

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	55,924.74	-5,336.33	50,588.41	9.54
Total Group 2: Segment 4: Expense	505 - Wages	55,924.74	-5,336.33	50,588.41	9.54
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-122-520-275	Admin Operations Postage	800.00	0.00	800.00	0.00
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	0.00	1,400.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	0.00	1,300.00	0.00
01-5-122-520-295	Admin Operations Memberships	800.00	-544.00	256.00	68.00
01-5-122-520-305	Admin Operations Travel Trans	260.00	0.00	260.00	0.00
01-5-122-520-310	Admin Operations - Water	50.00	0.00	50.00	0.00
01-5-122-520-330	Admin & Ops Expense - Custodial	200.00	0.00	200.00	0.00
01-5-122-520-420	Admin Operations Training	940.00	0.00	940.00	0.00
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	-544.00	6,006.00	8.31
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-122-900-000	Admin & Ops Encumbered	10.17	-10.17	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.17	-10.17	0.00	100.00
Total Group 1: Segment 3: Department	Code: 122 - Administration	62,484.91	-5,890.50	56,594.41	9.43

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	41,541.78	-3,963.90	37,577.88	9.54
Total Group 2: Segment 4: Expense	500 - Salary	41,541.78	-3,963.90	37,577.88	9.54
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	41,541.78	-3,963.90	37,577.88	9.54

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	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: 131 - Finance Committee	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	35,000.00	0.00	35,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	35,000.00	0.00	35,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	35,000.00	0.00	35,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	35,982.54	-3,263.31	32,719.23	9.07
Total Group 2: Segment 4: Expense 500 - Salary		35,982.54	-3,263.31	32,719.23	9.07
Group 2: Segment 4: Expense 505 - Wages					
01-5-135-505-125	T. Accountant Clerical - Regular Wages	3,000.00	-176.10	2,823.90	5.87
Total Group 2: Segment 4: Expense 505 - Wages		3,000.00	-176.10	2,823.90	5.87
Group 2: Segment 4: Expense 520 - Expense					
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.27	0.00	360.27	0.00
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-135-520-365	Accountant Exp IT Computer	2,754.73	-2,754.73	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		3,725.00	-2,799.73	925.27	75.16
Group 2: Segment 4: Expense 530 - Audit					
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
Total Group 2: Segment 4: Expense 530 - Audit		21,000.00	0.00	21,000.00	0.00
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-135-900-000	Audit of Records Encumbered	2,000.00	-2,000.00	0.00	100.00
Total Group 2: Segment 4: Expense 900 - Encumbered		2,000.00	-2,000.00	0.00	100.00
Total Group 1: Segment 3: Department Code: 135 - T. Accountant		65,707.54	-8,239.14	57,468.40	12.54

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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 500 - Salary					
01-5-141-500-705	Professional Assessor Contract Svcs	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense 500 - Salary		0.00	0.00	0.00	0.00
Group 2: Segment 4: Expense 505 - Wages					
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,944.52	-1,525.35	20,419.17	6.95
Total Group 2: Segment 4: Expense 505 - Wages		21,944.52	-1,525.35	20,419.17	6.95
Group 2: Segment 4: Expense 519 - Assessing Services					
01-5-141-519-705	Assessors Prof Svcs-Contract Services	25,000.00	-2,083.33	22,916.67	8.33
Total Group 2: Segment 4: Expense 519 - Assessing Services		25,000.00	-2,083.33	22,916.67	8.33
Group 2: Segment 4: Expense 520 - Expense					
01-5-141-520-265	Assessor Exp Office Supplies	400.00	0.00	400.00	0.00
01-5-141-520-275	Assessor Exp Postage	500.00	0.00	500.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-200.00	100.00	66.67
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		1,800.00	-200.00	1,600.00	11.11
Group 2: Segment 4: Expense 535 - Map Maintenance					
01-5-141-535-700	GIS Hosting	2,400.00	0.00	2,400.00	0.00
01-5-141-535-704	ADV Query Module Host	800.00	0.00	800.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense 535 - Map Maintenance		4,900.00	-425.00	4,475.00	8.67
Group 2: Segment 4: Expense 545 - Software					
01-5-141-545-295	ias World Software & Membership	4,175.00	-380.00	3,795.00	9.10
Total Group 2: Segment 4: Expense 545 - Software		4,175.00	-380.00	3,795.00	9.10
Total Group 1: Segment 3: Department Code: 141 - Assessors		57,819.52	-4,613.68	53,205.84	7.98

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	27,939.92	-2,666.03	25,273.89	9.54
Total Group 2: Segment 4: Expense		27,939.92	-2,666.03	25,273.89	9.54
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,100.00	0.00	1,100.00	0.00
01-5-145-520-275	Treasurer Exp Postage	500.00	0.00	500.00	0.00
01-5-145-520-295	Treasurer Exp Memberships	145.00	-145.00	0.00	100.00
01-5-145-520-305	Treasurer Exp Travel Trans	550.00	0.00	550.00	0.00
01-5-145-520-420	Treasurer Exp Training	300.00	0.00	300.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	175.00	0.00	175.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,300.00	-207.65	3,092.35	6.29
Total Group 2: Segment 4: Expense		6,070.00	-352.65	5,717.35	5.81
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-275	Tax Title Exp Postage	60.00	0.00	60.00	0.00
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	0.00	13,640.00	0.00
Total Group 2: Segment 4: Expense		13,700.00	0.00	13,700.00	0.00
Total Group 1: Segment 3: Department		47,709.92	-3,018.68	44,691.24	6.33

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	32,945.08	-3,143.63	29,801.45	9.54
Total Group 2: Segment 4: Expense		32,945.08	-3,143.63	29,801.45	9.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	5,632.20	-345.31	5,286.89	6.13
Total Group 2: Segment 4: Expense		5,632.20	-345.31	5,286.89	6.13
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	0.00	125.00	0.00
01-5-146-520-275	Collector Exp Postage	5,325.00	-107.50	5,217.50	2.02
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	1,125.00	0.00	1,125.00	0.00
01-5-146-520-292	Collector Exp - Advertising	535.00	0.00	535.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	0.00	50.00	0.00
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	350.00	0.00	350.00	0.00
01-5-146-520-700	Collector Exp Professional Services	850.00	0.00	850.00	0.00
01-5-146-520-701	Collector Exp Conferences	0.00	-110.58	-110.58	0.00
01-5-146-520-705	Collector Exp Contract Svcs	1,880.00	0.00	1,880.00	0.00
Total Group 2: Segment 4: Expense		10,640.00	-218.08	10,421.92	2.05
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,665.84	-2,666.51	-0.67	100.03
Total Group 2: Segment 4: Expense		2,665.84	-2,666.51	-0.67	100.03
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	1,127.01	-897.01	230.00	79.59
Total Group 2: Segment 4: Expense		1,127.01	-897.01	230.00	79.59
Total Group 1: Segment 3: Department		53,010.13	-7,270.54	45,739.59	13.72

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	37,000.00	0.00	37,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	37,000.00	0.00	37,000.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-151-900-000	Legal Encumberances	99.37	-99.37	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	99.37	-99.37	0.00	100.00
Total Group 1: Segment 3: Department	Code: 151 - Legal	37,099.37	-99.37	37,000.00	0.27

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	53,000.00	-8,576.03	44,423.97	16.18
Total Group 2: Segment 4: Expense	520 - Expense	53,000.00	-8,576.03	44,423.97	16.18
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-155-900-000	Technology Systems Encumberd	15,125.69	-11,980.24	3,145.45	79.20
Total Group 2: Segment 4: Expense	900 - Encumbered	15,125.69	-11,980.24	3,145.45	79.20
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	68,125.69	-20,556.27	47,569.42	30.17

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	34,045.78	-3,248.65	30,797.13	9.54
Total Group 2: Segment 4: Expense		34,045.78	-3,248.65	30,797.13	9.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,689.60	-1,053.05	10,636.55	9.01
Total Group 2: Segment 4: Expense		11,689.60	-1,053.05	10,636.55	9.01
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	0.00	5,127.13	0.00
Total Group 2: Segment 4: Expense		5,127.13	0.00	5,127.13	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-161-520-275	Town Clerk Exp Postage	900.00	0.00	900.00	0.00
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	-85.00	15.00	85.00
01-5-161-520-420	Town Clerk Exp Training	250.00	0.00	250.00	0.00
01-5-161-520-490	Town Clerk Exp Dog License	350.00	0.00	350.00	0.00
01-5-161-520-530	Town Clerk Exp Bonds	385.00	0.00	385.00	0.00
Total Group 2: Segment 4: Expense		3,035.00	-85.00	2,950.00	2.80
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	0.00	25.00	0.00
Total Group 2: Segment 4: Expense		1,500.00	0.00	1,500.00	0.00
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	0.00	3,200.00	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	0.00	1,100.00	0.00
01-5-161-558-275	Elect and Reg Exp Postage	925.00	0.00	925.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	300.00	0.00	300.00	0.00
01-5-161-558-292	Elect and Reg Advertising	75.00	0.00	75.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	200.00	0.00	200.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	200.00	0.00	200.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense		7,300.00	0.00	7,300.00	0.00
Total Group 1: Segment 3: Department		62,697.51	-4,386.70	58,310.81	7.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	1,100.00	0.00	1,100.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	0.00	600.00	0.00
Total Group 2: Segment 4: Expense		1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 3: Department		1,700.00	0.00	1,700.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	2,684.14	0.00	2,684.14	0.00
Total Group 2: Segment 4: Expense		2,684.14	0.00	2,684.14	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-171-520-265	Cons. Commission Office Suplies	60.00	0.00	60.00	0.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	320.00	-199.00	121.00	62.19
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	0.00	230.00	0.00
Total Group 2: Segment 4: Expense		1,700.00	-599.00	1,101.00	35.24
Total Group 1: Segment 3: Department		4,384.14	-599.00	3,785.14	13.66

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	5.00	0.00	5.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	0.00	1,000.00	0.00
01-5-175-520-420	Planning Bd Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,075.00	0.00	1,075.00	0.00
Total Group 1: Segment 3: Department		1,075.00	0.00	1,075.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 176 - Zoning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-176-520-275	Zoning Bd Exp Postage	0.00	-7.35	-7.35	0.00
01-5-176-520-292	Zoning Bd Exp Advertising	600.00	0.00	600.00	0.00
01-5-176-520-552	Legal Reference Book	245.00	0.00	245.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	845.00	-7.35	837.65	0.87
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-176-900-000	Zoning Board Encumbered	150.28	-150.28	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	150.28	-150.28	0.00	100.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning	995.28	-157.63	837.65	15.84

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	11,000.00	0.00	11,000.00	0.00
Total Group 2: Segment 4: Expense		11,000.00	0.00	11,000.00	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense		700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense		560 - Assessments			
01-5-177-560-708	Mont Plan Comm Assessments	1,076.64	-1,076.64	0.00	100.00
Total Group 2: Segment 4: Expense		1,076.64	-1,076.64	0.00	100.00
Total Group 1: Segment 3: Department		12,776.64	-1,076.64	11,700.00	8.43

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	-131.77	1,858.23	6.62
01-5-192-520-265	T. Office Expenses - Office Supply	400.00	0.00	400.00	0.00
01-5-192-520-275	T. Office Expense - Postage	400.00	0.00	400.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	200.00	0.00	200.00	0.00
01-5-192-520-292	Town Offices - Advertising	600.00	0.00	600.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-25.00	925.00	2.63
01-5-192-520-335	T. Office Expenses - Bld Maint	7,450.00	-165.00	7,285.00	2.21
01-5-192-520-705	T. Office Expense - Contract Svcs	4,000.00	-1,450.00	2,550.00	36.25
Total Group 2: Segment 4: Expense		16,190.00	-1,771.77	14,418.23	10.94
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	2,480.00	-165.00	2,315.00	6.65
Total Group 2: Segment 4: Expense		2,480.00	-165.00	2,315.00	6.65
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	14,400.00	0.00	14,400.00	0.00
01-5-192-590-325	T. Office - Electric Service	27,450.00	0.00	27,450.00	0.00
Total Group 2: Segment 4: Expense		41,850.00	0.00	41,850.00	0.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-192-900-000	Town Offices Expense-Encumbered	903.60	-903.60	0.00	100.00
Total Group 2: Segment 4: Expense		903.60	-903.60	0.00	100.00
Total Group 1: Segment 3: Department		61,423.60	-2,840.37	58,583.23	4.62

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	4,169.92	-1,089.36	3,080.56	26.12
Total Group 2: Segment 4: Expense	505 - Wages	4,169.92	-1,089.36	3,080.56	26.12
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	0.00	150.00	0.00
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-60.00	4,940.00	1.20
01-5-198-520-340	Municipal Building Building Repair	59,950.00	-325.00	59,625.00	0.54
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	66,100.00	-385.00	65,715.00	0.58
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	120,515.87	0.00	120,515.87	0.00
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	120,515.87	0.00	120,515.87	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	26,437.12	-2,200.68	24,236.44	8.32
Total Group 2: Segment 4: Expense	900 - Encumbered	26,437.12	-2,200.68	24,236.44	8.32
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	317,222.91	-3,675.04	313,547.87	1.16

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	95,781.28	-9,146.80	86,634.48	9.55
Total Group 2: Segment 4: Expense		95,781.28	-9,146.80	86,634.48	9.55
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	411,249.67	-28,230.00	383,019.67	6.86
01-5-210-505-155	Police Wages Overtime Hourly	124,747.93	-9,034.84	115,713.09	7.24
01-5-210-505-215	Police Wages Night Differential	4,482.00	-284.00	4,198.00	6.34
01-5-210-505-220	Police Wages Administrative Assistant	51,352.00	-4,998.00	46,354.00	9.73
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-2,156.28	39,787.77	5.14
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	10,628.40	0.00	10,628.40	0.00
Total Group 2: Segment 4: Expense		645,075.05	-44,703.12	600,371.93	6.93
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,879.00	-231.84	2,647.16	8.05
01-5-210-520-260	Police Exp Telephone	5,955.00	-172.48	5,782.52	2.90
01-5-210-520-265	Police Exp Office Supplies	3,300.00	0.00	3,300.00	0.00
01-5-210-520-275	Police Exp Postage	560.00	0.00	560.00	0.00
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	0.00	1,300.00	0.00
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	2,500.00	-1,225.00	1,275.00	49.00
01-5-210-520-297	Police Expense - Range Membership	1,500.00	0.00	1,500.00	0.00
01-5-210-520-300	Police Exp Subscriptions	2,200.00	0.00	2,200.00	0.00
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	-150.00	1,350.00	10.00
01-5-210-520-365	Police Exp IT Computer	55,491.48	-19,350.73	36,140.75	34.87
01-5-210-520-400	Police Exp Gasoline	22,137.00	-840.24	21,296.76	3.80
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-35.00	5,965.00	0.58
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	0.00	6,000.00	0.00
01-5-210-520-417	Police Exp - Equipment Repair	905.00	0.00	905.00	0.00
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	0.00	1,000.00	0.00
01-5-210-520-420	Police Exp Training	6,500.00	-856.00	5,644.00	13.17
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	0.00	11,450.00	0.00	
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	0.00	4,300.00	0.00	
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	0.00	3,925.00	0.00	
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	6,350.00	0.00	6,350.00	0.00	
01-5-210-520-475	Police Exp Field Equip	1,000.00	0.00	1,000.00	0.00	
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00	
01-5-210-520-485	Police Exp Protective Equip	1,900.00	0.00	1,900.00	0.00	
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	0.00	1,000.00	0.00	
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-4,180.64	3,419.36	55.01	
01-5-210-520-900	Police Exp Other - unclassified	2,000.00	0.00	2,000.00	0.00	
Total Group 2: Segment 4: Expense		520 - Expense	170,802.48	-27,041.93	143,760.55	15.83
Group 2: Segment 4: Expense		590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00	
01-5-210-590-325	Police Station Electric Service	13,209.45	0.00	13,209.45	0.00	
Total Group 2: Segment 4: Expense		590 - Fuel Electric	15,601.95	0.00	15,601.95	0.00
Group 2: Segment 4: Expense		595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-35.00	1,950.00	1.76	
01-5-210-595-340	Police Station Building Repair	2,500.00	-406.40	2,093.60	16.26	
01-5-210-595-510	Police Exp Fire Equipment	228.00	0.00	228.00	0.00	
01-5-210-595-512	Police Exp Fire Monitor Alarms	499.00	0.00	499.00	0.00	
Total Group 2: Segment 4: Expense		595 - Building Maint Rep	5,212.00	-441.40	4,770.60	8.47
Group 2: Segment 4: Expense		600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	35,751.51	-15,617.70	20,133.81	43.68	
Total Group 2: Segment 4: Expense		600 - Cruiser/Lease Purchase	35,751.51	-15,617.70	20,133.81	43.68
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	10,000.00	0.00	10,000.00	0.00	
Total Group 2: Segment 4: Expense		900 - Encumbered	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department		Code: 210 - Police	1,532,285.51	-96,950.95	1,435,334.56	6.33

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	53,378.55	-5,093.39	48,285.16	9.54
Total Group 2: Segment 4: Expense		53,378.55	-5,093.39	48,285.16	9.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	17,900.00	-1,331.00	16,569.00	7.44
Total Group 2: Segment 4: Expense		17,900.00	-1,331.00	16,569.00	7.44
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	53,448.00	-5,097.50	48,350.50	9.54
Total Group 2: Segment 4: Expense		53,448.00	-5,097.50	48,350.50	9.54
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-1,468.32	531.68	73.42
Total Group 2: Segment 4: Expense		2,000.00	-1,468.32	531.68	73.42
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-116.85	1,283.15	8.35
01-5-220-520-260	Fire Dept Exp Telephone	2,350.00	-247.08	2,102.92	10.51
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	900.00	-54.63	845.37	6.07
01-5-220-520-275	Fire Dept Exp Postage	100.00	-17.00	83.00	17.00
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	800.00	0.00	800.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,700.00	-729.00	971.00	42.88
01-5-220-520-310	Fire Dept Exp Water	500.00	-115.50	384.50	23.10
01-5-220-520-320	Fire Dept Exp Heating Fuel	4,900.00	0.00	4,900.00	0.00
01-5-220-520-325	Fire Dept Exp Electric Service	6,500.00	0.00	6,500.00	0.00
01-5-220-520-330	Fire Expenses - Custodial	900.00	-148.12	751.88	16.46
01-5-220-520-335	Fire Dept Exp Building Maintance	1,500.00	-3,655.00	-2,155.00	243.67
01-5-220-520-340	Fire Dept Exp Building Repair	600.00	0.00	600.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,900.00	0.00	1,900.00	0.00
01-5-220-520-400	Fire Dept Exp Gasoline	3,800.00	-281.75	3,518.25	7.41
01-5-220-520-405	Fire Dept Exp Diesel Fuel	4,100.00	-617.61	3,482.39	15.06
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,500.00	-1,620.70	879.30	64.83
01-5-220-520-415	Fire Dept Exp Fleet Repair	6,000.00	-1,404.84	4,595.16	23.41
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,700.00	0.00	4,700.00	0.00
01-5-220-520-418	Fire Exp - Equip Purch under 5K	4,000.00	-122.46	3,877.54	3.06
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-144.95	1,455.05	9.06
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	0.00	1,000.00	0.00
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	0.00	2,000.00	0.00
01-5-220-520-485	Fire Dept Exp Protective Equip	11,000.00	-375.00	10,625.00	3.41

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	66,750.00	-9,650.49	57,099.51	14.46
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	-2,760.13	2,739.87	50.18
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	0.00	1,000.00	0.00
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	0.00	1,000.00	0.00
01-5-220-610-475	Fire Equip Replace Field Equip	23,000.00	-3,600.00	19,400.00	15.65
01-5-220-610-485	Fire Equip Replace Protective Equip	5,000.00	-467.40	4,532.60	9.35
01-5-220-610-700	Test Field Equipment	6,900.00	0.00	6,900.00	0.00
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	42,400.00	-6,827.53	35,572.47	16.10
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-1,570.00	1,930.00	44.86
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	-1,570.00	1,930.00	44.86
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-220-900-000	Fire Expense - Encumbered	28.77	-28.77	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	28.77	-28.77	0.00	100.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	239,405.32	-31,067.00	208,338.32	12.98

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	69,500.00	-5,832.00	63,668.00	8.39
Total Group 2: Segment 4: Expense		69,500.00	-5,832.00	63,668.00	8.39
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-1,932.00	43,918.00	4.21
Total Group 2: Segment 4: Expense		45,850.00	-1,932.00	43,918.00	4.21
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-14.08	435.92	3.13
01-5-232-520-265	EMT Exp Office Supplies Equip	500.00	0.00	500.00	0.00
01-5-232-520-280	EMT Exp Copier printer Supplies	400.00	0.00	400.00	0.00
01-5-232-520-295	EMT Exp Memberships	2,500.00	-1,678.14	821.86	67.13
01-5-232-520-335	EMS Expense - Building Mnt	0.00	-129.87	-129.87	0.00
01-5-232-520-365	EMT Exp IT Computer	500.00	0.00	500.00	0.00
01-5-232-520-405	EMT Exp Diesel Fuel	3,200.00	0.00	3,200.00	0.00
01-5-232-520-410	EMT Exp Fleet Mnt	2,300.00	0.00	2,300.00	0.00
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-30.00	2,770.00	1.07
01-5-232-520-420	EMT Exp Training	2,100.00	29.11	2,129.11	-1.39
01-5-232-520-430	EMT Expenses - Uniform Allowance	700.00	0.00	700.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	800.00	0.00	800.00	0.00
01-5-232-520-511	EMS Expense Amb Medical Supplies	12,000.00	-1,179.84	10,820.16	9.83
01-5-232-520-703	EMS Expense Recertification Expense	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 4: Expense		31,250.00	-3,002.82	28,247.18	9.61
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-2,397.40	27,602.60	7.99
Total Group 2: Segment 4: Expense		30,000.00	-2,397.40	27,602.60	7.99
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	78.25	-78.25	0.00	100.00
Total Group 2: Segment 4: Expense		78.25	-78.25	0.00	100.00
Total Group 1: Segment 3: Department		176,678.25	-13,242.47	163,435.78	7.50

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	0.00	654.66	0.00
Total Group 2: Segment 4: Expense		654.66	0.00	654.66	0.00
Group 2: Segment 4: Expense					
520 - Expense					
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	2,250.00	0.00	2,250.00	0.00
Total Group 2: Segment 4: Expense		2,250.00	0.00	2,250.00	0.00
Total Group 1: Segment 3: Department		2,904.66	0.00	2,904.66	0.00
Code: 235 - Emergency Mgmt					

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	11,620.27	-968.36	10,651.91	8.33
Total Group 2: Segment 4: Expense	500 - Salary	11,620.27	-968.36	10,651.91	8.33
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	12,528.01	-968.36	11,559.65	7.73

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	6,873.25	-572.77	6,300.48	8.33
Total Group 2: Segment 4: Expense	500 - Salary	6,873.25	-572.77	6,300.48	8.33
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	7,023.25	-572.77	6,450.48	8.16

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	6,873.25	-572.77	6,300.48	8.33
Total Group 2: Segment 4: Expense		6,873.25	-572.77	6,300.48	8.33
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		8,073.25	-572.77	7,500.48	7.09

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	15,615.08	-1,301.25	14,313.83	8.33
Total Group 2: Segment 4: Expense	500 - Salary	15,615.08	-1,301.25	14,313.83	8.33
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	-124.00	876.00	12.40
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-124.00	1,376.00	8.27
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	17,115.08	-1,425.25	15,689.83	8.33

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	191,574.40	-17,816.00	173,758.40	9.30
01-5-299-505-155	Dispatcher Wages Overtime Hourly	78,254.14	-4,749.60	73,504.54	6.07
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-272.00	3,228.00	7.77
Total Group 2: Segment 4: Expense		273,328.54	-22,837.60	250,490.94	8.36
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-196.13	1,937.65	9.19
01-5-299-520-275	Dispatcher Exp Postage	50.00	0.00	50.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	0.00	350.00	0.00
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	0.00	100.00	0.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	0.00	376.32	0.00
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-88.64	411.36	17.73
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-140.00	3,860.00	3.50
01-5-299-520-900	Dispatcher Exp Other - unclassified	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 4: Expense		10,460.10	-424.77	10,035.33	4.06
Total Group 1: Segment 3: Department		283,788.64	-23,262.37	260,526.27	8.20

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	334,339.00	-83,584.69	250,754.31	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	334,339.00	-83,584.69	250,754.31	25.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	334,339.00	-83,584.69	250,754.31	25.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	3,098,267.00	-774,566.75	2,323,700.25	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,098,267.00	-774,566.75	2,323,700.25	25.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	306,907.00	-76,726.75	230,180.25	25.00
Total Group 2: Segment 4: Expense	705 - Transportation	306,907.00	-76,726.75	230,180.25	25.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	376,413.00	-94,103.25	282,309.75	25.00
Total Group 2: Segment 4: Expense	710 - Debt Service	376,413.00	-94,103.25	282,309.75	25.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,781,587.00	-945,396.75	2,836,190.25	25.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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		119 - 2019			
02-5-422-119-807	Dump Truck ATM 5/19 Art. 11	194,010.00	0.00	194,010.00	0.00
Total Group 2: Segment 4: Expense		194,010.00	0.00	194,010.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	65,340.63	-6,234.77	59,105.86	9.54
Total Group 2: Segment 4: Expense		65,340.63	-6,234.77	59,105.86	9.54
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	173,276.32	-13,001.20	160,275.12	7.50
Total Group 2: Segment 4: Expense		173,276.32	-13,001.20	160,275.12	7.50
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-444.37	4,555.63	8.89
Total Group 2: Segment 4: Expense		5,000.00	-444.37	4,555.63	8.89
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	150.00	-14.21	135.79	9.47
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-11.58	238.42	4.63
01-5-422-520-275	Highway Exp Postage	75.00	0.00	75.00	0.00
01-5-422-520-280	Highway Exp - Printer Copier Supplies	250.00	-45.99	204.01	18.40
01-5-422-520-292	Highway Exp Advertising	1,000.00	0.00	1,000.00	0.00
01-5-422-520-305	Highway Exp Travel Trans	30.00	0.00	30.00	0.00
01-5-422-520-310	Highway Exp Water	450.00	0.00	450.00	0.00
01-5-422-520-325	Highway Exp Electric Service	2,500.00	0.00	2,500.00	0.00
01-5-422-520-330	Highway Exp - Custodial	600.00	0.00	600.00	0.00
01-5-422-520-335	Highway Exp Building Maintance	2,000.00	0.00	2,000.00	0.00
01-5-422-520-340	Highway Exp Building Repair	3,100.00	0.00	3,100.00	0.00
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	0.00	2,500.00	0.00
01-5-422-520-415	Highway Exp Fleet Repair	4,000.00	0.00	4,000.00	0.00
01-5-422-520-417	Highway Exp Equip Repair	3,500.00	0.00	3,500.00	0.00
01-5-422-520-420	Highway Exp Training	1,000.00	0.00	1,000.00	0.00
01-5-422-520-430	Highway Exp Uniform	4,800.00	0.00	4,800.00	0.00
01-5-422-520-460	Highway Exp Communication Equip Serv	5,000.00	-106.85	4,893.15	2.14
01-5-422-520-475	Highway Exp Field Equip	750.00	0.00	750.00	0.00
01-5-422-520-485	Highway Exp Protective Equip	500.00	0.00	500.00	0.00
01-5-422-520-542	Highway Exp Tools	3,000.00	0.00	3,000.00	0.00
01-5-422-520-900	Highway Exp Other - unclassified	200.00	0.00	200.00	0.00
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-165.00	585.00	22.00
Total Group 2: Segment 4: Expense		36,405.00	-343.63	36,061.37	0.94

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 4: Expense					
	590 - Fuel Electric				
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	0.00	14,000.00	0.00
Total Group 2: Segment 4: Expense		14,000.00	0.00	14,000.00	0.00
Group 2: Segment 4: Expense					
	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	200.00	0.00	200.00	0.00
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	0.00	2,000.00	0.00
01-5-422-620-460	Highway Road Mnt Communication	2,000.00	0.00	2,000.00	0.00
01-5-422-620-475	Highway Road Mnt Field Equip	2,500.00	0.00	2,500.00	0.00
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	-118.89	81.11	59.45
01-5-422-620-545	Highway Road Mnt Sign Mnt	2,900.00	0.00	2,900.00	0.00
01-5-422-620-546	Highway Road Mnt Cons Compl	1,000.00	0.00	1,000.00	0.00
01-5-422-620-547	Highway Road Mnt Road Materials	85,000.00	-853.20	84,146.80	1.00
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	0.00	25,000.00	0.00
01-5-422-620-900	Highway Road Mnt Other - unclassified	500.00	0.00	500.00	0.00
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		121,850.00	-972.09	120,877.91	0.80
Group 2: Segment 4: Expense					
	625 - Machinery Exp				
01-5-422-625-305	Hwy Machinery Exp - Travel	30.00	0.00	30.00	0.00
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	12,000.00	-234.45	11,765.55	1.95
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	15,000.00	-7,475.11	7,524.89	49.83
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	5,000.00	-817.08	4,182.92	16.34
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	2,000.00	0.00	2,000.00	0.00
01-5-422-625-541	Highway Machinery Exp-Hardware	1,000.00	-139.50	860.50	13.95
01-5-422-625-542	Highway Machinery Exp-Tools	2,000.00	-223.86	1,776.14	11.19
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,600.00	-505.00	1,095.00	31.56
Total Group 2: Segment 4: Expense		43,630.00	-9,395.00	34,235.00	21.53
Group 2: Segment 4: Expense					
	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	13,500.00	-162.51	13,337.49	1.20
01-5-422-630-405	Highway - Diesel Fuel	17,000.00	-774.54	16,225.46	4.56
Total Group 2: Segment 4: Expense		30,500.00	-937.05	29,562.95	3.07
Group 2: Segment 4: Expense					
	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	34,157.41	-157.41	34,000.00	0.46
Total Group 2: Segment 4: Expense		34,157.41	-157.41	34,000.00	0.46
Total Group 1: Segment 3: Department		718,169.36	-31,485.52	686,683.84	4.38

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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: 423 - Winter Ops				
Group 2: Segment 4: Expense	515 - Overtime				
01-5-423-515-155	Hwy Winter Oper. Overtime Hourly	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense	515 - Overtime	13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	0.00	5,000.00	0.00
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	0.00	65,000.00	0.00
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	0.00	12,000.00	0.00
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	520 - Expense	87,000.00	0.00	87,000.00	0.00
Total Group 1: Segment 3: Department	Code: 423 - Winter Ops	100,000.00	0.00	100,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	0.00	1,080.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	0.00	1,080.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-424-900-000	Street Lights Encumbered	56.91	-56.91	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	56.91	-56.91	0.00	100.00
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,136.91	-56.91	1,080.00	5.01

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	9,478.67	0.00	9,478.67	0.00
Total Group 2: Segment 4: Expense		9,478.67	0.00	9,478.67	0.00
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	0.00	200.00	0.00
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	0.00	650.00	0.00
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	0.00	50.00	0.00
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	0.00	250.00	0.00
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	0.00	250.00	0.00
01-5-491-520-485	Cemetery Exp Protective Equip	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department		11,478.67	0.00	11,478.67	0.00
	Code: 491 - Cemetery				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	150.00	0.00	150.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	300.00	0.00	300.00	0.00
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	0.00	911.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,788.78	-947.19	2,841.59	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,788.78	-947.19	2,841.59	25.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	8,302.33	-2,075.58	6,226.75	25.00
Total Group 2: Segment 4: Expense	562 - Nashoba	8,302.33	-2,075.58	6,226.75	25.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	0.00	300.00	0.00
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	0.00	1,800.00	0.00
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	0.00	7,000.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	20,012.11	-3,032.77	16,979.34	15.15

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-515-520-900	Insp of Animal Exp Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	400.00	0.00	400.00	0.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	1,400.00	0.00	1,400.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	6,372.00	-971.73	5,400.27	15.25
Total Group 2: Segment 4: Expense		6,372.00	-971.73	5,400.27	15.25
Group 2: Segment 4: Expense		520 - Expense			
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-541-520-275	Council on Aging Exp Postage	225.00	0.00	225.00	0.00
01-5-541-520-295	Council on Aging Exp Memberships	250.00	0.00	250.00	0.00
01-5-541-520-305	Council on Aging Exp Travel Trans	150.00	0.00	150.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	650.00	0.00	650.00	0.00
Total Group 2: Segment 4: Expense		1,525.00	0.00	1,525.00	0.00
Total Group 1: Segment 3: Department		7,897.00	-971.73	6,925.27	12.31

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	1,912.07	0.00	1,912.07	0.00
Total Group 2: Segment 4: Expense		1,912.07	0.00	1,912.07	0.00
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		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	-4,755.52	34,744.48	12.04
Total Group 2: Segment 4: Expense		39,500.00	-4,755.52	34,744.48	12.04
Total Group 1: Segment 3: Department		43,912.07	-4,755.52	39,156.55	10.83

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	27,709.50	-1,450.00	26,259.50	5.23
Total Group 2: Segment 4: Expense		27,709.50	-1,450.00	26,259.50	5.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,766.09	-2,131.57	22,634.52	8.61
Total Group 2: Segment 4: Expense		24,766.09	-2,131.57	22,634.52	8.61
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-265	Library Expense Office Supplies Equip	100.00	0.00	100.00	0.00
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	500.00	0.00	500.00	0.00
01-5-610-520-290	Library Expense Printing	400.00	0.00	400.00	0.00
01-5-610-520-295	Library Expense Memberships	4,800.00	0.00	4,800.00	0.00
01-5-610-520-365	Library Expense IT Computer	300.00	0.00	300.00	0.00
Total Group 2: Segment 4: Expense		6,200.00	0.00	6,200.00	0.00
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 4: Expense		3,000.00	0.00	3,000.00	0.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,200.00	-54.35	1,145.65	4.53
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	0.00	12,000.00	0.00
01-5-610-595-330	Library Building Mnt -Custodial	300.00	0.00	300.00	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	0.00	6,500.00	0.00
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,200.00	0.00	1,200.00	0.00
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	300.00	0.00	300.00	0.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	0.00	200.00	0.00
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		21,925.00	-54.35	21,870.65	0.25
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	1,200.00	0.00	1,200.00	0.00
01-5-610-665-552	Library Books	12,800.00	0.00	12,800.00	0.00
01-5-610-665-553	Library Books - CD Audio	2,800.00	0.00	2,800.00	0.00
01-5-610-665-554	Library Books - DVD	4,000.00	0.00	4,000.00	0.00
Total Group 2: Segment 4: Expense		20,800.00	0.00	20,800.00	0.00
Total Group 1: Segment 3: Department		104,400.59	-3,635.92	100,764.67	3.48

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	1,215.98	-326.16	889.82	26.82
Total Group 2: Segment 4: Expense	505 - Wages	1,215.98	-326.16	889.82	26.82
Group 2: Segment 4: Expense	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	0.00	7,500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 3: Department	Code: 630 - Band Concerts	8,715.98	-326.16	8,389.82	3.74

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	0.00	200.00	0.00
01-5-650-520-330	Allen Field Exp - Custodial	200.00	0.00	200.00	0.00
01-5-650-520-340	Allen Field Maint Building Repair	100.00	0.00	100.00	0.00
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	-64.02	1,035.98	5.82
Total Group 2: Segment 4: Expense		1,900.00	-64.02	1,835.98	3.37
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-650-900-325	Allen Field Encumbered - Electric	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense		0.00	0.00	0.00	0.00
Group 2: Segment 4: Expense		901 - Encumbered			
01-5-650-901-000	Allen Field Expense - Encumbered	32.80	-32.80	0.00	100.00
Total Group 2: Segment 4: Expense		32.80	-32.80	0.00	100.00
Total Group 1: Segment 3: Department		1,932.80	-96.82	1,835.98	5.01

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	700.00	0.00	700.00	0.00
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	0.00	1,000.00	0.00
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	-157.43	1,342.57	10.50
01-5-651-520-417	Town Common Maint Equip Repair	300.00	0.00	300.00	0.00
01-5-651-520-705	Town Common Water Testing	900.00	0.00	900.00	0.00
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense		4,650.00	-157.43	4,492.57	3.39
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-651-900-000	Town Common Encumbered	319.62	-319.62	0.00	100.00
Total Group 2: Segment 4: Expense		319.62	-319.62	0.00	100.00
Total Group 1: Segment 3: Department		4,969.62	-477.05	4,492.57	9.60

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	237,579.00	-237,579.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	237,579.00	-237,579.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	237,579.00	-237,579.00	0.00	100.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	-8,668.00	2,332.00	78.80
Total Group 2: Segment 4: Expense	520 - Expense	11,000.00	-8,668.00	2,332.00	78.80
Total Group 1: Segment 3: Department	Code: 915 - Workers Comp	11,000.00	-8,668.00	2,332.00	78.80

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	60,000.00	-48,163.00	11,837.00	80.27
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-14,762.00	238.00	98.41
Total Group 2: Segment 4: Expense	520 - Expense	75,000.00	-62,925.00	12,075.00	83.90
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	75,000.00	-62,925.00	12,075.00	83.90

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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	27,490.32	-1,857.00	25,633.32	6.76
Total Group 2: Segment 4: Expense	520 - Expense	27,490.32	-1,857.00	25,633.32	6.76
Total Group 1: Segment 3: Department	Code: 919 - FICA	27,490.32	-1,857.00	25,633.32	6.76

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 08/07/2019

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>
	417 Account(s) totaling:	9,353,805.92	-1,713,253.64	7,640,552.28	18.32