

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-24,547.10	31,377.64	43.89
Total Group 2: Segment 4: Expense	505 - Wages	55,924.74	-24,547.10	31,377.64	43.89
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	520 - 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	900 - Encumbered	10.17	-10.17	0.00	100.00
Total Group 1: Segment 3: Department	Code: 122 - Administration	62,484.91	-25,579.23	36,905.68	40.94

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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	-11,820.55	25,179.45	31.95
Total Group 2: Segment 4: Expense	520 - Expense	37,000.00	-11,820.55	25,179.45	31.95
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	-11,919.92	25,179.45	32.13

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	520 - 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	900 - Encumbered	15,125.69	-13,061.86	2,063.83	86.36
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	68,125.69	-29,891.03	38,234.66	43.88

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-14,943.79	19,101.99	43.89
Total Group 2: Segment 4: Expense		34,045.78	-14,943.79	19,101.99	43.89
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,689.60	-4,883.52	6,806.08	41.78
Total Group 2: Segment 4: Expense		11,689.60	-4,883.52	6,806.08	41.78
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	-350.60	-0.60	100.17
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	-821.31	2,213.69	27.06
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	-20,909.78	41,787.73	33.35

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 Active Accounts Only

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: **_*_*_*_*_*_*_*_*_*_*

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 Active Accounts Only

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	-473.96	126.04	78.99
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	-481.31	363.69	56.96
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	-631.59	363.69	63.46

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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		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: 12/11/2019 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	-42,050.80	53,730.48	43.90
Total Group 2: Segment 4: Expense		95,781.28	-42,050.80	53,730.48	43.90
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	411,249.67	-135,277.98	275,971.69	32.89
01-5-210-505-155	Police Wages Overtime Hourly	112,847.93	-55,963.40	56,884.53	49.59
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,343.00	2,139.00	52.28
01-5-210-505-220	Police Wages Administrative Assistant	51,352.00	-23,128.00	28,224.00	45.04
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-12,710.40	29,233.65	30.30
01-5-210-505-230	Police Wages OIC	2,000.00	-104.00	1,896.00	5.20
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	-3,217.62	6,682.38	32.50
Total Group 2: Segment 4: Expense		645,075.05	-232,744.40	412,330.65	36.08
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,879.00	-1,189.20	1,689.80	41.31
01-5-210-520-260	Police Exp Telephone	5,955.00	-879.06	5,075.94	14.76
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-594.83	2,705.17	18.03
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	-550.00	950.00	36.67
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	-4,600.32	17,536.68	20.78
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	-487.09	5,512.91	8.12
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: 12/11/2019 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	-2,429.90	4,070.10	37.38	
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	-1,060.00	10,390.00	9.26	
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	-547.89	1,452.11	27.39	
Total Group 2: Segment 4: Expense		520 - Expense	170,802.48	-63,579.27	107,223.21	37.22
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	-175.00	1,810.00	8.82	
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	-1,531.18	3,680.82	29.38
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: **_*_*_*_*_*_*_*_*_*_*

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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	-386,746.24	1,145,539.27	25.24

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: 220 - Fire			
Group 2: Segment 4: Expense		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	53,378.55	-23,429.63	29,948.92	43.89
Total Group 2: Segment 4: Expense		53,378.55	-23,429.63	29,948.92	43.89
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	17,900.00	-5,346.50	12,553.50	29.87
Total Group 2: Segment 4: Expense		17,900.00	-5,346.50	12,553.50	29.87
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	53,448.00	-23,448.50	29,999.50	43.87
Total Group 2: Segment 4: Expense		53,448.00	-23,448.50	29,999.50	43.87
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-5,659.15	-3,659.15	282.96
Total Group 2: Segment 4: Expense		2,000.00	-5,659.15	-3,659.15	282.96
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-2,627.15	-1,227.15	187.65
01-5-220-520-260	Fire Dept Exp Telephone	2,350.00	-1,363.60	986.40	58.03
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	900.00	-308.61	591.39	34.29
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	-1,714.75	-14.75	100.87
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	-1,499.98	3,400.02	30.61
01-5-220-520-325	Fire Dept Exp Electric Service	6,500.00	-1,434.15	5,065.85	22.06
01-5-220-520-330	Fire Expenses - Custodial	900.00	-822.69	77.31	91.41
01-5-220-520-335	Fire Dept Exp Building Maintance	1,500.00	-4,498.39	-2,998.39	299.89
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	-1,308.37	2,491.63	34.43
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	-3,565.09	-1,065.09	142.60
01-5-220-520-415	Fire Dept Exp Fleet Repair	6,000.00	-4,615.60	1,384.40	76.93
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	-4,858.29	6,141.71	44.17

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-30,038.00	39,462.00	43.22
Total Group 2: Segment 4: Expense		69,500.00	-30,038.00	39,462.00	43.22
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-10,851.00	34,999.00	23.67
Total Group 2: Segment 4: Expense		45,850.00	-10,851.00	34,999.00	23.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-261.46	188.54	58.10
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	-746.41	2,453.59	23.33
01-5-232-520-410	EMT Exp Fleet Mnt	2,300.00	-96.60	2,203.40	4.20
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	-526.98	173.02	75.28
01-5-232-520-460	EMT Exp Communication Equip Serv	800.00	-377.16	422.84	47.15
01-5-232-520-511	EMS Expense Amb Medical Supplies	12,000.00	-5,568.67	6,431.33	46.41
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	-10,698.85	20,551.15	34.24
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-11,503.60	18,496.40	38.35
Total Group 2: Segment 4: Expense		30,000.00	-11,503.60	18,496.40	38.35
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	-63,169.70	113,508.55	35.75

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 238 - E-911				
Group 2: Segment 4: Expense	520 - Expense				
01-5-238-520-290	E-911 Expenses - Printing	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: 12/11/2019 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	-4,841.80	6,778.47	41.67
Total Group 2: Segment 4: Expense	500 - Salary	11,620.27	-4,841.80	6,778.47	41.67
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	520 - Expense	907.74	-39.43	868.31	4.34
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,528.01	-4,881.23	7,646.78	38.96

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-2,863.85	4,009.40	41.67
Total Group 2: Segment 4: Expense	500 - Salary	6,873.25	-2,863.85	4,009.40	41.67
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	-2,863.85	4,159.40	40.78

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-6,506.25	9,108.83	41.67
Total Group 2: Segment 4: Expense	500 - Salary	15,615.08	-6,506.25	9,108.83	41.67
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	-560.00	440.00	56.00
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	-560.00	940.00	37.33
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	17,115.08	-7,066.25	10,048.83	41.29

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-80,748.00	110,826.40	42.15
01-5-299-505-155	Dispatcher Wages Overtime Hourly	78,254.14	-19,476.38	58,777.76	24.89
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,282.00	2,218.00	36.63
Total Group 2: Segment 4: Expense		273,328.54	-101,506.38	171,822.16	37.14
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-482.00	1,651.78	22.59
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	-490.99	-140.99	140.28
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	-320.87	179.13	64.17
01-5-299-520-365	Dispatcher Exp IT Computer	0.00	-159.80	-159.80	0.00
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-1,075.85	2,924.15	26.90
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	-2,759.54	7,700.56	26.38
Total Group 1: Segment 3: Department		283,788.64	-104,265.92	179,522.72	36.74

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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: 12/11/2019 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 119 - 2019		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	-28,679.96	36,660.67	43.89
Total Group 2: Segment 4: Expense 500 - Salary		65,340.63	-28,679.96	36,660.67	43.89
Group 2: Segment 4: Expense 505 - Wages					
01-5-422-505-125	Highway Dept Wages Regular Pay	173,276.32	-72,451.12	100,825.20	41.81
Total Group 2: Segment 4: Expense 505 - Wages		173,276.32	-72,451.12	100,825.20	41.81
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 515 - Overtime		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	-74.29	75.71	49.53
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	-275.00	325.00	45.83
01-5-422-520-335	Highway Exp Building Maintance	2,000.00	-1,768.98	231.02	88.45
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	-296.90	3,203.10	8.48
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	-2,213.71	2,586.29	46.12
01-5-422-520-460	Highway Exp Communication Equip Serv	5,000.00	-2,368.27	2,631.73	47.37
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	-325.67	174.33	65.13
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	-291.33	458.67	38.84
Total Group 2: Segment 4: Expense 520 - Expense		36,405.00	-15,490.04	20,914.96	42.55

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-623.74	13,376.26	4.46
Total Group 2: Segment 4: Expense	590 - Fuel Electric	14,000.00	-623.74	13,376.26	4.46
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	-23,274.75	61,725.25	27.38
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	620 - Road Maint	121,850.00	-44,345.42	77,504.58	36.39
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	-3,428.21	8,571.79	28.57
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	15,000.00	-16,764.91	-1,764.91	111.77
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	5,000.00	-2,127.49	2,872.51	42.55
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	-1,058.07	-58.07	105.81
01-5-422-625-542	Highway Machinery Exp-Tools	2,000.00	-1,324.30	675.70	66.22
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,600.00	-1,616.06	-16.06	101.00
Total Group 2: Segment 4: Expense	625 - Machinery Exp	43,630.00	-26,319.04	17,310.96	60.32
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	13,500.00	-2,003.97	11,496.03	14.84
01-5-422-630-405	Highway - Diesel Fuel	17,000.00	-5,854.16	11,145.84	34.44
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	30,500.00	-7,858.13	22,641.87	25.76
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	900 - Encumbered	34,157.41	-31,961.78	2,195.63	93.57
Total Group 1: Segment 3: Department	Code: 422 - Highway	718,169.36	-229,082.83	489,086.53	31.90

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-5,022.41	7,977.59	38.63
Total Group 2: Segment 4: Expense	515 - Overtime	13,000.00	-5,022.41	7,977.59	38.63
Group 2: Segment 4: Expense	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-442.35	4,557.65	8.85
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	-58,879.57	6,120.43	90.58
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	-129.46	3,870.54	3.24
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	-59,451.38	27,548.62	68.33
Total Group 1: Segment 3: Department	Code: 423 - Winter Ops	100,000.00	-64,473.79	35,526.21	64.47

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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	-1,000.00	1,000.00	50.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	-1,000.00	1,000.00	50.00
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	-1,000.00	1,000.00	50.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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	520 - 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	-2,841.57	947.21	75.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,788.78	-2,841.57	947.21	75.00
Group 2: Segment 4: Expense 562 - Nashoba					
01-5-510-562-708	Nashoba Bd of Health - Assessment	8,302.33	-6,226.74	2,075.59	75.00
Total Group 2: Segment 4: Expense	562 - Nashoba	8,302.33	-6,226.74	2,075.59	75.00
Group 2: Segment 4: Expense 650 - Landfill Operations					
01-5-510-650-325	Landfill Operations Electric Service	300.00	-30.00	270.00	10.00
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	-500.00	4,400.00	10.20
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-1,730.00	5,270.00	24.71
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	-10,818.31	9,193.80	54.06

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	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 - Rabies Testing	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: 12/11/2019 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	-4,555.98	1,816.02	71.50
Total Group 2: Segment 4: Expense	505 - Wages	6,372.00	-4,555.98	1,816.02	71.50
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-149.47	100.53	59.79
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	-102.54	547.46	15.78
Total Group 2: Segment 4: Expense	520 - Expense	1,525.00	-492.46	1,032.54	32.29
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	7,897.00	-5,048.44	2,848.56	63.93

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-14,634.91	24,865.09	37.05
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-14,634.91	24,865.09	37.05
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,912.07	-14,953.59	28,958.48	34.05

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-39,354.27	65,046.32	37.70

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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: 12/11/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 812 - Mont RTA				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	17,518.00	-5,840.00	11,678.00	33.34
Total Group 2: Segment 4: Expense	560 - Assessments	17,518.00	-5,840.00	11,678.00	33.34
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	17,518.00	-5,840.00	11,678.00	33.34

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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: 12/11/2019 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: 12/11/2019 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: 12/11/2019 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	-50,090.71	9,909.29	83.48
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	-64,852.71	10,147.29	86.47
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	75,000.00	-64,852.71	10,147.29	86.47

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 12/11/2019 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	-10,404.96	17,085.36	37.85
Total Group 2: Segment 4: Expense	520 - Expense	27,490.32	-10,404.96	17,085.36	37.85
Total Group 1: Segment 3: Department	Code: 919 - FICA	27,490.32	-10,404.96	17,085.36	37.85

