other Supplies	0.00	-1,435.00	-1,435.00	0.00
240-2-210-5780-4017-00-00	Police - K-9 - Stanton Grant - Other Items	0.00	-471.23	-471.23	0.00
240-2-210-5780-4027-00-00	Police - K-9 Donations - Other Items	0.00	-2,587.44	-2,587.44	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-14,062.11</b>	<b>-14,062.11</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	210 - Police	<b>0.00</b>	<b>-14,062.11</b>	<b>-14,062.11</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	491 - Cemetery				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
240-4-491-5240-4005-00-00	Repairs & Maintenance - Cemetery Donations	0.00	-1,800.00	-1,800.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-1,800.00</b>	<b>-1,800.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	491 - Cemetery	<b>0.00</b>	<b>-1,800.00</b>	<b>-1,800.00</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	541 - Council on Aging				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
240-5-541-5490-4001-00-00	Food Supplies - COA Donations	0.00	-629.36	-629.36	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-629.36</b>	<b>-629.36</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	541 - Council on Aging	<b>0.00</b>	<b>-629.36</b>	<b>-629.36</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	611 - Library				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
240-6-611-5580-4003-00-00	Other Supplies - Library - Donations	0.00	-1,408.09	-1,408.09	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-1,408.09</b>	<b>-1,408.09</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	611 - Library	<b>0.00</b>	<b>-1,408.09</b>	<b>-1,408.09</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 240 - Other Special Revenue Funds	<b>0.00</b>	<b>-17,899.56</b>	<b>-17,899.56</b>	<b>n/a</b>



Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 300 - Cap. Proj.-Highway Chapter 90			
<b>Group 2: Segment 3: Dept</b>		420 - Highways and Streets			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
300-4-420-5840-5026-00-00	CH 90 16-05 Eng Study - S Main Street	3,631.83	-2,900.10	731.73	79.85
300-4-420-5840-5030-00-00	CH 90 18-01 Crack Sealing Various Roads	36,560.00	-36,537.85	22.15	99.94
300-4-420-5840-5031-00-00	CH 90 18-02 Resurface Narrows Rd	97,606.35	-94,693.06	2,913.29	97.02
300-4-420-5840-5032-00-00	CH 90 18-03 Resurface S Main Innov Way to FR	36,038.65	-34,298.52	1,740.13	95.17
300-4-420-5840-5033-00-00	CH 90 18-04 Resurface Gurney Rd	48,957.00	-47,868.55	1,088.45	97.78
300-4-420-5840-5034-00-00	CH 90 18-05 Resurface Washburn Rd	70,859.70	-70,334.95	524.75	99.26
300-4-420-5840-5035-00-00	Ch 90 18-06 Resurface Locust St	74,862.00	-38,802.75	36,059.25	51.83
300-4-420-5840-5036-00-00	Ch 90 18-07 Resurface Forge Rd	53,893.70	-13,974.08	39,919.62	25.93
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>422,409.23</b>	<b>-339,409.86</b>	<b>82,999.37</b>	<b>80.35</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>422,409.23</b>	<b>-339,409.86</b>	<b>82,999.37</b>	<b>80.35</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>422,409.23</b>	<b>-339,409.86</b>	<b>82,999.37</b>	<b>80.35</b>

Group as: 111-\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 301 - Cap Proj-Bridge Rehab			
<b>Group 2: Segment 3: Dept</b>		422 - Construction & Maintenance			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
301-4-422-5300-5310-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineering - S Main St	25,188.38	-8,443.44	16,744.94	33.52
301-4-422-5300-5315-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineering - Locust St	3,198.65	-2,341.09	857.56	73.19
301-4-422-5860-5310-00-16	Cap Proj Bridge Rehab - Infrastructure Repair - S Main & Locust St	252,029.80	0.00	252,029.80	0.00
301-4-422-5860-5315-00-16	Cap Proj Bridge Rehab - Infrastructure Repair - Other Contingency	79,434.75	0.00	79,434.75	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>359,851.58</b>	<b>-10,784.53</b>	<b>349,067.05</b>	<b>3.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>359,851.58</b>	<b>-10,784.53</b>	<b>349,067.05</b>	<b>3.00</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>359,851.58</b>	<b>-10,784.53</b>	<b>349,067.05</b>	<b>3.00</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 610 - Water Enterprise Fund				
<b>Group 2: Segment 3: Dept</b>	450 - Water Distribution				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
610-4-450-5240-9007-40-00	Water - Repairs & Maint.-Vehicles	0.00	0.00	0.00	0.00
610-4-450-5480-9007-40-00	Water - Vehicular Supplies - Oil & Lube	0.00	0.00	0.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	450 - Water Distribution	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 610 - Water Enterprise Fund	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Group as: 111-\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 615 - Water Capital Project				
<b>Group 2: Segment 3: Dept</b>	450 - Water Distribution				
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses				
615-4-450-5300-0456-40-00	Water Cap Proj - Prof & Tech - Engineering - Chemical Compliance	43,397.13	-3,806.25	39,590.88	8.77
615-4-450-5830-0457-40-00	Water Cap Proj - Plant - DEP Construction of Facility	650,000.00	0.00	650,000.00	0.00
615-4-450-5850-0455-40-00	Water Cap Proj - Addl Equip - Emergency Bypass Valve - Imp Filter Site	54,002.19	-54,002.19	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	40 - Expenses	<b>747,399.32</b>	<b>-57,808.44</b>	<b>689,590.88</b>	<b>7.73</b>
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article				
615-4-450-5785-0000-70-18	Water Cap Proj - A02S18 PY Unpaid Engineering Bills	6,884.96	-3,028.75	3,856.21	43.99
<b>Total Group 3: Segment 6: Exp Budget</b>	70 - Special Article	<b>6,884.96</b>	<b>-3,028.75</b>	<b>3,856.21</b>	<b>43.99</b>
<b>Total Group 2: Segment 3: Dept</b>	450 - Water Distribution	<b>754,284.28</b>	<b>-60,837.19</b>	<b>693,447.09</b>	<b>8.07</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 615 - Water Capital Project	<b>754,284.28</b>	<b>-60,837.19</b>	<b>693,447.09</b>	<b>8.07</b>

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 620 - Water-Sewer Enterprise Fund			
<b>Group 2: Segment 3: Dept</b>		440 - Sewerage Collection and Disp.			
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
620-4-440-5230-9007-40-00	Water-Sewer - Use Charges Sewer - City of Fall River	189,038.00	-163,871.50	25,166.50	86.69
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>189,038.00</b>	<b>-163,871.50</b>	<b>25,166.50</b>	<b>86.69</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>189,038.00</b>	<b>-163,871.50</b>	<b>25,166.50</b>	<b>86.69</b>
<b>Group 2: Segment 3: Dept</b>		450 - Water Distribution			
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel			
620-4-450-5110-9030-30-00	Water-Sewer - Salary/Wages-Licensed Oper. PFT (1)	49,628.80	-49,628.80	0.00	100.00
620-4-450-5115-9030-30-00	Water-Sewer - Salary/Wages-Clerical PFT (1)	32,018.48	-32,480.64	-462.16	101.44
620-4-450-5130-9000-30-00	Water-Sewer - Additional Gross Overtime	500.00	0.00	500.00	0.00
620-4-450-5140-9005-30-00	Water-Sewer - Longevity	800.00	-800.00	0.00	100.00
620-4-450-5190-9001-30-00	Water-Sewer - Uniform Allowance	660.00	-697.84	-37.84	105.73
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>83,607.28</b>	<b>-83,607.28</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses			
620-4-450-5210-9003-40-00	Water-Sewer - Energy-Electricity	1,320.00	-2,832.25	-1,512.25	214.56
620-4-450-5210-9013-40-00	Water-Sewer - Energy-Electricity-Net Meter Credits	180.00	0.00	180.00	0.00
620-4-450-5230-9001-40-00	Water-Sewer - Purchased Water Charges	297,629.00	-283,684.39	13,944.61	95.31
620-4-450-5240-9000-40-00	Water-Sewer - Repair & Maint-Carbon for Filters	12,000.00	0.00	12,000.00	0.00
620-4-450-5240-9005-40-00	Water-Sewer - Repair & Maint-Bldg & Grounds	750.00	0.00	750.00	0.00
620-4-450-5240-9006-40-00	Water-Sewer - Repair & Maint-Equipment	2,000.00	-80.00	1,920.00	4.00
620-4-450-5240-9007-40-00	Water-Sewer - Repair & Maint-Vehicles	1,700.00	-367.46	1,332.54	21.62
620-4-450-5240-9008-40-00	Water-Sewer - Repair & Maint-Infrastructure	0.00	-11,855.25	-11,855.25	0.00
620-4-450-5270-9000-40-00	Water-Sewer - Rentals & Leases	1,000.00	0.00	1,000.00	0.00
620-4-450-5300-9000-40-00	Water-Sewer - Prof & Tech - White Water	55,000.00	-79,244.91	-24,244.91	144.08
620-4-450-5300-9001-40-00	Water-Sewer - Prof & Tech - Dig Safe	750.00	-482.00	268.00	64.27
620-4-450-5300-9002-40-00	Water-Sewer - Prof & Tech - Engineering Fees	37,500.00	-13,893.44	23,606.56	37.05
620-4-450-5300-9006-40-00	Water-Sewer - Prof & Tech - Meetings & Training Seminars	3,000.00	-1,795.00	1,205.00	59.83
620-4-450-5340-9000-40-00	Water-Sewer - Communication-Telephone at Pump Station	500.00	-290.09	209.91	58.02
620-4-450-5340-9007-40-00	Water-Sewer - Communication-Postage	3,000.00	-308.09	2,691.91	10.27
620-4-450-5380-9000-40-00	Water-Sewer - Other Purchased Services	3,000.00	-2,828.00	172.00	94.27
620-4-450-5420-9000-40-00	Water-Sewer - Office Supplies	1,500.00	-2,979.94	-1,479.94	198.66
620-4-450-5430-9000-40-00	Water-Sewer - Bldg & Equip Rep & Maint Supplies	9,000.00	-5,322.62	3,677.38	59.14
620-4-450-5430-9005-40-00	Water-Sewer - Tools & Gear & Equipment	2,500.00	-4,756.61	-2,256.61	190.26
620-4-450-5480-9005-40-00	Water-Sewer - Vehicle Supplies - Gasoline	4,300.00	-1,903.55	2,396.45	44.27
620-4-450-5580-9000-40-00	Water-Sewer - Other Supplies	2,000.00	-1,275.10	724.90	63.76
620-4-450-5730-9000-40-00	Water-Sewer - Dues & Memberships	500.00	-395.00	105.00	79.00

Group as: 111-\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
620-4-450-5780-9000-40-00	Water-Sewer - Other Charges - State DEP Fees	600.00	0.00	600.00	0.00
620-4-450-5870-9000-40-00	Water-Sewer - Replacement Equipment	2,000.00	0.00	2,000.00	0.00
620-4-450-5910-8900-40-00	Water-Sewer - LTD - Station Boost Pump	14,750.00	-14,750.00	0.00	100.00
620-4-450-5915-8900-40-00	Water-Sewer - LTD - Interest - Station Boost Pump	2,000.00	-1,917.50	82.50	95.88
620-4-450-5925-9000-40-00	Water-Sewer - Short Term Interest	1,500.00	0.00	1,500.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>459,979.00</b>	<b>-430,961.20</b>	<b>29,017.80</b>	<b>93.69</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>60 - Transfers</b>				
620-4-450-5961-9000-60-00	Water-Sewer - Transfers to G/F-Indirect Costs	75,145.00	-65,160.00	9,985.00	86.71
620-4-450-5963-9000-60-00	Water-Sewer - Transfer to Capital Project	81,884.96	-81,884.96	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>60 - Transfers</b>	<b>157,029.96</b>	<b>-147,044.96</b>	<b>9,985.00</b>	<b>93.64</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>				
620-4-450-5785-0000-70-18	Water-Sewer - A03S18 - Unpaid Bill - WB Mason	385.46	-385.46	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>70 - Special Article</b>	<b>385.46</b>	<b>-385.46</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>450 - Water Distribution</b>	<b>701,001.70</b>	<b>-661,998.90</b>	<b>39,002.80</b>	<b>94.44</b>
<b>Group 2: Segment 3: Dept</b>	<b>451 - Water Distribution-Reserve Fund</b>				
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>				
620-4-451-5780-9000-40-00	Water-Sewer - Extra or Unforeseen Reserve Fund	50,000.00	0.00	50,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>451 - Water Distribution-Reserve Fund</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 620 - Water-Sewer Enterprise Fund</b>	<b>940,039.70</b>	<b>-825,870.40</b>	<b>114,169.30</b>	<b>87.85</b>

Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 820 - Expendable Trust Funds				
<b>Group 2: Segment 3: Dept</b>	491 - Cemetery				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
820-4-491-5240-6700-00-00	Assonet Repairs & Maint.-Bldg. & Grounds	0.00	-15.98	-15.98	0.00
820-4-491-5240-6705-00-00	Evans Repairs & Maint.-Bldg. & Grounds	0.00	-1,960.00	-1,960.00	0.00
820-4-491-5240-6709-00-00	Ruby Repairs & Maint.-Bldg. & Grounds	0.00	-835.00	-835.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-2,810.98</b>	<b>-2,810.98</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	491 - Cemetery	<b>0.00</b>	<b>-2,810.98</b>	<b>-2,810.98</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 820 - Expendable Trust Funds	<b>0.00</b>	<b>-2,810.98</b>	<b>-2,810.98</b>	<b>n/a</b>

Group as: 111-\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 830 - Other Trust Funds				
<b>Group 2: Segment 3: Dept</b>	145 - Town Treasurer				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
830-9-145-5170-6909-00-00	Pension Expense - Pension Reserve Fund	0.00	-60,149.61	-60,149.61	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-60,149.61</b>	<b>-60,149.61</b>	<b>n/a</b>
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
830-1-145-5961-6911-60-00	Transfer to General Fund from Capital Stabilization	650,000.00	-650,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>650,000.00</b>	<b>-650,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	145 - Town Treasurer	<b>650,000.00</b>	<b>-710,149.61</b>	<b>-60,149.61</b>	<b>109.25</b>
<b>Group 2: Segment 3: Dept</b>	171 - Conservation Commission				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
830-1-171-5580-6901-00-00	Other Supplies - Conservaton Land Fund	0.00	-1,119.80	-1,119.80	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-1,119.80</b>	<b>-1,119.80</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	171 - Conservation Commission	<b>0.00</b>	<b>-1,119.80</b>	<b>-1,119.80</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>	692 - Parade & Fireworks				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
830-6-692-5270-6903-00-00	Parade & Fireworks Rentals & Leases	0.00	-650.00	-650.00	0.00
830-6-692-5300-6903-00-00	Parade & Fireworks Professional & Technical	0.00	-6,500.00	-6,500.00	0.00
830-6-692-5380-6903-00-00	Parade & Fireworks Other Purchased Services	0.00	-600.00	-600.00	0.00
830-6-692-5580-6903-00-00	Parade & Fireworks Other Supplies	0.00	-2,632.06	-2,632.06	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-10,382.06</b>	<b>-10,382.06</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	692 - Parade & Fireworks	<b>0.00</b>	<b>-10,382.06</b>	<b>-10,382.06</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 830 - Other Trust Funds	<b>650,000.00</b>	<b>-721,651.47</b>	<b>-71,651.47</b>	<b>111.02</b>



Group as: 111\*-222-\*\*\*\*-\*\*\*\*-33-\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 900 - Agency Funds			
<b>Group 2: Segment 3: Dept</b>		145 - Town Treasurer			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
900-1-145-5780-7700-00-00	Tailings Expended	0.00	-360.38	-360.38	0.00
900-1-145-5780-7702-00-00	Due to Reg. of Deeds Expended	0.00	-1,434.36	-1,434.36	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-1,794.74</b>	<b>-1,794.74</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-1,794.74</b>	<b>-1,794.74</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		210 - Police			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
900-2-210-5780-7701-00-00	Firearms Overlay Expended	0.00	-14,300.00	-14,300.00	0.00
900-2-210-5780-7705-00-00	Police Detail Expended	0.00	-242,881.50	-242,881.50	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-257,181.50</b>	<b>-257,181.50</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-257,181.50</b>	<b>-257,181.50</b>	<b>n/a</b>
<b>Group 2: Segment 3: Dept</b>		220 - Fire			
<b>Group 3: Segment 6: Exp Budget</b>		00 - Undefined			
900-2-220-5780-7706-00-00	Fire Detail Expended	0.00	-12,358.49	-12,358.49	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>		<b>0.00</b>	<b>-12,358.49</b>	<b>-12,358.49</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>0.00</b>	<b>-12,358.49</b>	<b>-12,358.49</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>		<b>0.00</b>	<b>-271,334.73</b>	<b>-271,334.73</b>	<b>n/a</b>

Group as: 111-\*-222-\*\*\*\*-\*\*\*\*-33-\*\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 901 - Payroll Withholdings				
<b>Group 2: Segment 3: Dept</b>	145 - Town Treasurer				
<b>Group 3: Segment 6: Exp Budget</b>	00 - Undefined				
901-1-145-5780-7000-00-00	Federal Income Tax WH Expended	0.00	-526,693.28	-526,693.28	0.00
901-1-145-5780-7001-00-00	Medicare Insurance WH Expended	0.00	-55,508.12	-55,508.12	0.00
901-1-145-5780-7002-00-00	State Income Tax WH Expended	0.00	-220,264.34	-220,264.34	0.00
901-1-145-5780-7003-00-00	County Retirement WH Expended	0.00	-363,127.38	-363,127.38	0.00
901-1-145-5780-7005-00-00	Group Life Ins. WH Expended	0.00	-8,267.24	-8,267.24	0.00
901-1-145-5780-7008-00-00	Health Insurance WH Expended	0.00	-326,373.27	-326,373.27	0.00
901-1-145-5780-7009-00-00	Aflac WH Expended	0.00	-5,681.22	-5,681.22	0.00
901-1-145-5780-7011-00-00	Dental Insurance WH Expended	0.00	-38,697.70	-38,697.70	0.00
901-1-145-5780-7012-00-00	United Way WH Expended	0.00	-96.00	-96.00	0.00
901-1-145-5780-7013-00-00	Town Hall/Hwy. Union DuesWH Expended	0.00	-9,363.20	-9,363.20	0.00
901-1-145-5780-7014-00-00	Police Union Dues WH Expended	0.00	-30,912.81	-30,912.81	0.00
901-1-145-5780-7015-00-00	Comm. Union Dues WH Expended	0.00	-1,584.00	-1,584.00	0.00
901-1-145-5780-7016-00-00	Fire Union Dues WH Expended	0.00	-8,440.00	-8,440.00	0.00
901-1-145-5780-7017-00-00	Deferred Comp WH Expended	0.00	-51,800.84	-51,800.84	0.00
901-1-145-5780-7018-00-00	Credit Union WH Expended	0.00	-11,160.00	-11,160.00	0.00
901-1-145-5780-7019-00-00	OBRA WH Expended	0.00	-25,488.55	-25,488.55	0.00
901-1-145-5780-7020-00-00	Garnishment WH Expended	0.00	-22,832.37	-22,832.37	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	00 - Undefined	<b>0.00</b>	<b>-1,706,290.32</b>	<b>-1,706,290.32</b>	<b>n/a</b>
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers				
901-1-145-5961-7005-60-00	Transfer to General Fund - Group Life Ins WH Payable	0.00	-358.88	-358.88	0.00
901-1-145-5961-7021-60-00	Transfers to General Fund - Misc WH Payable	0.00	-699.84	-699.84	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	60 - Transfers	<b>0.00</b>	<b>-1,058.72</b>	<b>-1,058.72</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Dept</b>	145 - Town Treasurer	<b>0.00</b>	<b>-1,707,349.04</b>	<b>-1,707,349.04</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 901 - Payroll Withholdings	<b>0.00</b>	<b>-1,707,349.04</b>	<b>-1,707,349.04</b>	<b>n/a</b>

Group as: 111-\*222-\*\*\*\*-\*\*\*\*-33-\*

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

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
690 Account(s) totaling:		30,586,637.76	-30,140,237.06	446,400.70	98.54