

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-47,681.10	7,417.17	86.54
Total Group 2: Segment 4: Expense	505 - Wages	55,098.27	-47,681.10	7,417.17	86.54
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	-33.36	366.64	8.34
01-5-122-520-275	Admin Operations Postage	800.00	-591.82	208.18	73.98
01-5-122-520-280	Admin Operations Copy Prnt Supplies	200.00	0.00	200.00	0.00
01-5-122-520-290	Admin Operations Printing	1,400.00	-774.17	625.83	55.30
01-5-122-520-292	Admin Operations Advertising	1,300.00	-632.91	667.09	48.69
01-5-122-520-295	Admin Operations Memberships	800.00	-731.00	69.00	91.38
01-5-122-520-305	Admin Operations Travel Trans	260.00	-80.77	179.23	31.07
01-5-122-520-310	Admin Operations - Water	50.00	-29.61	20.39	59.22
01-5-122-520-330	Admin & Ops Expense - Custodial	200.00	-157.85	42.15	78.93
01-5-122-520-420	Admin Operations Training	940.00	-299.00	641.00	31.81
01-5-122-520-900	Admin Operations Other - unclassified	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-3,330.49	3,219.51	50.85
Total Group 1: Segment 3: Department	Code: 122 - Administration	61,648.27	-51,011.59	10,636.68	82.75

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-35,418.38	5,509.48	86.54
Total Group 2: Segment 4: Expense	500 - Salary	40,927.86	-35,418.38	5,509.48	86.54
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,927.86	-35,418.38	5,509.48	86.54

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 131 - Finance Committee				
Group 2: Segment 4: Expense	520 - Expense				
01-5-131-520-295	Finance Committee Exp Memberships	380.00	-380.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	380.00	-380.00	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 132 - Reserve Fund				
Group 2: Segment 4: Expense	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	3,505.50	0.00	3,505.50	0.00
Total Group 2: Segment 4: Expense	520 - Expense	3,505.50	0.00	3,505.50	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	3,505.50	0.00	3,505.50	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 135 - T. Accountant			
Group 2: Segment 4: Expense		500 - Salary			
01-5-135-500-100	T. Accountant Salary Salary - Exmt	35,465.56	-30,144.30	5,321.26	85.00
Total Group 2: Segment 4: Expense		35,465.56	-30,144.30	5,321.26	85.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,847.80	2,252.20	45.07
Total Group 2: Segment 4: Expense		4,100.00	-1,847.80	2,252.20	45.07
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-86.56	273.84	24.02
01-5-135-520-275	Accountant Exp Postage	50.00	-15.92	34.08	31.84
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	-47.79	52.21	47.79
01-5-135-520-365	Accountant Exp IT Computer	2,674.50	-2,674.50	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	-113.62	176.38	39.18
Total Group 2: Segment 4: Expense		3,644.90	-2,983.39	661.51	81.85
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	-5,000.00	16,000.00	23.81
Total Group 2: Segment 4: Expense		21,000.00	-5,000.00	16,000.00	23.81
Total Group 1: Segment 3: Department		64,210.46	-39,975.49	24,234.97	62.26

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 141 - Assessors			
Group 2: Segment 4: Expense		505 - Wages			
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-14,335.97	7,280.73	66.32
Total Group 2: Segment 4: Expense		21,616.70	-14,335.97	7,280.73	66.32
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Srvs-Contract Services	23,900.00	-19,916.60	3,983.40	83.33
Total Group 2: Segment 4: Expense		23,900.00	-19,916.60	3,983.40	83.33
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	400.00	-81.09	318.91	20.27
01-5-141-520-275	Assessor Exp Postage	490.00	-450.00	40.00	91.84
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	-363.88	36.12	90.97
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-225.00	75.00	75.00
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,790.00	-1,119.97	670.03	62.57
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-700	GIS Hosting	3,350.00	-3,325.00	25.00	99.25
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-1,700.00	0.00	100.00
Total Group 2: Segment 4: Expense		5,050.00	-5,025.00	25.00	99.50
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-295	ias World Software & Membership	380.00	-380.00	0.00	100.00
Total Group 2: Segment 4: Expense		380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department		52,736.70	-40,777.54	11,959.16	77.32

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 145 - Treasurer			
Group 2: Segment 4: Expense		500 - Salary			
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-23,940.79	3,601.00	86.93
Total Group 2: Segment 4: Expense		27,541.79	-23,940.79	3,601.00	86.93
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,083.00	-598.61	484.39	55.27
01-5-145-520-275	Treasurer Exp Postage	500.00	-240.59	259.41	48.12
01-5-145-520-295	Treasurer Exp Memberships	50.00	-145.00	-95.00	290.00
01-5-145-520-305	Treasurer Exp Travel Trans	500.00	-533.26	-33.26	106.65
01-5-145-520-420	Treasurer Exp Training	95.00	0.00	95.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	90.00	390.00	-30.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,330.00	-2,364.13	965.87	70.99
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-99.20	-99.20	0.00
Total Group 2: Segment 4: Expense		5,858.00	-3,890.79	1,967.21	66.42
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-265	Tax Title Exp Office Supplies	0.00	-138.92	-138.92	0.00
01-5-145-540-275	Tax Title Exp Postage	60.00	-596.90	-536.90	994.83
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-4,134.06	9,505.94	30.31
01-5-145-540-710	Tax Title Exp Records Preservation	0.00	-450.00	-450.00	0.00
Total Group 2: Segment 4: Expense		13,700.00	-5,319.88	8,380.12	38.83
Total Group 1: Segment 3: Department		47,099.79	-33,151.46	13,948.33	70.39

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-32,582.38	8,624.03	79.07
Total Group 2: Segment 4: Expense		41,206.41	-32,582.38	8,624.03	79.07
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-4,582.84	-1,452.07	146.38
Total Group 2: Segment 4: Expense		3,130.77	-4,582.84	-1,452.07	146.38
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-104.22	20.78	83.38
01-5-146-520-275	Collector Exp Postage	5,275.00	-3,731.09	1,543.91	70.73
01-5-146-520-280	Collector Exp Copierprinter Supplies	330.00	0.00	330.00	0.00
01-5-146-520-290	Collector Exp - Printing	1,025.00	-677.32	347.68	66.08
01-5-146-520-292	Collector Exp - Advertising	535.00	-919.02	-384.02	171.78
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-66.78	133.22	33.39
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	-348.00	52.00	87.00
01-5-146-520-700	Collector Exp Professional Services	750.00	-2,546.17	-1,796.17	339.49
01-5-146-520-701	Collector Exp Conferences	95.00	-95.00	0.00	100.00
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-1,513.03	271.97	84.76
Total Group 2: Segment 4: Expense		10,640.00	-10,050.63	589.37	94.46
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,588.84	-2,588.84	0.00	100.00
Total Group 2: Segment 4: Expense		2,588.84	-2,588.84	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	2,746.42	-2,409.71	336.71	87.74
Total Group 2: Segment 4: Expense		2,746.42	-2,409.71	336.71	87.74
Total Group 1: Segment 3: Department		60,312.44	-52,214.40	8,098.04	86.57

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	55,828.96	-55,026.23	802.73	98.56
Total Group 2: Segment 4: Expense	520 - Expense	55,828.96	-55,026.23	802.73	98.56
Total Group 1: Segment 3: Department	Code: 151 - Legal	55,828.96	-55,026.23	802.73	98.56

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 155 - Technology Systems				
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-39,998.32	3,001.68	93.02
Total Group 2: Segment 4: Expense		43,000.00	-39,998.32	3,001.68	93.02
Total Group 1: Segment 3: Department		43,000.00	-39,998.32	3,001.68	93.02
	Code: 155 - Technology Systems				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-29,027.25	4,515.39	86.54
Total Group 2: Segment 4: Expense		33,542.64	-29,027.25	4,515.39	86.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-9,681.82	1,834.34	84.07
Total Group 2: Segment 4: Expense		11,516.16	-9,681.82	1,834.34	84.07
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-5,127.13	0.00	100.00
Total Group 2: Segment 4: Expense		5,127.13	-5,127.13	0.00	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-352.54	47.46	88.14
01-5-161-520-275	Town Clerk Exp Postage	910.00	-624.42	285.58	68.62
01-5-161-520-280	Town Clerk Exp Copier print Supplies	300.00	0.00	300.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	100.00	0.00	100.00	0.00
01-5-161-520-305	Town Clerk Exp Travel Trans	0.00	-64.96	-64.96	0.00
01-5-161-520-420	Town Clerk Exp Training	260.00	-180.00	80.00	69.23
01-5-161-520-490	Town Clerk Exp Dog License	332.00	-344.80	-12.80	103.86
01-5-161-520-530	Town Clerk Exp Bonds	385.00	-385.00	0.00	100.00
Total Group 2: Segment 4: Expense		3,037.00	-1,951.72	1,085.28	64.26
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	-12.50	12.50	50.00
Total Group 2: Segment 4: Expense		1,500.00	-12.50	1,487.50	0.83
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	-1,517.39	1,682.61	47.42
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-176.06	923.94	16.01
01-5-161-558-275	Elect and Reg Exp Postage	925.00	-103.20	821.80	11.16
01-5-161-558-290	Election and Reg Exp Printing	300.00	-99.13	200.87	33.04
01-5-161-558-292	Elect and Reg Advertising	75.00	-63.58	11.42	84.77
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	200.00	0.00	200.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	200.00	-65.00	135.00	32.50
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	100.00	-137.81	-37.81	137.81
Total Group 2: Segment 4: Expense		7,300.00	-2,162.17	5,137.83	29.62

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Department	Code: 161 - T. Clerk	62,022.93	-47,962.59	14,060.34	77.33

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 163 - Town Reports				
Group 2: Segment 4: Expense	520 - Expense				
01-5-163-520-290	Town Reports Printing	1,000.00	-930.53	69.47	93.05
01-5-163-520-700	Town Reports Professional Svcs	600.00	-600.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	-1,530.53	69.47	95.66
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	-1,530.53	69.47	95.66

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 171 - Conservation			
Group 2: Segment 4: Expense		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	-68,290.90	11,709.10	85.36
Total Group 2: Segment 4: Expense		80,000.00	-68,290.90	11,709.10	85.36
Group 2: Segment 4: Expense		520 - Expense			
01-5-171-520-265	Cons. Commission Office Suplies	60.00	-27.99	32.01	46.65
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	320.00	-245.00	75.00	76.56
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	230.00	-206.76	23.24	89.90
Total Group 2: Segment 4: Expense		1,700.00	-879.75	820.25	51.75
Total Group 1: Segment 3: Department		81,700.00	-69,170.65	12,529.35	84.66

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 175 - Planning			
Group 2: Segment 4: Expense		520 - Expense			
01-5-175-520-275	Planning Bd Exp Postage	25.00	0.00	25.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	-1,064.44	-64.44	106.44
01-5-175-520-420	Planning Bd Exp Training	50.00	0.00	50.00	0.00
Total Group 2: Segment 4: Expense		1,075.00	-1,064.44	10.56	99.02
Total Group 1: Segment 3: Department		1,075.00	-1,064.44	10.56	99.02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>		<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department		Code: 176 - Zoning				
Group 2: Segment 4: Expense		520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising		1,115.54	-1,115.54	0.00	100.00
Total Group 2: Segment 4: Expense		520 - Expense	1,115.54	-1,115.54	0.00	100.00
Total Group 1: Segment 3: Department		Code: 176 - Zoning	1,115.54	-1,115.54	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 177 - Land Use				
Group 2: Segment 4: Expense	500 - Salary				
01-5-177-500-705	Land Use Agent Contract	10,000.00	-5,547.50	4,452.50	55.48
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-5,547.50	4,452.50	55.48
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	0.00	-189.34	-189.34	0.00
01-5-177-520-290	Land Use Exp Postage	0.00	-13.40	-13.40	0.00
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	-475.60	224.40	67.94
Total Group 2: Segment 4: Expense	520 - Expense	700.00	-678.34	21.66	96.91
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,050.38	-1,050.38	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,050.38	-1,050.38	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	11,750.38	-7,276.22	4,474.16	61.92

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 192 - Town Office				
Group 2: Segment 4: Expense	520 - Expense				
01-5-192-520-260	T. Office Expense - Telephone	1,990.00	-1,463.07	526.93	73.52
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-451.95	-151.95	150.65
01-5-192-520-275	T. Office Expense - Postage	350.00	-107.81	242.19	30.80
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	100.00	-244.00	-144.00	244.00
01-5-192-520-292	Town Offices - Advertising	500.00	-75.14	424.86	15.03
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	-64.50	135.50	32.25
01-5-192-520-330	T. Office Expense - Custodial	950.00	-309.67	640.33	32.60
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-4,195.00	3,805.00	52.44
01-5-192-520-365	T. Office Expense - IT Computer	300.00	-133.19	166.81	44.40
01-5-192-520-705	T. Office Expense - Contract Svcs	3,500.00	-1,450.00	2,050.00	41.43
Total Group 2: Segment 4: Expense	520 - Expense	16,190.00	-8,494.33	7,695.67	52.47
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,650.00	330.00	83.33
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-1,650.00	330.00	83.33
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	-5,350.42	22,099.58	19.49
01-5-192-590-325	T. Office - Electric Service	14,400.00	-7,874.31	6,525.69	54.68
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-13,224.73	28,625.27	31.60
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-192-900-000	Town Offices Expense-Encumbered	1.93	-1.93	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1.93	-1.93	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	60,021.93	-23,370.99	36,650.94	38.94

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 193 - Town Clock				
Group 2: Segment 4: Expense	520 - Expense				
01-5-193-520-510	Care of Town Clock Stipends	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	500.00	0.00	500.00	0.00
Total Group 1: Segment 3: Department	Code: 193 - Town Clock	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds				
Group 2: Segment 4: Expense	119 - 2019				
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 4: Expense	119 - 2019	100,000.00	0.00	100,000.00	0.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-3,620.02	494.46	87.98
Total Group 2: Segment 4: Expense	505 - Wages	4,114.48	-3,620.02	494.46	87.98
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-89.09	60.91	59.39
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-3,310.55	1,689.45	66.21
01-5-198-520-340	Municipal Building Building Repair	94,950.00	-53,593.40	41,356.60	56.44
01-5-198-520-700	Municipal Building Professional Svcs	900.00	0.00	900.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	101,100.00	-56,993.04	44,106.96	56.37
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	153,769.36	-31,957.74	121,811.62	20.78
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	153,769.36	-31,957.74	121,811.62	20.78
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	6,177.08	-6,177.08	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	6,177.08	-6,177.08	0.00	100.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	365,160.92	-98,747.88	266,413.04	27.04

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 210 - Police			
Group 2: Segment 4: Expense		119 - 2019			
02-5-210-119-806	Public Safety Bldg Design ATM 5/18 Art. 21	540,000.00	0.00	540,000.00	0.00
Total Group 2: Segment 4: Expense		540,000.00	0.00	540,000.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-81,252.00	12,651.22	86.53
Total Group 2: Segment 4: Expense		93,903.22	-81,252.00	12,651.22	86.53
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-260,531.46	132,081.42	66.36
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-100,208.60	16,208.21	86.08
01-5-210-505-190	Police Wages Overtime Training	0.00	-1,000.00	-1,000.00	0.00
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,494.50	1,987.50	55.66
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-40,334.16	3,994.08	90.99
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-22,796.96	19,147.09	54.35
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
01-5-210-505-240	Police Wages Special Duty Stipends	6,789.04	0.00	6,789.04	0.00
Total Group 2: Segment 4: Expense		607,244.02	-427,365.68	179,878.34	70.38
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-2,172.22	345.86	86.26
01-5-210-520-260	Police Exp Telephone	3,075.00	-1,722.86	1,352.14	56.03
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-1,053.28	2,246.72	31.92
01-5-210-520-275	Police Exp Postage	560.00	-308.38	251.62	55.07
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	-663.78	636.22	51.06
01-5-210-520-292	Police Exp Advertising	1,400.00	0.00	1,400.00	0.00
01-5-210-520-295	Police Exp Memberships	2,370.00	-3,110.00	-740.00	131.22
01-5-210-520-297	Police Expense - Range Membership	1,500.00	-200.00	1,300.00	13.33
01-5-210-520-300	Police Exp Subscriptions	2,030.00	-1,718.01	311.99	84.63
01-5-210-520-305	Police Exp Travel Trans	800.00	0.00	800.00	0.00
01-5-210-520-315	Police Exp - Catering Celebration	50.00	0.00	50.00	0.00
01-5-210-520-330	Police Exp - Custodial	1,500.00	-1,451.04	48.96	96.74
01-5-210-520-365	Police Exp IT Computer	51,591.48	-52,454.60	-863.12	101.67
01-5-210-520-400	Police Exp Gasoline	22,864.00	-12,045.80	10,818.20	52.68
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,391.12	4,608.88	23.19
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-8,602.53	-2,602.53	143.38
01-5-210-520-417	Police Exp - Equipment Repair	905.00	0.00	905.00	0.00
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	-131.04	868.96	13.10
01-5-210-520-420	Police Exp Training	4,500.00	-4,187.95	312.05	93.07

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	-10,490.27	959.73	91.62
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-1,161.75	3,138.25	27.02
01-5-210-520-435	Crime Prevent. Community Pol Supplies	750.00	0.00	750.00	0.00
01-5-210-520-440	Police Exp Ammunition	3,925.00	-5,784.17	-1,859.17	147.37
01-5-210-520-442	Police Expense - Ammo Contract	2,350.00	0.00	2,350.00	0.00
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-6,094.71	-4,244.71	329.44
01-5-210-520-475	Police Exp Field Equip	1,000.00	-1,191.19	-191.19	119.12
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	-153.38	646.62	19.17
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-306.74	1,593.26	16.14
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-685.00	315.00	68.50
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-4,908.00	2,692.00	64.58
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-303.75	1,196.25	20.25
Total Group 2: Segment 4: Expense	520 - Expense	157,088.56	-122,291.57	34,796.99	77.85
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,550.43	842.07	64.80
01-5-210-590-325	Police Station Electric Service	13,209.45	-6,657.08	6,552.37	50.40
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-8,207.51	7,394.44	52.61
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-1,071.57	913.43	53.98
01-5-210-595-340	Police Station Building Repair	1,985.00	-2,214.33	-229.33	111.55
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-3,285.90	684.10	82.77
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	29,501.69	-29,457.30	44.39	99.85
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	29,501.69	-29,457.30	44.39	99.85
Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	-2,815.00	0.00	100.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	-2,815.00	0.00	100.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-210-900-000	Police Encumbered Fds	17,467.56	-17,467.56	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	900 - Encumbered	17,467.56	-17,467.56	0.00	100.00
Total Group 1: Segment 3: Department	Code: 210 - Police	1,481,653.24	-692,142.52	789,510.72	46.71

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 220 - Fire			
Group 2: Segment 4: Expense		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	-39,000.00	0.00	100.00
Total Group 2: Segment 4: Expense		39,000.00	-39,000.00	0.00	100.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	31,378.55	-27,154.58	4,223.97	86.54
Total Group 2: Segment 4: Expense		31,378.55	-27,154.58	4,223.97	86.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-5,590.65	10,583.38	34.57
Total Group 2: Segment 4: Expense		16,174.03	-5,590.65	10,583.38	34.57
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-42,068.46	9,567.54	81.47
Total Group 2: Segment 4: Expense		51,636.00	-42,068.46	9,567.54	81.47
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-4,611.42	-2,611.42	230.57
Total Group 2: Segment 4: Expense		2,000.00	-4,611.42	-2,611.42	230.57
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-2,344.50	-944.50	167.46
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-2,481.31	368.69	87.06
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-675.37	124.63	84.42
01-5-220-520-275	Fire Dept Exp Postage	75.00	-124.54	-49.54	166.05
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	700.00	-28.50	671.50	4.07
01-5-220-520-295	Fire Dept Exp Memberships	1,650.00	-1,653.05	-3.05	100.18
01-5-220-520-310	Fire Dept Exp Water	500.00	-11.96	488.04	2.39
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	-2,242.52	857.48	72.34
01-5-220-520-325	Fire Dept Exp Electric Service	7,500.00	-4,264.62	3,235.38	56.86
01-5-220-520-330	Fire Expenses - Custodial	600.00	-939.76	-339.76	156.63
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-2,172.11	-172.11	108.61
01-5-220-520-340	Fire Dept Exp Building Repair	700.00	-297.30	402.70	42.47
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-1,653.51	-153.51	110.23
01-5-220-520-400	Fire Dept Exp Gasoline	3,500.00	-3,297.19	202.81	94.21
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-3,438.95	461.05	88.18
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-2,721.58	-521.58	123.71
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	-6,906.13	-1,206.13	121.16
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,500.00	-2,717.13	1,782.87	60.38
01-5-220-520-418	Fire Exp - Equip Purch under 5K	1,500.00	-1,179.75	320.25	78.65
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-2,158.74	-558.74	134.92

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-3,156.04	-2,156.04	315.60
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,762.82	237.18	88.14
01-5-220-520-485	Fire Dept Exp Protective Equip	8,000.00	-6,454.82	1,545.18	80.69
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-2,106.50	343.50	85.98
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	-257.25	-7.25	102.90
Total Group 2: Segment 4: Expense	520 - Expense	59,975.00	-55,045.95	4,929.05	91.78
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-897.99	2,202.01	28.97
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	-897.99	2,202.01	28.97
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	-7,945.04	-2,445.04	144.46
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	-617.39	382.61	61.74
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	-623.84	376.16	62.38
01-5-220-610-475	Fire Equip Replace Field Equip	22,000.00	-17,907.01	4,092.99	81.40
01-5-220-610-485	Fire Equip Replace Protective Equip	1,000.00	-891.31	108.69	89.13
01-5-220-610-700	Test Field Equipment	5,900.00	-7,392.81	-1,492.81	125.30
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	36,400.00	-35,377.40	1,022.60	97.19
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-4,108.46	-608.46	117.38
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	-4,108.46	-608.46	117.38
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-220-900-000	Fire Expense - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	244,193.11	-214,884.44	29,308.67	88.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 232 - EMS				
Group 2: Segment 4: Expense	119 - 2019				
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-220,000.00	0.00	100.00
Total Group 2: Segment 4: Expense	119 - 2019	220,000.00	-220,000.00	0.00	100.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-51,786.20	-6,786.20	115.08
Total Group 2: Segment 4: Expense	505 - Wages	45,000.00	-51,786.20	-6,786.20	115.08
Group 2: Segment 4: Expense	510 - Stipends				
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-21,731.00	24,119.00	47.40
Total Group 2: Segment 4: Expense	510 - Stipends	45,850.00	-21,731.00	24,119.00	47.40
Group 2: Segment 4: Expense	520 - Expense				
01-5-232-520-260	EMT Exp Telephone	450.00	-494.72	-44.72	109.94
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	-262.23	137.77	65.56
01-5-232-520-275	EMT Exp Postage	0.00	-14.70	-14.70	0.00
01-5-232-520-280	EMT Exp Copier printer Supplies	375.00	-157.72	217.28	42.06
01-5-232-520-295	EMT Exp Memberships	2,500.00	-2,051.70	448.30	82.07
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-769.14	-269.14	153.83
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-2,288.11	-88.11	104.01
01-5-232-520-410	EMT Exp Fleet Mnt	2,150.00	-1,664.42	485.58	77.41
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-3,622.02	-822.02	129.36
01-5-232-520-418	EMS Expense Equipment under 5K	0.00	-176.24	-176.24	0.00
01-5-232-520-420	EMT Exp Training	1,975.00	-627.78	1,347.22	31.79
01-5-232-520-430	EMT Expenses - Uniform Allowance	500.00	-527.00	-27.00	105.40
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	-116.47	483.53	19.41
01-5-232-520-511	EMS Expense Amb Medical Supplies	10,000.00	-9,570.99	429.01	95.71
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,166.90	333.10	77.79
Total Group 2: Segment 4: Expense	520 - Expense	25,950.00	-23,510.14	2,439.86	90.60
Group 2: Segment 4: Expense	615 - ALS Charges Fees				
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-26,897.42	3,102.58	89.66
Total Group 2: Segment 4: Expense	615 - ALS Charges Fees	30,000.00	-26,897.42	3,102.58	89.66
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-232-900-000	EMT Expense - Encumbered	1,462.50	-1,462.50	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1,462.50	-1,462.50	0.00	100.00
Total Group 1: Segment 3: Department	Code: 232 - EMS	368,262.50	-345,387.26	22,875.24	93.79

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-235-510-110	Emergency Mgmt - Stipends	654.66	-654.66	0.00	100.00
Total Group 2: Segment 4: Expense	510 - Stipends	654.66	-654.66	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	2,250.00	-1,921.00	329.00	85.38
Total Group 2: Segment 4: Expense	520 - Expense	2,250.00	-1,921.00	329.00	85.38
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-235-900-000	Emergency Mgmt Encumbered	400.00	-400.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	400.00	-400.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	3,304.66	-2,975.66	329.00	90.04

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 241 - Building Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,448.54	-9,540.50	1,908.04	83.33
Total Group 2: Segment 4: Expense	500 - Salary	11,448.54	-9,540.50	1,908.04	83.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,356.28	-9,540.50	2,815.78	77.21

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-5,643.10	1,128.57	83.33
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-5,643.10	1,128.57	83.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	150.00	0.00	150.00	0.00
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,921.67	-5,643.10	1,278.57	81.53

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 245 - Electrical Insp			
Group 2: Segment 4: Expense		500 - Salary			
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-5,643.10	1,128.57	83.33
Total Group 2: Segment 4: Expense		6,771.67	-5,643.10	1,128.57	83.33
Group 2: Segment 4: Expense		520 - Expense			
01-5-245-520-265	Electrical Insp Exp - Office Supplies/Equipment	300.00	0.00	300.00	0.00
01-5-245-520-295	Electrical Insp Exp - Membership	300.00	0.00	300.00	0.00
01-5-245-520-420	Electrical Insp Exp - Training	500.00	0.00	500.00	0.00
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense		1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department		7,971.67	-5,643.10	2,328.57	70.79

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 292 - Dog Officer An. Enf.			
Group 2: Segment 4: Expense		500 - Salary			
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-11,538.18	3,846.14	75.00
Total Group 2: Segment 4: Expense		15,384.32	-11,538.18	3,846.14	75.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	-1,016.00	-16.00	101.60
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	-288.00	112.00	72.00
Total Group 2: Segment 4: Expense		1,500.00	-1,304.00	196.00	86.93
Total Group 1: Segment 3: Department		16,884.32	-12,842.18	4,042.14	76.06

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 299 - Dispatch			
Group 2: Segment 4: Expense		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-108,235.73	51,187.95	67.89
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-54,135.80	15,183.65	78.10
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,393.00	1,107.00	68.37
Total Group 2: Segment 4: Expense		232,243.13	-164,764.53	67,478.60	70.94
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,046.44	1,087.34	49.04
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	-692.17	-342.17	197.76
01-5-299-520-292	Dispatcher Exp Advertising	700.00	-424.00	276.00	60.57
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-125.00	-25.00	125.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-282.88	93.44	75.17
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-327.57	172.43	65.51
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-209.00	3,791.00	5.23
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	-3,985.00	-3,475.00	781.37
Total Group 2: Segment 4: Expense		9,460.10	-7,092.06	2,368.04	74.97
Total Group 1: Segment 3: Department		241,703.23	-171,856.59	69,846.64	71.10

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	294,578.00	-292,347.76	2,230.24	99.24
Total Group 2: Segment 4: Expense	560 - Assessments	294,578.00	-292,347.76	2,230.24	99.24
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	294,578.00	-292,347.76	2,230.24	99.24

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	3,061,944.00	-3,061,944.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,061,944.00	-3,061,944.00	0.00	100.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	298,770.00	-298,770.00	0.00	100.00
Total Group 2: Segment 4: Expense	705 - Transportation	298,770.00	-298,770.00	0.00	100.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	381,924.00	-381,924.00	0.00	100.00
Total Group 2: Segment 4: Expense	710 - Debt Service	381,924.00	-381,924.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,742,638.00	-3,742,638.00	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,437.50	-54,897.75	8,539.75	86.54
Total Group 2: Segment 4: Expense		63,437.50	-54,897.75	8,539.75	86.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-143,393.88	23,526.12	85.91
Total Group 2: Segment 4: Expense		166,920.00	-143,393.88	23,526.12	85.91
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	7,000.00	-5,083.83	1,916.17	72.63
Total Group 2: Segment 4: Expense		7,000.00	-5,083.83	1,916.17	72.63
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-165.66	-35.66	127.43
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-480.14	-230.14	192.06
01-5-422-520-275	Highway Exp Postage	75.00	-6.56	68.44	8.75
01-5-422-520-280	Highway Exp - Printer Copier Supplies	250.00	-231.84	18.16	92.74
01-5-422-520-292	Highway Exp Advertising	1,000.00	0.00	1,000.00	0.00
01-5-422-520-310	Highway Exp Water	500.00	-59.24	440.76	11.85
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-1,111.09	-11.09	101.01
01-5-422-520-330	Highway Exp - Custodial	600.00	-500.00	100.00	83.33
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	-593.11	906.89	39.54
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-1,316.71	1,683.29	43.89
01-5-422-520-400	Highway Expense-Gasoline	0.00	-513.93	-513.93	0.00
01-5-422-520-405	Highway Expense-Diesel Fuel	0.00	-1,454.99	-1,454.99	0.00
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	-2,413.64	86.36	96.55
01-5-422-520-415	Highway Exp Fleet Repair	3,100.00	-3,621.11	-521.11	116.81
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	-3,116.52	-116.52	103.88
01-5-422-520-420	Highway Exp Training	1,000.00	-967.15	32.85	96.72
01-5-422-520-430	Highway Exp Uniform	4,800.00	-3,807.28	992.72	79.32
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-1,173.85	1,826.15	39.13
01-5-422-520-475	Highway Exp Field Equip	750.00	-444.96	305.04	59.33
01-5-422-520-485	Highway Exp Protective Equip	500.00	-308.96	191.04	61.79
01-5-422-520-542	Highway Exp Tools	2,000.00	-151.00	1,849.00	7.55
01-5-422-520-900	Highway Exp Other - unclassified	175.00	-186.76	-11.76	106.72
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-1,074.77	-324.77	143.30
Total Group 2: Segment 4: Expense		29,980.00	-23,699.27	6,280.73	79.05
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-8,439.80	5,560.20	60.28

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	590 - Fuel Electric	14,000.00	-8,439.80	5,560.20	60.28
Group 2: Segment 4: Expense	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	150.00	-76.34	73.66	50.89
01-5-422-620-275	Highway Road Maint Postage	50.00	0.00	50.00	0.00
01-5-422-620-415	Highway Road Mnt Fleet Repair	2,000.00	-2,837.60	-837.60	141.88
01-5-422-620-460	Highway Road Mnt Communication	2,000.00	-56.50	1,943.50	2.83
01-5-422-620-475	Highway Road Mnt Field Equip	750.00	-681.55	68.45	90.87
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	0.00	200.00	0.00
01-5-422-620-545	Highway Road Mnt Sign Mnt	5,000.00	-2,090.82	2,909.18	41.82
01-5-422-620-547	Highway Road Mnt Road Materials	75,000.00	-42,692.44	32,307.56	56.92
01-5-422-620-702	Highway Road Mnt Subcontractor	24,000.00	-10,856.25	13,143.75	45.23
01-5-422-620-900	Highway Road Mnt Other - unclassified	350.00	-1,798.80	-1,448.80	513.94
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	-519.96	-19.96	103.99
Total Group 2: Segment 4: Expense	620 - Road Maint	110,000.00	-61,610.26	48,389.74	56.01
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-10,803.44	196.56	98.21
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-16,494.51	-2,494.51	117.82
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	-3,830.33	169.67	95.76
01-5-422-625-418	Hwy Machinery Exp Equip Purch under \$5K	5,000.00	0.00	5,000.00	0.00
01-5-422-625-460	Hwy Machinery Exp Communication Equip Serv	500.00	-76.90	423.10	15.38
01-5-422-625-541	Highway Machinery Exp-Hardware	500.00	-931.45	-431.45	186.29
01-5-422-625-542	Highway Machinery Exp-Tools	1,000.00	-927.18	72.82	92.72
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,500.00	-1,678.53	-178.53	111.90
Total Group 2: Segment 4: Expense	625 - Machinery Exp	37,500.00	-34,742.34	2,757.66	92.65
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	-7,329.07	4,670.93	61.08
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	-21,242.75	-6,242.75	141.62
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	27,000.00	-28,571.82	-1,571.82	105.82
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	-15,108.50	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	15,108.50	-15,108.50	0.00	100.00
Total Group 1: Segment 3: Department	Code: 422 - Highway	470,946.00	-375,547.45	95,398.55	79.74

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 423 - Winter Ops			
Group 2: Segment 4: Expense		515 - Overtime			
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	-28,188.64	-15,188.64	216.84
Total Group 2: Segment 4: Expense		13,000.00	-28,188.64	-15,188.64	216.84
Group 2: Segment 4: Expense		520 - Expense			
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-12,454.97	-7,454.97	249.10
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	-133,522.70	-68,522.70	205.42
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-38,323.00	-26,323.00	319.36
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		87,000.00	-184,300.67	-97,300.67	211.84
Total Group 1: Segment 3: Department		100,000.00	-212,489.31	-112,489.31	212.49

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 424 - Street Light				
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-424-520-325	Street Lights Electric Service	1,080.00	-534.94	545.06	49.53
Total Group 2: Segment 4: Expense		1,080.00	-534.94	545.06	49.53
Group 2: Segment 4: Expense					
	900 - Encumbered				
01-5-424-900-000	Street Lights Encumbered	32.22	-32.22	0.00	100.00
Total Group 2: Segment 4: Expense		32.22	-32.22	0.00	100.00
Total Group 1: Segment 3: Department		1,112.22	-567.16	545.06	50.99

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 425 - Tree Warden				
Group 2: Segment 4: Expense	520 - Expense				
01-5-425-520-362	Tree Warden Expense Grounds Mnt	2,000.00	-55.00	1,945.00	2.75
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	-55.00	1,945.00	2.75
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	-55.00	1,945.00	2.75

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 491 - Cemetery				
Group 2: Segment 4: Expense					
	505 - Wages				
01-5-491-505-125	Cemetery Wages Regular Pay	9,338.59	-3,945.48	5,393.11	42.25
Total Group 2: Segment 4: Expense		9,338.59	-3,945.48	5,393.11	42.25
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-172.35	27.65	86.18
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	0.00	300.00	0.00
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-379.91	270.09	58.45
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	0.00	50.00	0.00
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	-112.02	137.98	44.81
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	-327.87	-77.87	131.15
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	-992.15	1,007.85	49.61
Total Group 1: Segment 3: Department		11,338.59	-4,937.63	6,400.96	43.55
	Code: 491 - Cemetery				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	200.00	-158.95	41.05	79.48
01-5-510-520-325	Board of Health Exp Electric Service	250.00	0.00	250.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	211.00	0.00	211.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	-158.95	752.05	17.45
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,608.36	-3,608.36	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,608.36	-3,608.36	0.00	100.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-7,907.00	-0.02	100.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,906.98	-7,907.00	-0.02	100.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-100.00	200.00	33.33
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	-1,200.00	600.00	66.67
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-1,300.00	5,700.00	18.57
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	2,741.75	-2,741.75	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	2,741.75	-2,741.75	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	22,168.09	-15,716.06	6,452.03	70.89

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 515 - Animal Insp				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-515-510-110	Inspector of Animals Stipend	420.24	-420.24	0.00	100.00
Total Group 2: Segment 4: Expense	510 - Stipends	420.24	-420.24	0.00	100.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	420.24	-420.24	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 541 - Council on Aging				
Group 2: Segment 4: Expense	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	-2,431.95	0.00	100.00
Total Group 2: Segment 4: Expense	505 - Wages	2,431.95	-2,431.95	0.00	100.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-507.78	-257.78	203.11
01-5-541-520-275	Council on Aging Exp Postage	225.00	-329.68	-104.68	146.52
01-5-541-520-295	Council on Aging Exp Memberships	250.00	-190.00	60.00	76.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	-50.00	0.00	100.00
01-5-541-520-315	Council on Aging Exp Programs	550.00	-439.07	110.93	79.83
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,525.00	-1,516.53	8.47	99.44
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	3,956.95	-3,948.48	8.47	99.79

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 543 - Veterans				
Group 2: Segment 4: Expense	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,883.81	-1,255.84	627.97	66.66
Total Group 2: Segment 4: Expense	500 - Salary	1,883.81	-1,255.84	627.97	66.66
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	655 - Memorial Day	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense	39,500.00	-27,404.34	12,095.66	69.38
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-27,404.34	12,095.66	69.38
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,883.81	-28,660.18	15,223.63	65.31

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 610 - Library			
Group 2: Segment 4: Expense		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-23,541.00	3,759.00	86.23
Total Group 2: Segment 4: Expense		27,300.00	-23,541.00	3,759.00	86.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-21,162.35	3,237.74	86.73
Total Group 2: Segment 4: Expense		24,400.09	-21,162.35	3,237.74	86.73
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-275	Library Expense Postage	100.00	0.00	100.00	0.00
01-5-610-520-280	Library Expense Copier printer Sup	400.00	-548.16	-148.16	137.04
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	-4,631.00	-31.00	100.67
01-5-610-520-365	Library Expense IT Computer	500.00	0.00	500.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	-225.40	-225.40	0.00
Total Group 2: Segment 4: Expense		5,700.00	-5,404.56	295.44	94.82
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-2,200.00	300.00	88.00
Total Group 2: Segment 4: Expense		2,500.00	-2,200.00	300.00	88.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-996.12	503.88	66.41
01-5-610-595-265	Library Build Mnt Exp Office Supplies Equip	0.00	-73.00	-73.00	0.00
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-12,447.37	-447.37	103.73
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-421.08	-421.08	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-5,895.28	604.72	90.70
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,273.00	-1,843.61	-570.61	144.82
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	250.00	-150.00	100.00	60.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	-192.00	8.00	96.00
01-5-610-595-420	Library Build Mnt Exp - Training	150.00	0.00	150.00	0.00
01-5-610-595-510	Library Build Mnt Exp - Fire Equipment	75.00	0.00	75.00	0.00
Total Group 2: Segment 4: Expense		21,948.00	-22,018.46	-70.46	100.32
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,414.97	1,085.03	56.60
01-5-610-665-552	Library Books	11,863.00	-10,712.51	1,150.49	90.30
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,927.64	72.36	96.38
01-5-610-665-554	Library Books - DVD	4,500.00	-3,778.46	721.54	83.97
Total Group 2: Segment 4: Expense		20,863.00	-17,833.58	3,029.42	85.48
Group 2: Segment 4: Expense		900 - Encumbered			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-610-900-000	Library Bld Maint. Encumbered	281.87	-281.87	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	281.87	-281.87	0.00	100.00
Total Group 1: Segment 3: Department	Code: 610 - Library	102,992.96	-92,441.82	10,551.14	89.76

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 630 - Band Concerts				
Group 2: Segment 4: Expense	505 - Wages				
01-5-630-505-170	Band Concerts Police Detail	1,180.56	-715.64	464.92	60.62
Total Group 2: Segment 4: Expense	505 - Wages	1,180.56	-715.64	464.92	60.62
Group 2: Segment 4: Expense	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-7,500.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	7,500.00	-7,500.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 630 - Band Concerts	8,680.56	-8,215.64	464.92	94.64

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department					
	Code: 632 - July 3rd				
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-632-520-315	July 3rd Band CelebrationsCatering	1,200.00	-1,200.00	0.00	100.00
Total Group 2: Segment 4: Expense		1,200.00	-1,200.00	0.00	100.00
	520 - Expense				
Total Group 1: Segment 3: Department		1,200.00	-1,200.00	0.00	100.00
	Code: 632 - July 3rd				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 650 - Allen Field				
Group 2: Segment 4: Expense	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	200.00	-117.18	82.82	58.59
01-5-650-520-330	Allen Field Exp - Custodial	200.00	-319.96	-119.96	159.98
01-5-650-520-340	Allen Field Maint Building Repair	100.00	-250.00	-150.00	250.00
01-5-650-520-400	Allen Field Exp Gasoline	300.00	0.00	300.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-487.25	612.75	44.30
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-84.47	-84.47	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,900.00	-1,258.86	641.14	66.26
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-650-900-325	Allen Field Encumbered - Electric	537.25	-537.25	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	537.25	-537.25	0.00	100.00
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	2,437.25	-1,796.11	641.14	73.69

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 651 - Town Common				
Group 2: Segment 4: Expense	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	400.00	-613.26	-213.26	153.32
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	-386.89	613.11	38.69
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	-1,196.31	303.69	79.75
01-5-651-520-417	Town Common Maint Equip Repair	300.00	-281.57	18.43	93.86
01-5-651-520-705	Town Common Water Testing	1,200.00	-380.00	820.00	31.67
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	-125.00	125.00	50.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-2,983.03	1,666.97	64.15
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,650.00	-2,983.03	1,666.97	64.15

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 752 - Debt Service				
Group 2: Segment 4: Expense	520 - Expense				
01-5-752-520-925	Interest Short Term Debt	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department	Code: 752 - Debt Service	1,000.00	0.00	1,000.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	3,660.00	-2,745.00	915.00	75.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,660.00	-2,745.00	915.00	75.00
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	3,660.00	-2,745.00	915.00	75.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 811 - Air Pollution				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	845.00	-639.00	206.00	75.62
Total Group 2: Segment 4: Expense	560 - Assessments	845.00	-639.00	206.00	75.62
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	845.00	-639.00	206.00	75.62

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 812 - Mont RTA				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	17,741.00	-13,311.00	4,430.00	75.03
Total Group 2: Segment 4: Expense	560 - Assessments	17,741.00	-13,311.00	4,430.00	75.03
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	17,741.00	-13,311.00	4,430.00	75.03

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 813 - MBTA Assess				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	3,799.00	-2,853.00	946.00	75.10
Total Group 2: Segment 4: Expense	560 - Assessments	3,799.00	-2,853.00	946.00	75.10
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	3,799.00	-2,853.00	946.00	75.10

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 911 - Middlesex Retire				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-911-560-690	Middlesex Retire. System Retirement	155,917.00	-155,917.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	155,917.00	-155,917.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	155,917.00	-155,917.00	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 913 - Unemployment			
Group 2: Segment 4: Expense		520 - Expense			
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	-3,787.19	6,212.81	37.87
Total Group 2: Segment 4: Expense		10,000.00	-3,787.19	6,212.81	37.87
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-913-900-000	Unemployment Exp Enc	126.00	-126.00	0.00	100.00
Total Group 2: Segment 4: Expense		126.00	-126.00	0.00	100.00
Total Group 1: Segment 3: Department		10,126.00	-3,913.19	6,212.81	38.64

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 914 - Employee Benefit			
Group 2: Segment 4: Expense		520 - Expense			
01-5-914-520-000	Employee Benefits	0.00	0.00	0.00	0.00
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-512,712.97	116,835.88	81.44
01-5-914-520-906	Employee Benefit - Heath Insurance Bonus	5,000.00	0.00	5,000.00	0.00
01-5-914-520-910	Employee Benefit -Insurance not health	9,637.36	-9,164.27	473.09	95.09
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	0.00	900.00	0.00
Total Group 2: Segment 4: Expense		645,086.21	-521,877.24	123,208.97	80.90
Total Group 1: Segment 3: Department		645,086.21	-521,877.24	123,208.97	80.90

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 915 - Workers Comp				
Group 2: Segment 4: Expense	520 - Expense				
01-5-915-520-910	Workers Comp. Ins. Insurance not health	11,000.00	-8,421.00	2,579.00	76.55
Total Group 2: Segment 4: Expense	520 - Expense	11,000.00	-8,421.00	2,579.00	76.55
Total Group 1: Segment 3: Department	Code: 915 - Workers Comp	11,000.00	-8,421.00	2,579.00	76.55

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-51,721.04	13,278.96	79.57
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,698.00	3,302.00	77.99
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-63,419.04	16,580.96	79.27
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-63,419.04	16,580.96	79.27

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 919 - FICA				
Group 2: Segment 4: Expense		520 - Expense				
01-5-919-520-918	FICA Employee Costs		26,433.00	-19,346.85	7,086.15	73.19
Total Group 2: Segment 4: Expense		520 - Expense	26,433.00	-19,346.85	7,086.15	73.19
Total Group 1: Segment 3: Department		Code: 919 - FICA	26,433.00	-19,346.85	7,086.15	73.19

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 985 - Transfers				
Group 2: Segment 4: Expense	700 - Transfers Out				
01-5-985-700-900	Transfer to Stabilization	5,906.56	-5,906.56	0.00	100.00
Total Group 2: Segment 4: Expense	700 - Transfers Out	5,906.56	-5,906.56	0.00	100.00
Total Group 1: Segment 3: Department	Code: 985 - Transfers	5,906.56	-5,906.56	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 05/15/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	428 Account(s) totaling:	9,172,463.80	-7,641,420.35	1,531,043.45	83.31