

Filter by: Segment 1: 01, 02

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | Code: 122 - Administration | | | | |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-122-505-100 | Clerical Wages - Salary | 55,098.27 | -28,608.66 | 26,489.61 | 51.92 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 55,098.27 | -28,608.66 | 26,489.61 | 51.92 |
| 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 | -93.75 | 1,306.25 | 6.70 |
| 01-5-122-520-292 | Admin Operations Advertising | 1,300.00 | -546.21 | 753.79 | 42.02 |
| 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 6,550.00 | -1,627.52 | 4,922.48 | 24.85 |
| Total Group 1: Segment 3: Department | Code: 122 - Administration | 61,648.27 | -30,236.18 | 31,412.09 | 49.05 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|------------------|---------------|
| Group 1: Segment 3: Department | Code: 123 - T. Administrator | | | | |
| Group 2: Segment 4: Expense | 500 - Salary | | | | |
| 01-5-123-500-100 | Town Administrator Salary Salary - Exmt | 40,927.86 | -21,251.03 | 19,676.83 | 51.92 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 40,927.86 | -21,251.03 | 19,676.83 | 51.92 |
| Total Group 1: Segment 3: Department | Code: 123 - T. Administrator | 40,927.86 | -21,251.03 | 19,676.83 | 51.92 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------|------------------|-------------|------------------|-------------|
| Group 1: Segment 3: Department | Code: 132 - Reserve Fund | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-132-520-000 | Reserve Fund Budget | 27,580.11 | 0.00 | 27,580.11 | 0.00 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 27,580.11 | 0.00 | 27,580.11 | 0.00 |
| Total Group 1: Segment 3: Department | Code: 132 - Reserve Fund | 27,580.11 | 0.00 | 27,580.11 | 0.00 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department Code: 135 - T. Accountant | | | | | |
| Group 2: Segment 4: Expense 500 - Salary | | | | | |
| 01-5-135-500-100 | T. Accountant Salary Salary - Exmt | 35,465.56 | -18,086.58 | 17,378.98 | 51.00 |
| Total Group 2: Segment 4: Expense 500 - Salary | | 35,465.56 | -18,086.58 | 17,378.98 | 51.00 |
| Group 2: Segment 4: Expense 505 - Wages | | | | | |
| 01-5-135-505-125 | T. Accountant Clerical - Regular Wages | 4,100.00 | -1,101.74 | 2,998.26 | 26.87 |
| Total Group 2: Segment 4: Expense 505 - Wages | | 4,100.00 | -1,101.74 | 2,998.26 | 26.87 |
| Group 2: Segment 4: Expense 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 |
| Total Group 2: Segment 4: Expense 520 - Expense | | 3,644.90 | -2,758.08 | 886.82 | 75.67 |
| Group 2: Segment 4: Expense 530 - Audit | | | | | |
| 01-5-135-530-700 | Audit of Records Professional Svcs | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| Total Group 2: Segment 4: Expense 530 - Audit | | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| Total Group 1: Segment 3: Department Code: 135 - T. Accountant | | 64,210.46 | -21,946.40 | 42,264.06 | 34.18 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------------|--------------------------|-------------------|------------------|---------------|
| Group 1: Segment 3: Department | | Code: 141 - Assessors | | | |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-141-505-125 | Assess Clerical Wages Regular Pay | 21,616.70 | -8,486.18 | 13,130.52 | 39.26 |
| Total Group 2: Segment 4: Expense | | 21,616.70 | -8,486.18 | 13,130.52 | 39.26 |
| Group 2: Segment 4: Expense | | 519 - Assessing Services | | | |
| 01-5-141-519-705 | Assessors Prof Svcs-Contract Services | 23,900.00 | -11,949.96 | 11,950.04 | 50.00 |
| Total Group 2: Segment 4: Expense | | 23,900.00 | -11,949.96 | 11,950.04 | 50.00 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-141-520-265 | Assessor Exp Office Supplies | 400.00 | -81.09 | 318.91 | 20.27 |
| 01-5-141-520-275 | Assessor Exp Postage | 490.00 | -450.00 | 40.00 | 91.84 |
| 01-5-141-520-280 | Assessor Exp Copierprinter Supplies | 400.00 | -333.90 | 66.10 | 83.48 |
| 01-5-141-520-292 | Assessor Expense - Advertising | 130.00 | 0.00 | 130.00 | 0.00 |
| 01-5-141-520-295 | Assessor Exp Memberships | 300.00 | -200.00 | 100.00 | 66.67 |
| 01-5-141-520-420 | Assessor Exp Training | 70.00 | 0.00 | 70.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 1,790.00 | -1,064.99 | 725.01 | 59.50 |
| Group 2: Segment 4: Expense | | 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 |
| Total Group 2: Segment 4: Expense | | 5,050.00 | -3,250.00 | 1,800.00 | 64.36 |
| 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 | | 380.00 | -380.00 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | | 52,736.70 | -25,131.13 | 27,605.57 | 47.65 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|-------------------------------------|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | Code: 145 - Treasurer | | | | |
| Group 2: Segment 4: Expense | 500 - Salary | | | | |
| 01-5-145-500-100 | Treasurer Salary Salary - Exmt | 27,541.79 | -14,681.05 | 12,860.74 | 53.30 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 27,541.79 | -14,681.05 | 12,860.74 | 53.30 |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-145-520-265 | Treasurer Exp Office Supplies Equip | 1,083.00 | -295.99 | 787.01 | 27.33 |
| 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 | -1,250.37 | 2,079.63 | 37.55 |
| 01-5-145-520-900 | Treasurer Exp Other - unclassified | 0.00 | -12.50 | -12.50 | 0.00 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 5,858.00 | -1,959.28 | 3,898.72 | 33.45 |
| Group 2: Segment 4: Expense | 540 - Tax Title Exp | | | | |
| 01-5-145-540-275 | Tax Title Exp Postage | 60.00 | -46.90 | 13.10 | 78.17 |
| 01-5-145-540-700 | Tax Title Exp Professional Svcs | 13,640.00 | -2,931.18 | 10,708.82 | 21.49 |
| 01-5-145-540-710 | Tax Title Exp Records Preservation | 0.00 | -150.00 | -150.00 | 0.00 |
| Total Group 2: Segment 4: Expense | 540 - Tax Title Exp | 13,700.00 | -3,128.08 | 10,571.92 | 22.83 |
| Total Group 1: Segment 3: Department | Code: 145 - Treasurer | 47,099.79 | -19,768.41 | 27,331.38 | 41.97 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------------------|------------------|-------------------|------------------|---------------|
| Group 1: Segment 3: Department | Code: 146 - Collector | | | | |
| Group 2: Segment 4: Expense | 500 - Salary | | | | |
| 01-5-146-500-100 | Collector Salary Salary - Exmt | 41,206.41 | -21,346.87 | 19,859.54 | 51.80 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 41,206.41 | -21,346.87 | 19,859.54 | 51.80 |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-146-505-125 | Wages Regular Pay | 3,130.77 | -3,159.47 | -28.70 | 100.92 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 3,130.77 | -3,159.47 | -28.70 | 100.92 |
| Group 2: Segment 4: Expense | 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 | -2,009.78 | 3,265.22 | 38.10 |
| 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 | -450.00 | -50.00 | 112.50 |
| 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 | -647.01 | 1,137.99 | 36.25 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 10,640.00 | -5,012.92 | 5,627.08 | 47.11 |
| 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 | 545 - Software | 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 | 900 - Encumbered | 2,746.42 | -886.51 | 1,859.91 | 32.28 |
| Total Group 1: Segment 3: Department | Code: 146 - Collector | 60,312.44 | -32,994.61 | 27,317.83 | 54.71 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------|------------------|-------------------|-----------------|--------------|
| Group 1: Segment 3: Department | Code: 151 - Legal | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-151-520-700 | Legal Counsel Professional Svcs | 32,000.00 | -30,556.63 | 1,443.37 | 95.49 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 32,000.00 | -30,556.63 | 1,443.37 | 95.49 |
| Total Group 1: Segment 3: Department | Code: 151 - Legal | 32,000.00 | -30,556.63 | 1,443.37 | 95.49 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|----------------------------------|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | Code: 155 - Technology Systems | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-155-520-365 | Technology and Sys - IT Computer | 43,000.00 | -30,496.82 | 12,503.18 | 70.92 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 43,000.00 | -30,496.82 | 12,503.18 | 70.92 |
| Total Group 1: Segment 3: Department | Code: 155 - Technology Systems | 43,000.00 | -30,496.82 | 12,503.18 | 70.92 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | | Code: 161 - T. Clerk | | | |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-161-500-100 | Town Clerk Salary Salary - Exmt | 33,542.64 | -17,416.35 | 16,126.29 | 51.92 |
| Total Group 2: Segment 4: Expense | | 33,542.64 | -17,416.35 | 16,126.29 | 51.92 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-161-505-125 | Asst. T. Clerk Wages Regular Pay | 11,516.16 | -5,352.43 | 6,163.73 | 46.48 |
| Total Group 2: Segment 4: Expense | | 11,516.16 | -5,352.43 | 6,163.73 | 46.48 |
| Group 2: Segment 4: Expense | | 510 - Stipends | | | |
| 01-5-161-510-110 | Election and Reg Stipend | 5,127.13 | -4,192.67 | 934.46 | 81.77 |
| Total Group 2: Segment 4: Expense | | 5,127.13 | -4,192.67 | 934.46 | 81.77 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-161-520-265 | Town Clerk Exp Office Supplies Equip | 400.00 | -214.12 | 185.88 | 53.53 |
| 01-5-161-520-275 | Town Clerk Exp Postage | 910.00 | -1.92 | 908.08 | 0.21 |
| 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 | -344.80 | -12.80 | 103.86 |
| 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 | -680.84 | 2,356.16 | 22.42 |
| 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 | -12.50 | 12.50 | 50.00 |
| Total Group 2: Segment 4: Expense | | 1,500.00 | -12.50 | 1,487.50 | 0.83 |
| Group 2: Segment 4: Expense | | 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 | -103.20 | 821.80 | 11.16 |
| 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 | -63.58 | 11.42 | 84.77 |
| 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 |
| Total Group 2: Segment 4: Expense | | 7,300.00 | -1,223.84 | 6,076.16 | 16.76 |
| Total Group 1: Segment 3: Department | | 62,022.93 | -28,878.63 | 33,144.30 | 46.56 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------------|--------------------------|----------------|------------------|--------------|
| Group 1: Segment 3: Department | | Code: 171 - Conservation | | | |
| Group 2: Segment 4: Expense | | 118 - 2018 | | | |
| 02-5-171-118-801 | Harris Rd Land STM 5-5-18 Art. 2 | 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 | -27.99 | 32.01 | 46.65 |
| 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 |
| Total Group 2: Segment 4: Expense | | 1,700.00 | -673.51 | 1,026.49 | 39.62 |
| Total Group 1: Segment 3: Department | | 81,700.00 | -673.51 | 81,026.49 | 0.82 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|-----------------------------|----------------------|----------------|---------------|--------------|
| Group 1: Segment 3: Department | | Code: 175 - Planning | | | |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-175-520-275 | Planning Bd Exp Postage | 25.00 | 0.00 | 25.00 | 0.00 |
| 01-5-175-520-292 | Planning Bd Exp Advertising | 1,000.00 | -197.44 | 802.56 | 19.74 |
| 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 | -197.44 | 877.56 | 18.37 |
| Total Group 1: Segment 3: Department | Code: 175 - Planning | 1,075.00 | -197.44 | 877.56 | 18.37 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------|---------------|----------------|-------------|---------------|
| Group 1: Segment 3: Department | Code: 176 - Zoning | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-176-520-292 | Zoning Bd Exp Advertising | 869.89 | -869.89 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 869.89 | -869.89 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | Code: 176 - Zoning | 869.89 | -869.89 | 0.00 | 100.00 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|----------------------|------------------|-----------------|---------------|
| Group 1: Segment 3: Department | | Code: 177 - Land Use | | | |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-177-500-705 | Land Use Agent Contract | 10,000.00 | -2,747.50 | 7,252.50 | 27.48 |
| Total Group 2: Segment 4: Expense | | 10,000.00 | -2,747.50 | 7,252.50 | 27.48 |
| Group 2: Segment 4: Expense | | 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 | -147.15 | 552.85 | 21.02 |
| Total Group 2: Segment 4: Expense | | 700.00 | -187.65 | 512.35 | 26.81 |
| 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 | -3,985.53 | 7,764.85 | 33.92 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-------------------------|-------------------|------------------|---------------|
| Group 1: Segment 3: Department | | Code: 192 - Town Office | | | |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-192-520-260 | T. Office Expense - Telephone | 1,990.00 | -891.64 | 1,098.36 | 44.81 |
| 01-5-192-520-265 | T. Office Expenses - Office Supply | 300.00 | -451.95 | -151.95 | 150.65 |
| 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 | -180.89 | 769.11 | 19.04 |
| 01-5-192-520-335 | T. Office Expenses - Bld Maint | 8,000.00 | -3,770.00 | 4,230.00 | 47.13 |
| 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 | | 16,190.00 | -6,850.73 | 9,339.27 | 42.31 |
| Group 2: Segment 4: Expense | | 565 - Custodial | | | |
| 01-5-192-565-330 | T. Office Custodial - Custodial | 1,980.00 | -990.00 | 990.00 | 50.00 |
| Total Group 2: Segment 4: Expense | | 1,980.00 | -990.00 | 990.00 | 50.00 |
| Group 2: Segment 4: Expense | | 590 - Fuel Electric | | | |
| 01-5-192-590-320 | T. Office - Heating Fuel | 27,450.00 | -1,199.19 | 26,250.81 | 4.37 |
| 01-5-192-590-325 | T. Office - Electric Service | 14,400.00 | -4,185.43 | 10,214.57 | 29.07 |
| Total Group 2: Segment 4: Expense | | 41,850.00 | -5,384.62 | 36,465.38 | 12.87 |
| 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 | | 1.93 | -1.93 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | | 60,021.93 | -13,227.28 | 46,794.65 | 22.04 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|-------------------|-------------------|---------------|
| Group 1: Segment 3: Department | | Code: 198 - Municipal Buildings/Grounds | | | |
| Group 2: Segment 4: Expense | | 119 - 2019 | | | |
| 02-5-198-119-804 | Town Hall Improvements ATM 5/18 Art. 13 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 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 | -3,220.02 | 894.46 | 78.26 |
| Total Group 2: Segment 4: Expense | | 4,114.48 | -3,220.02 | 894.46 | 78.26 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-198-520-325 | Municipal Bldg Repair - Electricity | 150.00 | -57.04 | 92.96 | 38.03 |
| 01-5-198-520-335 | Municipal Building Building Maintance | 5,000.00 | -2,470.55 | 2,529.45 | 49.41 |
| 01-5-198-520-340 | Municipal Building Building Repair | 94,950.00 | -1,990.86 | 92,959.14 | 2.10 |
| 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 | | 101,100.00 | -4,518.45 | 96,581.55 | 4.47 |
| Group 2: Segment 4: Expense | | 794 - A20ATM5/3/14Water Improv Project | | | |
| 01-5-198-794-000 | A20ATM5/3/14Water Improvement Project | 153,769.36 | -30,577.49 | 123,191.87 | 19.89 |
| Total Group 2: Segment 4: Expense | | 153,769.36 | -30,577.49 | 123,191.87 | 19.89 |
| Group 2: Segment 4: Expense | | 900 - Encumbered | | | |
| 01-5-198-900-000 | Municipal Bldg Repairs Encumbered | 6,177.08 | -6,177.08 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | | 6,177.08 | -6,177.08 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | | 365,160.92 | -44,493.04 | 320,667.88 | 12.18 |
| | | Code: 198 - Municipal Buildings/Grounds | | | |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--|--|--------------------|--------------------|-------------------|--------------|
| Group 1: Segment 3: Department | | Code: 210 - Police | | | |
| Group 2: Segment 4: Expense | | 119 - 2019 | | | |
| 02-5-210-119-806 | Public Safety Bldg Design ATM 5/18 Art. 21 | 540,000.00 | 0.00 | 540,000.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 540,000.00 | 0.00 | 540,000.00 | 0.00 |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-210-500-100 | Police Chief Salary Salary - Exmt | 93,903.22 | -48,751.20 | 45,152.02 | 51.92 |
| Total Group 2: Segment 4: Expense | | 93,903.22 | -48,751.20 | 45,152.02 | 51.92 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-210-505-125 | Police Wages Regular Pay | 392,612.88 | -156,274.62 | 236,338.26 | 39.80 |
| 01-5-210-505-155 | Police Wages Overtime Hourly | 116,416.81 | -57,691.65 | 58,725.16 | 49.56 |
| 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 | -1,524.50 | 2,957.50 | 34.01 |
| 01-5-210-505-220 | Police Wages Administrative Assistant | 44,328.24 | -23,884.96 | 20,443.28 | 53.88 |
| 01-5-210-505-225 | Police Wages Reserve Pay | 41,944.05 | -13,265.84 | 28,678.21 | 31.63 |
| 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 | -253,641.57 | 353,602.45 | 41.77 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-210-520-255 | Police Exp ISP Provider | 2,518.08 | -1,259.04 | 1,259.04 | 50.00 |
| 01-5-210-520-260 | Police Exp Telephone | 3,075.00 | -1,034.77 | 2,040.23 | 33.65 |
| 01-5-210-520-265 | Police Exp Office Supplies | 3,300.00 | -525.61 | 2,774.39 | 15.93 |
| 01-5-210-520-275 | Police Exp Postage | 560.00 | -233.98 | 326.02 | 41.78 |
| 01-5-210-520-280 | Police Exp Copier printer Supplies | 1,300.00 | -318.10 | 981.90 | 24.47 |
| 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 | -956.00 | 1,414.00 | 40.34 |
| 01-5-210-520-297 | Police Expense - Range Membership | 1,500.00 | -200.00 | 1,300.00 | 13.33 |
| 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 | -1,051.04 | 448.96 | 70.07 |
| 01-5-210-520-365 | Police Exp IT Computer | 51,591.48 | -30,024.46 | 21,567.02 | 58.20 |
| 01-5-210-520-400 | Police Exp Gasoline | 22,864.00 | -6,753.13 | 16,110.87 | 29.54 |
| 01-5-210-520-410 | Police Exp Fleet Mnt | 6,000.00 | -727.43 | 5,272.57 | 12.12 |
| 01-5-210-520-415 | Police Exp Fleet Repair | 6,000.00 | -3,454.82 | 2,545.18 | 57.58 |
| 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: 01/09/2019

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 | -722.25 | 3,577.75 | 16.80 |
| 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 | -1,092.47 | 757.53 | 59.05 |
| 01-5-210-520-475 | Police Exp Field Equip | 1,000.00 | -824.27 | 175.73 | 82.43 |
| 01-5-210-520-480 | Police Exp Crime Scene Equip | 800.00 | 0.00 | 800.00 | 0.00 |
| 01-5-210-520-485 | Police Exp Protective Equip | 1,900.00 | 0.00 | 1,900.00 | 0.00 |
| 01-5-210-520-700 | Police Exp Professional Svcs | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01-5-210-520-705 | Police Exp Contract Svcs | 7,600.00 | -4,908.00 | 2,692.00 | 64.58 |
| 01-5-210-520-900 | Police Exp Other - unclassified | 1,500.00 | -204.66 | 1,295.34 | 13.64 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 157,088.56 | -65,090.64 | 91,997.92 | 41.44 |
| Group 2: Segment 4: Expense | 590 - Fuel Electric | | | | |
| 01-5-210-590-320 | Police Station Heating Fuel | 2,392.50 | -345.11 | 2,047.39 | 14.42 |
| 01-5-210-590-325 | Police Station Electric Service | 13,209.45 | -3,704.82 | 9,504.63 | 28.05 |
| Total Group 2: Segment 4: Expense | 590 - Fuel Electric | 15,601.95 | -4,049.93 | 11,552.02 | 25.96 |
| Group 2: Segment 4: Expense | 595 - Building Maint Rep | | | | |
| 01-5-210-595-335 | Police Station Building Maintance | 1,985.00 | -268.94 | 1,716.06 | 13.55 |
| 01-5-210-595-340 | Police Station Building Repair | 1,985.00 | -1,251.00 | 734.00 | 63.02 |
| Total Group 2: Segment 4: Expense | 595 - Building Maint Rep | 3,970.00 | -1,519.94 | 2,450.06 | 38.29 |
| Group 2: Segment 4: Expense | 600 - Cruiser/Lease Purchase | | | | |
| 01-5-210-600-800 | Police Exp - Cruiser Lease/Purchase | 29,501.69 | -29,355.00 | 146.69 | 99.50 |
| Total Group 2: Segment 4: Expense | 600 - Cruiser/Lease Purchase | 29,501.69 | -29,355.00 | 146.69 | 99.50 |
| 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 | -2,815.00 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | 790 - A13ATM5/4/13Repeater Sys/Consulting | 2,815.00 | -2,815.00 | 0.00 | 100.00 |
| 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 | -17,467.56 | 0.00 | 100.00 |

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

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

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 | -422,690.84 | 1,058,962.40 | 28.53 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--|---------------------------------------|-----------------------|-------------------|------------------|---------------|
| Group 1: Segment 3: Department | | Code: 220 - Fire | | | |
| Group 2: Segment 4: Expense | | 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 |
| Total Group 2: Segment 4: Expense | | 39,000.00 | -39,000.00 | 0.00 | 100.00 |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-220-500-100 | Fire Chief Salary Salary - Exmt | 31,378.55 | -16,292.75 | 15,085.80 | 51.92 |
| Total Group 2: Segment 4: Expense | | 31,378.55 | -16,292.75 | 15,085.80 | 51.92 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-220-505-125 | Firefighters Wages Regular Pay | 16,174.03 | -2,250.93 | 13,923.10 | 13.92 |
| Total Group 2: Segment 4: Expense | | 16,174.03 | -2,250.93 | 13,923.10 | 13.92 |
| Group 2: Segment 4: Expense | | 508 - FF/EMT Wages | | | |
| 01-5-220-508-125 | Firefighter/EMT Wages Hourly | 51,636.00 | -27,121.50 | 24,514.50 | 52.52 |
| Total Group 2: Segment 4: Expense | | 51,636.00 | -27,121.50 | 24,514.50 | 52.52 |
| Group 2: Segment 4: Expense | | 516 - FF/EMT Overtime | | | |
| 01-5-220-516-155 | Firefighter/EMT Overtime Hourly | 2,000.00 | -904.20 | 1,095.80 | 45.21 |
| Total Group 2: Segment 4: Expense | | 2,000.00 | -904.20 | 1,095.80 | 45.21 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-220-520-255 | Fire Dept Exp ISP Provider | 1,400.00 | -1,277.10 | 122.90 | 91.22 |
| 01-5-220-520-260 | Fire Dept Exp Telephone | 2,850.00 | -1,203.41 | 1,646.59 | 42.22 |
| 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 | -91.54 | -16.54 | 122.05 |
| 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 | -242.88 | 2,857.12 | 7.83 |
| 01-5-220-520-325 | Fire Dept Exp Electric Service | 7,500.00 | -2,144.25 | 5,355.75 | 28.59 |
| 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 | -992.09 | 1,007.91 | 49.60 |
| 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 | -2,271.20 | 1,228.80 | 64.89 |
| 01-5-220-520-405 | Fire Dept Exp Diesel Fuel | 3,900.00 | -1,642.26 | 2,257.74 | 42.11 |
| 01-5-220-520-410 | Fire Dept Exp Fleet Mnt | 2,200.00 | -2,125.97 | 74.03 | 96.64 |
| 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 | -1,041.11 | 458.89 | 69.41 |
| 01-5-220-520-430 | Fire Exp - Uniform | 1,600.00 | -1,146.27 | 453.73 | 71.64 |

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

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

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 | -5,222.28 | 2,777.72 | 65.28 |
| 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 59,975.00 | -37,526.37 | 22,448.63 | 62.57 |
| 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 | -145.00 | 5,355.00 | 2.64 |
| 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 | -5,945.11 | -45.11 | 100.76 |
| Total Group 2: Segment 4: Expense | 610 - Equipment Replacement | 36,400.00 | -18,307.96 | 18,092.04 | 50.30 |
| Group 2: Segment 4: Expense | 635 - Holes Hydrants | | | | |
| 01-5-220-635-900 | Water Holes and Hydrants Other - unclassified | 3,500.00 | -4,108.46 | -608.46 | 117.38 |
| Total Group 2: Segment 4: Expense | 635 - Holes Hydrants | 3,500.00 | -4,108.46 | -608.46 | 117.38 |
| 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 | -146,541.70 | 97,651.41 | 60.01 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|-------------------------------------|------------------------|-------------------|-------------------|---------------|
| Group 1: Segment 3: Department | | Code: 232 - EMS | | | |
| Group 2: Segment 4: Expense | | 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 | -28,956.20 | 16,043.80 | 64.35 |
| Total Group 2: Segment 4: Expense | | 45,000.00 | -28,956.20 | 16,043.80 | 64.35 |
| Group 2: Segment 4: Expense | | 510 - Stipends | | | |
| 01-5-232-510-110 | EMT Stipend Stipends | 45,850.00 | -12,156.00 | 33,694.00 | 26.51 |
| Total Group 2: Segment 4: Expense | | 45,850.00 | -12,156.00 | 33,694.00 | 26.51 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-232-520-260 | EMT Exp Telephone | 450.00 | -216.04 | 233.96 | 48.01 |
| 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 | -345.88 | 154.12 | 69.18 |
| 01-5-232-520-405 | EMT Exp Diesel Fuel | 2,200.00 | -1,613.16 | 586.84 | 73.33 |
| 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 | -3,005.62 | -205.62 | 107.34 |
| 01-5-232-520-420 | EMT Exp Training | 1,975.00 | -25.00 | 1,950.00 | 1.27 |
| 01-5-232-520-430 | EMT Expenses - Uniform Allowance | 500.00 | -228.00 | 272.00 | 45.60 |
| 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 | -2,474.50 | 7,525.50 | 24.75 |
| 01-5-232-520-703 | EMS Expense Recertification Expense | 1,500.00 | -456.90 | 1,043.10 | 30.46 |
| Total Group 2: Segment 4: Expense | | 25,950.00 | -12,018.45 | 13,931.55 | 46.31 |
| Group 2: Segment 4: Expense | | 615 - ALS Charges Fees | | | |
| 01-5-232-615-705 | EMS ALS Charges Fees Contract Svcs | 30,000.00 | -16,788.88 | 13,211.12 | 55.96 |
| Total Group 2: Segment 4: Expense | | 30,000.00 | -16,788.88 | 13,211.12 | 55.96 |
| 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 | -85,082.03 | 283,180.47 | 23.10 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---------------------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department | | Code: 241 - Building Insp | | | |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-241-500-100 | BldgZoning Insp Salary Salary - Exmt | 11,448.54 | -5,724.30 | 5,724.24 | 50.00 |
| Total Group 2: Segment 4: Expense | | 11,448.54 | -5,724.30 | 5,724.24 | 50.00 |
| 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 | | 907.74 | 0.00 | 907.74 | 0.00 |
| Total Group 1: Segment 3: Department | | 12,356.28 | -5,724.30 | 6,631.98 | 46.33 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|-----------------------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department | | Code: 245 - Electrical Insp | | | |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-245-500-100 | Electrical Insp Salary Salary - Exmt | 6,771.67 | -3,385.86 | 3,385.81 | 50.00 |
| Total Group 2: Segment 4: Expense | | 6,771.67 | -3,385.86 | 3,385.81 | 50.00 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-245-520-265 | Electrical Insp Exp - Office Supplies/Equipment | 300.00 | 0.00 | 300.00 | 0.00 |
| 01-5-245-520-295 | Electrical Insp Exp - Membership | 300.00 | 0.00 | 300.00 | 0.00 |
| 01-5-245-520-420 | Electrical Insp Exp - Training | 500.00 | 0.00 | 500.00 | 0.00 |
| 01-5-245-520-900 | Electrical Insp Exp-Other - unclassified | 100.00 | 0.00 | 100.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| Total Group 1: Segment 3: Department | | 7,971.67 | -3,385.86 | 4,585.81 | 42.47 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department | Code: 292 - Dog Officer An. Enf. | | | | |
| Group 2: Segment 4: Expense | 500 - Salary | | | | |
| 01-5-292-500-100 | Dog Off-Animal Enf Salary | 15,384.32 | -7,692.12 | 7,692.20 | 50.00 |
| Total Group 2: Segment 4: Expense | 500 - Salary | 15,384.32 | -7,692.12 | 7,692.20 | 50.00 |
| 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 | -824.00 | 176.00 | 82.40 |
| 01-5-292-520-900 | Dog OffAnimal Enf. - Other - unclassified | 400.00 | -288.00 | 112.00 | 72.00 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,500.00 | -1,112.00 | 388.00 | 74.13 |
| Total Group 1: Segment 3: Department | Code: 292 - Dog Officer An. Enf. | 16,884.32 | -8,804.12 | 8,080.20 | 52.14 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------------------|-------------------|--------------------|-------------------|--------------|
| Group 1: Segment 3: Department | Code: 299 - Dispatch | | | | |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-299-505-125 | Dispatcher Wages Regular Pay | 159,423.68 | -65,529.77 | 93,893.91 | 41.10 |
| 01-5-299-505-155 | Dispatcher Wages Overtime Hourly | 69,319.45 | -37,606.43 | 31,713.02 | 54.25 |
| 01-5-299-505-215 | Dispatcher Wages Night Differential | 3,500.00 | -1,385.00 | 2,115.00 | 39.57 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 232,243.13 | -104,521.20 | 127,721.93 | 45.01 |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-299-520-265 | Dispatcher Exp Office Supplies Equip | 2,133.78 | -831.12 | 1,302.66 | 38.95 |
| 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 | -692.17 | -342.17 | 197.76 |
| 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 | -173.57 | 202.75 | 46.12 |
| 01-5-299-520-330 | Dispatcher Exp - Custodial | 500.00 | -155.47 | 344.53 | 31.09 |
| 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 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 9,460.10 | -4,362.33 | 5,097.77 | 46.11 |
| Total Group 1: Segment 3: Department | Code: 299 - Dispatch | 241,703.23 | -108,883.53 | 132,819.70 | 45.05 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|------------------------------------|-------------------|--------------------|------------------|---------------|
| Group 1: Segment 3: Department | Code: 300 - Monty Tech | | | | |
| Group 2: Segment 4: Expense | 560 - Assessments | | | | |
| 01-5-300-560-920 | Reg Voc Tech School Assess Schools | 294,578.00 | -220,933.32 | 73,644.68 | 75.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 294,578.00 | -220,933.32 | 73,644.68 | 75.00 |
| Total Group 1: Segment 3: Department | Code: 300 - Monty Tech | 294,578.00 | -220,933.32 | 73,644.68 | 75.00 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--|---------------------------------------|---------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | | Code: 422 - Highway | | | |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-422-500-100 | Highway Salaries - Superintendent | 63,437.50 | -32,938.65 | 30,498.85 | 51.92 |
| Total Group 2: Segment 4: Expense | | 63,437.50 | -32,938.65 | 30,498.85 | 51.92 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-422-505-125 | Highway Dept Wages Regular Pay | 166,920.00 | -86,838.32 | 80,081.68 | 52.02 |
| Total Group 2: Segment 4: Expense | | 166,920.00 | -86,838.32 | 80,081.68 | 52.02 |
| Group 2: Segment 4: Expense | | 515 - Overtime | | | |
| 01-5-422-515-155 | Highway Overtime Overtime Hourly | 7,000.00 | -4,290.87 | 2,709.13 | 61.30 |
| Total Group 2: Segment 4: Expense | | 7,000.00 | -4,290.87 | 2,709.13 | 61.30 |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-422-520-260 | Highway Exp Telephone | 130.00 | -101.56 | 28.44 | 78.12 |
| 01-5-422-520-265 | Highway Exp Office Supplies Equip | 250.00 | -244.60 | 5.40 | 97.84 |
| 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 | -859.79 | 240.21 | 78.16 |
| 01-5-422-520-330 | Highway Exp - Custodial | 600.00 | -300.00 | 300.00 | 50.00 |
| 01-5-422-520-335 | Highway Exp Building Maintance | 1,500.00 | -4.49 | 1,495.51 | 0.30 |
| 01-5-422-520-340 | Highway Exp Building Repair | 3,000.00 | -181.71 | 2,818.29 | 6.06 |
| 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 | -35.00 | 2,465.00 | 1.40 |
| 01-5-422-520-415 | Highway Exp Fleet Repair | 3,100.00 | -3,621.11 | -521.11 | 116.81 |
| 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 | -1,872.98 | 2,927.02 | 39.02 |
| 01-5-422-520-460 | Highway Exp Communication Equip Serv | 3,000.00 | -509.40 | 2,490.60 | 16.98 |
| 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 | -71.01 | 1,928.99 | 3.55 |
| 01-5-422-520-900 | Highway Exp Other - unclassified | 175.00 | -186.76 | -11.76 | 106.72 |
| 01-5-422-520-918 | Highway Exp Employee CostsWelfare | 750.00 | -583.39 | 166.61 | 77.79 |
| Total Group 2: Segment 4: Expense | | 29,980.00 | -9,655.79 | 20,324.21 | 32.21 |
| Group 2: Segment 4: Expense | | 590 - Fuel Electric | | | |
| 01-5-422-590-320 | Highway Barn Fuel Heating Fuel | 14,000.00 | -2,546.03 | 11,453.97 | 18.19 |

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

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

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 | -2,546.03 | 11,453.97 | 18.19 |
| 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 | -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 | -34,312.76 | 40,687.24 | 45.75 |
| 01-5-422-620-702 | Highway Road Mnt Subcontractor | 24,000.00 | -1,950.00 | 22,050.00 | 8.13 |
| 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 |
| Total Group 2: Segment 4: Expense | 620 - Road Maint | 110,000.00 | -39,851.18 | 70,148.82 | 36.23 |
| Group 2: Segment 4: Expense | 625 - Machinery Exp | | | | |
| 01-5-422-625-410 | Hwy Machinery Exp Fleet Mnt | 11,000.00 | -7,965.91 | 3,034.09 | 72.42 |
| 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 | -2,928.35 | 1,071.65 | 73.21 |
| 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 | -20.00 | 480.00 | 4.00 |
| 01-5-422-625-541 | Highway Machinery Exp-Hardware | 500.00 | -655.09 | -155.09 | 131.02 |
| 01-5-422-625-542 | Highway Machinery Exp-Tools | 1,000.00 | -543.98 | 456.02 | 54.40 |
| 01-5-422-625-900 | Hwy Machinery Exp Other - unclassified | 1,500.00 | -1,517.43 | -17.43 | 101.16 |
| Total Group 2: Segment 4: Expense | 625 - Machinery Exp | 37,500.00 | -24,622.44 | 12,877.56 | 65.66 |
| Group 2: Segment 4: Expense | 630 - Gasoline Diesel | | | | |
| 01-5-422-630-400 | Highway - Gasoline | 12,000.00 | -4,150.95 | 7,849.05 | 34.59 |
| 01-5-422-630-405 | Highway - Diesel Fuel | 15,000.00 | -8,435.85 | 6,564.15 | 56.24 |
| Total Group 2: Segment 4: Expense | 630 - Gasoline Diesel | 27,000.00 | -12,586.80 | 14,413.20 | 46.62 |
| Group 2: Segment 4: Expense | 900 - Encumbered | | | | |
| 01-5-422-900-000 | Highway Expense Encumbered | 15,108.50 | -15,108.50 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | 900 - Encumbered | 15,108.50 | -15,108.50 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | Code: 422 - Highway | 470,946.00 | -228,438.58 | 242,507.42 | 48.51 |

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

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

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 | -8,899.94 | 4,100.06 | 68.46 |
| Total Group 2: Segment 4: Expense | | | | | | |
| 515 - Overtime | | | 13,000.00 | -8,899.94 | 4,100.06 | 68.46 |
| Group 2: Segment 4: Expense | | | | | | |
| 520 - Expense | | | | | | |
| 01-5-423-520-417 | Hwy Winter Exp Equip Repair | Maint | 5,000.00 | -4,773.82 | 226.18 | 95.48 |
| 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 | -66,730.28 | -1,730.28 | 102.66 |
| 01-5-423-520-702 | Hwy Winter Exp | Subcontractors | 12,000.00 | -6,318.00 | 5,682.00 | 52.65 |
| 01-5-423-520-900 | Hwy Winter Exp Other | - unclassified | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 01-5-423-520-918 | Hwy Winter Exp | Employee CostsWelfare | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | | | | | |
| 520 - Expense | | | 87,000.00 | -77,822.10 | 9,177.90 | 89.45 |
| Total Group 1: Segment 3: Department | | | | | | |
| Code: 423 - Winter Ops | | | 100,000.00 | -86,722.04 | 13,277.96 | 86.72 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------------|-----------------|----------------|---------------|---------------|
| Group 1: Segment 3: Department | Code: 424 - Street Light | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-424-520-325 | Street Lights Electric Service | 1,080.00 | -293.01 | 786.99 | 27.13 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 1,080.00 | -293.01 | 786.99 | 27.13 |
| 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 | -325.23 | 786.99 | 29.24 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------------------|-----------------|---------------|-----------------|-------------|
| Group 1: Segment 3: Department | Code: 425 - Tree Warden | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-425-520-362 | Tree Warden Expense Grounds Mnt | 2,000.00 | -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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--|-----------------------------------|------------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department Code: 491 - Cemetery | | | | | |
| Group 2: Segment 4: Expense 505 - Wages | | | | | |
| 01-5-491-505-125 | Cemetery Wages Regular Pay | 9,338.59 | -3,945.48 | 5,393.11 | 42.25 |
| Total Group 2: Segment 4: Expense 505 - Wages | | 9,338.59 | -3,945.48 | 5,393.11 | 42.25 |
| Group 2: Segment 4: Expense 520 - Expense | | | | | |
| 01-5-491-520-325 | Cemetery Exp Electric | 200.00 | -84.42 | 115.58 | 42.21 |
| 01-5-491-520-362 | Cemetery Exp - Grounds mnt | 300.00 | 0.00 | 300.00 | 0.00 |
| 01-5-491-520-400 | Cemetery Exp Gasoline | 650.00 | -262.68 | 387.32 | 40.41 |
| 01-5-491-520-405 | Cemetery Exp Diesel Fuel | 50.00 | 0.00 | 50.00 | 0.00 |
| 01-5-491-520-410 | Cemetery Exp Fleet Mnt | 150.00 | 0.00 | 150.00 | 0.00 |
| 01-5-491-520-415 | Cemetery Exp Fleet Repair | 250.00 | -112.02 | 137.98 | 44.81 |
| 01-5-491-520-417 | Cemetery Exp Equip Repair Maint | 250.00 | -327.87 | -77.87 | 131.15 |
| 01-5-491-520-900 | Cemetery Exp Other - unclassified | 150.00 | 0.00 | 150.00 | 0.00 |
| Total Group 2: Segment 4: Expense 520 - Expense | | 2,000.00 | -786.99 | 1,213.01 | 39.35 |
| Total Group 1: Segment 3: Department Code: 491 - Cemetery | | 11,338.59 | -4,732.47 | 6,606.12 | 41.74 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|------------------|-------------------|-----------------|---------------|
| Group 1: Segment 3: Department | Code: 510 - Board of Health | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-510-520-265 | Board of Health Exp Office Supplies Equip | 250.00 | 0.00 | 250.00 | 0.00 |
| 01-5-510-520-292 | Board of Health Exp Advertising | 200.00 | -86.70 | 113.30 | 43.35 |
| 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 | -86.70 | 824.30 | 9.52 |
| Group 2: Segment 4: Expense | 560 - Assessments | | | | |
| 01-5-510-560-708 | Town Nurse Assessment | 3,608.36 | -2,706.27 | 902.09 | 75.00 |
| Total Group 2: Segment 4: Expense | 560 - Assessments | 3,608.36 | -2,706.27 | 902.09 | 75.00 |
| Group 2: Segment 4: Expense | 562 - Nashoba | | | | |
| 01-5-510-562-708 | Nashoba Bd of Health - Assessment | 7,906.98 | -5,930.25 | 1,976.73 | 75.00 |
| Total Group 2: Segment 4: Expense | 562 - Nashoba | 7,906.98 | -5,930.25 | 1,976.73 | 75.00 |
| Group 2: Segment 4: Expense | 650 - Landfill Operations | | | | |
| 01-5-510-650-325 | Landfill Operations Electric Service | 300.00 | -60.00 | 240.00 | 20.00 |
| 01-5-510-650-362 | Landfill Operations Grounds Mnt | 1,800.00 | -1,200.00 | 600.00 | 66.67 |
| 01-5-510-650-560 | Landfill Operations Monitor Fees | 4,900.00 | 0.00 | 4,900.00 | 0.00 |
| Total Group 2: Segment 4: Expense | 650 - Landfill Operations | 7,000.00 | -1,260.00 | 5,740.00 | 18.00 |
| Group 2: Segment 4: Expense | 900 - Encumbered | | | | |
| 01-5-510-900-000 | Board of Health Exp Encumbered | 2,741.75 | -2,741.75 | 0.00 | 100.00 |
| Total Group 2: Segment 4: Expense | 900 - Encumbered | 2,741.75 | -2,741.75 | 0.00 | 100.00 |
| Total Group 1: Segment 3: Department | Code: 510 - Board of Health | 22,168.09 | -12,724.97 | 9,443.12 | 57.40 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|------------------------------|---------------|-------------|---------------|-------------|
| Group 1: Segment 3: Department | Code: 515 - Animal Insp | | | | |
| Group 2: Segment 4: Expense | 510 - Stipends | | | | |
| 01-5-515-510-110 | Inspector of Animals Stipend | 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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--|-----------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department | Code: 541 - Council on Aging | | | | |
| Group 2: Segment 4: Expense | 505 - Wages | | | | |
| 01-5-541-505-125 | Council on Aging Wages - Regular Pay | 2,431.95 | -502.08 | 1,929.87 | 20.65 |
| Total Group 2: Segment 4: Expense | 505 - Wages | 2,431.95 | -502.08 | 1,929.87 | 20.65 |
| 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 | -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 | -50.00 | 0.00 | 100.00 |
| 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 | -569.68 | 955.32 | 37.36 |
| Total Group 1: Segment 3: Department | Code: 541 - Council on Aging | 3,956.95 | -1,071.76 | 2,885.19 | 27.09 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--|---|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department Code: 543 - Veterans | | | | | |
| Group 2: Segment 4: Expense 500 - Salary | | | | | |
| 01-5-543-500-100 | Veterans Agent Salary Salary - Exmt | 1,883.81 | -784.90 | 1,098.91 | 41.67 |
| Total Group 2: Segment 4: Expense 500 - Salary | | 1,883.81 | -784.90 | 1,098.91 | 41.67 |
| Group 2: Segment 4: Expense 655 - Memorial Day | | | | | |
| 01-5-543-655-315 | Memorial Day Celebrations | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Total Group 2: Segment 4: Expense 655 - Memorial Day | | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Group 2: Segment 4: Expense 660 - Veterans Benefit | | | | | |
| 01-5-543-660-900 | Veterans Benefit Expense Other - unclassified | 39,500.00 | -15,467.35 | 24,032.65 | 39.16 |
| Total Group 2: Segment 4: Expense 660 - Veterans Benefit | | 39,500.00 | -15,467.35 | 24,032.65 | 39.16 |
| Total Group 1: Segment 3: Department Code: 543 - Veterans | | 43,883.81 | -16,252.25 | 27,631.56 | 37.03 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--|---|--------------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | | Code: 610 - Library | | | |
| Group 2: Segment 4: Expense | | 500 - Salary | | | |
| 01-5-610-500-100 | Librarian Salary Salary - Exmt | 27,300.00 | -14,091.00 | 13,209.00 | 51.62 |
| Total Group 2: Segment 4: Expense | | 27,300.00 | -14,091.00 | 13,209.00 | 51.62 |
| Group 2: Segment 4: Expense | | 505 - Wages | | | |
| 01-5-610-505-125 | Library Assist Wages Regular Pay | 24,400.09 | -12,916.67 | 11,483.42 | 52.94 |
| Total Group 2: Segment 4: Expense | | 24,400.09 | -12,916.67 | 11,483.42 | 52.94 |
| 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 | -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 |
| Total Group 2: Segment 4: Expense | | 5,700.00 | -5,057.89 | 642.11 | 88.73 |
| Group 2: Segment 4: Expense | | 565 - Custodial | | | |
| 01-5-610-565-330 | Library Custodial Svcs Exp - Custodial | 2,500.00 | -1,400.00 | 1,100.00 | 56.00 |
| Total Group 2: Segment 4: Expense | | 2,500.00 | -1,400.00 | 1,100.00 | 56.00 |
| Group 2: Segment 4: Expense | | 595 - Building Maint Rep | | | |
| 01-5-610-595-260 | Library Build Mnt Exp Telephone | 1,500.00 | -600.56 | 899.44 | 40.04 |
| 01-5-610-595-325 | Library Build Mnt Exp Electric Service | 12,000.00 | -5,081.53 | 6,918.47 | 42.35 |
| 01-5-610-595-330 | Library Building Mnt -Custodial | 0.00 | -271.08 | -271.08 | 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 | -1,334.00 | -61.00 | 104.79 |
| 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 |
| Total Group 2: Segment 4: Expense | | 21,948.00 | -13,009.45 | 8,938.55 | 59.27 |
| Group 2: Segment 4: Expense | | 665 - Books | | | |
| 01-5-610-665-300 | Library Books Subscriptions | 2,500.00 | -540.93 | 1,959.07 | 21.64 |
| 01-5-610-665-552 | Library Books | 11,863.00 | -6,826.77 | 5,036.23 | 57.55 |
| 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 | -2,043.36 | 2,456.64 | 45.41 |
| Total Group 2: Segment 4: Expense | | 20,863.00 | -11,082.62 | 9,780.38 | 53.12 |
| 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: 01/09/2019

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 | -57,839.50 | 45,153.46 | 56.16 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|------------------------------------|-----------------|------------------|-------------|---------------|
| Group 1: Segment 3: Department | Code: 632 - July 3rd | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-632-520-315 | July 3rd Band CelebrationsCatering | 1,200.00 | -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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------------------|-------------------------|------------------|---------------|---------------|
| Group 1: Segment 3: Department | | Code: 650 - Allen Field | | | |
| Group 2: Segment 4: Expense | | 520 - Expense | | | |
| 01-5-650-520-325 | Allen Field Exp Electric Service | 200.00 | -74.64 | 125.36 | 37.32 |
| 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 |
| Total Group 2: Segment 4: Expense | | 1,900.00 | -1,182.07 | 717.93 | 62.21 |
| 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 | -1,719.32 | 717.93 | 70.54 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------------------|-----------------|------------------|-----------------|--------------|
| Group 1: Segment 3: Department | Code: 651 - Town Common | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-651-520-325 | Town Common Exp Electric Service | 400.00 | -267.43 | 132.57 | 66.86 |
| 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 | -1,133.78 | 366.22 | 75.59 |
| 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 | -380.00 | 820.00 | 31.67 |
| 01-5-651-520-900 | Town Common Exp Other - unclassified | 250.00 | -125.00 | 125.00 | 50.00 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 4,650.00 | -1,978.12 | 2,671.88 | 42.54 |
| Total Group 1: Segment 3: Department | Code: 651 - Town Common | 4,650.00 | -1,978.12 | 2,671.88 | 42.54 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

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

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|-----------------------------|-------------|------------------|------------------|------------|
| Group 1: Segment 3: Department | | | | | |
| | Code: 810 - RMV Non Renewal | | | | |
| Group 2: Segment 4: Expense | | | | | |
| | 560 - Assessments | | | | |
| 01-5-810-560-708 | RMV Non Renew Assessments | 0.00 | -1,525.00 | -1,525.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 0.00 | -1,525.00 | -1,525.00 | n/a |
| Total Group 1: Segment 3: Department | | 0.00 | -1,525.00 | -1,525.00 | n/a |
| | Code: 810 - RMV Non Renewal | | | | |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|--------------------------------------|---------------------------|---------------------------|----------|---------|--------|
| Group 1: Segment 3: Department | | Code: 811 - Air Pollution | | | |
| Group 2: Segment 4: Expense | | 560 - Assessments | | | |
| 01-5-811-560-708 | Air Pollution Assessments | 0.00 | -355.00 | -355.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 0.00 | -355.00 | -355.00 | n/a |
| Total Group 1: Segment 3: Department | | 0.00 | -355.00 | -355.00 | n/a |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|------------------------|-------------------------|-------------|------------------|------------------|------------|
| Group 1: Segment 3: Department | | Code: 813 - MBTA Assess | | | | |
| Group 2: Segment 4: Expense | | 560 - Assessments | | | | |
| 01-5-813-560-708 | MBTA Trans Assessments | | 0.00 | -1,585.00 | -1,585.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 560 - Assessments | 0.00 | -1,585.00 | -1,585.00 | n/a |
| Total Group 1: Segment 3: Department | | Code: 813 - MBTA Assess | 0.00 | -1,585.00 | -1,585.00 | n/a |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|-------------------------------------|-------------------|--------------------|-------------|---------------|
| Group 1: Segment 3: Department | Code: 911 - Middlesex Retire | | | | |
| Group 2: Segment 4: Expense | 560 - Assessments | | | | |
| 01-5-911-560-690 | Middlesex Retire. System Retirement | 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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| <u>Account Number</u> | <u>Name</u> | <u>Allocated</u> | <u>Expended</u> | <u>Ending</u> | <u>% Var.</u> |
|---|-----------------------------|------------------|------------------|-----------------|---------------|
| Group 1: Segment 3: Department | Code: 913 - Unemployment | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-913-520-918 | Unemployment Comp Emp Costs | 10,000.00 | -3,636.92 | 6,363.08 | 36.37 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 10,000.00 | -3,636.92 | 6,363.08 | 36.37 |
| 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 | -3,762.92 | 6,363.08 | 37.16 |

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

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

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 | | | |
| 01-5-914-520-000 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-5-914-520-905 | Employee Benefit - Health Insurance | 629,548.85 | -334,420.54 | 295,128.31 | 53.12 |
| 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 | -6,081.48 | 3,555.88 | 63.10 |
| 01-5-914-520-911 | Employee Benefit - OBRA Fee | 900.00 | 0.00 | 900.00 | 0.00 |
| Total Group 2: Segment 4: Expense | | 645,086.21 | -340,502.02 | 304,584.19 | 52.78 |
| Total Group 1: Segment 3: Department | | 645,086.21 | -340,502.02 | 304,584.19 | 52.78 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| <u>Account Number</u> | <u>Name</u> | <u>Allocated</u> | <u>Expended</u> | <u>Ending</u> | <u>% Var.</u> |
|---|---|------------------|------------------|-----------------|---------------|
| Group 1: Segment 3: Department | Code: 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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|--------------------------------------|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | Code: 916 - Insurance P C | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-916-520-909 | Insurance PC - Group Pool Coverage | 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: 01/09/2019

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---------------------|------------------|-------------------|------------------|--------------|
| Group 1: Segment 3: Department | Code: 919 - FICA | | | | |
| Group 2: Segment 4: Expense | 520 - Expense | | | | |
| 01-5-919-520-918 | FICA Employee Costs | 26,433.00 | -11,430.14 | 15,002.86 | 43.24 |
| Total Group 2: Segment 4: Expense | 520 - Expense | 26,433.00 | -11,430.14 | 15,002.86 | 43.24 |
| Total Group 1: Segment 3: Department | Code: 919 - FICA | 26,433.00 | -11,430.14 | 15,002.86 | 43.24 |

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

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

Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|----------------|--------------------------|--------------|---------------|--------------|--------|
| | 421 Account(s) totaling: | 9,140,512.24 | -4,196,598.05 | 4,943,914.19 | 45.91 |