

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 122 - Administration				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-22,251.18	32,847.09	40.38
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>55,098.27</b>	<b>-22,251.18</b>	<b>32,847.09</b>	<b>40.38</b>
<b>Group 2: Segment 4: Expense</b>	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	-93.75	1,306.25	6.70
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	-80.77	179.23	31.07
01-5-122-520-310	Admin Operations - Water	50.00	-17.94	32.06	35.88
01-5-122-520-330	Admin & Ops Expense - Custodial	200.00	-157.85	42.15	78.93
01-5-122-520-420	Admin Operations Training	940.00	0.00	940.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>6,550.00</b>	<b>-1,081.31</b>	<b>5,468.69</b>	<b>16.51</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 122 - Administration	<b>61,648.27</b>	<b>-23,332.49</b>	<b>38,315.78</b>	<b>37.85</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-16,528.58	24,399.28	40.38
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>40,927.86</b>	<b>-16,528.58</b>	<b>24,399.28</b>	<b>40.38</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator	<b>40,927.86</b>	<b>-16,528.58</b>	<b>24,399.28</b>	<b>40.38</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 132 - Reserve Fund				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	29,870.00	0.00	29,870.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>29,870.00</b>	<b>0.00</b>	<b>29,870.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 132 - Reserve Fund	<b>29,870.00</b>	<b>0.00</b>	<b>29,870.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-135-500-100	T. Accountant Salary Salary - Exmt	35,465.56	-14,415.90	21,049.66	40.65
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>35,465.56</b>	<b>-14,415.90</b>	<b>21,049.66</b>	<b>40.65</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-785.10	3,314.90	19.15
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,100.00</b>	<b>-785.10</b>	<b>3,314.90</b>	<b>19.15</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-38.58	321.82	10.70
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-135-520-365	Accountant Exp IT Computer	2,674.50	-2,674.50	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>3,644.90</b>	<b>-2,758.08</b>	<b>886.82</b>	<b>75.67</b>
<b>Group 2: Segment 4: Expense</b>	530 - Audit				
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	530 - Audit	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant	<b>64,210.46</b>	<b>-17,959.08</b>	<b>46,251.38</b>	<b>27.97</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 141 - Assessors				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-6,459.10	15,157.60	29.88
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>21,616.70</b>	<b>-6,459.10</b>	<b>15,157.60</b>	<b>29.88</b>
<b>Group 2: Segment 4: Expense</b>	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Srvs-Contract Services	23,900.00	-9,958.30	13,941.70	41.67
<b>Total Group 2: Segment 4: Expense</b>	519 - Assessing Services	<b>23,900.00</b>	<b>-9,958.30</b>	<b>13,941.70</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-141-520-265	Assessor Exp Office Supplies	400.00	-12.50	387.50	3.13
01-5-141-520-275	Assessor Exp Postage	490.00	-250.00	240.00	51.02
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,790.00</b>	<b>-462.50</b>	<b>1,327.50</b>	<b>25.84</b>
<b>Group 2: Segment 4: Expense</b>	535 - Map Maintenance				
01-5-141-535-700	GIS Hosting	3,350.00	-2,400.00	950.00	71.64
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-850.00	850.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	535 - Map Maintenance	<b>5,050.00</b>	<b>-3,250.00</b>	<b>1,800.00</b>	<b>64.36</b>
<b>Group 2: Segment 4: Expense</b>	545 - Software				
01-5-141-545-295	Cama Software - Membership	380.00	-380.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	545 - Software	<b>380.00</b>	<b>-380.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 141 - Assessors	<b>52,736.70</b>	<b>-20,509.90</b>	<b>32,226.80</b>	<b>38.89</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 145 - Treasurer				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-11,475.75	16,066.04	41.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>27,541.79</b>	<b>-11,475.75</b>	<b>16,066.04</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>	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	-4.72	495.28	0.94
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	-250.70	249.30	50.14
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	-957.15	2,372.85	28.74
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-12.50	-12.50	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>5,858.00</b>	<b>-1,370.07</b>	<b>4,487.93</b>	<b>23.39</b>
<b>Group 2: Segment 4: Expense</b>	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	-2,931.18	10,708.82	21.49
<b>Total Group 2: Segment 4: Expense</b>	540 - Tax Title Exp	<b>13,700.00</b>	<b>-2,931.18</b>	<b>10,768.82</b>	<b>21.40</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 145 - Treasurer	<b>47,099.79</b>	<b>-15,777.00</b>	<b>31,322.79</b>	<b>33.50</b>

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 146 - Collector				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-17,433.46	23,772.95	42.31
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>41,206.41</b>	<b>-17,433.46</b>	<b>23,772.95</b>	<b>42.31</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-146-505-125	Wages Regular Pay	3,130.77	-2,532.61	598.16	80.89
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>3,130.77</b>	<b>-2,532.61</b>	<b>598.16</b>	<b>80.89</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-104.22	20.78	83.38
01-5-146-520-275	Collector Exp Postage	5,275.00	-836.39	4,438.61	15.86
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	-210.11	814.89	20.50
01-5-146-520-292	Collector Exp - Advertising	535.00	-630.02	-95.02	117.76
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	-100.00	300.00	25.00
01-5-146-520-700	Collector Exp Professional Services	750.00	-750.00	0.00	100.00
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	-382.80	1,402.20	21.45
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>10,640.00</b>	<b>-3,225.32</b>	<b>7,414.68</b>	<b>30.31</b>
<b>Group 2: Segment 4: Expense</b>	545 - Software				
01-5-146-545-365	Collector Software IT Computer	2,588.84	-2,588.84	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	545 - Software	<b>2,588.84</b>	<b>-2,588.84</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-146-900-000	Collector Exp Encumbered	2,746.42	-886.51	1,859.91	32.28
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>2,746.42</b>	<b>-886.51</b>	<b>1,859.91</b>	<b>32.28</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 146 - Collector	<b>60,312.44</b>	<b>-26,666.74</b>	<b>33,645.70</b>	<b>44.21</b>



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

Parameters: Fiscal Year: 2019     Start Date: 07/01/2018     end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

<b>Account Number</b>	<b>Name</b>	<b>Allocated</b>	<b>Expended</b>	<b>Ending</b>	<b>% Var.</b>
<b>Group 1: Segment 3: Department</b>	Code: 151 - Legal				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	32,000.00	-30,033.37	1,966.63	93.85
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>32,000.00</b>	<b>-30,033.37</b>	<b>1,966.63</b>	<b>93.85</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 151 - Legal	<b>32,000.00</b>	<b>-30,033.37</b>	<b>1,966.63</b>	<b>93.85</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>					
	Code: 155 - Technology Systems				
<b>Group 2: Segment 4: Expense</b>					
	520 - Expense				
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-21,769.68	21,230.32	50.63
<b>Total Group 2: Segment 4: Expense</b>		<b>43,000.00</b>	<b>-21,769.68</b>	<b>21,230.32</b>	<b>50.63</b>
<b>Total Group 1: Segment 3: Department</b>		<b>43,000.00</b>	<b>-21,769.68</b>	<b>21,230.32</b>	<b>50.63</b>
	Code: 155 - Technology Systems				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 161 - T. Clerk			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-13,546.05	19,996.59	40.38
<b>Total Group 2: Segment 4: Expense</b>		<b>33,542.64</b>	<b>-13,546.05</b>	<b>19,996.59</b>	<b>40.38</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-4,171.14	7,345.02	36.22
<b>Total Group 2: Segment 4: Expense</b>		<b>11,516.16</b>	<b>-4,171.14</b>	<b>7,345.02</b>	<b>36.22</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-4,192.67	934.46	81.77
<b>Total Group 2: Segment 4: Expense</b>		<b>5,127.13</b>	<b>-4,192.67</b>	<b>934.46</b>	<b>81.77</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-54.70	345.30	13.68
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
<b>Total Group 2: Segment 4: Expense</b>		<b>3,037.00</b>	<b>-174.70</b>	<b>2,862.30</b>	<b>5.75</b>
<b>Group 2: Segment 4: Expense</b>		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	-12.50	12.50	50.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,500.00</b>	<b>-12.50</b>	<b>1,487.50</b>	<b>0.83</b>
<b>Group 2: Segment 4: Expense</b>		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	-901.48	2,298.52	28.17
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-37.47	1,062.53	3.41
01-5-161-558-275	Elect and Reg Exp Postage	925.00	-95.07	829.93	10.28
01-5-161-558-290	Election and Reg Exp Printing	300.00	-11.99	288.01	4.00
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	-106.12	-6.12	106.12
<b>Total Group 2: Segment 4: Expense</b>		<b>7,300.00</b>	<b>-1,152.13</b>	<b>6,147.87</b>	<b>15.78</b>
<b>Total Group 1: Segment 3: Department</b>		<b>62,022.93</b>	<b>-23,249.19</b>	<b>38,773.74</b>	<b>37.48</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 163 - Town Reports				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-163-520-290	Town Reports Printing	1,000.00	0.00	1,000.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	0.00	600.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 163 - Town Reports	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 171 - Conservation				
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	118 - 2018	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	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	-50.52	179.48	21.97
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,700.00</b>	<b>-645.52</b>	<b>1,054.48</b>	<b>37.97</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 171 - Conservation	<b>81,700.00</b>	<b>-645.52</b>	<b>81,054.48</b>	<b>0.79</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 175 - Planning			
<b>Group 2: Segment 4: Expense</b>		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
<b>Total Group 2: Segment 4: Expense</b>		<b>1,075.00</b>	<b>-6.70</b>	<b>1,068.30</b>	<b>0.62</b>
<b>Total Group 1: Segment 3: Department</b>		<b>1,075.00</b>	<b>-6.70</b>	<b>1,068.30</b>	<b>0.62</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 176 - Zoning				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	580.00	-479.74	100.26	82.71
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>580.00</b>	<b>-479.74</b>	<b>100.26</b>	<b>82.71</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 176 - Zoning	<b>580.00</b>	<b>-479.74</b>	<b>100.26</b>	<b>82.71</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 177 - Land Use			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-177-500-705	Land Use Agent Contract	10,000.00	-1,942.50	8,057.50	19.43
<b>Total Group 2: Segment 4: Expense</b>		<b>10,000.00</b>	<b>-1,942.50</b>	<b>8,057.50</b>	<b>19.43</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	0.00	-40.50	-40.50	0.00
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	-76.30	623.70	10.90
<b>Total Group 2: Segment 4: Expense</b>		<b>700.00</b>	<b>-116.80</b>	<b>583.20</b>	<b>16.69</b>
<b>Group 2: Segment 4: Expense</b>		560 - Assessments			
01-5-177-560-708	Mont Plan Comm Assessments	1,050.38	-1,050.38	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,050.38</b>	<b>-1,050.38</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>11,750.38</b>	<b>-3,109.68</b>	<b>8,640.70</b>	<b>26.46</b>



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 192 - Town Office			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-192-520-260	T. Office Expense - Telephone	1,990.00	-646.13	1,343.87	32.47
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-31.91	268.09	10.64
01-5-192-520-275	T. Office Expense - Postage	350.00	-31.11	318.89	8.89
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	-75.14	424.86	15.03
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	-155.89	794.11	16.41
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-390.00	7,610.00	4.88
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
<b>Total Group 2: Segment 4: Expense</b>		<b>16,190.00</b>	<b>-2,780.18</b>	<b>13,409.82</b>	<b>17.17</b>
<b>Group 2: Segment 4: Expense</b>		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-825.00	1,155.00	41.67
<b>Total Group 2: Segment 4: Expense</b>		<b>1,980.00</b>	<b>-825.00</b>	<b>1,155.00</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	-300.23	27,149.77	1.09
01-5-192-590-325	T. Office - Electric Service	14,400.00	-3,344.88	11,055.12	23.23
<b>Total Group 2: Segment 4: Expense</b>		<b>41,850.00</b>	<b>-3,645.11</b>	<b>38,204.89</b>	<b>8.71</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-192-900-000	Town Offices Expense-Encumbered	1.93	-1.93	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1.93</b>	<b>-1.93</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>60,021.93</b>	<b>-7,252.22</b>	<b>52,769.71</b>	<b>12.08</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### 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>
<b>Group 1: Segment 3: Department</b>	Code: 193 - Town Clock				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-193-520-510	Care of Town Clock Stipends	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 193 - Town Clock	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 198 - Municipal Buildings/Grounds				
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	119 - 2019	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-3,220.02	894.46	78.26
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,114.48</b>	<b>-3,220.02</b>	<b>894.46</b>	<b>78.26</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-50.04	99.96	33.36
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,290.55	2,709.45	45.81
01-5-198-520-340	Municipal Building Building Repair	94,950.00	-1,848.61	93,101.39	1.95
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>101,100.00</b>	<b>-4,189.20</b>	<b>96,910.80</b>	<b>4.14</b>
<b>Group 2: Segment 4: Expense</b>	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	153,769.36	-28,592.49	125,176.87	18.59
<b>Total Group 2: Segment 4: Expense</b>	794 - A20ATM5/3/14Water Improv Project	<b>153,769.36</b>	<b>-28,592.49</b>	<b>125,176.87</b>	<b>18.59</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	6,177.08	-5,492.08	685.00	88.91
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>6,177.08</b>	<b>-5,492.08</b>	<b>685.00</b>	<b>88.91</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 198 - Municipal Buildings/Grounds	<b>365,160.92</b>	<b>-41,493.79</b>	<b>323,667.13</b>	<b>11.36</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 210 - Police			
<b>Group 2: Segment 4: Expense</b>		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
<b>Total Group 2: Segment 4: Expense</b>		<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-37,917.60	55,985.62	40.38
<b>Total Group 2: Segment 4: Expense</b>		<b>93,903.22</b>	<b>-37,917.60</b>	<b>55,985.62</b>	<b>40.38</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-121,756.70	270,856.18	31.01
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-44,090.55	72,326.26	37.87
01-5-210-505-190	Police Wages Overtime Training	0.00	-1,000.00	-1,000.00	0.00
01-5-210-505-215	Police Wages Night Differential	4,482.00	-1,187.50	3,294.50	26.49
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-18,418.00	25,910.24	41.55
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-10,149.20	31,794.85	24.20
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
<b>Total Group 2: Segment 4: Expense</b>		<b>607,244.02</b>	<b>-196,601.95</b>	<b>410,642.07</b>	<b>32.38</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-969.21	1,548.87	38.49
01-5-210-520-260	Police Exp Telephone	3,075.00	-828.65	2,246.35	26.95
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-241.93	3,058.07	7.33
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	-122.12	1,177.88	9.39
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	-681.00	1,689.00	28.73
01-5-210-520-297	Police Expense - Range Membership	1,500.00	-135.00	1,365.00	9.00
01-5-210-520-300	Police Exp Subscriptions	2,030.00	-994.95	1,035.05	49.01
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	-901.04	598.96	60.07
01-5-210-520-365	Police Exp IT Computer	51,591.48	-22,593.46	28,998.02	43.79
01-5-210-520-400	Police Exp Gasoline	22,864.00	-5,098.69	17,765.31	22.30
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-655.43	5,344.57	10.92
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-2,655.40	3,344.60	44.26
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	-2,686.00	1,814.00	59.69

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00	
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	-6,450.00	5,000.00	56.33	
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-573.00	3,727.00	13.33	
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	-538.62	3,386.38	13.72	
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	-892.47	957.53	48.24	
01-5-210-520-475	Police Exp Field Equip	1,000.00	-759.14	240.86	75.91	
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	-76.10	1,423.90	5.07	
<b>Total Group 2: Segment 4: Expense</b>		<b>520 - Expense</b>	<b>157,088.56</b>	<b>-51,673.93</b>	<b>105,414.63</b>	<b>32.89</b>
<b>Group 2: Segment 4: Expense</b>		<b>590 - Fuel Electric</b>				
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	-3,099.92	10,109.53	23.47	
<b>Total Group 2: Segment 4: Expense</b>		<b>590 - Fuel Electric</b>	<b>15,601.95</b>	<b>-3,099.92</b>	<b>12,502.03</b>	<b>19.87</b>
<b>Group 2: Segment 4: Expense</b>		<b>595 - Building Maint Rep</b>				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-192.46	1,792.54	9.70	
01-5-210-595-340	Police Station Building Repair	1,985.00	-1,251.00	734.00	63.02	
<b>Total Group 2: Segment 4: Expense</b>		<b>595 - Building Maint Rep</b>	<b>3,970.00</b>	<b>-1,443.46</b>	<b>2,526.54</b>	<b>36.36</b>
<b>Group 2: Segment 4: Expense</b>		<b>600 - Cruiser/Lease Purchase</b>				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	29,501.69	-29,355.00	146.69	99.50	
<b>Total Group 2: Segment 4: Expense</b>		<b>600 - Cruiser/Lease Purchase</b>	<b>29,501.69</b>	<b>-29,355.00</b>	<b>146.69</b>	<b>99.50</b>
<b>Group 2: Segment 4: Expense</b>		<b>790 - A13ATM5/4/13Repeater Sys/Consulting Services</b>				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00	
<b>Total Group 2: Segment 4: Expense</b>		<b>790 - A13ATM5/4/13Repeater Sys/Consulting</b>	<b>2,815.00</b>	<b>0.00</b>	<b>2,815.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		<b>798 - A16ATM5/7/16 Bulletproof Vests</b>				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00	
<b>Total Group 2: Segment 4: Expense</b>		<b>798 - A16ATM5/7/16 Bulletproof Vests</b>	<b>1,961.24</b>	<b>0.00</b>	<b>1,961.24</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		<b>799 - A17ATM5/7/16 Tasers</b>				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00	
<b>Total Group 2: Segment 4: Expense</b>		<b>799 - A17ATM5/7/16 Tasers</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		<b>900 - Encumbered</b>				
01-5-210-900-000	Police Encumbered Fds	17,467.56	-17,467.56	0.00	100.00	

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	900 - Encumbered	17,467.56	-17,467.56	0.00	100.00
Total Group 1: Segment 3: Department	Code: 210 - Police	1,481,653.24	-337,559.42	1,144,093.82	22.78

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 220 - Fire			
<b>Group 2: Segment 4: Expense</b>		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	-39,000.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>39,000.00</b>	<b>-39,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	31,378.55	-12,672.14	18,706.41	40.38
<b>Total Group 2: Segment 4: Expense</b>		<b>31,378.55</b>	<b>-12,672.14</b>	<b>18,706.41</b>	<b>40.38</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-1,900.61	14,273.42	11.75
<b>Total Group 2: Segment 4: Expense</b>		<b>16,174.03</b>	<b>-1,900.61</b>	<b>14,273.42</b>	<b>11.75</b>
<b>Group 2: Segment 4: Expense</b>		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-21,094.50	30,541.50	40.85
<b>Total Group 2: Segment 4: Expense</b>		<b>51,636.00</b>	<b>-21,094.50</b>	<b>30,541.50</b>	<b>40.85</b>
<b>Group 2: Segment 4: Expense</b>		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-753.50	1,246.50	37.68
<b>Total Group 2: Segment 4: Expense</b>		<b>2,000.00</b>	<b>-753.50</b>	<b>1,246.50</b>	<b>37.68</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-1,172.25	227.75	83.73
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-912.28	1,937.72	32.01
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-502.79	297.21	62.85
01-5-220-520-275	Fire Dept Exp Postage	75.00	-30.14	44.86	40.19
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	-807.00	843.00	48.91
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	-1,594.79	5,905.21	21.26
01-5-220-520-330	Fire Expenses - Custodial	600.00	-731.69	-131.69	121.95
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-890.09	1,109.91	44.50
01-5-220-520-340	Fire Dept Exp Building Repair	700.00	-297.30	402.70	42.47
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-1,261.94	238.06	84.13
01-5-220-520-400	Fire Dept Exp Gasoline	3,500.00	-1,995.02	1,504.98	57.00
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-1,166.58	2,733.42	29.91
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-1,174.38	1,025.62	53.38
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	-6,136.95	-436.95	107.67
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,500.00	-2,379.13	2,120.87	52.87
01-5-220-520-418	Fire Exp - Equip Purch under 5K	1,500.00	-542.09	957.91	36.14
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-1,052.27	547.73	65.77

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### 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	-2,566.39	-1,566.39	256.64
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,762.82	237.18	88.14
01-5-220-520-485	Fire Dept Exp Protective Equip	8,000.00	-3,741.72	4,258.28	46.77
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-1,680.00	770.00	68.57
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	0.00	250.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<b>59,975.00</b>	<b>-32,397.62</b>	<b>27,577.38</b>	<b>54.02</b>
<b>Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	0.00	3,100.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>				
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	-617.39	382.61	61.74
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	-549.00	451.00	54.90
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	-891.31	108.69	89.13
01-5-220-610-700	Test Field Equipment	5,900.00	-5,790.36	109.64	98.14
<b>Total Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>	<b>36,400.00</b>	<b>-18,008.21</b>	<b>18,391.79</b>	<b>49.47</b>
<b>Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-3,008.46	491.54	85.96
<b>Total Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>	<b>3,500.00</b>	<b>-3,008.46</b>	<b>491.54</b>	<b>85.96</b>
<b>Group 2: Segment 4: Expense</b>	<b>900 - Encumbered</b>				
01-5-220-900-000	Fire Expense - Encumbered	1,029.53	-1,029.53	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	<b>900 - Encumbered</b>	<b>1,029.53</b>	<b>-1,029.53</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 220 - Fire</b>	<b>244,193.11</b>	<b>-129,864.57</b>	<b>114,328.54</b>	<b>53.18</b>



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 232 - EMS			
<b>Group 2: Segment 4: Expense</b>		119 - 2019			
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-13,700.00	206,300.00	6.23
<b>Total Group 2: Segment 4: Expense</b>		<b>220,000.00</b>	<b>-13,700.00</b>	<b>206,300.00</b>	<b>6.23</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-21,081.20	23,918.80	46.85
<b>Total Group 2: Segment 4: Expense</b>		<b>45,000.00</b>	<b>-21,081.20</b>	<b>23,918.80</b>	<b>46.85</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-9,476.00	36,374.00	20.67
<b>Total Group 2: Segment 4: Expense</b>		<b>45,850.00</b>	<b>-9,476.00</b>	<b>36,374.00</b>	<b>20.67</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-183.94	266.06	40.88
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	-75.96	324.04	18.99
01-5-232-520-280	EMT Exp Copier printer Supplies	375.00	-122.73	252.27	32.73
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	-295.88	204.12	59.18
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-1,374.23	825.77	62.47
01-5-232-520-410	EMT Exp Fleet Mnt	2,150.00	-1,386.49	763.51	64.49
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-2,855.62	-55.62	101.99
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	-116.47	483.53	19.41
01-5-232-520-511	EMS Expense Amb Medical Supplies	10,000.00	-2,429.92	7,570.08	24.30
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	0.00	1,500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>25,950.00</b>	<b>-10,792.94</b>	<b>15,157.06</b>	<b>41.59</b>
<b>Group 2: Segment 4: Expense</b>		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-14,694.55	15,305.45	48.98
<b>Total Group 2: Segment 4: Expense</b>		<b>30,000.00</b>	<b>-14,694.55</b>	<b>15,305.45</b>	<b>48.98</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	1,462.50	-1,462.50	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,462.50</b>	<b>-1,462.50</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>368,262.50</b>	<b>-71,207.19</b>	<b>297,055.31</b>	<b>19.34</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b> Code: 235 - Emergency Mgmt					
<b>Group 2: Segment 4: Expense</b> 510 - Stipends					
01-5-235-510-110	Emergency Mgmt - Stipends	654.66	0.00	654.66	0.00
<b>Total Group 2: Segment 4: Expense</b> 510 - Stipends		<b>654.66</b>	<b>0.00</b>	<b>654.66</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b> 520 - Expense					
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	2,250.00	-1,921.00	329.00	85.38
<b>Total Group 2: Segment 4: Expense</b> 520 - Expense		<b>2,250.00</b>	<b>-1,921.00</b>	<b>329.00</b>	<b>85.38</b>
<b>Group 2: Segment 4: Expense</b> 900 - Encumbered					
01-5-235-900-000	Emergency Mgmt Encumbered	400.00	-400.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b> 900 - Encumbered		<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b> Code: 235 - Emergency Mgmt		<b>3,304.66</b>	<b>-2,321.00</b>	<b>983.66</b>	<b>70.23</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 241 - Building Insp				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,448.54	-4,770.25	6,678.29	41.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>11,448.54</b>	<b>-4,770.25</b>	<b>6,678.29</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>907.74</b>	<b>0.00</b>	<b>907.74</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 241 - Building Insp	<b>12,356.28</b>	<b>-4,770.25</b>	<b>7,586.03</b>	<b>38.61</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 243 - Plumbing Gas				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-2,821.55	3,950.12	41.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>6,771.67</b>	<b>-2,821.55</b>	<b>3,950.12</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 243 - Plumbing Gas	<b>6,921.67</b>	<b>-2,821.55</b>	<b>4,100.12</b>	<b>40.76</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 245 - Electrical Insp			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-2,821.55	3,950.12	41.67
<b>Total Group 2: Segment 4: Expense</b>		<b>6,771.67</b>	<b>-2,821.55</b>	<b>3,950.12</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>		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
<b>Total Group 2: Segment 4: Expense</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>7,971.67</b>	<b>-2,821.55</b>	<b>5,150.12</b>	<b>35.39</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-6,410.10	8,974.22	41.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>15,384.32</b>	<b>-6,410.10</b>	<b>8,974.22</b>	<b>41.67</b>
<b>Group 2: Segment 4: Expense</b>	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	-748.00	-348.00	187.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,500.00</b>	<b>-748.00</b>	<b>752.00</b>	<b>49.87</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.	<b>16,884.32</b>	<b>-7,158.10</b>	<b>9,726.22</b>	<b>42.39</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 299 - Dispatch			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-50,780.81	108,642.87	31.85
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-31,473.23	37,846.22	45.40
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,081.00	2,419.00	30.89
<b>Total Group 2: Segment 4: Expense</b>		<b>232,243.13</b>	<b>-83,335.04</b>	<b>148,908.09</b>	<b>35.88</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-791.56	1,342.22	37.10
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	-302.17	47.83	86.33
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	-130.78	245.54	34.75
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-78.09	421.91	15.62
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	-2,385.00	-1,875.00	467.65
<b>Total Group 2: Segment 4: Expense</b>		<b>9,460.10</b>	<b>-3,812.60</b>	<b>5,647.50</b>	<b>40.30</b>
<b>Total Group 1: Segment 3: Department</b>		<b>241,703.23</b>	<b>-87,147.64</b>	<b>154,555.59</b>	<b>36.06</b>



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### 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>
<b>Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	294,578.00	-147,288.88	147,289.12	50.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>294,578.00</b>	<b>-147,288.88</b>	<b>147,289.12</b>	<b>50.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech	<b>294,578.00</b>	<b>-147,288.88</b>	<b>147,289.12</b>	<b>50.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	3,061,944.00	-1,530,972.00	1,530,972.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>3,061,944.00</b>	<b>-1,530,972.00</b>	<b>1,530,972.00</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	298,770.00	-149,385.00	149,385.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	705 - Transportation	<b>298,770.00</b>	<b>-149,385.00</b>	<b>149,385.00</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	381,924.00	-190,962.00	190,962.00	50.00
<b>Total Group 2: Segment 4: Expense</b>	710 - Debt Service	<b>381,924.00</b>	<b>-190,962.00</b>	<b>190,962.00</b>	<b>50.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.	<b>3,742,638.00</b>	<b>-1,871,319.00</b>	<b>1,871,319.00</b>	<b>50.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### 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	-25,618.95	37,818.55	40.38
<b>Total Group 2: Segment 4: Expense 500 - Salary</b>		<b>63,437.50</b>	<b>-25,618.95</b>	<b>37,818.55</b>	<b>40.38</b>
Group 2: Segment 4: Expense 505 - Wages					
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-67,287.92	99,632.08	40.31
<b>Total Group 2: Segment 4: Expense 505 - Wages</b>		<b>166,920.00</b>	<b>-67,287.92</b>	<b>99,632.08</b>	<b>40.31</b>
Group 2: Segment 4: Expense 515 - Overtime					
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-4,290.87	709.13	85.82
<b>Total Group 2: Segment 4: Expense 515 - Overtime</b>		<b>5,000.00</b>	<b>-4,290.87</b>	<b>709.13</b>	<b>85.82</b>
Group 2: Segment 4: Expense 520 - Expense					
01-5-422-520-260	Highway Exp Telephone	130.00	-67.79	62.21	52.15
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-101.69	148.31	40.68
01-5-422-520-275	Highway Exp Postage	75.00	-1.21	73.79	1.61
01-5-422-520-280	Highway Exp - Printer Copier Supplies	250.00	-115.92	134.08	46.37
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	-20.34	479.66	4.07
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-623.29	476.71	56.66
01-5-422-520-330	Highway Exp - Custodial	600.00	-200.00	400.00	33.33
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	-687.50	312.50	68.75
01-5-422-520-430	Highway Exp Uniform	4,800.00	-834.28	3,965.72	17.38
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-424.50	2,575.50	14.15
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	-146.40	28.60	83.66
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-483.39	266.61	64.45
<b>Total Group 2: Segment 4: Expense 520 - Expense</b>		<b>29,980.00</b>	<b>-3,965.33</b>	<b>26,014.67</b>	<b>13.23</b>
Group 2: Segment 4: Expense 590 - Fuel Electric					
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-863.52	13,136.48	6.17

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 4: Expense</b>	590 - Fuel Electric	<b>14,000.00</b>	<b>-863.52</b>	<b>13,136.48</b>	<b>6.17</b>
<b>Group 2: Segment 4: Expense</b>	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	-56.50	1,943.50	2.83
01-5-422-620-475	Highway Road Mnt Field Equip	750.00	-559.38	190.62	74.58
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	-653.78	4,346.22	13.08
01-5-422-620-547	Highway Road Mnt Road Materials	75,000.00	-31,762.03	43,237.97	42.35
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	-1,798.80	-1,448.80	513.94
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	-519.96	-19.96	103.99
<b>Total Group 2: Segment 4: Expense</b>	620 - Road Maint	<b>110,000.00</b>	<b>-36,700.45</b>	<b>73,299.55</b>	<b>33.36</b>
<b>Group 2: Segment 4: Expense</b>	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-7,522.66	3,477.34	68.39
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-10,991.68	3,008.32	78.51
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	-2,622.39	1,377.61	65.56
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	-329.29	170.71	65.86
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	-1,507.68	-7.68	100.51
<b>Total Group 2: Segment 4: Expense</b>	625 - Machinery Exp	<b>37,500.00</b>	<b>-22,973.70</b>	<b>14,526.30</b>	<b>61.26</b>
<b>Group 2: Segment 4: Expense</b>	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	-2,958.45	9,041.55	24.65
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	-4,768.23	10,231.77	31.79
<b>Total Group 2: Segment 4: Expense</b>	630 - Gasoline Diesel	<b>27,000.00</b>	<b>-7,726.68</b>	<b>19,273.32</b>	<b>28.62</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	-15,108.50	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>15,108.50</b>	<b>-15,108.50</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 422 - Highway	<b>468,946.00</b>	<b>-184,535.92</b>	<b>284,410.08</b>	<b>39.35</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 423 - Winter Ops				
<b>Group 2: Segment 4: Expense</b>	515 - Overtime				
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	-3,794.40	9,205.60	29.19
<b>Total Group 2: Segment 4: Expense</b>	515 - Overtime	<b>13,000.00</b>	<b>-3,794.40</b>	<b>9,205.60</b>	<b>29.19</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-2,304.88	2,695.12	46.10
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	-47,831.64	17,168.36	73.59
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>87,000.00</b>	<b>-50,136.52</b>	<b>36,863.48</b>	<b>57.63</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 423 - Winter Ops	<b>100,000.00</b>	<b>-53,930.92</b>	<b>46,069.08</b>	<b>53.93</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 424 - Street Light			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-424-520-325	Street Lights Electric Service	1,080.00	-231.70	848.30	21.45
<b>Total Group 2: Segment 4: Expense</b>		<b>1,080.00</b>	<b>-231.70</b>	<b>848.30</b>	<b>21.45</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-424-900-000	Street Lights Encumbered	32.22	-32.22	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>32.22</b>	<b>-32.22</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>1,112.22</b>	<b>-263.92</b>	<b>848.30</b>	<b>23.73</b>

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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





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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 510 - Board of Health			
<b>Group 2: Segment 4: Expense</b>		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
<b>Total Group 2: Segment 4: Expense</b>		<b>911.00</b>	<b>0.00</b>	<b>911.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		560 - Assessments			
01-5-510-560-708	Town Nurse Assessment	3,608.36	-1,804.18	1,804.18	50.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,608.36</b>	<b>-1,804.18</b>	<b>1,804.18</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>		562 - Nashoba			
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-3,953.50	3,953.48	50.00
<b>Total Group 2: Segment 4: Expense</b>		<b>7,906.98</b>	<b>-3,953.50</b>	<b>3,953.48</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>		650 - Landfill Operations			
01-5-510-650-325	Landfill Operations Electric Service	300.00	-40.00	260.00	13.33
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
<b>Total Group 2: Segment 4: Expense</b>		<b>7,000.00</b>	<b>-40.00</b>	<b>6,960.00</b>	<b>0.57</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-510-900-000	Board of Health Exp Encumbered	2,741.75	-2,741.75	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,741.75</b>	<b>-2,741.75</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>22,168.09</b>	<b>-8,539.43</b>	<b>13,628.66</b>	<b>38.52</b>

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 11/28/2018

## 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: 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
<b>Total Group 2: Segment 4: Expense</b>	<b>510 - Stipends</b>	<b>420.24</b>	<b>0.00</b>	<b>420.24</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 515 - Animal Insp</b>	<b>420.24</b>	<b>0.00</b>	<b>420.24</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 541 - Council on Aging				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	0.00	2,431.95	0.00
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>2,431.95</b>	<b>0.00</b>	<b>2,431.95</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	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	-329.68	-104.68	146.52
01-5-541-520-295	Council on Aging Exp Memberships	250.00	-190.00	60.00	76.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,525.00</b>	<b>-519.68</b>	<b>1,005.32</b>	<b>34.08</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 541 - Council on Aging	<b>3,956.95</b>	<b>-519.68</b>	<b>3,437.27</b>	<b>13.13</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 543 - Veterans			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,883.81	-313.96	1,569.85	16.67
<b>Total Group 2: Segment 4: Expense</b>		<b>1,883.81</b>	<b>-313.96</b>	<b>1,569.85</b>	<b>16.67</b>
<b>Group 2: Segment 4: Expense</b>		655 - Memorial Day			
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		660 - Veterans Benefit			
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-13,219.58	26,280.42	33.47
<b>Total Group 2: Segment 4: Expense</b>		<b>39,500.00</b>	<b>-13,219.58</b>	<b>26,280.42</b>	<b>33.47</b>
<b>Total Group 1: Segment 3: Department</b>		<b>43,883.81</b>	<b>-13,533.54</b>	<b>30,350.27</b>	<b>30.84</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 610 - Library			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-10,941.00	16,359.00	40.08
<b>Total Group 2: Segment 4: Expense</b>		<b>27,300.00</b>	<b>-10,941.00</b>	<b>16,359.00</b>	<b>40.08</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-10,056.54	14,343.55	41.22
<b>Total Group 2: Segment 4: Expense</b>		<b>24,400.09</b>	<b>-10,056.54</b>	<b>14,343.55</b>	<b>41.22</b>
<b>Group 2: Segment 4: Expense</b>		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	-426.89	-26.89	106.72
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	-4,631.00	-31.00	100.67
01-5-610-520-365	Library Expense IT Computer	500.00	0.00	500.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,700.00</b>	<b>-5,057.89</b>	<b>642.11</b>	<b>88.73</b>
<b>Group 2: Segment 4: Expense</b>		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-1,100.00	1,400.00	44.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,500.00</b>	<b>-1,100.00</b>	<b>1,400.00</b>	<b>44.00</b>
<b>Group 2: Segment 4: Expense</b>		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-434.72	1,065.28	28.98
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-3,620.63	8,379.37	30.17
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-125.00	-125.00	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-5,380.28	1,119.72	82.77
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	-150.00	100.00	60.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	-192.00	8.00	96.00
01-5-610-595-420	Library Build Mnt Exp - Training	150.00	0.00	150.00	0.00
01-5-610-595-510	Library Build Mnt Exp - Fire Equipment	75.00	0.00	75.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>21,948.00</b>	<b>-9,902.63</b>	<b>12,045.37</b>	<b>45.12</b>
<b>Group 2: Segment 4: Expense</b>		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-483.93	2,016.07	19.36
01-5-610-665-552	Library Books	11,863.00	-6,262.29	5,600.71	52.79
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,671.56	328.44	83.58
01-5-610-665-554	Library Books - DVD	4,500.00	-1,704.88	2,795.12	37.89
<b>Total Group 2: Segment 4: Expense</b>		<b>20,863.00</b>	<b>-10,122.66</b>	<b>10,740.34</b>	<b>48.52</b>
<b>Group 2: Segment 4: Expense</b>		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: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>281.87</b>	<b>-281.87</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 610 - Library	<b>102,992.96</b>	<b>-47,462.59</b>	<b>55,530.37</b>	<b>46.08</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 650 - Allen Field			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-650-520-325	Allen Field Exp Electric Service	200.00	-64.19	135.81	32.10
01-5-650-520-330	Allen Field Exp - Custodial	200.00	-319.96	-119.96	159.98
01-5-650-520-340	Allen Field Maint Building Repair	100.00	-250.00	-150.00	250.00
01-5-650-520-400	Allen Field Exp Gasoline	300.00	0.00	300.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-474.28	625.72	43.12
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-63.19	-63.19	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,900.00</b>	<b>-1,171.62</b>	<b>728.38</b>	<b>61.66</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-650-900-325	Allen Field Encumbered - Electric	537.25	-537.25	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>537.25</b>	<b>-537.25</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>2,437.25</b>	<b>-1,708.87</b>	<b>728.38</b>	<b>70.11</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 651 - Town Common			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-651-520-325	Town Common Exp Electric Service	400.00	-187.58	212.42	46.90
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	-961.81	538.19	64.12
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	-300.00	900.00	25.00
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	-125.00	125.00	50.00
<b>Total Group 2: Segment 4: Expense</b>		<b>4,650.00</b>	<b>-1,646.30</b>	<b>3,003.70</b>	<b>35.40</b>
<b>Total Group 1: Segment 3: Department</b>		<b>4,650.00</b>	<b>-1,646.30</b>	<b>3,003.70</b>	<b>35.40</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 810 - RMV Non Renewal			
<b>Group 2: Segment 4: Expense</b>		560 - Assessments			
01-5-810-560-708	RMV Non Renew Assessments	0.00	-610.00	-610.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>0.00</b>	<b>-610.00</b>	<b>-610.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>		<b>0.00</b>	<b>-610.00</b>	<b>-610.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 811 - Air Pollution				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	0.00	-142.00	-142.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-142.00</b>	<b>-142.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 811 - Air Pollution	<b>0.00</b>	<b>-142.00</b>	<b>-142.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-2,958.00	-2,958.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-2,958.00</b>	<b>-2,958.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA	<b>0.00</b>	<b>-2,958.00</b>	<b>-2,958.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2019     Start Date: 07/01/2018     end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 813 - MBTA Assess				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	0.00	-634.00	-634.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-634.00</b>	<b>-634.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 813 - MBTA Assess	<b>0.00</b>	<b>-634.00</b>	<b>-634.00</b>	<b>n/a</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 913 - Unemployment				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	-3,636.92	6,363.08	36.37
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>10,000.00</b>	<b>-3,636.92</b>	<b>6,363.08</b>	<b>36.37</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-913-900-000	Unemployment Exp Enc	126.00	-126.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>126.00</b>	<b>-126.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 913 - Unemployment	<b>10,126.00</b>	<b>-3,762.92</b>	<b>6,363.08</b>	<b>37.16</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-914-520-000	Employee Benefits	0.00	0.00	0.00	0.00
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-290,627.55	338,921.30	46.16
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	-4,595.75	5,041.61	47.69
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	0.00	900.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>645,086.21</b>	<b>-295,223.30</b>	<b>349,862.91</b>	<b>45.76</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit	<b>645,086.21</b>	<b>-295,223.30</b>	<b>349,862.91</b>	<b>45.76</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C				
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>80,000.00</b>	<b>-60,272.00</b>	<b>19,728.00</b>	<b>75.34</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C	<b>80,000.00</b>	<b>-60,272.00</b>	<b>19,728.00</b>	<b>75.34</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 919 - FICA				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-919-520-918	FICA Employee Costs	26,433.00	-8,519.16	17,913.84	32.23
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>26,433.00</b>	<b>-8,519.16</b>	<b>17,913.84</b>	<b>32.23</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 919 - FICA	<b>26,433.00</b>	<b>-8,519.16</b>	<b>17,913.84</b>	<b>32.23</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 11/28/2018

## Ledger History - Allocated Summary - Expenditure Ledger

<b>Account Number</b>	<b>Name</b>	<b>Allocated</b>	<b>Expended</b>	<b>Ending</b>	<b>% Var.</b>
420 Account(s) totaling:		9,140,512.24	-3,775,181.76	5,365,330.48	41.30