

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-9,536.22	45,562.05	17.31
Total Group 2: Segment 4: Expense	505 - Wages	55,098.27	-9,536.22	45,562.05	17.31
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-122-520-275	Admin Operations Postage	800.00	0.00	800.00	0.00
01-5-122-520-280	Admin Operations Copy Prnt Supplies	200.00	0.00	200.00	0.00
01-5-122-520-290	Admin Operations Printing	1,400.00	0.00	1,400.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	0.00	1,300.00	0.00
01-5-122-520-295	Admin Operations Memberships	800.00	-731.00	69.00	91.38
01-5-122-520-305	Admin Operations Travel Trans	260.00	-34.88	225.12	13.42
01-5-122-520-310	Admin Operations - Water	50.00	-7.77	42.23	15.54
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	-773.65	5,776.35	11.81
Total Group 1: Segment 3: Department	Code: 122 - Administration	61,648.27	-10,309.87	51,338.40	16.72

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-7,083.68	33,844.18	17.31
Total Group 2: Segment 4: Expense	500 - Salary	40,927.86	-7,083.68	33,844.18	17.31
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,927.86	-7,083.68	33,844.18	17.31

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	250.00	0.00	250.00	0.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	250.00	0.00	250.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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: 132 - Reserve Fund				
Group 2: Segment 4: Expense	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 141 - Assessors				
Group 2: Segment 4: Expense	505 - Wages				
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-2,860.10	18,756.60	13.23
Total Group 2: Segment 4: Expense	505 - Wages	21,616.70	-2,860.10	18,756.60	13.23
Group 2: Segment 4: Expense	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,900.00	-3,983.32	19,916.68	16.67
Total Group 2: Segment 4: Expense	519 - Assessing Services	23,900.00	-3,983.32	19,916.68	16.67
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	490.00	0.00	490.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-200.00	100.00	66.67
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,790.00	-200.00	1,590.00	11.17
Group 2: Segment 4: Expense	535 - Map Maintenance				
01-5-141-535-700	GIS Hosting	3,350.00	0.00	3,350.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense	535 - Map Maintenance	5,050.00	-425.00	4,625.00	8.42
Group 2: Segment 4: Expense	545 - Software				
01-5-141-545-295	Cama Software - Membership	380.00	-380.00	0.00	100.00
Total Group 2: Segment 4: Expense	545 - Software	380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 141 - Assessors	52,736.70	-7,848.42	44,888.28	14.88

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 145 - Treasurer			
Group 2: Segment 4: Expense		500 - Salary			
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-4,590.30	22,951.49	16.67
Total Group 2: Segment 4: Expense		27,541.79	-4,590.30	22,951.49	16.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,083.00	0.00	1,083.00	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	50.00	-145.00	-95.00	290.00
01-5-145-520-305	Treasurer Exp Travel Trans	500.00	0.00	500.00	0.00
01-5-145-520-420	Treasurer Exp Training	95.00	0.00	95.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	0.00	300.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,330.00	-389.16	2,940.84	11.69
Total Group 2: Segment 4: Expense		5,858.00	-534.16	5,323.84	9.12
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	-1,314.93	12,325.07	9.64
Total Group 2: Segment 4: Expense		13,700.00	-1,314.93	12,385.07	9.60
Total Group 1: Segment 3: Department		47,099.79	-6,439.39	40,660.40	13.67

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-7,924.30	33,282.11	19.23
Total Group 2: Segment 4: Expense		41,206.41	-7,924.30	33,282.11	19.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-880.54	2,250.23	28.13
Total Group 2: Segment 4: Expense		3,130.77	-880.54	2,250.23	28.13
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-84.43	40.57	67.54
01-5-146-520-275	Collector Exp Postage	5,275.00	-182.79	5,092.21	3.47
01-5-146-520-280	Collector Exp Copierprinter Supplies	330.00	0.00	330.00	0.00
01-5-146-520-290	Collector Exp - Printing	1,025.00	0.00	1,025.00	0.00
01-5-146-520-292	Collector Exp - Advertising	535.00	0.00	535.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-66.78	133.22	33.39
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	0.00	400.00	0.00
01-5-146-520-700	Collector Exp Professional Services	750.00	0.00	750.00	0.00
01-5-146-520-701	Collector Exp Conferences	95.00	-95.00	0.00	100.00
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	0.00	1,785.00	0.00
Total Group 2: Segment 4: Expense		10,640.00	-479.00	10,161.00	4.50
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,588.84	-2,588.84	0.00	100.00
Total Group 2: Segment 4: Expense		2,588.84	-2,588.84	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	2,746.42	-886.51	1,859.91	32.28
Total Group 2: Segment 4: Expense		2,746.42	-886.51	1,859.91	32.28
Total Group 1: Segment 3: Department		60,312.44	-12,759.19	47,553.25	21.16

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	32,000.00	-5,376.10	26,623.90	16.80
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-5,376.10	26,623.90	16.80
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-5,376.10	26,623.90	16.80

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 155 - Technology Systems			
Group 2: Segment 4: Expense		520 - Expense			
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-12,752.03	30,247.97	29.66
Total Group 2: Segment 4: Expense		43,000.00	-12,752.03	30,247.97	29.66
Total Group 1: Segment 3: Department		43,000.00	-12,752.03	30,247.97	29.66

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-5,805.45	27,737.19	17.31
Total Group 2: Segment 4: Expense		33,542.64	-5,805.45	27,737.19	17.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-1,917.74	9,598.42	16.65
Total Group 2: Segment 4: Expense		11,516.16	-1,917.74	9,598.42	16.65
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-180.06	4,947.07	3.51
Total Group 2: Segment 4: Expense		5,127.13	-180.06	4,947.07	3.51
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-161-520-275	Town Clerk Exp Postage	910.00	0.00	910.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	300.00	0.00	300.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	100.00	0.00	100.00	0.00
01-5-161-520-420	Town Clerk Exp Training	260.00	-120.00	140.00	46.15
01-5-161-520-490	Town Clerk Exp Dog License	332.00	0.00	332.00	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		3,037.00	-120.00	2,917.00	3.95
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	-23.99	1,076.01	2.18
01-5-161-558-275	Elect and Reg Exp Postage	1,000.00	-19.88	980.12	1.99
01-5-161-558-290	Election and Reg Exp Printing	300.00	0.00	300.00	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	-43.87	7,256.13	0.60
Total Group 1: Segment 3: Department		62,022.93	-8,067.12	53,955.81	13.01

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 171 - Conservation			
Group 2: Segment 4: Expense		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 4: Expense		80,000.00	0.00	80,000.00	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	-195.00	125.00	60.94
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	230.00	-33.06	196.94	14.37
Total Group 2: Segment 4: Expense		1,700.00	-628.06	1,071.94	36.94
Total Group 1: Segment 3: Department		81,700.00	-628.06	81,071.94	0.77

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 175 - Planning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-175-520-275	Planning Bd Exp Postage	25.00	0.00	25.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	-6.70	993.30	0.67
01-5-175-520-420	Planning Bd Exp Training	50.00	0.00	50.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,075.00	-6.70	1,068.30	0.62
Total Group 1: Segment 3: Department	Code: 175 - Planning	1,075.00	-6.70	1,068.30	0.62

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 177 - Land Use			
Group 2: Segment 4: Expense		500 - Salary			
01-5-177-500-705	Land Use Agent Contract	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense		10,000.00	0.00	10,000.00	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	1,050.38	-1,050.38	0.00	100.00
Total Group 2: Segment 4: Expense		1,050.38	-1,050.38	0.00	100.00
Total Group 1: Segment 3: Department		11,750.38	-1,050.38	10,700.00	8.94

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	-297.95	1,692.05	14.97
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	0.00	300.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	100.00	0.00	100.00	0.00
01-5-192-520-292	Town Offices - Advertising	500.00	0.00	500.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-50.00	900.00	5.26
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-162.50	7,837.50	2.03
01-5-192-520-365	T. Office Expense - IT Computer	300.00	0.00	300.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	3,500.00	-1,450.00	2,050.00	41.43
Total Group 2: Segment 4: Expense	520 - Expense	16,190.00	-1,960.45	14,229.55	12.11
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-330.00	1,650.00	16.67
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-330.00	1,650.00	16.67
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	0.00	27,450.00	0.00
01-5-192-590-325	T. Office - Electric Service	14,400.00	-775.45	13,624.55	5.39
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-775.45	41,074.55	1.85
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-192-900-000	Town Offices Expense-Encumbered	1.93	-1.93	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1.93	-1.93	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	60,021.93	-3,067.83	56,954.10	5.11

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds				
Group 2: Segment 4: Expense	119 - 2019				
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 4: Expense	119 - 2019	100,000.00	0.00	100,000.00	0.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-2,110.50	2,003.98	51.29
Total Group 2: Segment 4: Expense	505 - Wages	4,114.48	-2,110.50	2,003.98	51.29
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-15.69	134.31	10.46
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-929.55	4,070.45	18.59
01-5-198-520-340	Municipal Building Building Repair	94,950.00	0.00	94,950.00	0.00
01-5-198-520-700	Municipal Building Professional Svcs	900.00	0.00	900.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	101,100.00	-945.24	100,154.76	0.93
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	131,473.36	-76.56	131,396.80	0.06
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	131,473.36	-76.56	131,396.80	0.06
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	6,177.08	-5,492.08	685.00	88.91
Total Group 2: Segment 4: Expense	900 - Encumbered	6,177.08	-5,492.08	685.00	88.91
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	342,864.92	-8,624.38	334,240.54	2.52

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 210 - Police			
Group 2: Segment 4: Expense		119 - 2019			
02-5-210-119-806	Public Safety Bldg Design ATM 5/18 Art. 21	540,000.00	0.00	540,000.00	0.00
Total Group 2: Segment 4: Expense		540,000.00	0.00	540,000.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-16,250.40	77,652.82	17.31
Total Group 2: Segment 4: Expense		93,903.22	-16,250.40	77,652.82	17.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-51,546.32	341,066.56	13.13
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-16,643.11	99,773.70	14.30
01-5-210-505-215	Police Wages Night Differential	4,482.00	-515.50	3,966.50	11.50
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-7,642.80	36,685.44	17.24
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-4,079.00	37,865.05	9.72
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
01-5-210-505-240	Police Wages Special Duty Stipends	6,789.04	0.00	6,789.04	0.00
Total Group 2: Segment 4: Expense		607,244.02	-80,426.73	526,817.29	13.24
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-339.69	2,178.39	13.49
01-5-210-520-260	Police Exp Telephone	3,075.00	-355.08	2,719.92	11.55
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-72.18	3,227.82	2.19
01-5-210-520-275	Police Exp Postage	560.00	-102.68	457.32	18.34
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	0.00	1,300.00	0.00
01-5-210-520-292	Police Exp Advertising	1,400.00	0.00	1,400.00	0.00
01-5-210-520-295	Police Exp Memberships	2,370.00	-431.00	1,939.00	18.19
01-5-210-520-297	Police Expense - Range Membership	1,500.00	0.00	1,500.00	0.00
01-5-210-520-300	Police Exp Subscriptions	2,030.00	-525.00	1,505.00	25.86
01-5-210-520-305	Police Exp Travel Trans	800.00	0.00	800.00	0.00
01-5-210-520-315	Police Exp - Catering Celebration	50.00	0.00	50.00	0.00
01-5-210-520-330	Police Exp - Custodial	1,500.00	-150.00	1,350.00	10.00
01-5-210-520-365	Police Exp IT Computer	51,591.48	-16,819.45	34,772.03	32.60
01-5-210-520-400	Police Exp Gasoline	22,864.00	-2,290.07	20,573.93	10.02
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-208.95	5,791.05	3.48
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-588.52	5,411.48	9.81
01-5-210-520-417	Police Exp - Equipment Repair	905.00	0.00	905.00	0.00
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	-131.04	868.96	13.10
01-5-210-520-420	Police Exp Training	4,500.00	-1,633.00	2,867.00	36.29
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	-6,450.00	5,000.00	56.33
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-111.25	4,188.75	2.59
01-5-210-520-435	Crime Prevent. Community Pol Supplies	750.00	0.00	750.00	0.00
01-5-210-520-440	Police Exp Ammunition	3,925.00	0.00	3,925.00	0.00
01-5-210-520-442	Police Expense - Ammo Contract	2,350.00	0.00	2,350.00	0.00
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-882.48	967.52	47.70
01-5-210-520-475	Police Exp Field Equip	1,000.00	-194.40	805.60	19.44
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	-3,588.00	4,012.00	47.21
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-66.10	1,433.90	4.41
Total Group 2: Segment 4: Expense	520 - Expense	157,088.56	-34,938.89	122,149.67	22.24
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	-864.99	12,344.46	6.55
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-864.99	14,736.96	5.54
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-68.88	1,916.12	3.47
01-5-210-595-340	Police Station Building Repair	1,985.00	-772.50	1,212.50	38.92
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-841.38	3,128.62	21.19
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	29,501.69	-15,641.74	13,859.95	53.02
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	29,501.69	-15,641.74	13,859.95	53.02
Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	0.00	2,815.00	0.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-210-900-000	Police Encumbered Fds	17,467.56	-4,970.05	12,497.51	28.45
Total Group 2: Segment 4: Expense	900 - Encumbered	17,467.56	-4,970.05	12,497.51	28.45

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Department	Code: 210 - Police	1,481,653.24	-153,934.18	1,327,719.06	10.39

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 220 - Fire			
Group 2: Segment 4: Expense		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	0.00	39,000.00	0.00
Total Group 2: Segment 4: Expense		39,000.00	0.00	39,000.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	31,378.55	-5,430.92	25,947.63	17.31
Total Group 2: Segment 4: Expense		31,378.55	-5,430.92	25,947.63	17.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-690.24	15,483.79	4.27
Total Group 2: Segment 4: Expense		16,174.03	-690.24	15,483.79	4.27
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-9,040.50	42,595.50	17.51
Total Group 2: Segment 4: Expense		51,636.00	-9,040.50	42,595.50	17.51
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-60.28	1,939.72	3.01
Total Group 2: Segment 4: Expense		2,000.00	-60.28	1,939.72	3.01
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-533.70	866.30	38.12
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-255.99	2,594.01	8.98
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-378.86	421.14	47.36
01-5-220-520-275	Fire Dept Exp Postage	75.00	-11.42	63.58	15.23
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	700.00	0.00	700.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,650.00	-530.00	1,120.00	32.12
01-5-220-520-310	Fire Dept Exp Water	500.00	0.00	500.00	0.00
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	0.00	3,100.00	0.00
01-5-220-520-325	Fire Dept Exp Electric Service	7,500.00	-680.51	6,819.49	9.07
01-5-220-520-330	Fire Expenses - Custodial	600.00	-445.52	154.48	74.25
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-322.85	1,677.15	16.14
01-5-220-520-340	Fire Dept Exp Building Repair	700.00	0.00	700.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-1,261.94	238.06	84.13
01-5-220-520-400	Fire Dept Exp Gasoline	3,500.00	-1,002.59	2,497.41	28.65
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-1,008.21	2,891.79	25.85
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-822.17	1,377.83	37.37
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	-1,565.33	4,134.67	27.46
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,500.00	-884.75	3,615.25	19.66
01-5-220-520-418	Fire Exp - Equip Purch under 5K	1,500.00	0.00	1,500.00	0.00
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-147.00	1,453.00	9.19

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-1,621.39	-621.39	162.14
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,423.93	576.07	71.20
01-5-220-520-485	Fire Dept Exp Protective Equip	8,000.00	-2,277.54	5,722.46	28.47
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-840.00	1,610.00	34.29
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	59,975.00	-16,013.70	43,961.30	26.70
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	0.00	3,100.00	0.00
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	0.00	3,100.00	0.00
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	0.00	5,500.00	0.00
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	0.00	1,000.00	0.00
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	0.00	1,000.00	0.00
01-5-220-610-475	Fire Equip Replace Field Equip	22,000.00	-10,160.15	11,839.85	46.18
01-5-220-610-485	Fire Equip Replace Protective Equip	1,000.00	0.00	1,000.00	0.00
01-5-220-610-700	Test Field Equipment	5,900.00	-4,448.48	1,451.52	75.40
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	36,400.00	-14,608.63	21,791.37	40.13
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-330.00	3,170.00	9.43
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	-330.00	3,170.00	9.43
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-220-900-000	Fire Expense - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	244,193.11	-47,203.80	196,989.31	19.33

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 232 - EMS			
Group 2: Segment 4: Expense		119 - 2019			
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-13,700.00	206,300.00	6.23
Total Group 2: Segment 4: Expense		220,000.00	-13,700.00	206,300.00	6.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-9,380.00	35,620.00	20.84
Total Group 2: Segment 4: Expense		45,000.00	-9,380.00	35,620.00	20.84
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-3,866.00	41,984.00	8.43
Total Group 2: Segment 4: Expense		45,850.00	-3,866.00	41,984.00	8.43
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-71.94	378.06	15.99
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	-11.98	388.02	3.00
01-5-232-520-280	EMT Exp Copier printer Supplies	375.00	0.00	375.00	0.00
01-5-232-520-295	EMT Exp Memberships	2,500.00	-1,951.70	548.30	78.07
01-5-232-520-335	EMS Expense - Building Mnt	500.00	0.00	500.00	0.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-649.11	1,550.89	29.51
01-5-232-520-410	EMT Exp Fleet Mnt	2,150.00	-175.86	1,974.14	8.18
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	0.00	2,800.00	0.00
01-5-232-520-420	EMT Exp Training	1,975.00	0.00	1,975.00	0.00
01-5-232-520-430	EMT Expenses - Uniform Allowance	500.00	0.00	500.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	-66.48	533.52	11.08
01-5-232-520-511	EMS Expense Amb Medical Supplies	10,000.00	-395.20	9,604.80	3.95
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 4: Expense		25,950.00	-3,322.27	22,627.73	12.80
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-4,294.21	25,705.79	14.31
Total Group 2: Segment 4: Expense		30,000.00	-4,294.21	25,705.79	14.31
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	1,462.50	-1,462.50	0.00	100.00
Total Group 2: Segment 4: Expense		1,462.50	-1,462.50	0.00	100.00
Total Group 1: Segment 3: Department		368,262.50	-36,024.98	332,237.52	9.78

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 241 - Building Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,448.54	-1,908.10	9,540.44	16.67
Total Group 2: Segment 4: Expense	500 - Salary	11,448.54	-1,908.10	9,540.44	16.67
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,356.28	-1,908.10	10,448.18	15.44

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-1,128.62	5,643.05	16.67
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-1,128.62	5,643.05	16.67
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	6,921.67	-1,128.62	5,793.05	16.31

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 245 - Electrical Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-1,128.62	5,643.05	16.67
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-1,128.62	5,643.05	16.67
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	520 - Expense	1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department	Code: 245 - Electrical Insp	7,971.67	-1,128.62	6,843.05	14.16

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.				
Group 2: Segment 4: Expense	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-2,564.04	12,820.28	16.67
Total Group 2: Segment 4: Expense	500 - Salary	15,384.32	-2,564.04	12,820.28	16.67
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	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,884.32	-2,564.04	14,320.28	15.19

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 299 - Dispatch			
Group 2: Segment 4: Expense		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-21,307.29	138,116.39	13.37
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-11,966.73	57,352.72	17.26
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-576.00	2,924.00	16.46
Total Group 2: Segment 4: Expense		232,243.13	-33,850.02	198,393.11	14.58
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-366.10	1,767.68	17.16
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	-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	0.00	100.00	0.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-49.09	327.23	13.04
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	0.00	500.00	0.00
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	-495.00	15.00	97.06
Total Group 2: Segment 4: Expense		9,460.10	-1,011.18	8,448.92	10.69
Total Group 1: Segment 3: Department		241,703.23	-34,861.20	206,842.03	14.42

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	294,578.00	-73,644.44	220,933.56	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	294,578.00	-73,644.44	220,933.56	25.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	294,578.00	-73,644.44	220,933.56	25.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	3,061,944.00	-765,486.00	2,296,458.00	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,061,944.00	-765,486.00	2,296,458.00	25.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	298,770.00	-74,692.50	224,077.50	25.00
Total Group 2: Segment 4: Expense	705 - Transportation	298,770.00	-74,692.50	224,077.50	25.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	381,924.00	-95,481.00	286,443.00	25.00
Total Group 2: Segment 4: Expense	710 - Debt Service	381,924.00	-95,481.00	286,443.00	25.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,742,638.00	-935,659.50	2,806,978.50	25.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,437.50	-10,979.55	52,457.95	17.31
Total Group 2: Segment 4: Expense		63,437.50	-10,979.55	52,457.95	17.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-28,349.76	138,570.24	16.98
Total Group 2: Segment 4: Expense		166,920.00	-28,349.76	138,570.24	16.98
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-602.86	4,397.14	12.06
Total Group 2: Segment 4: Expense		5,000.00	-602.86	4,397.14	12.06
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-32.78	97.22	25.22
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-87.30	162.70	34.92
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	-29.98	220.02	11.99
01-5-422-520-292	Highway Exp Advertising	1,000.00	0.00	1,000.00	0.00
01-5-422-520-310	Highway Exp Water	500.00	0.00	500.00	0.00
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-119.29	980.71	10.84
01-5-422-520-330	Highway Exp - Custodial	600.00	-50.00	550.00	8.33
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	0.00	1,500.00	0.00
01-5-422-520-340	Highway Exp Building Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-400	Highway Expense-Gasoline	0.00	0.00	0.00	0.00
01-5-422-520-405	Highway Expense-Diesel Fuel	0.00	0.00	0.00	0.00
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	0.00	2,500.00	0.00
01-5-422-520-415	Highway Exp Fleet Repair	3,100.00	0.00	3,100.00	0.00
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-420	Highway Exp Training	1,000.00	0.00	1,000.00	0.00
01-5-422-520-430	Highway Exp Uniform	4,800.00	0.00	4,800.00	0.00
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-169.80	2,830.20	5.66
01-5-422-520-475	Highway Exp Field Equip	750.00	0.00	750.00	0.00
01-5-422-520-485	Highway Exp Protective Equip	500.00	-259.02	240.98	51.80
01-5-422-520-542	Highway Exp Tools	2,000.00	0.00	2,000.00	0.00
01-5-422-520-900	Highway Exp Other - unclassified	175.00	-107.88	67.12	61.65
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-409.95	340.05	54.66
Total Group 2: Segment 4: Expense		29,980.00	-1,266.00	28,714.00	4.22
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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	590 - Fuel Electric	14,000.00	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	150.00	0.00	150.00	0.00
01-5-422-620-275	Highway Road Maint Postage	50.00	0.00	50.00	0.00
01-5-422-620-415	Highway Road Mnt Fleet Repair	2,000.00	0.00	2,000.00	0.00
01-5-422-620-460	Highway Road Mnt Communication	2,000.00	0.00	2,000.00	0.00
01-5-422-620-475	Highway Road Mnt Field Equip	750.00	-531.58	218.42	70.88
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	0.00	200.00	0.00
01-5-422-620-545	Highway Road Mnt Sign Mnt	5,000.00	0.00	5,000.00	0.00
01-5-422-620-547	Highway Road Mnt Road Materials	75,000.00	-10,113.42	64,886.58	13.48
01-5-422-620-702	Highway Road Mnt Subcontractor	24,000.00	-1,350.00	22,650.00	5.63
01-5-422-620-900	Highway Road Mnt Other - unclassified	350.00	0.00	350.00	0.00
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	620 - Road Maint	110,000.00	-11,995.00	98,005.00	10.90
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-2,103.75	8,896.25	19.13
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-2,957.80	11,042.20	21.13
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	-239.14	3,760.86	5.98
01-5-422-625-418	Hwy Machinery Exp Equip Purch under \$5K	5,000.00	0.00	5,000.00	0.00
01-5-422-625-460	Hwy Machinery Exp Communication Equip Serv	500.00	0.00	500.00	0.00
01-5-422-625-541	Highway Machinery Exp-Hardware	500.00	-136.05	363.95	27.21
01-5-422-625-542	Highway Machinery Exp-Tools	1,000.00	0.00	1,000.00	0.00
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,500.00	-384.87	1,115.13	25.66
Total Group 2: Segment 4: Expense	625 - Machinery Exp	37,500.00	-5,821.61	31,678.39	15.52
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	-1,438.19	10,561.81	11.98
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	-2,340.56	12,659.44	15.60
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	27,000.00	-3,778.75	23,221.25	14.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	0.00	15,108.50	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	15,108.50	0.00	15,108.50	0.00
Total Group 1: Segment 3: Department	Code: 422 - Highway	468,946.00	-62,793.53	406,152.47	13.39

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	0.00	65,000.00	0.00
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	0.00	12,000.00	0.00
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		87,000.00	0.00	87,000.00	0.00
Total Group 1: Segment 3: Department		100,000.00	0.00	100,000.00	0.00
		Code: 423 - Winter Ops			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	-56.43	1,023.57	5.23
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-56.43	1,023.57	5.23
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-424-900-000	Street Lights Encumbered	32.22	-32.22	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	32.22	-32.22	0.00	100.00
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,112.22	-88.65	1,023.57	7.97

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	200.00	0.00	200.00	0.00
01-5-510-520-325	Board of Health Exp Electric Service	250.00	0.00	250.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	211.00	0.00	211.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	0.00	911.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,608.36	-902.09	2,706.27	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,608.36	-902.09	2,706.27	25.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-1,976.75	5,930.23	25.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,906.98	-1,976.75	5,930.23	25.00
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	0.00	1,800.00	0.00
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-20.00	6,980.00	0.29
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	19,426.34	-2,898.84	16,527.50	14.92

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 541 - Council on Aging				
Group 2: Segment 4: Expense	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	0.00	2,431.95	0.00
Total Group 2: Segment 4: Expense	505 - Wages	2,431.95	0.00	2,431.95	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-541-520-275	Council on Aging Exp Postage	225.00	-220.62	4.38	98.05
01-5-541-520-295	Council on Aging Exp Memberships	250.00	0.00	250.00	0.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	0.00	50.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	550.00	0.00	550.00	0.00
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,525.00	-220.62	1,304.38	14.47
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	3,956.95	-220.62	3,736.33	5.58

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 543 - Veterans				
Group 2: Segment 4: Expense	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,883.81	0.00	1,883.81	0.00
Total Group 2: Segment 4: Expense	500 - Salary	1,883.81	0.00	1,883.81	0.00
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	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 Other - unclassified	39,500.00	-6,019.88	33,480.12	15.24
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-6,019.88	33,480.12	15.24
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,883.81	-6,019.88	37,863.93	13.72

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 610 - Library					
Group 2: Segment 4: Expense 500 - Salary					
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-4,641.00	22,659.00	17.00
Total Group 2: Segment 4: Expense 500 - Salary		27,300.00	-4,641.00	22,659.00	17.00
Group 2: Segment 4: Expense 505 - Wages					
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-4,239.14	20,160.95	17.37
Total Group 2: Segment 4: Expense 505 - Wages		24,400.09	-4,239.14	20,160.95	17.37
Group 2: Segment 4: Expense 520 - Expense					
01-5-610-520-275	Library Expense Postage	100.00	0.00	100.00	0.00
01-5-610-520-280	Library Expense Copier printer Sup	400.00	0.00	400.00	0.00
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	0.00	4,600.00	0.00
01-5-610-520-365	Library Expense IT Computer	500.00	0.00	500.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	-4,631.00	-4,631.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		5,700.00	-4,631.00	1,069.00	81.25
Group 2: Segment 4: Expense 565 - Custodial					
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-500.00	2,000.00	20.00
Total Group 2: Segment 4: Expense 565 - Custodial		2,500.00	-500.00	2,000.00	20.00
Group 2: Segment 4: Expense 595 - Building Maint Rep					
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-199.06	1,300.94	13.27
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-1,319.33	10,680.67	10.99
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-50.00	-50.00	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-4,760.28	1,739.72	73.24
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,273.00	0.00	1,273.00	0.00
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	250.00	0.00	250.00	0.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	0.00	200.00	0.00
01-5-610-595-420	Library Build Mnt Exp - Training	150.00	0.00	150.00	0.00
01-5-610-595-510	Library Build Mnt Exp - Fire Equipment	75.00	0.00	75.00	0.00
Total Group 2: Segment 4: Expense 595 - Building Maint Rep		21,948.00	-6,328.67	15,619.33	28.83
Group 2: Segment 4: Expense 665 - Books					
01-5-610-665-300	Library Books Subscriptions	2,500.00	-429.93	2,070.07	17.20
01-5-610-665-552	Library Books	11,863.00	-2,891.16	8,971.84	24.37
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,500.00	500.00	75.00
01-5-610-665-554	Library Books - DVD	4,500.00	-495.66	4,004.34	11.01
Total Group 2: Segment 4: Expense 665 - Books		20,863.00	-5,316.75	15,546.25	25.48
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-610-900-000	Library Bld Maint. Encumbered	281.87	-281.87	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	900 - Encumbered	281.87	-281.87	0.00	100.00
Total Group 1: Segment 3: Department	Code: 610 - Library	102,992.96	-25,938.43	77,054.53	25.18

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 630 - Band Concerts				
Group 2: Segment 4: Expense					
	505 - Wages				
01-5-630-505-170	Band Concerts Police Detail	1,180.56	-715.64	464.92	60.62
Total Group 2: Segment 4: Expense		1,180.56	-715.64	464.92	60.62
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-3,750.00	3,750.00	50.00
Total Group 2: Segment 4: Expense		7,500.00	-3,750.00	3,750.00	50.00
Total Group 1: Segment 3: Department		8,680.56	-4,465.64	4,214.92	51.44
	Code: 630 - Band Concerts				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	-31.50	168.50	15.75
01-5-650-520-330	Allen Field Exp - Custodial	200.00	0.00	200.00	0.00
01-5-650-520-340	Allen Field Maint Building Repair	100.00	0.00	100.00	0.00
01-5-650-520-400	Allen Field Exp Gasoline	300.00	0.00	300.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-474.28	625.72	43.12
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-300.00	-300.00	0.00
Total Group 2: Segment 4: Expense		1,900.00	-805.78	1,094.22	42.41
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-650-900-325	Allen Field Encumbered - Electric	537.25	-537.25	0.00	100.00
Total Group 2: Segment 4: Expense		537.25	-537.25	0.00	100.00
Total Group 1: Segment 3: Department		2,437.25	-1,343.03	1,094.22	55.10

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 651 - Town Common				
Group 2: Segment 4: Expense	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	400.00	-64.28	335.72	16.07
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	-71.91	928.09	7.19
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	-453.76	1,046.24	30.25
01-5-651-520-417	Town Common Maint Equip Repair	300.00	0.00	300.00	0.00
01-5-651-520-705	Town Common Water Testing	1,200.00	-120.00	1,080.00	10.00
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-709.95	3,940.05	15.27
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,650.00	-709.95	3,940.05	15.27

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-913-900-000	Unemployment Exp Enc	126.00	-126.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	126.00	-126.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,126.00	-126.00	10,000.00	1.24

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 914 - Employee Benefit			
Group 2: Segment 4: Expense		520 - Expense			
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-145,389.10	484,159.75	23.09
01-5-914-520-906	Employee Benefit - Heath Insurance Bonus	5,000.00	0.00	5,000.00	0.00
01-5-914-520-910	Employee Benefit -Insurance not health	9,637.36	-1,425.71	8,211.65	14.79
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	0.00	900.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	645,086.21	-146,814.81	498,271.40	22.76
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	645,086.21	-146,814.81	498,271.40	22.76

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

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	65,000.00	-48,574.00	16,426.00	74.73
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,698.00	3,302.00	77.99
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-60,272.00	19,728.00	75.34
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-60,272.00	19,728.00	75.34

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 919 - FICA				
Group 2: Segment 4: Expense	520 - Expense				
01-5-919-520-918	FICA Employee Costs	26,433.00	-3,407.98	23,025.02	12.89
Total Group 2: Segment 4: Expense	520 - Expense	26,433.00	-3,407.98	23,025.02	12.89
Total Group 1: Segment 3: Department	Code: 919 - FICA	26,433.00	-3,407.98	23,025.02	12.89

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 09/06/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
410 Account(s) totaling:		9,115,474.49	-1,863,809.01	7,251,665.48	20.45