

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-18,012.86	37,085.41	32.69
Total Group 2: Segment 4: Expense	505 - Wages	55,098.27	-18,012.86	37,085.41	32.69
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-122-520-275	Admin Operations Postage	800.00	0.00	800.00	0.00
01-5-122-520-280	Admin Operations Copy Prnt Supplies	200.00	0.00	200.00	0.00
01-5-122-520-290	Admin Operations Printing	1,400.00	0.00	1,400.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	0.00	1,300.00	0.00
01-5-122-520-295	Admin Operations Memberships	800.00	-731.00	69.00	91.38
01-5-122-520-305	Admin Operations Travel Trans	260.00	-34.88	225.12	13.42
01-5-122-520-310	Admin Operations - Water	50.00	-17.94	32.06	35.88
01-5-122-520-330	Admin & Ops Expense - Custodial	200.00	0.00	200.00	0.00
01-5-122-520-420	Admin Operations Training	940.00	0.00	940.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-783.82	5,766.18	11.97
Total Group 1: Segment 3: Department	Code: 122 - Administration	61,648.27	-18,796.68	42,851.59	30.49

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-13,380.28	27,547.58	32.69
Total Group 2: Segment 4: Expense	500 - Salary	40,927.86	-13,380.28	27,547.58	32.69
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,927.86	-13,380.28	27,547.58	32.69

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 131 - Finance Committee				
Group 2: Segment 4: Expense	520 - Expense				
01-5-131-520-295	Finance Committee Exp Memberships	250.00	-160.00	90.00	64.00
Total Group 2: Segment 4: Expense	520 - Expense	250.00	-160.00	90.00	64.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	250.00	-160.00	90.00	64.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 141 - Assessors			
Group 2: Segment 4: Expense		505 - Wages			
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-5,359.06	16,257.64	24.79
Total Group 2: Segment 4: Expense		21,616.70	-5,359.06	16,257.64	24.79
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,900.00	-7,966.64	15,933.36	33.33
Total Group 2: Segment 4: Expense		23,900.00	-7,966.64	15,933.36	33.33
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	400.00	0.00	400.00	0.00
01-5-141-520-275	Assessor Exp Postage	490.00	-250.00	240.00	51.02
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-200.00	100.00	66.67
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,790.00	-450.00	1,340.00	25.14
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-700	GIS Hosting	3,350.00	0.00	3,350.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense		5,050.00	-425.00	4,625.00	8.42
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-295	Cama Software - Membership	380.00	-380.00	0.00	100.00
Total Group 2: Segment 4: Expense		380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department		52,736.70	-14,580.70	38,156.00	27.65

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-14,263.74	26,942.67	34.62
Total Group 2: Segment 4: Expense		41,206.41	-14,263.74	26,942.67	34.62
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-1,582.61	1,548.16	50.55
Total Group 2: Segment 4: Expense		3,130.77	-1,582.61	1,548.16	50.55
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-91.72	33.28	73.38
01-5-146-520-275	Collector Exp Postage	5,275.00	-818.06	4,456.94	15.51
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	0.00	535.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-66.78	133.22	33.39
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	-100.00	300.00	25.00
01-5-146-520-700	Collector Exp Professional Services	750.00	0.00	750.00	0.00
01-5-146-520-701	Collector Exp Conferences	95.00	-95.00	0.00	100.00
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-265.30	1,519.70	14.86
Total Group 2: Segment 4: Expense		10,640.00	-1,696.97	8,943.03	15.95
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	-21,018.67	39,293.77	34.85

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	32,000.00	-23,805.85	8,194.15	74.39
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-23,805.85	8,194.15	74.39
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-23,805.85	8,194.15	74.39

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-10,965.85	22,576.79	32.69
Total Group 2: Segment 4: Expense		33,542.64	-10,965.85	22,576.79	32.69
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-3,384.36	8,131.80	29.39
Total Group 2: Segment 4: Expense		11,516.16	-3,384.36	8,131.80	29.39
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-1,951.25	3,175.88	38.06
Total Group 2: Segment 4: Expense		5,127.13	-1,951.25	3,175.88	38.06
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-161-520-275	Town Clerk Exp Postage	910.00	0.00	910.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	300.00	0.00	300.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	100.00	0.00	100.00	0.00
01-5-161-520-420	Town Clerk Exp Training	260.00	-120.00	140.00	46.15
01-5-161-520-490	Town Clerk Exp Dog License	332.00	0.00	332.00	0.00
01-5-161-520-530	Town Clerk Exp Bonds	385.00	0.00	385.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-120.00	2,917.00	3.95
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	0.00	25.00	0.00
Total Group 2: Segment 4: Expense		1,500.00	0.00	1,500.00	0.00
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	-901.48	2,298.52	28.17
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-23.99	1,076.01	2.18
01-5-161-558-275	Elect and Reg Exp Postage	925.00	-66.67	858.33	7.21
01-5-161-558-290	Election and Reg Exp Printing	300.00	0.00	300.00	0.00
01-5-161-558-292	Elect and Reg Advertising	75.00	0.00	75.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	200.00	0.00	200.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	200.00	0.00	200.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	100.00	-64.48	35.52	64.48
Total Group 2: Segment 4: Expense		7,300.00	-1,056.62	6,243.38	14.47
Total Group 1: Segment 3: Department		62,022.93	-17,478.08	44,544.85	28.18

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

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: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 171 - Conservation			
Group 2: Segment 4: Expense		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	0.00	80,000.00	0.00
Total Group 2: Segment 4: Expense		80,000.00	0.00	80,000.00	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-171-520-265	Cons. Commission Office Suplies	60.00	0.00	60.00	0.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	320.00	-195.00	125.00	60.94
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	230.00	-50.52	179.48	21.97
Total Group 2: Segment 4: Expense		1,700.00	-645.52	1,054.48	37.97
Total Group 1: Segment 3: Department		81,700.00	-645.52	81,054.48	0.79

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 177 - Land Use				
Group 2: Segment 4: Expense	500 - Salary				
01-5-177-500-705	Land Use Agent Contract	10,000.00	-1,032.50	8,967.50	10.33
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-1,032.50	8,967.50	10.33
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,050.38	-1,050.38	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,050.38	-1,050.38	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	11,750.38	-2,082.88	9,667.50	17.73

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 192 - Town Office			
Group 2: Segment 4: Expense		520 - Expense			
01-5-192-520-260	T. Office Expense - Telephone	1,990.00	-500.01	1,489.99	25.13
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	0.00	300.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	100.00	0.00	100.00	0.00
01-5-192-520-292	Town Offices - Advertising	500.00	-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	-100.00	850.00	10.53
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-357.50	7,642.50	4.47
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	-2,482.65	13,707.35	15.33
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-660.00	1,320.00	33.33
Total Group 2: Segment 4: Expense		1,980.00	-660.00	1,320.00	33.33
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	0.00	27,450.00	0.00
01-5-192-590-325	T. Office - Electric Service	14,400.00	-2,509.19	11,890.81	17.42
Total Group 2: Segment 4: Expense		41,850.00	-2,509.19	39,340.81	6.00
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	-5,653.77	54,368.16	9.42

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>		<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department		Code: 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: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 198 - Municipal Buildings/Grounds			
Group 2: Segment 4: Expense		119 - 2019			
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 4: Expense		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	-3,027.06	1,087.42	73.57
Total Group 2: Segment 4: Expense		4,114.48	-3,027.06	1,087.42	73.57
Group 2: Segment 4: Expense		520 - Expense			
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-37.11	112.89	24.74
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-1,930.55	3,069.45	38.61
01-5-198-520-340	Municipal Building Building Repair	94,950.00	0.00	94,950.00	0.00
01-5-198-520-700	Municipal Building Professional Svcs	900.00	0.00	900.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense		101,100.00	-1,967.66	99,132.34	1.95
Group 2: Segment 4: Expense		794 - A20ATM5/3/14Water Improv Project			
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	153,769.36	-9,813.00	143,956.36	6.38
Total Group 2: Segment 4: Expense		153,769.36	-9,813.00	143,956.36	6.38
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-198-900-000	Municipal Bldg Repairs Encumbered	6,177.08	-5,492.08	685.00	88.91
Total Group 2: Segment 4: Expense		6,177.08	-5,492.08	685.00	88.91
Total Group 1: Segment 3: Department		365,160.92	-20,299.80	344,861.12	5.56

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 210 - Police			
Group 2: Segment 4: Expense		119 - 2019			
02-5-210-119-806	Public Safety Bldg Design ATM 5/18 Art. 21	540,000.00	0.00	540,000.00	0.00
Total Group 2: Segment 4: Expense		540,000.00	0.00	540,000.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-30,695.20	63,208.02	32.69
Total Group 2: Segment 4: Expense		93,903.22	-30,695.20	63,208.02	32.69
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-97,921.74	294,691.14	24.94
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-32,897.71	83,519.10	28.26
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	-963.50	3,518.50	21.50
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-14,702.32	29,625.92	33.17
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-8,183.18	33,760.87	19.51
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	-155,668.45	451,575.57	25.64
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-759.37	1,758.71	30.16
01-5-210-520-260	Police Exp Telephone	3,075.00	-660.77	2,414.23	21.49
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-207.97	3,092.03	6.30
01-5-210-520-275	Police Exp Postage	560.00	-102.68	457.32	18.34
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	-122.12	1,177.88	9.39
01-5-210-520-292	Police Exp Advertising	1,400.00	0.00	1,400.00	0.00
01-5-210-520-295	Police Exp Memberships	2,370.00	-681.00	1,689.00	28.73
01-5-210-520-297	Police Expense - Range Membership	1,500.00	-135.00	1,365.00	9.00
01-5-210-520-300	Police Exp Subscriptions	2,030.00	-994.95	1,035.05	49.01
01-5-210-520-305	Police Exp Travel Trans	800.00	0.00	800.00	0.00
01-5-210-520-315	Police Exp - Catering Celebration	50.00	0.00	50.00	0.00
01-5-210-520-330	Police Exp - Custodial	1,500.00	-701.04	798.96	46.74
01-5-210-520-365	Police Exp IT Computer	51,591.48	-22,593.46	28,998.02	43.79
01-5-210-520-400	Police Exp Gasoline	22,864.00	-4,251.93	18,612.07	18.60
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-649.43	5,350.57	10.82
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-2,655.40	3,344.60	44.26
01-5-210-520-417	Police Exp - Equipment Repair	905.00	0.00	905.00	0.00
01-5-210-520-418	Police Expense - Equip purchase under \$5K	1,000.00	-131.04	868.96	13.10
01-5-210-520-420	Police Exp Training	4,500.00	-2,636.00	1,864.00	58.58

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	-6,450.00	5,000.00	56.33
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-440.75	3,859.25	10.25
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	-373.84	3,551.16	9.52
01-5-210-520-442	Police Expense - Ammo Contract	2,350.00	0.00	2,350.00	0.00
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-882.48	967.52	47.70
01-5-210-520-475	Police Exp Field Equip	1,000.00	-194.40	805.60	19.44
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00
01-5-210-520-485	Police Exp Protective Equip	1,900.00	0.00	1,900.00	0.00
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-3,588.00	4,012.00	47.21
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-76.10	1,423.90	5.07
Total Group 2: Segment 4: Expense	520 - Expense	157,088.56	-49,287.73	107,800.83	31.38
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00
01-5-210-590-325	Police Station Electric Service	13,209.45	-2,513.69	10,695.76	19.03
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-2,513.69	13,088.26	16.11
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-151.47	1,833.53	7.63
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	-1,402.47	2,567.53	35.33
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	0.00	2,815.00	0.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	0.00	2,815.00	0.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-210-900-000	Police Encumbered Fds	17,467.56	-17,467.56	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	900 - Encumbered	17,467.56	-17,467.56	0.00	100.00
Total Group 1: Segment 3: Department	Code: 210 - Police	1,481,653.24	-286,390.10	1,195,263.14	19.33

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 220 - Fire			
Group 2: Segment 4: Expense		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	-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	-10,258.40	21,120.15	32.69
Total Group 2: Segment 4: Expense		31,378.55	-10,258.40	21,120.15	32.69
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-1,558.06	14,615.97	9.63
Total Group 2: Segment 4: Expense		16,174.03	-1,558.06	14,615.97	9.63
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-17,076.50	34,559.50	33.07
Total Group 2: Segment 4: Expense		51,636.00	-17,076.50	34,559.50	33.07
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-572.66	1,427.34	28.63
Total Group 2: Segment 4: Expense		2,000.00	-572.66	1,427.34	28.63
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-743.40	656.60	53.10
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-698.13	2,151.87	24.50
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-469.94	330.06	58.74
01-5-220-520-275	Fire Dept Exp Postage	75.00	-11.42	63.58	15.23
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	700.00	0.00	700.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,650.00	-807.00	843.00	48.91
01-5-220-520-310	Fire Dept Exp Water	500.00	0.00	500.00	0.00
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	0.00	3,100.00	0.00
01-5-220-520-325	Fire Dept Exp Electric Service	7,500.00	-1,220.93	6,279.07	16.28
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	-611.32	1,388.68	30.57
01-5-220-520-340	Fire Dept Exp Building Repair	700.00	0.00	700.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,500.00	-1,261.94	238.06	84.13
01-5-220-520-400	Fire Dept Exp Gasoline	3,500.00	-1,776.17	1,723.83	50.75
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-1,077.67	2,822.33	27.63
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-926.73	1,273.27	42.12
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	-2,116.22	2,383.78	47.03
01-5-220-520-418	Fire Exp - Equip Purch under 5K	1,500.00	-367.89	1,132.11	24.53
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-147.00	1,453.00	9.19

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-2,566.39	-1,566.39	256.64
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,536.38	463.62	76.82
01-5-220-520-485	Fire Dept Exp Protective Equip	8,000.00	-3,741.72	4,258.28	46.77
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-840.00	1,610.00	34.29
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	59,975.00	-27,788.89	32,186.11	46.33
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	0.00	3,100.00	0.00
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	0.00	3,100.00	0.00
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	0.00	5,500.00	0.00
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	-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	0.00	1,000.00	0.00
01-5-220-610-700	Test Field Equipment	5,900.00	-5,790.36	109.64	98.14
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	36,400.00	-17,116.90	19,283.10	47.02
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-3,008.46	491.54	85.96
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	-3,008.46	491.54	85.96
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	-117,409.40	126,783.71	48.08

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 232 - EMS			
Group 2: Segment 4: Expense		119 - 2019			
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-13,700.00	206,300.00	6.23
Total Group 2: Segment 4: Expense		220,000.00	-13,700.00	206,300.00	6.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-16,696.40	28,303.60	37.10
Total Group 2: Segment 4: Expense		45,000.00	-16,696.40	28,303.60	37.10
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-7,541.00	38,309.00	16.45
Total Group 2: Segment 4: Expense		45,850.00	-7,541.00	38,309.00	16.45
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-167.93	282.07	37.32
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	0.00	375.00	0.00
01-5-232-520-295	EMT Exp Memberships	2,500.00	-1,951.70	548.30	78.07
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-162.89	337.11	32.58
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-1,196.42	1,003.58	54.38
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	-1,842.77	957.23	65.81
01-5-232-520-420	EMT Exp Training	1,975.00	0.00	1,975.00	0.00
01-5-232-520-430	EMT Expenses - Uniform Allowance	500.00	0.00	500.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	-66.48	533.52	11.08
01-5-232-520-511	EMS Expense Amb Medical Supplies	10,000.00	-2,311.81	7,688.19	23.12
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 4: Expense		25,950.00	-9,162.45	16,787.55	35.31
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-12,643.34	17,356.66	42.14
Total Group 2: Segment 4: Expense		30,000.00	-12,643.34	17,356.66	42.14
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	-61,205.69	307,056.81	16.62

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

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: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 241 - Building Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,448.54	-3,816.20	7,632.34	33.33
Total Group 2: Segment 4: Expense	500 - Salary	11,448.54	-3,816.20	7,632.34	33.33
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	-3,816.20	8,540.08	30.88

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-2,257.24	4,514.43	33.33
Total Group 2: Segment 4: Expense	500 - Salary	6,771.67	-2,257.24	4,514.43	33.33
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	-2,257.24	4,664.43	32.61

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 245 - Electrical Insp			
Group 2: Segment 4: Expense		500 - Salary			
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-2,257.24	4,514.43	33.33
Total Group 2: Segment 4: Expense		6,771.67	-2,257.24	4,514.43	33.33
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	-2,257.24	5,714.43	28.32

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.				
Group 2: Segment 4: Expense	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-5,128.08	10,256.24	33.33
Total Group 2: Segment 4: Expense	500 - Salary	15,384.32	-5,128.08	10,256.24	33.33
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	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	-748.00	-348.00	187.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-748.00	752.00	49.87
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,884.32	-5,876.08	11,008.24	34.80

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 299 - Dispatch			
Group 2: Segment 4: Expense		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-39,992.73	119,430.95	25.09
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-23,761.78	45,557.67	34.28
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-920.00	2,580.00	26.29
Total Group 2: Segment 4: Expense		232,243.13	-64,674.51	167,568.62	27.85
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-575.90	1,557.88	26.99
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	-100.99	249.01	28.85
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-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	-111.33	264.99	29.58
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-78.09	421.91	15.62
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	-2,385.00	-1,875.00	467.65
Total Group 2: Segment 4: Expense		9,460.10	-3,376.31	6,083.79	35.69
Total Group 1: Segment 3: Department		241,703.23	-68,050.82	173,652.41	28.15

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	294,578.00	-147,288.88	147,289.12	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	294,578.00	-147,288.88	147,289.12	50.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	294,578.00	-147,288.88	147,289.12	50.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,437.50	-20,739.15	42,698.35	32.69
Total Group 2: Segment 4: Expense		63,437.50	-20,739.15	42,698.35	32.69
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-54,254.32	112,665.68	32.50
Total Group 2: Segment 4: Expense		166,920.00	-54,254.32	112,665.68	32.50
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-2,329.87	2,670.13	46.60
Total Group 2: Segment 4: Expense		5,000.00	-2,329.87	2,670.13	46.60
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-49.44	80.56	38.03
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-87.30	162.70	34.92
01-5-422-520-275	Highway Exp Postage	75.00	-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	-443.83	656.17	40.35
01-5-422-520-330	Highway Exp - Custodial	600.00	-150.00	450.00	25.00
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	0.00	1,500.00	0.00
01-5-422-520-340	Highway Exp Building Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-400	Highway Expense-Gasoline	0.00	0.00	0.00	0.00
01-5-422-520-405	Highway Expense-Diesel Fuel	0.00	0.00	0.00	0.00
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	0.00	2,500.00	0.00
01-5-422-520-415	Highway Exp Fleet Repair	3,100.00	0.00	3,100.00	0.00
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	0.00	3,000.00	0.00
01-5-422-520-420	Highway Exp Training	1,000.00	-687.50	312.50	68.75
01-5-422-520-430	Highway Exp Uniform	4,800.00	-172.26	4,627.74	3.59
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-339.60	2,660.40	11.32
01-5-422-520-475	Highway Exp Field Equip	750.00	0.00	750.00	0.00
01-5-422-520-485	Highway Exp Protective Equip	500.00	-259.02	240.98	51.80
01-5-422-520-542	Highway Exp Tools	2,000.00	0.00	2,000.00	0.00
01-5-422-520-900	Highway Exp Other - unclassified	175.00	-107.88	67.12	61.65
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-483.39	266.61	64.45
Total Group 2: Segment 4: Expense		29,980.00	-2,917.69	27,062.31	9.73
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	0.00	14,000.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	590 - Fuel Electric	14,000.00	0.00	14,000.00	0.00
Group 2: Segment 4: Expense	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	150.00	0.00	150.00	0.00
01-5-422-620-275	Highway Road Maint Postage	50.00	0.00	50.00	0.00
01-5-422-620-415	Highway Road Mnt Fleet Repair	2,000.00	0.00	2,000.00	0.00
01-5-422-620-460	Highway Road Mnt Communication	2,000.00	-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	-26,722.68	48,277.32	35.63
01-5-422-620-702	Highway Road Mnt Subcontractor	24,000.00	-1,350.00	22,650.00	5.63
01-5-422-620-900	Highway Road Mnt Other - unclassified	350.00	-298.80	51.20	85.37
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	-30,161.10	79,838.90	27.42
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-2,392.16	8,607.84	21.75
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-4,310.11	9,689.89	30.79
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	-2,008.14	1,991.86	50.20
01-5-422-625-418	Hwy Machinery Exp Equip Purch under \$5K	5,000.00	0.00	5,000.00	0.00
01-5-422-625-460	Hwy Machinery Exp Communication Equip Serv	500.00	0.00	500.00	0.00
01-5-422-625-541	Highway Machinery Exp-Hardware	500.00	-186.04	313.96	37.21
01-5-422-625-542	Highway Machinery Exp-Tools	1,000.00	0.00	1,000.00	0.00
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,500.00	-1,144.19	355.81	76.28
Total Group 2: Segment 4: Expense	625 - Machinery Exp	37,500.00	-10,040.64	27,459.36	26.78
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	-2,203.14	9,796.86	18.36
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	-4,768.23	10,231.77	31.79
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	27,000.00	-6,971.37	20,028.63	25.82
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	-14,980.00	128.50	99.15
Total Group 2: Segment 4: Expense	900 - Encumbered	15,108.50	-14,980.00	128.50	99.15
Total Group 1: Segment 3: Department	Code: 422 - Highway	468,946.00	-142,394.14	326,551.86	30.36

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 423 - Winter Ops				
Group 2: Segment 4: Expense	515 - Overtime				
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense	515 - Overtime	13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	0.00	5,000.00	0.00
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	0.00	65,000.00	0.00
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	0.00	12,000.00	0.00
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	87,000.00	0.00	87,000.00	0.00
Total Group 1: Segment 3: Department	Code: 423 - Winter Ops	100,000.00	0.00	100,000.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 424 - Street Light				
Group 2: Segment 4: Expense	520 - Expense				
01-5-424-520-325	Street Lights Electric Service	1,080.00	-173.32	906.68	16.05
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-173.32	906.68	16.05
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	-205.54	906.68	18.48

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

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	-2,850.75	6,487.84	30.53
Total Group 2: Segment 4: Expense 505 - Wages		9,338.59	-2,850.75	6,487.84	30.53
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	-3,637.74	7,700.85	32.08

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	200.00	0.00	200.00	0.00
01-5-510-520-325	Board of Health Exp Electric Service	250.00	0.00	250.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	211.00	0.00	211.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	0.00	911.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,608.36	-1,804.18	1,804.18	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,608.36	-1,804.18	1,804.18	50.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-3,953.50	3,953.48	50.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,906.98	-3,953.50	3,953.48	50.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-40.00	260.00	13.33
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	0.00	1,800.00	0.00
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-40.00	6,960.00	0.57
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	-8,539.43	13,628.66	38.52

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 541 - Council on Aging			
Group 2: Segment 4: Expense		505 - Wages			
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	0.00	2,431.95	0.00
Total Group 2: Segment 4: Expense		2,431.95	0.00	2,431.95	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-541-520-275	Council on Aging Exp Postage	225.00	-329.68	-104.68	146.52
01-5-541-520-295	Council on Aging Exp Memberships	250.00	-190.00	60.00	76.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	0.00	50.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	550.00	0.00	550.00	0.00
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense		1,525.00	-519.68	1,005.32	34.08
Total Group 1: Segment 3: Department		3,956.95	-519.68	3,437.27	13.13

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 543 - Veterans				
Group 2: Segment 4: Expense	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,883.81	-313.96	1,569.85	16.67
Total Group 2: Segment 4: Expense	500 - Salary	1,883.81	-313.96	1,569.85	16.67
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	655 - Memorial Day	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-13,095.00	26,405.00	33.15
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-13,095.00	26,405.00	33.15
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,883.81	-13,408.96	30,474.85	30.56

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 610 - Library			
Group 2: Segment 4: Expense		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-8,841.00	18,459.00	32.38
Total Group 2: Segment 4: Expense		27,300.00	-8,841.00	18,459.00	32.38
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-8,344.55	16,055.54	34.20
Total Group 2: Segment 4: Expense		24,400.09	-8,344.55	16,055.54	34.20
Group 2: Segment 4: Expense		520 - Expense			
01-5-610-520-275	Library Expense Postage	100.00	0.00	100.00	0.00
01-5-610-520-280	Library Expense Copier printer Sup	400.00	0.00	400.00	0.00
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	-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	-4,631.00	1,069.00	81.25
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-900.00	1,600.00	36.00
Total Group 2: Segment 4: Expense		2,500.00	-900.00	1,600.00	36.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-334.24	1,165.76	22.28
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-2,827.21	9,172.79	23.56
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-125.00	-125.00	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-4,860.28	1,639.72	74.77
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,273.00	0.00	1,273.00	0.00
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	250.00	0.00	250.00	0.00
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	-8,338.73	13,609.27	37.99
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-429.93	2,070.07	17.20
01-5-610-665-552	Library Books	11,863.00	-5,260.46	6,602.54	44.34
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,671.56	328.44	83.58
01-5-610-665-554	Library Books - DVD	4,500.00	-1,148.74	3,351.26	25.53
Total Group 2: Segment 4: Expense		20,863.00	-8,510.69	12,352.31	40.79
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: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	900 - Encumbered	281.87	-281.87	0.00	100.00
Total Group 1: Segment 3: Department	Code: 610 - Library	102,992.96	-39,847.84	63,145.12	38.69

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 630 - Band Concerts				
Group 2: Segment 4: Expense	505 - Wages				
01-5-630-505-170	Band Concerts Police Detail	1,180.56	-715.64	464.92	60.62
Total Group 2: Segment 4: Expense	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: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 650 - Allen Field				
Group 2: Segment 4: Expense	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	200.00	-53.74	146.26	26.87
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	520 - Expense	1,900.00	-1,161.17	738.83	61.11
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	900 - Encumbered	537.25	-537.25	0.00	100.00
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	2,437.25	-1,698.42	738.83	69.69

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 651 - Town Common				
Group 2: Segment 4: Expense	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	400.00	-128.99	271.01	32.25
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	-779.44	720.56	51.96
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	-240.00	960.00	20.00
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	-1,345.34	3,304.66	28.93
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,650.00	-1,345.34	3,304.66	28.93

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

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	-142.00	-142.00	0.00
Total Group 2: Segment 4: Expense 560 - Assessments		0.00	-142.00	-142.00	n/a
Total Group 1: Segment 3: Department Code: 811 - Air Pollution		0.00	-142.00	-142.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 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: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 913 - Unemployment				
Group 2: Segment 4: Expense	520 - Expense				
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	-2,893.92	7,106.08	28.94
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	-2,893.92	7,106.08	28.94
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	-3,019.92	7,106.08	29.82

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 914 - Employee Benefit				
Group 2: Segment 4: Expense	520 - Expense				
01-5-914-520-000	Employee Benefits	0.00	-47,685.51	-47,685.51	0.00
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-194,165.57	435,383.28	30.84
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	-3,077.29	6,560.07	31.93
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	0.00	900.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	645,086.21	-244,928.37	400,157.84	37.97
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	645,086.21	-244,928.37	400,157.84	37.97

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-48,574.00	16,426.00	74.73
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,698.00	3,302.00	77.99
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-60,272.00	19,728.00	75.34
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-60,272.00	19,728.00	75.34

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 919 - FICA				
Group 2: Segment 4: Expense	520 - Expense				
01-5-919-520-918	FICA Employee Costs	26,433.00	-6,749.09	19,683.91	25.53
Total Group 2: Segment 4: Expense	520 - Expense	26,433.00	-6,749.09	19,683.91	25.53
Total Group 1: Segment 3: Department	Code: 919 - FICA	26,433.00	-6,749.09	19,683.91	25.53

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	418 Account(s) totaling:	9,140,512.24	-2,514,762.78	6,625,749.46	27.51