

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 122 - Administration				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-37,085.30	18,012.97	67.31
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>55,098.27</b>	<b>-37,085.30</b>	<b>18,012.97</b>	<b>67.31</b>
<b>Group 2: Segment 4: Expense</b>	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	-235.00	565.00	29.38
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	-29.61	20.39	59.22
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>6,550.00</b>	<b>-2,264.86</b>	<b>4,285.14</b>	<b>34.58</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 122 - Administration	<b>61,648.27</b>	<b>-39,350.16</b>	<b>22,298.11</b>	<b>63.83</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-27,547.63	13,380.23	67.31
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>40,927.86</b>	<b>-27,547.63</b>	<b>13,380.23</b>	<b>67.31</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator	<b>40,927.86</b>	<b>-27,547.63</b>	<b>13,380.23</b>	<b>67.31</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>					
	Code: 132 - Reserve Fund				
<b>Group 2: Segment 4: Expense</b>					
	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	9,673.12	0.00	9,673.12	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>9,673.12</b>	<b>0.00</b>	<b>9,673.12</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>9,673.12</b>	<b>0.00</b>	<b>9,673.12</b>	<b>0.00</b>
	Code: 132 - Reserve Fund				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b> Code: 135 - T. Accountant					
<b>Group 2: Segment 4: Expense</b> 500 - Salary					
01-5-135-500-100	T. Accountant Salary Salary - Exmt	35,465.56	-23,677.94	11,787.62	66.76
<b>Total Group 2: Segment 4: Expense</b> 500 - Salary		<b>35,465.56</b>	<b>-23,677.94</b>	<b>11,787.62</b>	<b>66.76</b>
<b>Group 2: Segment 4: Expense</b> 505 - Wages					
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,431.39	2,668.61	34.91
<b>Total Group 2: Segment 4: Expense</b> 505 - Wages		<b>4,100.00</b>	<b>-1,431.39</b>	<b>2,668.61</b>	<b>34.91</b>
<b>Group 2: Segment 4: Expense</b> 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
<b>Total Group 2: Segment 4: Expense</b> 520 - Expense		<b>3,644.90</b>	<b>-2,821.98</b>	<b>822.92</b>	<b>77.42</b>
<b>Group 2: Segment 4: Expense</b> 530 - Audit					
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b> 530 - Audit		<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b> Code: 135 - T. Accountant		<b>64,210.46</b>	<b>-27,931.31</b>	<b>36,279.15</b>	<b>43.50</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 141 - Assessors			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-10,921.82	10,694.88	50.52
<b>Total Group 2: Segment 4: Expense</b>		<b>21,616.70</b>	<b>-10,921.82</b>	<b>10,694.88</b>	<b>50.52</b>
<b>Group 2: Segment 4: Expense</b>		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,900.00	-15,933.28	7,966.72	66.67
<b>Total Group 2: Segment 4: Expense</b>		<b>23,900.00</b>	<b>-15,933.28</b>	<b>7,966.72</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>		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	-363.88	36.12	90.97
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	-225.00	75.00	75.00
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,790.00</b>	<b>-1,119.97</b>	<b>670.03</b>	<b>62.57</b>
<b>Group 2: Segment 4: Expense</b>		535 - Map Maintenance			
01-5-141-535-700	GIS Hosting	3,350.00	-3,325.00	25.00	99.25
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-1,275.00	425.00	75.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,050.00</b>	<b>-4,600.00</b>	<b>450.00</b>	<b>91.09</b>
<b>Group 2: Segment 4: Expense</b>		545 - Software			
01-5-141-545-295	Cama Software - Membership	380.00	-380.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>380.00</b>	<b>-380.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>52,736.70</b>	<b>-32,955.07</b>	<b>19,781.63</b>	<b>62.49</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		<b>Code: 145 - Treasurer</b>			
<b>Group 2: Segment 4: Expense</b>		<b>500 - Salary</b>			
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-18,796.49	8,745.30	68.25
<b>Total Group 2: Segment 4: Expense</b>		<b>27,541.79</b>	<b>-18,796.49</b>	<b>8,745.30</b>	<b>68.25</b>
<b>Group 2: Segment 4: Expense</b>		<b>520 - Expense</b>			
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	-1,895.78	1,434.22	56.93
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-12.50	-12.50	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,858.00</b>	<b>-2,578.27</b>	<b>3,279.73</b>	<b>44.01</b>
<b>Group 2: Segment 4: Expense</b>		<b>540 - Tax Title Exp</b>			
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
<b>Total Group 2: Segment 4: Expense</b>		<b>13,700.00</b>	<b>-3,846.72</b>	<b>9,853.28</b>	<b>28.08</b>
<b>Total Group 1: Segment 3: Department</b>		<b>47,099.79</b>	<b>-25,221.48</b>	<b>21,878.31</b>	<b>53.55</b>
		<b>Code: 145 - Treasurer</b>			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 146 - Collector			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-26,340.43	14,865.98	63.92
<b>Total Group 2: Segment 4: Expense</b>		<b>41,206.41</b>	<b>-26,340.43</b>	<b>14,865.98</b>	<b>63.92</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-3,753.92	-623.15	119.90
<b>Total Group 2: Segment 4: Expense</b>		<b>3,130.77</b>	<b>-3,753.92</b>	<b>-623.15</b>	<b>119.90</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-104.22	20.78	83.38
01-5-146-520-275	Collector Exp Postage	5,275.00	-2,834.16	2,440.84	53.73
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	-774.52	-239.52	144.77
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
<b>Total Group 2: Segment 4: Expense</b>		<b>10,640.00</b>	<b>-6,320.16</b>	<b>4,319.84</b>	<b>59.40</b>
<b>Group 2: Segment 4: Expense</b>		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,588.84	-2,588.84	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,588.84</b>	<b>-2,588.84</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	2,746.42	-886.51	1,859.91	32.28
<b>Total Group 2: Segment 4: Expense</b>		<b>2,746.42</b>	<b>-886.51</b>	<b>1,859.91</b>	<b>32.28</b>
<b>Total Group 1: Segment 3: Department</b>		<b>60,312.44</b>	<b>-39,889.86</b>	<b>20,422.58</b>	<b>66.14</b>



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 151 - Legal				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	49,828.96	-46,797.58	3,031.38	93.92
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>49,828.96</b>	<b>-46,797.58</b>	<b>3,031.38</b>	<b>93.92</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 151 - Legal	<b>49,828.96</b>	<b>-46,797.58</b>	<b>3,031.38</b>	<b>93.92</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 155 - Technology Systems			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-30,611.55	12,388.45	71.19
<b>Total Group 2: Segment 4: Expense</b>		<b>43,000.00</b>	<b>-30,611.55</b>	<b>12,388.45</b>	<b>71.19</b>
<b>Total Group 1: Segment 3: Department</b>		<b>43,000.00</b>	<b>-30,611.55</b>	<b>12,388.45</b>	<b>71.19</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 161 - T. Clerk			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-22,576.75	10,965.89	67.31
<b>Total Group 2: Segment 4: Expense</b>		<b>33,542.64</b>	<b>-22,576.75</b>	<b>10,965.89</b>	<b>67.31</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-7,425.07	4,091.09	64.48
<b>Total Group 2: Segment 4: Expense</b>		<b>11,516.16</b>	<b>-7,425.07</b>	<b>4,091.09</b>	<b>64.48</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-4,192.67	934.46	81.77
<b>Total Group 2: Segment 4: Expense</b>		<b>5,127.13</b>	<b>-4,192.67</b>	<b>934.46</b>	<b>81.77</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-352.54	47.46	88.14
01-5-161-520-275	Town Clerk Exp Postage	910.00	-624.42	285.58	68.62
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
<b>Total Group 2: Segment 4: Expense</b>		<b>3,037.00</b>	<b>-1,521.72</b>	<b>1,515.28</b>	<b>50.11</b>
<b>Group 2: Segment 4: Expense</b>		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	-12.50	12.50	50.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,500.00</b>	<b>-12.50</b>	<b>1,487.50</b>	<b>0.83</b>
<b>Group 2: Segment 4: Expense</b>		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	-901.48	2,298.52	28.17
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-37.47	1,062.53	3.41
01-5-161-558-275	Elect and Reg Exp Postage	925.00	-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
<b>Total Group 2: Segment 4: Expense</b>		<b>7,300.00</b>	<b>-1,223.84</b>	<b>6,076.16</b>	<b>16.76</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## 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>
Total Group 1: Segment 3: Department	Code: 161 - T. Clerk	62,022.93	-36,952.55	25,070.38	59.58

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 171 - Conservation			
<b>Group 2: Segment 4: Expense</b>		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	-60.90	79,939.10	0.08
<b>Total Group 2: Segment 4: Expense</b>		<b>80,000.00</b>	<b>-60.90</b>	<b>79,939.10</b>	<b>0.08</b>
<b>Group 2: Segment 4: Expense</b>		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
<b>Total Group 2: Segment 4: Expense</b>		<b>1,700.00</b>	<b>-723.51</b>	<b>976.49</b>	<b>42.56</b>
<b>Total Group 1: Segment 3: Department</b>		<b>81,700.00</b>	<b>-784.41</b>	<b>80,915.59</b>	<b>0.96</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 175 - Planning			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-175-520-275	Planning Bd Exp Postage	25.00	0.00	25.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	-197.44	802.56	19.74
01-5-175-520-420	Planning Bd Exp Training	50.00	0.00	50.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,075.00</b>	<b>-197.44</b>	<b>877.56</b>	<b>18.37</b>
<b>Total Group 1: Segment 3: Department</b>		<b>1,075.00</b>	<b>-197.44</b>	<b>877.56</b>	<b>18.37</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>					
	Code: 176 - Zoning				
<b>Group 2: Segment 4: Expense</b>					
	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	947.92	-947.92	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>947.92</b>	<b>-947.92</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>947.92</b>	<b>-947.92</b>	<b>0.00</b>	<b>100.00</b>
	Code: 176 - Zoning				



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 177 - Land Use				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-177-500-705	Land Use Agent Contract	10,000.00	-4,252.50	5,747.50	42.53
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>10,000.00</b>	<b>-4,252.50</b>	<b>5,747.50</b>	<b>42.53</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	0.00	-189.34	-189.34	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	-395.48	304.52	56.50
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>700.00</b>	<b>-598.22</b>	<b>101.78</b>	<b>85.46</b>
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,050.38	-1,050.38	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>1,050.38</b>	<b>-1,050.38</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 177 - Land Use	<b>11,750.38</b>	<b>-5,901.10</b>	<b>5,849.28</b>	<b>50.22</b>



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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 198 - Municipal Buildings/Grounds				
<b>Group 2: Segment 4: Expense</b>	119 - 2019				
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	119 - 2019	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-3,620.02	494.46	87.98
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,114.48</b>	<b>-3,620.02</b>	<b>494.46</b>	<b>87.98</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-71.04	78.96	47.36
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,530.55	2,469.45	50.61
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>101,100.00</b>	<b>-4,592.45</b>	<b>96,507.55</b>	<b>4.54</b>
<b>Group 2: Segment 4: Expense</b>	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	153,769.36	-31,957.74	121,811.62	20.78
<b>Total Group 2: Segment 4: Expense</b>	794 - A20ATM5/3/14Water Improv Project	<b>153,769.36</b>	<b>-31,957.74</b>	<b>121,811.62</b>	<b>20.78</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	6,177.08	-6,177.08	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>6,177.08</b>	<b>-6,177.08</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 198 - Municipal Buildings/Grounds	<b>365,160.92</b>	<b>-46,347.29</b>	<b>318,813.63</b>	<b>12.69</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 210 - Police				
<b>Group 2: Segment 4: Expense</b>	119 - 2019				
02-5-210-119-806	Public Safety Bldg Design ATM 5/18 Art. 21	540,000.00	0.00	540,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	119 - 2019	<b>540,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-63,196.00	30,707.22	67.30
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>93,903.22</b>	<b>-63,196.00</b>	<b>30,707.22</b>	<b>67.30</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-202,897.34	189,715.54	51.68
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-77,555.24	38,861.57	66.62
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	-1,931.50	2,550.50	43.09
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-31,188.16	13,140.08	70.36
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-17,351.90	24,592.15	41.37
01-5-210-505-235	Police Wagest Matron Pay	671.00	0.00	671.00	0.00
01-5-210-505-240	Police Wages Special Duty Stipends	6,789.04	0.00	6,789.04	0.00
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>607,244.02</b>	<b>-331,924.14</b>	<b>275,319.88</b>	<b>54.66</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-1,628.54	889.54	64.67
01-5-210-520-260	Police Exp Telephone	3,075.00	-1,338.21	1,736.79	43.52
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-838.16	2,461.84	25.40
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	-2,960.00	-590.00	124.89
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	-1,251.04	248.96	83.40
01-5-210-520-365	Police Exp IT Computer	51,591.48	-30,274.46	21,317.02	58.68
01-5-210-520-400	Police Exp Gasoline	22,864.00	-9,016.76	13,847.24	39.44
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,318.89	4,681.11	21.98
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-5,309.48	690.52	88.49
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	-3,165.00	1,335.00	70.33

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## 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	-875.25	3,424.75	20.35	
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	-5,381.89	-1,456.89	137.12	
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	-6,094.71	-4,244.71	329.44	
01-5-210-520-475	Police Exp Field Equip	1,000.00	-1,047.19	-47.19	104.72	
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	-298.75	1,201.25	19.92	
<b>Total Group 2: Segment 4: Expense</b>		<b>520 - Expense</b>	<b>157,088.56</b>	<b>-84,034.40</b>	<b>73,054.16</b>	<b>53.49</b>
<b>Group 2: Segment 4: Expense</b>		<b>590 - Fuel Electric</b>				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,133.67	1,258.83	47.38	
01-5-210-590-325	Police Station Electric Service	13,209.45	-4,924.61	8,284.84	37.28	
<b>Total Group 2: Segment 4: Expense</b>		<b>590 - Fuel Electric</b>	<b>15,601.95</b>	<b>-6,058.28</b>	<b>9,543.67</b>	<b>38.83</b>
<b>Group 2: Segment 4: Expense</b>		<b>595 - Building Maint Rep</b>				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-408.22	1,576.78	20.57	
01-5-210-595-340	Police Station Building Repair	1,985.00	-1,251.00	734.00	63.02	
<b>Total Group 2: Segment 4: Expense</b>		<b>595 - Building Maint Rep</b>	<b>3,970.00</b>	<b>-1,659.22</b>	<b>2,310.78</b>	<b>41.79</b>
<b>Group 2: Segment 4: Expense</b>		<b>600 - Cruiser/Lease Purchase</b>				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	29,501.69	-29,355.00	146.69	99.50	
<b>Total Group 2: Segment 4: Expense</b>		<b>600 - Cruiser/Lease Purchase</b>	<b>29,501.69</b>	<b>-29,355.00</b>	<b>146.69</b>	<b>99.50</b>
<b>Group 2: Segment 4: Expense</b>		<b>790 - A13ATM5/4/13Repeater Sys/Consulting Services</b>				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	-2,815.00	0.00	100.00	
<b>Total Group 2: Segment 4: Expense</b>		<b>790 - A13ATM5/4/13Repeater Sys/Consulting</b>	<b>2,815.00</b>	<b>-2,815.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		<b>798 - A16ATM5/7/16 Bulletproof Vests</b>				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00	
<b>Total Group 2: Segment 4: Expense</b>		<b>798 - A16ATM5/7/16 Bulletproof Vests</b>	<b>1,961.24</b>	<b>0.00</b>	<b>1,961.24</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		<b>799 - A17ATM5/7/16 Tasers</b>				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00	
<b>Total Group 2: Segment 4: Expense</b>		<b>799 - A17ATM5/7/16 Tasers</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>		<b>900 - Encumbered</b>				
01-5-210-900-000	Police Encumbered Fds	17,467.56	-17,467.56	0.00	100.00	

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## 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	-536,509.60	945,143.64	36.21

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 220 - Fire			
<b>Group 2: Segment 4: Expense</b>		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	-39,000.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>39,000.00</b>	<b>-39,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	31,378.55	-21,120.23	10,258.32	67.31
<b>Total Group 2: Segment 4: Expense</b>		<b>31,378.55</b>	<b>-21,120.23</b>	<b>10,258.32</b>	<b>67.31</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-4,668.67	11,505.36	28.87
<b>Total Group 2: Segment 4: Expense</b>		<b>16,174.03</b>	<b>-4,668.67</b>	<b>11,505.36</b>	<b>28.87</b>
<b>Group 2: Segment 4: Expense</b>		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-32,023.46	19,612.54	62.02
<b>Total Group 2: Segment 4: Expense</b>		<b>51,636.00</b>	<b>-32,023.46</b>	<b>19,612.54</b>	<b>62.02</b>
<b>Group 2: Segment 4: Expense</b>		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-1,838.54	161.46	91.93
<b>Total Group 2: Segment 4: Expense</b>		<b>2,000.00</b>	<b>-1,838.54</b>	<b>161.46</b>	<b>91.93</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-1,810.80	-410.80	129.34
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-1,753.22	1,096.78	61.52
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-584.65	215.35	73.08
01-5-220-520-275	Fire Dept Exp Postage	75.00	-124.54	-49.54	166.05
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	-11.96	488.04	2.39
01-5-220-520-320	Fire Dept Exp Heating Fuel	3,100.00	-2,242.52	857.48	72.34
01-5-220-520-325	Fire Dept Exp Electric Service	7,500.00	-3,275.91	4,224.09	43.68
01-5-220-520-330	Fire Expenses - Custodial	600.00	-939.76	-339.76	156.63
01-5-220-520-335	Fire Dept Exp Building Maintance	2,000.00	-1,469.38	530.62	73.47
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	-2,615.07	884.93	74.72
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-2,175.55	1,724.45	55.78
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-2,499.66	-299.66	113.62
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	-6,906.13	-1,206.13	121.16
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	-1,878.27	-278.27	117.39



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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 03/06/2019

## 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	-5,950.27	2,049.73	74.38
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
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<b>59,975.00</b>	<b>-47,707.59</b>	<b>12,267.41</b>	<b>79.55</b>
<b>Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-419.26	2,680.74	13.52
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>3,100.00</b>	<b>-419.26</b>	<b>2,680.74</b>	<b>13.52</b>
<b>Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	-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	-15,162.38	6,837.62	68.92
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	-7,392.81	-1,492.81	125.30
<b>Total Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>	<b>36,400.00</b>	<b>-25,452.29</b>	<b>10,947.71</b>	<b>69.92</b>
<b>Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-4,108.46	-608.46	117.38
<b>Total Group 2: Segment 4: Expense</b>	<b>635 - Holes Hydrants</b>	<b>3,500.00</b>	<b>-4,108.46</b>	<b>-608.46</b>	<b>117.38</b>
<b>Group 2: Segment 4: Expense</b>	<b>900 - Encumbered</b>				
01-5-220-900-000	Fire Expense - Encumbered	1,029.53	-1,029.53	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	<b>900 - Encumbered</b>	<b>1,029.53</b>	<b>-1,029.53</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	<b>Code: 220 - Fire</b>	<b>244,193.11</b>	<b>-177,368.03</b>	<b>66,825.08</b>	<b>72.63</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 232 - EMS			
<b>Group 2: Segment 4: Expense</b>		119 - 2019			
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-13,700.00	206,300.00	6.23
<b>Total Group 2: Segment 4: Expense</b>		<b>220,000.00</b>	<b>-13,700.00</b>	<b>206,300.00</b>	<b>6.23</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-40,791.20	4,208.80	90.65
<b>Total Group 2: Segment 4: Expense</b>		<b>45,000.00</b>	<b>-40,791.20</b>	<b>4,208.80</b>	<b>90.65</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-16,901.00	28,949.00	36.86
<b>Total Group 2: Segment 4: Expense</b>		<b>45,850.00</b>	<b>-16,901.00</b>	<b>28,949.00</b>	<b>36.86</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	450.00	-464.08	-14.08	103.13
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	-262.23	137.77	65.56
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	-2,051.70	448.30	82.07
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-769.14	-269.14	153.83
01-5-232-520-405	EMT Exp Diesel Fuel	2,200.00	-2,288.11	-88.11	104.01
01-5-232-520-410	EMT Exp Fleet Mnt	2,150.00	-1,664.42	485.58	77.41
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-3,590.07	-790.07	128.22
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	-527.00	-27.00	105.40
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	-3,847.07	6,152.93	38.47
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,006.90	493.10	67.13
<b>Total Group 2: Segment 4: Expense</b>		<b>25,950.00</b>	<b>-17,228.94</b>	<b>8,721.06</b>	<b>66.39</b>
<b>Group 2: Segment 4: Expense</b>		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-21,756.52	8,243.48	72.52
<b>Total Group 2: Segment 4: Expense</b>		<b>30,000.00</b>	<b>-21,756.52</b>	<b>8,243.48</b>	<b>72.52</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-232-900-000	EMT Expense - Encumbered	1,462.50	-1,462.50	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>1,462.50</b>	<b>-1,462.50</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>368,262.50</b>	<b>-111,840.16</b>	<b>256,422.34</b>	<b>30.37</b>

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 235 - Emergency Mgmt				
<b>Group 2: Segment 4: Expense</b>	510 - Stipends				
01-5-235-510-110	Emergency Mgmt - Stipends	654.66	-654.66	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	510 - Stipends	<b>654.66</b>	<b>-654.66</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K	2,250.00	-1,921.00	329.00	85.38
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>2,250.00</b>	<b>-1,921.00</b>	<b>329.00</b>	<b>85.38</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-235-900-000	Emergency Mgmt Encumbered	400.00	-400.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 235 - Emergency Mgmt	<b>3,304.66</b>	<b>-2,975.66</b>	<b>329.00</b>	<b>90.04</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 241 - Building Insp			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,448.54	-7,632.40	3,816.14	66.67
<b>Total Group 2: Segment 4: Expense</b>		<b>11,448.54</b>	<b>-7,632.40</b>	<b>3,816.14</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>907.74</b>	<b>0.00</b>	<b>907.74</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>12,356.28</b>	<b>-7,632.40</b>	<b>4,723.88</b>	<b>61.77</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 243 - Plumbing Gas				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,771.67	-4,514.48	2,257.19	66.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>6,771.67</b>	<b>-4,514.48</b>	<b>2,257.19</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 243 - Plumbing Gas	<b>6,921.67</b>	<b>-4,514.48</b>	<b>2,407.19</b>	<b>65.22</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-4,514.48	2,257.19	66.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>6,771.67</b>	<b>-4,514.48</b>	<b>2,257.19</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-245-520-265	Electrical Insp Exp - Office Supplies/Equipment	300.00	0.00	300.00	0.00
01-5-245-520-295	Electrical Insp Exp - Membership	300.00	0.00	300.00	0.00
01-5-245-520-420	Electrical Insp Exp - Training	500.00	0.00	500.00	0.00
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	100.00	0.00	100.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp	<b>7,971.67</b>	<b>-4,514.48</b>	<b>3,457.19</b>	<b>56.63</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-10,256.16	5,128.16	66.67
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>15,384.32</b>	<b>-10,256.16</b>	<b>5,128.16</b>	<b>66.67</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	-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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,500.00</b>	<b>-1,304.00</b>	<b>196.00</b>	<b>86.93</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.	<b>16,884.32</b>	<b>-11,560.16</b>	<b>5,324.16</b>	<b>68.47</b>



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 299 - Dispatch			
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-84,585.59	74,838.09	53.06
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-44,527.08	24,792.37	64.23
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,833.00	1,667.00	52.37
<b>Total Group 2: Segment 4: Expense</b>		<b>232,243.13</b>	<b>-130,945.67</b>	<b>101,297.46</b>	<b>56.38</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-945.61	1,188.17	44.32
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	-692.17	-342.17	197.76
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-125.00	-25.00	125.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-204.69	171.63	54.39
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-193.09	306.91	38.62
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-179.00	3,821.00	4.48
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	-2,385.00	-1,875.00	467.65
<b>Total Group 2: Segment 4: Expense</b>		<b>9,460.10</b>	<b>-4,724.56</b>	<b>4,735.54</b>	<b>49.94</b>
<b>Total Group 1: Segment 3: Department</b>		<b>241,703.23</b>	<b>-135,670.23</b>	<b>106,033.00</b>	<b>56.13</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	3,061,944.00	-2,296,458.00	765,486.00	75.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>3,061,944.00</b>	<b>-2,296,458.00</b>	<b>765,486.00</b>	<b>75.00</b>
<b>Group 2: Segment 4: Expense</b>	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	298,770.00	-224,077.50	74,692.50	75.00
<b>Total Group 2: Segment 4: Expense</b>	705 - Transportation	<b>298,770.00</b>	<b>-224,077.50</b>	<b>74,692.50</b>	<b>75.00</b>
<b>Group 2: Segment 4: Expense</b>	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	381,924.00	-286,443.00	95,481.00	75.00
<b>Total Group 2: Segment 4: Expense</b>	710 - Debt Service	<b>381,924.00</b>	<b>-286,443.00</b>	<b>95,481.00</b>	<b>75.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.	<b>3,742,638.00</b>	<b>-2,806,978.50</b>	<b>935,659.50</b>	<b>75.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 422 - Highway			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	63,437.50	-42,698.25	20,739.25	67.31
<b>Total Group 2: Segment 4: Expense</b>		<b>63,437.50</b>	<b>-42,698.25</b>	<b>20,739.25</b>	<b>67.31</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-112,905.52	54,014.48	67.64
<b>Total Group 2: Segment 4: Expense</b>		<b>166,920.00</b>	<b>-112,905.52</b>	<b>54,014.48</b>	<b>67.64</b>
<b>Group 2: Segment 4: Expense</b>		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	7,000.00	-4,290.87	2,709.13	61.30
<b>Total Group 2: Segment 4: Expense</b>		<b>7,000.00</b>	<b>-4,290.87</b>	<b>2,709.13</b>	<b>61.30</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-134.54	-4.54	103.49
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	-6.56	68.44	8.75
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	-59.24	440.76	11.85
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	-350.00	250.00	58.33
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	-168.11	1,331.89	11.21
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	-1,316.92	1,183.08	52.68
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	-1,621.68	1,378.32	54.06
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	-2,992.63	1,807.37	62.35
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-683.20	2,316.80	22.77
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	-974.77	-224.77	129.97
<b>Total Group 2: Segment 4: Expense</b>		<b>29,980.00</b>	<b>-15,451.96</b>	<b>14,528.04</b>	<b>51.54</b>
<b>Group 2: Segment 4: Expense</b>		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-5,508.06	8,491.94	39.34





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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 424 - Street Light			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-424-520-325	Street Lights Electric Service	1,080.00	-416.22	663.78	38.54
<b>Total Group 2: Segment 4: Expense</b>		<b>1,080.00</b>	<b>-416.22</b>	<b>663.78</b>	<b>38.54</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-424-900-000	Street Lights Encumbered	32.22	-32.22	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>32.22</b>	<b>-32.22</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>1,112.22</b>	<b>-448.44</b>	<b>663.78</b>	<b>40.32</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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





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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 510 - Board of Health			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-510-520-265	Board of Health Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	200.00	-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
<b>Total Group 2: Segment 4: Expense</b>		<b>911.00</b>	<b>-158.95</b>	<b>752.05</b>	<b>17.45</b>
<b>Group 2: Segment 4: Expense</b>		560 - Assessments			
01-5-510-560-708	Town Nurse Assessment	3,608.36	-2,706.27	902.09	75.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,608.36</b>	<b>-2,706.27</b>	<b>902.09</b>	<b>75.00</b>
<b>Group 2: Segment 4: Expense</b>		562 - Nashoba			
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-5,930.25	1,976.73	75.00
<b>Total Group 2: Segment 4: Expense</b>		<b>7,906.98</b>	<b>-5,930.25</b>	<b>1,976.73</b>	<b>75.00</b>
<b>Group 2: Segment 4: Expense</b>		650 - Landfill Operations			
01-5-510-650-325	Landfill Operations Electric Service	300.00	-80.00	220.00	26.67
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
<b>Total Group 2: Segment 4: Expense</b>		<b>7,000.00</b>	<b>-1,280.00</b>	<b>5,720.00</b>	<b>18.29</b>
<b>Group 2: Segment 4: Expense</b>		900 - Encumbered			
01-5-510-900-000	Board of Health Exp Encumbered	2,741.75	-2,741.75	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,741.75</b>	<b>-2,741.75</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>22,168.09</b>	<b>-12,817.22</b>	<b>9,350.87</b>	<b>57.82</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 541 - Council on Aging				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	-1,506.24	925.71	61.94
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>2,431.95</b>	<b>-1,506.24</b>	<b>925.71</b>	<b>61.94</b>
<b>Group 2: Segment 4: Expense</b>	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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,525.00</b>	<b>-617.86</b>	<b>907.14</b>	<b>40.52</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 541 - Council on Aging	<b>3,956.95</b>	<b>-2,124.10</b>	<b>1,832.85</b>	<b>53.68</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 543 - Veterans				
<b>Group 2: Segment 4: Expense</b>	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,883.81	-941.88	941.93	50.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>1,883.81</b>	<b>-941.88</b>	<b>941.93</b>	<b>50.00</b>
<b>Group 2: Segment 4: Expense</b>	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	655 - Memorial Day	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Group 2: Segment 4: Expense</b>	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-20,664.47	18,835.53	52.32
<b>Total Group 2: Segment 4: Expense</b>	660 - Veterans Benefit	<b>39,500.00</b>	<b>-20,664.47</b>	<b>18,835.53</b>	<b>52.32</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 543 - Veterans	<b>43,883.81</b>	<b>-21,606.35</b>	<b>22,277.46</b>	<b>49.24</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b> Code: 610 - Library					
<b>Group 2: Segment 4: Expense</b> 500 - Salary					
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-18,291.00	9,009.00	67.00
<b>Total Group 2: Segment 4: Expense</b> 500 - Salary		<b>27,300.00</b>	<b>-18,291.00</b>	<b>9,009.00</b>	<b>67.00</b>
<b>Group 2: Segment 4: Expense</b> 505 - Wages					
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-16,377.04	8,023.05	67.12
<b>Total Group 2: Segment 4: Expense</b> 505 - Wages		<b>24,400.09</b>	<b>-16,377.04</b>	<b>8,023.05</b>	<b>67.12</b>
<b>Group 2: Segment 4: Expense</b> 520 - Expense					
01-5-610-520-275	Library Expense Postage	100.00	0.00	100.00	0.00
01-5-610-520-280	Library Expense Copier printer Sup	400.00	-426.89	-26.89	106.72
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	-4,631.00	-31.00	100.67
01-5-610-520-365	Library Expense IT Computer	500.00	0.00	500.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b> 520 - Expense		<b>5,700.00</b>	<b>-5,057.89</b>	<b>642.11</b>	<b>88.73</b>
<b>Group 2: Segment 4: Expense</b> 565 - Custodial					
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-1,800.00	700.00	72.00
<b>Total Group 2: Segment 4: Expense</b> 565 - Custodial		<b>2,500.00</b>	<b>-1,800.00</b>	<b>700.00</b>	<b>72.00</b>
<b>Group 2: Segment 4: Expense</b> 595 - Building Maint Rep					
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-800.69	699.31	53.38
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	-8,414.28	3,585.72	70.12
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
<b>Total Group 2: Segment 4: Expense</b> 595 - Building Maint Rep		<b>21,948.00</b>	<b>-16,690.33</b>	<b>5,257.67</b>	<b>76.04</b>
<b>Group 2: Segment 4: Expense</b> 665 - Books					
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,069.47	1,430.53	42.78
01-5-610-665-552	Library Books	11,863.00	-8,384.82	3,478.18	70.68
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,687.22	312.78	84.36
01-5-610-665-554	Library Books - DVD	4,500.00	-2,404.13	2,095.87	53.43
<b>Total Group 2: Segment 4: Expense</b> 665 - Books		<b>20,863.00</b>	<b>-13,545.64</b>	<b>7,317.36</b>	<b>64.93</b>
<b>Group 2: Segment 4: Expense</b> 900 - Encumbered					

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

### 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
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>281.87</b>	<b>-281.87</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 610 - Library	<b>102,992.96</b>	<b>-72,043.77</b>	<b>30,949.19</b>	<b>69.95</b>





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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 650 - Allen Field				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	200.00	-95.57	104.43	47.79
01-5-650-520-330	Allen Field Exp - Custodial	200.00	-319.96	-119.96	159.98
01-5-650-520-340	Allen Field Maint Building Repair	100.00	-250.00	-150.00	250.00
01-5-650-520-400	Allen Field Exp Gasoline	300.00	0.00	300.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-474.28	625.72	43.12
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-63.19	-63.19	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,900.00</b>	<b>-1,203.00</b>	<b>697.00</b>	<b>63.32</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-650-900-325	Allen Field Encumbered - Electric	537.25	-537.25	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>537.25</b>	<b>-537.25</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 650 - Allen Field	<b>2,437.25</b>	<b>-1,740.25</b>	<b>697.00</b>	<b>71.40</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 651 - Town Common				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	400.00	-454.49	-54.49	113.62
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
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>4,650.00</b>	<b>-2,227.71</b>	<b>2,422.29</b>	<b>47.91</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 651 - Town Common	<b>4,650.00</b>	<b>-2,227.71</b>	<b>2,422.29</b>	<b>47.91</b>

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

Parameters: Fiscal Year: 2019      Start Date: 07/01/2018      end: 03/06/2019

## 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>
<b>Group 1: Segment 3: Department</b>	Code: 752 - Debt Service				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-752-520-925	Interest Short Term Debt	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 752 - Debt Service	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal				
<b>Group 2: Segment 4: Expense</b>	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	0.00	-1,830.00	-1,830.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>0.00</b>	<b>-1,830.00</b>	<b>-1,830.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal	<b>0.00</b>	<b>-1,830.00</b>	<b>-1,830.00</b>	<b>n/a</b>



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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>					
	Code: 812 - Mont RTA				
<b>Group 2: Segment 4: Expense</b>					
	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-8,874.00	-8,874.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>0.00</b>	<b>-8,874.00</b>	<b>-8,874.00</b>	<b>n/a</b>
	560 - Assessments				
<b>Total Group 1: Segment 3: Department</b>		<b>0.00</b>	<b>-8,874.00</b>	<b>-8,874.00</b>	<b>n/a</b>
	Code: 812 - Mont RTA				

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>					
	Code: 813 - MBTA Assess				
<b>Group 2: Segment 4: Expense</b>					
	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	0.00	-1,902.00	-1,902.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>0.00</b>	<b>-1,902.00</b>	<b>-1,902.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 3: Department</b>		<b>0.00</b>	<b>-1,902.00</b>	<b>-1,902.00</b>	<b>n/a</b>
	Code: 813 - MBTA Assess				



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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 913 - Unemployment				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	-3,661.19	6,338.81	36.61
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>10,000.00</b>	<b>-3,661.19</b>	<b>6,338.81</b>	<b>36.61</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-913-900-000	Unemployment Exp Enc	126.00	-126.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>126.00</b>	<b>-126.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 913 - Unemployment	<b>10,126.00</b>	<b>-3,787.19</b>	<b>6,338.81</b>	<b>37.40</b>

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

Parameters: Fiscal Year: 2019    Start Date: 07/01/2018    end: 03/06/2019

### 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>
<b>Group 1: Segment 3: Department</b>		Code: 914 - Employee Benefit			
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-914-520-000	Employee Benefits	0.00	0.00	0.00	0.00
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-422,868.20	206,680.65	67.17
01-5-914-520-906	Employee Benefit - Health 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	-7,640.78	1,996.58	79.28
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	0.00	900.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>645,086.21</b>	<b>-430,508.98</b>	<b>214,577.23</b>	<b>66.74</b>
<b>Total Group 1: Segment 3: Department</b>		<b>645,086.21</b>	<b>-430,508.98</b>	<b>214,577.23</b>	<b>66.74</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-51,721.04	13,278.96	79.57
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,698.00	3,302.00	77.99
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>80,000.00</b>	<b>-63,419.04</b>	<b>16,580.96</b>	<b>79.27</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 916 - Insurance P C	<b>80,000.00</b>	<b>-63,419.04</b>	<b>16,580.96</b>	<b>79.27</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 919 - FICA				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-919-520-918	FICA Employee Costs	26,433.00	-14,887.07	11,545.93	56.32
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>26,433.00</b>	<b>-14,887.07</b>	<b>11,545.93</b>	<b>56.32</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 919 - FICA	<b>26,433.00</b>	<b>-14,887.07</b>	<b>11,545.93</b>	<b>56.32</b>

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 03/06/2019

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	424 Account(s) totaling:	9,140,512.24	-5,681,724.04	3,458,788.20	62.16