

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-32,846.98	22,251.29	59.62
Total Group 2: Segment 4: Expense	505 - Wages	55,098.27	-32,846.98	22,251.29	59.62
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	-4.97	395.03	1.24
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	-632.91	667.09	48.69
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	-299.00	641.00	31.81
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	-2,018.19	4,531.81	30.81
Total Group 1: Segment 3: Department	Code: 122 - Administration	61,648.27	-34,865.17	26,783.10	56.55

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-24,399.33	16,528.53	59.62
Total Group 2: Segment 4: Expense	500 - Salary	40,927.86	-24,399.33	16,528.53	59.62
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,927.86	-24,399.33	16,528.53	59.62

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	21,673.12	0.00	21,673.12	0.00
Total Group 2: Segment 4: Expense	520 - Expense	21,673.12	0.00	21,673.12	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	21,673.12	0.00	21,673.12	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-20,882.26	14,583.30	58.88
Total Group 2: Segment 4: Expense		35,465.56	-20,882.26	14,583.30	58.88
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,257.89	2,842.11	30.68
Total Group 2: Segment 4: Expense		4,100.00	-1,257.89	2,842.11	30.68
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-86.56	273.84	24.02
01-5-135-520-275	Accountant Exp Postage	50.00	-15.92	34.08	31.84
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		3,644.90	-2,821.98	822.92	77.42
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		21,000.00	0.00	21,000.00	0.00
Total Group 1: Segment 3: Department		64,210.46	-24,962.13	39,248.33	38.88

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-9,682.19	11,934.51	44.79
Total Group 2: Segment 4: Expense		21,616.70	-9,682.19	11,934.51	44.79
Group 2: Segment 4: Expense					
519 - Assessing Services					
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,900.00	-13,941.62	9,958.38	58.33
Total Group 2: Segment 4: Expense		23,900.00	-13,941.62	9,958.38	58.33
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	-28,318.80	24,417.90	53.70
Code: 141 - Assessors					

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-16,738.77	10,803.02	60.78
Total Group 2: Segment 4: Expense		27,541.79	-16,738.77	10,803.02	60.78
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	-6.14	493.86	1.23
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	-312.86	187.14	62.57
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	90.00	390.00	-30.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,330.00	-1,709.70	1,620.30	51.34
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-12.50	-12.50	0.00
Total Group 2: Segment 4: Expense		5,858.00	-2,392.19	3,465.81	40.84
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	-3,649.82	9,990.18	26.76
01-5-145-540-710	Tax Title Exp Records Preservation	0.00	-150.00	-150.00	0.00
Total Group 2: Segment 4: Expense		13,700.00	-3,846.72	9,853.28	28.08
Total Group 1: Segment 3: Department		47,099.79	-22,977.68	24,122.11	48.79

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-23,843.65	17,362.76	57.86
Total Group 2: Segment 4: Expense		41,206.41	-23,843.65	17,362.76	57.86
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-3,489.72	-358.95	111.47
Total Group 2: Segment 4: Expense		3,130.77	-3,489.72	-358.95	111.47
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	-2,608.90	2,666.10	49.46
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	-455.17	569.83	44.41
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	-348.00	52.00	87.00
01-5-146-520-700	Collector Exp Professional Services	750.00	-825.00	-75.00	110.00
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	-767.31	1,017.69	42.99
Total Group 2: Segment 4: Expense		10,640.00	-5,950.40	4,689.60	55.92
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,588.84	-2,588.84	0.00	100.00
Total Group 2: Segment 4: Expense		2,588.84	-2,588.84	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	2,746.42	-886.51	1,859.91	32.28
Total Group 2: Segment 4: Expense		2,746.42	-886.51	1,859.91	32.28
Total Group 1: Segment 3: Department		60,312.44	-36,759.12	23,553.32	60.95
		Code: 146 - Collector			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	37,828.96	-34,025.91	3,803.05	89.95
Total Group 2: Segment 4: Expense	520 - Expense	37,828.96	-34,025.91	3,803.05	89.95
Total Group 1: Segment 3: Department	Code: 151 - Legal	37,828.96	-34,025.91	3,803.05	89.95

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-30,611.55	12,388.45	71.19
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-30,611.55	12,388.45	71.19
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-30,611.55	12,388.45	71.19

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-19,996.55	13,546.09	59.62
Total Group 2: Segment 4: Expense		33,542.64	-19,996.55	13,546.09	59.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-6,484.51	5,031.65	56.31
Total Group 2: Segment 4: Expense		11,516.16	-6,484.51	5,031.65	56.31
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	-333.05	66.95	83.26
01-5-161-520-275	Town Clerk Exp Postage	910.00	-501.92	408.08	55.16
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
01-5-161-520-305	Town Clerk Exp Travel Trans	0.00	-64.96	-64.96	0.00
01-5-161-520-420	Town Clerk Exp Training	260.00	-135.00	125.00	51.92
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	-1,379.73	1,657.27	45.43
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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-245.00	75.00	76.56
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	-723.51	976.49	42.56
Total Group 1: Segment 3: Department		81,700.00	-723.51	80,976.49	0.89

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	947.92	-947.92	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	947.92	-947.92	0.00	100.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning	947.92	-947.92	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-3,255.00	6,745.00	32.55
Total Group 2: Segment 4: Expense		10,000.00	-3,255.00	6,745.00	32.55
Group 2: Segment 4: Expense		520 - Expense			
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	0.00	-165.34	-165.34	0.00
01-5-177-520-290	Land Use Exp Postage	0.00	-13.40	-13.40	0.00
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	-218.00	482.00	31.14
Total Group 2: Segment 4: Expense		700.00	-396.74	303.26	56.68
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	-4,702.12	7,048.26	40.02
		Code: 177 - Land Use			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-1,041.25	948.75	52.32
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	-107.81	242.19	30.80
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	-31.44	168.56	15.72
01-5-192-520-330	T. Office Expense - Custodial	950.00	-234.67	715.33	24.70
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-3,967.50	4,032.50	49.59
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	-7,359.76	8,830.24	45.46
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,155.00	825.00	58.33
Total Group 2: Segment 4: Expense		1,980.00	-1,155.00	825.00	58.33
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	-2,253.39	25,196.61	8.21
01-5-192-590-325	T. Office - Electric Service	14,400.00	-5,096.36	9,303.64	35.39
Total Group 2: Segment 4: Expense		41,850.00	-7,349.75	34,500.25	17.56
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	-15,866.44	44,155.49	26.43

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	119 - 2019	100,000.00	0.00	100,000.00	0.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-3,620.02	494.46	87.98
Total Group 2: Segment 4: Expense	505 - Wages	4,114.48	-3,620.02	494.46	87.98
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-64.04	85.96	42.69
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	520 - Expense	101,100.00	-4,525.45	96,574.55	4.48
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	153,769.36	-31,957.74	121,811.62	20.78
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	153,769.36	-31,957.74	121,811.62	20.78
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	6,177.08	-6,177.08	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	6,177.08	-6,177.08	0.00	100.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	365,160.92	-46,280.29	318,880.63	12.67

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-55,973.60	37,929.62	59.61
Total Group 2: Segment 4: Expense		93,903.22	-55,973.60	37,929.62	59.61
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-179,489.42	213,123.46	45.72
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-66,962.68	49,454.13	57.52
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	-1,748.50	2,733.50	39.01
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-27,536.56	16,791.68	62.12
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-15,594.26	26,349.79	37.18
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	-292,331.42	314,912.60	48.14
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-1,396.70	1,121.38	55.47
01-5-210-520-260	Police Exp Telephone	3,075.00	-1,201.25	1,873.75	39.07
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-589.78	2,710.22	17.87
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	-1,835.00	535.00	77.43
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	-1,151.04	348.96	76.74
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	-8,371.09	14,492.91	36.61
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,019.08	4,980.92	16.98
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	-3,115.00	1,385.00	69.22

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-837.75	3,462.25	19.48	
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	-268.04	1,231.96	17.87	
Total Group 2: Segment 4: Expense		520 - Expense	157,088.56	-68,955.44	88,133.12	43.90
Group 2: Segment 4: Expense		590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-615.82	1,776.68	25.74	
01-5-210-590-325	Police Station Electric Service	13,209.45	-4,295.65	8,913.80	32.52	
Total Group 2: Segment 4: Expense		590 - Fuel Electric	15,601.95	-4,911.47	10,690.48	31.48
Group 2: Segment 4: Expense		595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-315.45	1,669.55	15.89	
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	-1,566.45	2,403.55	39.46
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: 02/06/2019

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	-473,375.94	1,008,277.30	31.95

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-18,706.49	12,672.06	59.62
Total Group 2: Segment 4: Expense		31,378.55	-18,706.49	12,672.06	59.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-3,373.12	12,800.91	20.86
Total Group 2: Segment 4: Expense		16,174.03	-3,373.12	12,800.91	20.86
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-28,005.46	23,630.54	54.24
Total Group 2: Segment 4: Expense		51,636.00	-28,005.46	23,630.54	54.24
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	-1,705.95	-305.95	121.85
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-1,422.78	1,427.22	49.92
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	-1,542.00	108.00	93.45
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	-1,996.03	1,103.97	64.39
01-5-220-520-325	Fire Dept Exp Electric Service	7,500.00	-2,666.51	4,833.49	35.55
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	-1,307.87	692.13	65.39
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	-2,523.94	976.06	72.11
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-1,970.10	1,929.90	50.52
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-2,219.22	-19.22	100.87
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	-6,869.59	-1,169.59	120.52
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	-1,133.42	366.58	75.56
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-1,484.27	115.73	92.77

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-3,156.04	-2,156.04	315.60	
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	-5,759.28	2,240.72	71.99	
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	-257.25	-7.25	102.90	
Total Group 2: Segment 4: Expense		520 - Expense	59,975.00	-44,721.46	15,253.54	74.57
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	-839.40	4,660.60	15.26	
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	-19,002.36	17,397.64	52.20
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	-158,851.08	85,342.03	65.05

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-35,841.20	9,158.80	79.65
Total Group 2: Segment 4: Expense		45,000.00	-35,841.20	9,158.80	79.65
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-14,481.00	31,369.00	31.58
Total Group 2: Segment 4: Expense		45,850.00	-14,481.00	31,369.00	31.58
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-448.03	1.97	99.56
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	-196.03	203.97	49.01
01-5-232-520-280	EMT Exp Copier printer Supplies	375.00	-157.72	217.28	42.06
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	-719.14	-219.14	143.83
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-2,060.46	139.54	93.66
01-5-232-520-410	EMT Exp Fleet Mnt	2,150.00	-1,480.67	669.33	68.87
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-3,563.16	-763.16	127.26
01-5-232-520-420	EMT Exp Training	1,975.00	-484.03	1,490.97	24.51
01-5-232-520-430	EMT Expenses - Uniform Allowance	500.00	-419.00	81.00	83.80
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	-3,739.38	6,260.62	37.39
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	-15,792.69	10,157.31	60.86
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-19,804.55	10,195.45	66.02
Total Group 2: Segment 4: Expense		30,000.00	-19,804.55	10,195.45	66.02
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	-101,081.94	267,180.56	27.45

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-654.66	0.00	100.00
Total Group 2: Segment 4: Expense	510 - Stipends	654.66	-654.66	0.00	100.00
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	-2,975.66	329.00	90.04

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-6,678.35	4,770.19	58.33
Total Group 2: Segment 4: Expense	500 - Salary	11,448.54	-6,678.35	4,770.19	58.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,356.28	-6,678.35	5,677.93	54.05

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-3,950.17	2,821.50	58.33
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-3,950.17	2,821.50	58.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	150.00	0.00	150.00	0.00
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,921.67	-3,950.17	2,971.50	57.07

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-3,950.17	2,821.50	58.33
Total Group 2: Segment 4: Expense		6,771.67	-3,950.17	2,821.50	58.33
Group 2: Segment 4: Expense		520 - Expense			
01-5-245-520-265	Electrical Insp Exp - Office Supplies/Equipment	300.00	0.00	300.00	0.00
01-5-245-520-295	Electrical Insp Exp - Membership	300.00	0.00	300.00	0.00
01-5-245-520-420	Electrical Insp Exp - Training	500.00	0.00	500.00	0.00
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense		1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department		7,971.67	-3,950.17	4,021.50	49.55

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-8,974.14	6,410.18	58.33
Total Group 2: Segment 4: Expense	500 - Salary	15,384.32	-8,974.14	6,410.18	58.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	-1,016.00	-16.00	101.60
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	-1,304.00	196.00	86.93
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,884.32	-10,278.14	6,606.18	60.87

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-37,818.45	25,619.05	59.62
Total Group 2: Segment 4: Expense		63,437.50	-37,818.45	25,619.05	59.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-99,871.92	67,048.08	59.83
Total Group 2: Segment 4: Expense		166,920.00	-99,871.92	67,048.08	59.83
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	-118.03	11.97	90.79
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	-201.86	48.14	80.74
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	-1,111.09	-11.09	101.01
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	-62.36	1,437.64	4.16
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	-830.40	1,669.60	33.22
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	-967.15	32.85	96.72
01-5-422-520-430	Highway Exp Uniform	4,800.00	-2,724.03	2,075.97	56.75
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-596.30	2,403.70	19.88
01-5-422-520-475	Highway Exp Field Equip	750.00	-300.00	450.00	40.00
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	-644.77	105.23	85.97
Total Group 2: Segment 4: Expense		29,980.00	-12,441.75	17,538.25	41.50
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-3,761.55	10,238.45	26.87

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-16,754.26	-3,754.26	128.88
Total Group 2: Segment 4: Expense	515 - Overtime	13,000.00	-16,754.26	-3,754.26	128.88
Group 2: Segment 4: Expense	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-7,868.76	-2,868.76	157.38
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	-89,205.29	-24,205.29	137.24
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-12,596.00	-596.00	104.97
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	-109,670.05	-22,670.05	126.06
Total Group 1: Segment 3: Department	Code: 423 - Winter Ops	100,000.00	-126,424.31	-26,424.31	126.42

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-353.97	726.03	32.78
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-353.97	726.03	32.78
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	-386.19	726.03	34.72

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-158.95	41.05	79.48
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	-158.95	752.05	17.45
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	-70.00	230.00	23.33
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	-1,270.00	5,730.00	18.14
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	-12,807.22	9,360.87	57.77

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-1,004.16	1,427.79	41.29
Total Group 2: Segment 4: Expense	505 - Wages	2,431.95	-1,004.16	1,427.79	41.29
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-28.68	221.32	11.47
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	-19.50	530.50	3.55
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	-617.86	907.14	40.52
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	3,956.95	-1,622.02	2,334.93	40.99

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-16,191.00	11,109.00	59.31
Total Group 2: Segment 4: Expense		27,300.00	-16,191.00	11,109.00	59.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-14,579.73	9,820.36	59.75
Total Group 2: Segment 4: Expense		24,400.09	-14,579.73	9,820.36	59.75
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	-1,600.00	900.00	64.00
Total Group 2: Segment 4: Expense		2,500.00	-1,600.00	900.00	64.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-700.24	799.76	46.68
01-5-610-595-265	Library Build Mnt Exp Office Supplies Equip	0.00	-73.00	-73.00	0.00
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-6,687.11	5,312.89	55.73
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-346.08	-346.08	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	-14,862.71	7,085.29	67.72
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	-7,206.68	4,656.32	60.75
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,681.22	318.78	84.06
01-5-610-665-554	Library Books - DVD	4,500.00	-2,348.57	2,151.43	52.19
Total Group 2: Segment 4: Expense		20,863.00	-11,777.40	9,085.60	56.45
Group 2: Segment 4: Expense		900 - Encumbered			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-610-900-000	Library Bld Maint. Encumbered	281.87	-281.87	0.00	100.00
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	-64,350.60	38,642.36	62.48

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-360.94	39.06	90.24
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	-1,196.31	303.69	79.75
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	-2,134.16	2,515.84	45.90
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,650.00	-2,134.16	2,515.84	45.90

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-1,830.00	-1,830.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-1,830.00	-1,830.00	n/a
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	0.00	-1,830.00	-1,830.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-426.00	-426.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-426.00	-426.00	n/a
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	0.00	-426.00	-426.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 812 - Mont RTA				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-8,874.00	-8,874.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-8,874.00	-8,874.00	n/a
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	0.00	-8,874.00	-8,874.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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	-1,902.00	-1,902.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-1,902.00	-1,902.00	n/a
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	0.00	-1,902.00	-1,902.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

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: 02/06/2019

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	-13,112.42	13,320.58	49.61
Total Group 2: Segment 4: Expense	520 - Expense	26,433.00	-13,112.42	13,320.58	49.61
Total Group 1: Segment 3: Department	Code: 919 - FICA	26,433.00	-13,112.42	13,320.58	49.61

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 02/06/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	424 Account(s) totaling:	9,140,512.24	-5,398,569.32	3,741,942.92	59.06