

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-20,278.04	35,646.70	36.26
Total Group 2: Segment 4: Expense		55,924.74	-20,278.04	35,646.70	36.26
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	-462.40	837.60	35.57
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	-15.56	34.44	31.12
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		6,550.00	-1,021.96	5,528.04	15.60
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		10.17	-10.17	0.00	100.00
Total Group 1: Segment 3: Department		62,484.91	-21,310.17	41,174.74	34.10

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-15,062.82	26,478.96	36.26
Total Group 2: Segment 4: Expense	500 - Salary	41,541.78	-15,062.82	26,478.96	36.26
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	41,541.78	-15,062.82	26,478.96	36.26

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-160.00	340.00	32.00
Total Group 2: Segment 4: Expense	520 - Expense	500.00	-160.00	340.00	32.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	500.00	-160.00	340.00	32.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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	-12,612.85	23,369.69	35.05
Total Group 2: Segment 4: Expense	500 - Salary	35,982.54	-12,612.85	23,369.69	35.05
Group 2: Segment 4: Expense	505 - Wages				
01-5-135-505-125	T. Accountant Clerical - Regular Wages	3,000.00	-717.62	2,282.38	23.92
Total Group 2: Segment 4: Expense	505 - Wages	3,000.00	-717.62	2,282.38	23.92
Group 2: Segment 4: Expense	520 - Expense				
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.27	-64.99	295.28	18.04
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	-2,864.72	860.28	76.91
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	-18,195.19	47,512.35	27.69

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	21,944.52	-6,038.71	15,905.81	27.52
Total Group 2: Segment 4: Expense		21,944.52	-6,038.71	15,905.81	27.52
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	25,000.00	-8,333.32	16,666.68	33.33
Total Group 2: Segment 4: Expense		25,000.00	-8,333.32	16,666.68	33.33
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		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	-2,400.00	0.00	100.00
01-5-141-535-704	ADV Query Module Host	800.00	-800.00	0.00	100.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-850.00	850.00	50.00
Total Group 2: Segment 4: Expense		4,900.00	-4,050.00	850.00	82.65
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		4,175.00	-380.00	3,795.00	9.10
Total Group 1: Segment 3: Department		57,819.52	-19,002.03	38,817.49	32.86

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-10,130.90	17,809.02	36.26
Total Group 2: Segment 4: Expense	500 - Salary	27,939.92	-10,130.90	17,809.02	36.26
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	-197.44	352.56	35.90
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	-175.00	0.00	100.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,300.00	-1,017.05	2,282.95	30.82
Total Group 2: Segment 4: Expense	520 - Expense	6,070.00	-1,534.49	4,535.51	25.28
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	-5,795.25	7,844.75	42.49
Total Group 2: Segment 4: Expense	540 - Tax Title Exp	13,700.00	-5,795.25	7,904.75	42.30
Total Group 1: Segment 3: Department	Code: 145 - Treasurer	47,709.92	-17,460.64	30,249.28	36.60

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-11,945.78	20,999.30	36.26
Total Group 2: Segment 4: Expense		32,945.08	-11,945.78	20,999.30	36.26
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	5,632.20	-1,532.11	4,100.09	27.20
Total Group 2: Segment 4: Expense		5,632.20	-1,532.11	4,100.09	27.20
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-60.35	64.65	48.28
01-5-146-520-275	Collector Exp Postage	5,325.00	-852.17	4,472.83	16.00
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	-213.15	911.85	18.95
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	-375.00	-25.00	107.14
01-5-146-520-700	Collector Exp Professional Services	850.00	-675.00	175.00	79.41
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	-422.11	1,457.89	22.45
Total Group 2: Segment 4: Expense		10,640.00	-2,708.36	7,931.64	25.45
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	-19,749.77	33,260.36	37.26

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-8,107.46	28,892.54	21.91
Total Group 2: Segment 4: Expense	520 - Expense	37,000.00	-8,107.46	28,892.54	21.91
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	-8,206.83	28,892.54	22.12

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-16,829.17	36,170.83	31.75
Total Group 2: Segment 4: Expense		53,000.00	-16,829.17	36,170.83	31.75
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-155-900-000	Technology Systems Encumberd	15,125.69	-13,061.86	2,063.83	86.36
Total Group 2: Segment 4: Expense		15,125.69	-13,061.86	2,063.83	86.36
Total Group 1: Segment 3: Department		68,125.69	-29,891.03	38,234.66	43.88

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-12,344.87	21,700.91	36.26
Total Group 2: Segment 4: Expense		34,045.78	-12,344.87	21,700.91	36.26
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,689.60	-4,127.34	7,562.26	35.31
Total Group 2: Segment 4: Expense		11,689.60	-4,127.34	7,562.26	35.31
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	-21.39	378.61	5.35
01-5-161-520-275	Town Clerk Exp Postage	900.00	-40.25	859.75	4.47
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	-324.07	-74.07	129.63
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	-470.71	2,564.29	15.51
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	-249.56	850.44	22.69
01-5-161-558-275	Elect and Reg Exp Postage	925.00	-11.60	913.40	1.25
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	-261.16	7,038.84	3.58
Total Group 1: Segment 3: Department		62,697.51	-17,204.08	45,493.43	27.44

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	520 - Expense	1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,700.00	0.00	1,700.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	54,624.14	0.00	54,624.14	0.00
Total Group 2: Segment 4: Expense		54,624.14	0.00	54,624.14	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	-580.00	-180.00	145.00
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	-779.00	921.00	45.82
Total Group 1: Segment 3: Department		56,324.14	-779.00	55,545.14	1.38

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

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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		Code: 175 - Planning			
		1,075.00	0.00	1,075.00	0.00

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

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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	-100.42	499.58	16.74
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	-107.77	737.23	12.75
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	-258.05	737.23	25.93

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-551.39	1,438.61	27.71
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	-199.90	0.10	99.95
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	-63.45	136.55	31.73
01-5-192-520-330	T. Office Expense - Custodial	950.00	-302.12	647.88	31.80
01-5-192-520-335	T. Office Expenses - Bld Maint	7,450.00	-665.60	6,784.40	8.93
01-5-192-520-365	T. Office Expense - IT Computer	0.00	-45.00	-45.00	0.00
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	520 - Expense	16,190.00	-3,277.46	12,912.54	20.24
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	2,480.00	-660.00	1,820.00	26.61
Total Group 2: Segment 4: Expense	565 - Custodial	2,480.00	-660.00	1,820.00	26.61
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-320	T. Office - Heating Fuel	14,400.00	-234.12	14,165.88	1.63
01-5-192-590-325	T. Office - Electric Service	27,450.00	-3,471.66	23,978.34	12.65
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-3,705.78	38,144.22	8.85
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	900 - Encumbered	903.60	-903.60	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	61,423.60	-8,546.84	52,876.76	13.91

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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	-2,362.50	97,637.50	2.36
Total Group 2: Segment 4: Expense		100,000.00	-2,362.50	97,637.50	2.36
Group 2: Segment 4: Expense		505 - Wages			
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,169.92	-2,949.84	1,220.08	70.74
Total Group 2: Segment 4: Expense		4,169.92	-2,949.84	1,220.08	70.74
Group 2: Segment 4: Expense		520 - Expense			
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-30.98	119.02	20.65
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-1,185.38	3,814.62	23.71
01-5-198-520-340	Municipal Building Building Repair	59,950.00	-5,764.48	54,185.52	9.62
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		66,100.00	-6,980.84	59,119.16	10.56
Group 2: Segment 4: Expense		794 - A20ATM5/3/14Water Improv Project			
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	120,515.87	-370.00	120,145.87	0.31
Total Group 2: Segment 4: Expense		120,515.87	-370.00	120,145.87	0.31
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-198-900-000	Municipal Blds Repairs Encumbered	26,437.12	-3,400.68	23,036.44	12.86
Total Group 2: Segment 4: Expense		26,437.12	-3,400.68	23,036.44	12.86
Total Group 1: Segment 3: Department		317,222.91	-16,063.86	301,159.05	5.06

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-34,738.80	61,042.48	36.27
Total Group 2: Segment 4: Expense		95,781.28	-34,738.80	61,042.48	36.27
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	411,249.67	-110,532.30	300,717.37	26.88
01-5-210-505-155	Police Wages Overtime Hourly	112,847.93	-41,109.06	71,738.87	36.43
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,111.50	2,370.50	47.11
01-5-210-505-220	Police Wages Administrative Assistant	51,352.00	-18,816.00	32,536.00	36.64
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-10,469.92	31,474.13	24.96
01-5-210-505-230	Police Wages OIC	2,000.00	-72.00	1,928.00	3.60
01-5-210-505-235	Police Wages 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
01-5-210-505-245	Police Wages Uniform Allow	9,900.00	-804.42	9,095.58	8.13
Total Group 2: Segment 4: Expense		645,075.05	-183,915.20	461,159.85	28.51
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,879.00	-947.36	1,931.64	32.91
01-5-210-520-260	Police Exp Telephone	5,955.00	-695.20	5,259.80	11.67
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-154.94	3,145.06	4.70
01-5-210-520-275	Police Exp Postage	560.00	-110.00	450.00	19.64
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	-664.96	635.04	51.15
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	-1,481.00	1,019.00	59.24
01-5-210-520-297	Police Expense - Range Membership	1,500.00	-235.00	1,265.00	15.67
01-5-210-520-300	Police Exp Subscriptions	2,200.00	-720.00	1,480.00	32.73
01-5-210-520-305	Police Exp Travel Trans	800.00	-18.00	782.00	2.25
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	-450.00	1,050.00	30.00
01-5-210-520-365	Police Exp IT Computer	55,491.48	-34,694.88	20,796.60	62.52
01-5-210-520-400	Police Exp Gasoline	22,137.00	-3,908.54	18,228.46	17.66
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-556.31	5,443.69	9.27
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	-4,519.15	-3,519.15	451.92

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-5-210-520-420	Police Exp Training	6,500.00	-2,291.00	4,209.00	35.25	
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	-1,000.00	10,450.00	8.73	
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-512.75	3,787.25	11.92	
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	-159.95	3,765.05	4.08	
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	-55.00	2,945.00	1.83	
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	-7,513.98	86.02	98.87	
01-5-210-520-900	Police Exp Other - unclassified	2,000.00	-186.39	1,813.61	9.32	
Total Group 2: Segment 4: Expense		520 - Expense	170,802.48	-60,874.41	109,928.07	35.64
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	-2,965.90	10,243.55	22.45	
Total Group 2: Segment 4: Expense		590 - Fuel Electric	15,601.95	-2,965.90	12,636.05	19.01
Group 2: Segment 4: Expense		595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-140.00	1,845.00	7.05	
01-5-210-595-340	Police Station Building Repair	2,500.00	-1,144.38	1,355.62	45.78	
01-5-210-595-510	Police Exp Fire Equipment	228.00	-211.80	16.20	92.89	
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	-1,496.18	3,715.82	28.71
Group 2: Segment 4: Expense		600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	35,751.51	-35,773.77	-22.26	100.06	
Total Group 2: Segment 4: Expense		600 - Cruiser/Lease Purchase	35,751.51	-35,773.77	-22.26	100.06
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	-8,100.92	1,899.08	81.01	

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	900 - Encumbered	10,000.00	-8,100.92	1,899.08	81.01
Total Group 1: Segment 3: Department	Code: 210 - Police	1,532,285.51	-327,865.18	1,204,420.33	21.40

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-19,354.91	34,023.64	36.26
Total Group 2: Segment 4: Expense		53,378.55	-19,354.91	34,023.64	36.26
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	17,900.00	-4,456.00	13,444.00	24.89
Total Group 2: Segment 4: Expense		17,900.00	-4,456.00	13,444.00	24.89
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	53,448.00	-19,370.50	34,077.50	36.24
Total Group 2: Segment 4: Expense		53,448.00	-19,370.50	34,077.50	36.24
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-5,445.02	-3,445.02	272.25
Total Group 2: Segment 4: Expense		2,000.00	-5,445.02	-3,445.02	272.25
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-2,522.30	-1,122.30	180.16
01-5-220-520-260	Fire Dept Exp Telephone	2,350.00	-1,094.59	1,255.41	46.58
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	900.00	-179.15	720.85	19.91
01-5-220-520-275	Fire Dept Exp Postage	100.00	-34.85	65.15	34.85
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	800.00	-54.80	745.20	6.85
01-5-220-520-295	Fire Dept Exp Memberships	1,700.00	-1,379.00	321.00	81.12
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	-1,063.59	3,836.41	21.71
01-5-220-520-325	Fire Dept Exp Electric Service	6,500.00	-1,034.97	5,465.03	15.92
01-5-220-520-330	Fire Expenses - Custodial	900.00	-712.77	187.23	79.20
01-5-220-520-335	Fire Dept Exp Building Maintance	1,500.00	-4,304.46	-2,804.46	286.96
01-5-220-520-340	Fire Dept Exp Building Repair	600.00	-290.00	310.00	48.33
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	-1,168.70	2,631.30	30.76
01-5-220-520-405	Fire Dept Exp Diesel Fuel	4,100.00	-1,185.48	2,914.52	28.91
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,500.00	-3,330.64	-830.64	133.23
01-5-220-520-415	Fire Dept Exp Fleet Repair	6,000.00	-4,276.46	1,723.54	71.27
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,700.00	-6,006.69	-1,306.69	127.80
01-5-220-520-418	Fire Exp - Equip Purch under 5K	4,000.00	-4,056.09	-56.09	101.40
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-1,134.95	465.05	70.93
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-375.50	624.50	37.55
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,446.36	553.64	72.32
01-5-220-520-485	Fire Dept Exp Protective Equip	11,000.00	-4,415.83	6,584.17	40.14

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-1,089.85	910.15	54.49
Total Group 2: Segment 4: Expense	520 - Expense	66,750.00	-41,272.53	25,477.47	61.83
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	-2,792.09	2,707.91	50.77
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	-356.90	643.10	35.69
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	-45.98	954.02	4.60
01-5-220-610-475	Fire Equip Replace Field Equip	23,000.00	-18,558.28	4,441.72	80.69
01-5-220-610-485	Fire Equip Replace Protective Equip	5,000.00	-4,001.29	998.71	80.03
01-5-220-610-700	Test Field Equipment	6,900.00	-4,764.84	2,135.16	69.06
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	42,400.00	-30,519.38	11,880.62	71.98
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	-122,017.11	117,388.21	50.97

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-23,177.00	46,323.00	33.35
Total Group 2: Segment 4: Expense		69,500.00	-23,177.00	46,323.00	33.35
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-8,859.00	36,991.00	19.32
Total Group 2: Segment 4: Expense		45,850.00	-8,859.00	36,991.00	19.32
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-247.44	202.56	54.99
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	-2,984.14	-484.14	119.37
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	-439.61	2,760.39	13.74
01-5-232-520-410	EMT Exp Fleet Mnt	2,300.00	-37.31	2,262.69	1.62
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-36.67	2,763.33	1.31
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	-267.98	432.02	38.28
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	-5,090.76	6,909.24	42.42
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	-9,204.67	22,045.33	29.45
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-10,678.60	19,321.40	35.60
Total Group 2: Segment 4: Expense		30,000.00	-10,678.60	19,321.40	35.60
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	-51,997.52	124,680.73	29.43

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	510 - Stipends	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	520 - Expense	2,250.00	0.00	2,250.00	0.00
Total Group 1: Segment 3: Department	Code: 235 - Emergency Mgmt	2,904.66	0.00	2,904.66	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 238 - E-911				
Group 2: Segment 4: Expense	520 - Expense				
01-5-238-520-290	E-911 Expenses - Printing	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: 238 - E-911	150.00	0.00	150.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-3,873.44	7,746.83	33.33
Total Group 2: Segment 4: Expense		11,620.27	-3,873.44	7,746.83	33.33
Group 2: Segment 4: Expense		520 - Expense			
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	-39.43	60.57	39.43
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		907.74	-39.43	868.31	4.34
Total Group 1: Segment 3: Department		12,528.01	-3,912.87	8,615.14	31.23

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-2,291.08	4,582.17	33.33
Total Group 2: Segment 4: Expense	500 - Salary	6,873.25	-2,291.08	4,582.17	33.33
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	-2,291.08	4,732.17	32.62

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-2,291.08	4,582.17	33.33
Total Group 2: Segment 4: Expense		6,873.25	-2,291.08	4,582.17	33.33
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	-2,291.08	5,782.17	28.38

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-5,205.00	10,410.08	33.33
Total Group 2: Segment 4: Expense	500 - Salary	15,615.08	-5,205.00	10,410.08	33.33
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	-480.00	520.00	48.00
01-5-292-520-900	Dog OffAnimal Enf. - Other	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-480.00	1,020.00	32.00
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	17,115.08	-5,685.00	11,430.08	33.22

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-66,988.00	124,586.40	34.97
01-5-299-505-155	Dispatcher Wages Overtime Hourly	78,254.14	-14,425.58	63,828.56	18.43
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,057.00	2,443.00	30.20
Total Group 2: Segment 4: Expense		273,328.54	-82,470.58	190,857.96	30.17
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-315.75	1,818.03	14.80
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	-100.99	249.01	28.85
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	-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	-105.03	271.29	27.91
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-231.85	268.15	46.37
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-890.00	3,110.00	22.25
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	-1,768.62	8,691.48	16.91
Total Group 1: Segment 3: Department		283,788.64	-84,239.20	199,549.44	29.68

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-167,169.38	167,169.62	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	334,339.00	-167,169.38	167,169.62	50.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	334,339.00	-167,169.38	167,169.62	50.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-1,549,133.50	1,549,133.50	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,098,267.00	-1,549,133.50	1,549,133.50	50.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	306,907.00	-153,453.50	153,453.50	50.00
Total Group 2: Segment 4: Expense	705 - Transportation	306,907.00	-153,453.50	153,453.50	50.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	376,413.00	-188,206.50	188,206.50	50.00
Total Group 2: Segment 4: Expense	710 - Debt Service	376,413.00	-188,206.50	188,206.50	50.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,781,587.00	-1,890,793.50	1,890,793.50	50.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-23,692.14	41,648.49	36.26
Total Group 2: Segment 4: Expense		65,340.63	-23,692.14	41,648.49	36.26
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	173,276.32	-59,223.92	114,052.40	34.18
Total Group 2: Segment 4: Expense		173,276.32	-59,223.92	114,052.40	34.18
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-1,353.60	3,646.40	27.07
Total Group 2: Segment 4: Expense		5,000.00	-1,353.60	3,646.40	27.07
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	150.00	-58.53	91.47	39.02
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-199.96	50.04	79.98
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	-599.48	400.52	59.95
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	-26.33	423.67	5.85
01-5-422-520-325	Highway Exp Electric Service	2,500.00	-813.96	1,686.04	32.56
01-5-422-520-330	Highway Exp Custodial	600.00	-220.00	380.00	36.67
01-5-422-520-335	Highway Exp Building Maintance	2,000.00	-1,441.11	558.89	72.06
01-5-422-520-340	Highway Exp Building Repair	3,100.00	-5,155.75	-2,055.75	166.31
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	-299.00	701.00	29.90
01-5-422-520-430	Highway Exp Uniform	4,800.00	-1,981.78	2,818.22	41.29
01-5-422-520-460	Highway Exp Communication Equip Serv	5,000.00	-2,249.42	2,750.58	44.99
01-5-422-520-475	Highway Exp Field Equip	750.00	-701.00	49.00	93.47
01-5-422-520-485	Highway Exp Protective Equip	500.00	-253.19	246.81	50.64
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	-34.42	165.58	17.21
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-191.33	558.67	25.51
Total Group 2: Segment 4: Expense		36,405.00	-14,271.25	22,133.75	39.20

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-184.80	1,815.20	9.24
01-5-422-620-475	Highway Road Mnt Field Equip	2,500.00	-2,989.78	-489.78	119.59
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	-807.77	2,092.23	27.85
01-5-422-620-546	Highway Road Mnt Cons Compl	1,000.00	-112.52	887.48	11.25
01-5-422-620-547	Highway Road Mnt Road Materials	85,000.00	-22,586.79	62,413.21	26.57
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-16,600.50	8,399.50	66.40
01-5-422-620-900	Highway Road Mnt Other - unclassified	500.00	-256.41	243.59	51.28
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	-43,657.46	78,192.54	35.83
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	-3,426.95	8,573.05	28.56
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	15,000.00	-16,459.42	-1,459.42	109.73
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	5,000.00	-1,997.49	3,002.51	39.95
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	-1,016.44	-16.44	101.64
01-5-422-625-542	Highway Machinery Exp-Tools	2,000.00	-917.01	1,082.99	45.85
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,600.00	-1,412.27	187.73	88.27
Total Group 2: Segment 4: Expense		43,630.00	-25,229.58	18,400.42	57.83
Group 2: Segment 4: Expense					
	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	13,500.00	-1,600.81	11,899.19	11.86
01-5-422-630-405	Highway - Diesel Fuel	17,000.00	-4,333.64	12,666.36	25.49
Total Group 2: Segment 4: Expense		30,500.00	-5,934.45	24,565.55	19.46
Group 2: Segment 4: Expense					
	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	34,157.41	-31,961.78	2,195.63	93.57
Total Group 2: Segment 4: Expense		34,157.41	-31,961.78	2,195.63	93.57
Total Group 1: Segment 3: Department		718,169.36	-205,324.18	512,845.18	28.59

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense		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	-7,872.89	57,127.11	12.11
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		87,000.00	-7,872.89	79,127.11	9.05
Total Group 1: Segment 3: Department		100,000.00	-7,872.89	92,127.11	7.87

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-236.44	843.56	21.89
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-236.44	843.56	21.89
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	-293.35	843.56	25.80

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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	-4,958.59	4,520.08	52.31
Total Group 2: Segment 4: Expense		505 - Wages	9,478.67	-4,958.59	4,520.08	52.31
Group 2: Segment 4: Expense		520 - Expense				
01-5-491-520-325	Cemetery Exp Electric		200.00	-64.77	135.23	32.39
01-5-491-520-362	Cemetery Exp - Grounds mnt		300.00	-35.04	264.96	11.68
01-5-491-520-400	Cemetery Exp Gasoline		650.00	-383.10	266.90	58.94
01-5-491-520-405	Cemetery Exp Diesel Fuel		50.00	-12.98	37.02	25.96
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		520 - Expense	2,000.00	-495.89	1,504.11	24.79
Total Group 1: Segment 3: Department		Code: 491 - Cemetery	11,478.67	-5,454.48	6,024.19	47.52

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-10.00	240.00	4.00
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		911.00	-10.00	901.00	1.10
Group 2: Segment 4: Expense		560 - Assessments			
01-5-510-560-708	Town Nurse Assessment	3,788.78	-1,894.38	1,894.40	50.00
Total Group 2: Segment 4: Expense		3,788.78	-1,894.38	1,894.40	50.00
Group 2: Segment 4: Expense		562 - Nashoba			
01-5-510-562-708	Nashoba Bd of Health - Assessment	8,302.33	-4,151.16	4,151.17	50.00
Total Group 2: Segment 4: Expense		8,302.33	-4,151.16	4,151.17	50.00
Group 2: Segment 4: Expense		650 - Landfill Operations			
01-5-510-650-325	Landfill Operations Electric Service	300.00	-20.00	280.00	6.67
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	-1,200.00	600.00	66.67
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense		7,000.00	-1,220.00	5,780.00	17.43
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		10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department		20,012.11	-7,285.54	12,726.57	36.41

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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		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 - Rabies Testing	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense		400.00	0.00	400.00	0.00
Total Group 1: Segment 3: Department		1,400.00	0.00	1,400.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-3,361.23	3,010.77	52.75
Total Group 2: Segment 4: Expense	505 - Wages	6,372.00	-3,361.23	3,010.77	52.75
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-77.83	172.17	31.13
01-5-541-520-275	Council on Aging Exp Postage	225.00	-10.45	214.55	4.64
01-5-541-520-295	Council on Aging Exp Memberships	250.00	-230.00	20.00	92.00
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	520 - Expense	1,525.00	-318.28	1,206.72	20.87
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	7,897.00	-3,679.51	4,217.49	46.59

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-318.68	1,593.39	16.67
Total Group 2: Segment 4: Expense	500 - Salary	1,912.07	-318.68	1,593.39	16.67
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	-11,694.30	27,805.70	29.61
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-11,694.30	27,805.70	29.61
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,912.07	-12,012.98	31,899.09	27.36

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-7,050.00	20,659.50	25.44
Total Group 2: Segment 4: Expense		27,709.50	-7,050.00	20,659.50	25.44
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,766.09	-9,294.80	15,471.29	37.53
Total Group 2: Segment 4: Expense		24,766.09	-9,294.80	15,471.29	37.53
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-265	Library Expense Office Supplies Equip	100.00	-71.76	28.24	71.76
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	-17.95	382.05	4.49
01-5-610-520-295	Library Expense Memberships	4,800.00	-4,526.00	274.00	94.29
01-5-610-520-365	Library Expense IT Computer	300.00	0.00	300.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	-12.63	-12.63	0.00
Total Group 2: Segment 4: Expense		6,200.00	-4,628.34	1,571.66	74.65
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	3,000.00	-975.00	2,025.00	32.50
Total Group 2: Segment 4: Expense		3,000.00	-975.00	2,025.00	32.50
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,200.00	-359.13	840.87	29.93
01-5-610-595-320	Library Building Maint Exp - Heating Fuel	0.00	-132.97	-132.97	0.00
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-2,317.67	9,682.33	19.31
01-5-610-595-330	Library Building Mnt -Custodial	300.00	-107.91	192.09	35.97
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-341.45	6,158.55	5.25
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	-150.00	150.00	50.00
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	-102.64	47.36	68.43
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	-3,511.77	18,413.23	16.02
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	1,200.00	-696.89	503.11	58.07
01-5-610-665-552	Library Books	12,800.00	-6,222.39	6,577.61	48.61
01-5-610-665-553	Library Books - CD Audio	2,800.00	-1,500.00	1,300.00	53.57
01-5-610-665-554	Library Books - DVD	4,000.00	-167.20	3,832.80	4.18
Total Group 2: Segment 4: Expense		20,800.00	-8,586.48	12,213.52	41.28

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Department	Code: 610 - Library	104,400.59	-34,046.39	70,354.20	32.61

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-543.60	672.38	44.70
Total Group 2: Segment 4: Expense	505 - Wages	1,215.98	-543.60	672.38	44.70
Group 2: Segment 4: Expense	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-6,250.00	1,250.00	83.33
Total Group 2: Segment 4: Expense	520 - Expense	7,500.00	-6,250.00	1,250.00	83.33
Total Group 1: Segment 3: Department	Code: 630 - Band Concerts	8,715.98	-6,793.60	1,922.38	77.94

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-75.84	124.16	37.92
01-5-650-520-330	Allen Field Exp - Custodial	200.00	-195.34	4.66	97.67
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
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense		1,900.00	-335.20	1,564.80	17.64
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	-368.00	1,564.80	19.04

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-124.97	575.03	17.85
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	-871.82	628.18	58.12
01-5-651-520-417	Town Common Maint Equip Repair	300.00	-238.04	61.96	79.35
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	-1,234.83	3,415.17	26.56
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	-1,554.45	3,415.17	31.28

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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	0.00	-915.00	-915.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-915.00	-915.00	n/a
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	0.00	-915.00	-915.00	n/a

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 811 - Air Pollution				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	0.00	-216.00	-216.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-216.00	-216.00	n/a
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	0.00	-216.00	-216.00	n/a

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 812 - Mont RTA				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-4,380.00	-4,380.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-4,380.00	-4,380.00	n/a
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	0.00	-4,380.00	-4,380.00	n/a

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	0.00	-1,140.00	-1,140.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-1,140.00	-1,140.00	n/a
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	0.00	-1,140.00	-1,140.00	n/a

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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: 914 - Employee Benefit				
Group 2: Segment 4: Expense	520 - Expense				
01-5-914-520-905	Employee Benefit - Health Insurance	619,486.38	-235,759.02	383,727.36	38.06
01-5-914-520-906	Employee Benefit - Heath Insurance Bonus	5,000.00	-2,500.03	2,499.97	50.00
01-5-914-520-910	Employee Benefit -Insurance not health	11,250.00	-5,740.27	5,509.73	51.02
01-5-914-520-911	Employee Benefit - OBRA Fee	1,123.20	0.00	1,123.20	0.00
Total Group 2: Segment 4: Expense	520 - Expense	636,859.58	-243,999.32	392,860.26	38.31
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	636,859.58	-243,999.32	392,860.26	38.31

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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: 11/13/2019 Active Accounts Only

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	-49,572.71	10,427.29	82.62
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	-64,334.71	10,665.29	85.78
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	75,000.00	-64,334.71	10,665.29	85.78

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

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	-8,312.17	19,178.15	30.24
Total Group 2: Segment 4: Expense	520 - Expense	27,490.32	-8,312.17	19,178.15	30.24
Total Group 1: Segment 3: Department	Code: 919 - FICA	27,490.32	-8,312.17	19,178.15	30.24

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 11/13/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	425 Account(s) totaling:	9,405,745.92	-3,706,658.44	5,699,087.48	39.41