

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	55,098.27	-41,323.62	13,774.65	75.00
Total Group 2: Segment 4: Expense	505 - Wages	55,098.27	-41,323.62	13,774.65	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	-4.97	395.03	1.24
01-5-122-520-275	Admin Operations Postage	800.00	-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
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-2,264.86	4,285.14	34.58
Total Group 1: Segment 3: Department	Code: 122 - Administration	61,648.27	-43,588.48	18,059.79	70.71

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,927.86	-30,695.93	10,231.93	75.00
Total Group 2: Segment 4: Expense	500 - Salary	40,927.86	-30,695.93	10,231.93	75.00
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,927.86	-30,695.93	10,231.93	75.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

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	380.00	-380.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	380.00	-380.00	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 135 - T. Accountant					
Group 2: Segment 4: Expense 500 - Salary					
01-5-135-500-100	T. Accountant Salary Salary - Exmt	35,465.56	-26,473.62	8,991.94	74.65
Total Group 2: Segment 4: Expense 500 - Salary		35,465.56	-26,473.62	8,991.94	74.65
Group 2: Segment 4: Expense 505 - Wages					
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-1,596.22	2,503.78	38.93
Total Group 2: Segment 4: Expense 505 - Wages		4,100.00	-1,596.22	2,503.78	38.93
Group 2: Segment 4: Expense 520 - Expense					
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	-86.56	273.84	24.02
01-5-135-520-275	Accountant Exp Postage	50.00	-15.92	34.08	31.84
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	-47.79	52.21	47.79
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	-113.62	176.38	39.18
Total Group 2: Segment 4: Expense 520 - Expense		3,644.90	-2,983.39	661.51	81.85
Group 2: Segment 4: Expense 530 - Audit					
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
Total Group 2: Segment 4: Expense 530 - Audit		21,000.00	0.00	21,000.00	0.00
Total Group 1: Segment 3: Department Code: 135 - T. Accountant		64,210.46	-31,053.23	33,157.23	48.36

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 141 - Assessors				
Group 2: Segment 4: Expense	505 - Wages				
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,616.70	-11,964.45	9,652.25	55.35
Total Group 2: Segment 4: Expense	505 - Wages	21,616.70	-11,964.45	9,652.25	55.35
Group 2: Segment 4: Expense	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,900.00	-17,924.94	5,975.06	75.00
Total Group 2: Segment 4: Expense	519 - Assessing Services	23,900.00	-17,924.94	5,975.06	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-141-520-265	Assessor Exp Office Supplies	400.00	-81.09	318.91	20.27
01-5-141-520-275	Assessor Exp Postage	490.00	-450.00	40.00	91.84
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	-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
Total Group 2: Segment 4: Expense	520 - Expense	1,790.00	-1,119.97	670.03	62.57
Group 2: Segment 4: Expense	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
Total Group 2: Segment 4: Expense	535 - Map Maintenance	5,050.00	-4,600.00	450.00	91.09
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	545 - Software	380.00	-380.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 141 - Assessors	52,736.70	-35,989.36	16,747.34	68.24

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 145 - Treasurer			
Group 2: Segment 4: Expense		500 - Salary			
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-20,854.21	6,687.58	75.72
Total Group 2: Segment 4: Expense		27,541.79	-20,854.21	6,687.58	75.72
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,083.00	-295.99	787.01	27.33
01-5-145-520-275	Treasurer Exp Postage	500.00	-226.14	273.86	45.23
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	-2,079.81	1,250.19	62.46
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-12.50	-12.50	0.00
Total Group 2: Segment 4: Expense		5,858.00	-2,982.30	2,875.70	50.91
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-275	Tax Title Exp Postage	60.00	-596.90	-536.90	994.83
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-3,649.82	9,990.18	26.76
01-5-145-540-710	Tax Title Exp Records Preservation	0.00	-150.00	-150.00	0.00
Total Group 2: Segment 4: Expense		13,700.00	-4,396.72	9,303.28	32.09
Total Group 1: Segment 3: Department		47,099.79	-28,233.23	18,866.56	59.94

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	41,206.41	-28,837.21	12,369.20	69.98
Total Group 2: Segment 4: Expense		41,206.41	-28,837.21	12,369.20	69.98
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,130.77	-4,074.26	-943.49	130.14
Total Group 2: Segment 4: Expense		3,130.77	-4,074.26	-943.49	130.14
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	-104.22	20.78	83.38
01-5-146-520-275	Collector Exp Postage	5,275.00	-2,834.16	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	-875.00	-125.00	116.67
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	-1,211.02	573.98	67.84
Total Group 2: Segment 4: Expense		10,640.00	-6,813.87	3,826.13	64.04
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	-2,409.71	336.71	87.74
Total Group 2: Segment 4: Expense		2,746.42	-2,409.71	336.71	87.74
Total Group 1: Segment 3: Department		60,312.44	-44,723.89	15,588.55	74.15

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	55,828.96	-50,116.76	5,712.20	89.77
Total Group 2: Segment 4: Expense	520 - Expense	55,828.96	-50,116.76	5,712.20	89.77
Total Group 1: Segment 3: Department	Code: 151 - Legal	55,828.96	-50,116.76	5,712.20	89.77

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 155 - Technology Systems				
Group 2: Segment 4: Expense	520 - Expense				
01-5-155-520-365	Technology and Sys - IT Computer	43,000.00	-39,844.94	3,155.06	92.66
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-39,844.94	3,155.06	92.66
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-39,844.94	3,155.06	92.66

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,542.64	-25,156.95	8,385.69	75.00
Total Group 2: Segment 4: Expense		33,542.64	-25,156.95	8,385.69	75.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-8,474.11	3,042.05	73.58
Total Group 2: Segment 4: Expense		11,516.16	-8,474.11	3,042.05	73.58
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-4,192.67	934.46	81.77
Total Group 2: Segment 4: Expense		5,127.13	-4,192.67	934.46	81.77
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-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	-180.00	80.00	69.23
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	-285.00	100.00	74.03
Total Group 2: Segment 4: Expense		3,037.00	-1,851.72	1,185.28	60.97
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	-12.50	12.50	50.00
Total Group 2: Segment 4: Expense		1,500.00	-12.50	1,487.50	0.83
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	3,200.00	-901.48	2,298.52	28.17
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-37.47	1,062.53	3.41
01-5-161-558-275	Elect and Reg Exp Postage	925.00	-103.20	821.80	11.16
01-5-161-558-290	Election and Reg Exp Printing	300.00	-11.99	288.01	4.00
01-5-161-558-292	Elect and Reg Advertising	75.00	-63.58	11.42	84.77
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	200.00	0.00	200.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	200.00	-65.00	135.00	32.50
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	100.00	-106.12	-6.12	106.12
Total Group 2: Segment 4: Expense		7,300.00	-1,288.84	6,011.16	17.66

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Department	Code: 161 - T. Clerk	62,022.93	-40,976.79	21,046.14	66.07

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 163 - Town Reports				
Group 2: Segment 4: Expense	520 - Expense				
01-5-163-520-290	Town Reports Printing	1,000.00	0.00	1,000.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	-600.00	0.00	100.00
Total Group 2: Segment 4: Expense	520 - Expense	1,600.00	-600.00	1,000.00	37.50
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,600.00	-600.00	1,000.00	37.50

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 171 - Conservation			
Group 2: Segment 4: Expense		118 - 2018			
02-5-171-118-801	Harris Rd Land STM 5-5-18 Art. 2	80,000.00	-290.90	79,709.10	0.36
Total Group 2: Segment 4: Expense		80,000.00	-290.90	79,709.10	0.36
Group 2: Segment 4: Expense		520 - Expense			
01-5-171-520-265	Cons. Commission Office Suplies	60.00	-27.99	32.01	46.65
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	320.00	-245.00	75.00	76.56
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	230.00	-191.76	38.24	83.37
Total Group 2: Segment 4: Expense		1,700.00	-864.75	835.25	50.87
Total Group 1: Segment 3: Department		81,700.00	-1,155.65	80,544.35	1.41

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 192 - Town Office				
Group 2: Segment 4: Expense	520 - Expense				
01-5-192-520-260	T. Office Expense - Telephone	1,990.00	-1,221.20	768.80	61.37
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-451.95	-151.95	150.65
01-5-192-520-275	T. Office Expense - Postage	350.00	-107.81	242.19	30.80
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	100.00	-244.00	-144.00	244.00
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	-64.50	135.50	32.25
01-5-192-520-330	T. Office Expense - Custodial	950.00	-284.67	665.33	29.97
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-4,000.00	4,000.00	50.00
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	520 - Expense	16,190.00	-7,899.27	8,290.73	48.79
Group 2: Segment 4: Expense	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,485.00	495.00	75.00
Total Group 2: Segment 4: Expense	565 - Custodial	1,980.00	-1,485.00	495.00	75.00
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-192-590-320	T. Office - Heating Fuel	27,450.00	-4,438.53	23,011.47	16.17
01-5-192-590-325	T. Office - Electric Service	14,400.00	-6,961.31	7,438.69	48.34
Total Group 2: Segment 4: Expense	590 - Fuel Electric	41,850.00	-11,399.84	30,450.16	27.24
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	900 - Encumbered	1.93	-1.93	0.00	100.00
Total Group 1: Segment 3: Department	Code: 192 - Town Office	60,021.93	-20,786.04	39,235.89	34.63

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 198 - Municipal Buildings/Grounds			
Group 2: Segment 4: Expense		119 - 2019			
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 4: Expense		100,000.00	0.00	100,000.00	0.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,114.48	-3,620.02	494.46	87.98
Total Group 2: Segment 4: Expense		4,114.48	-3,620.02	494.46	87.98
Group 2: Segment 4: Expense		520 - Expense			
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-78.04	71.96	52.03
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,690.55	2,309.45	53.81
01-5-198-520-340	Municipal Building Building Repair	94,950.00	-3,211.86	91,738.14	3.38
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	-5,980.45	95,119.55	5.92
Group 2: Segment 4: Expense		794 - A20ATM5/3/14Water Improv Project			
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	153,769.36	-31,957.74	121,811.62	20.78
Total Group 2: Segment 4: Expense		153,769.36	-31,957.74	121,811.62	20.78
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-198-900-000	Municipal Blds Repairs Encumbered	6,177.08	-6,177.08	0.00	100.00
Total Group 2: Segment 4: Expense		6,177.08	-6,177.08	0.00	100.00
Total Group 1: Segment 3: Department		365,160.92	-47,735.29	317,425.63	13.07

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 210 - Police			
Group 2: Segment 4: Expense		119 - 2019			
02-5-210-119-806	Public Safety Bldg Design ATM 5/18 Art. 21	540,000.00	0.00	540,000.00	0.00
Total Group 2: Segment 4: Expense		540,000.00	0.00	540,000.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-210-500-100	Police Chief Salary Salary - Exmt	93,903.22	-70,418.40	23,484.82	74.99
Total Group 2: Segment 4: Expense		93,903.22	-70,418.40	23,484.82	74.99
Group 2: Segment 4: Expense		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	392,612.88	-225,650.94	166,961.94	57.47
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-86,521.61	29,895.20	74.32
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	-2,156.50	2,325.50	48.11
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-34,584.96	9,743.28	78.02
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-19,734.68	22,209.37	47.05
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	-369,648.69	237,595.33	60.87
Group 2: Segment 4: Expense		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-1,860.39	657.69	73.88
01-5-210-520-260	Police Exp Telephone	3,075.00	-1,511.50	1,563.50	49.15
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-992.90	2,307.10	30.09
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	-663.78	636.22	51.06
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	-1,351.04	148.96	90.07
01-5-210-520-365	Police Exp IT Computer	51,591.48	-42,620.30	8,971.18	82.61
01-5-210-520-400	Police Exp Gasoline	22,864.00	-9,763.96	13,100.04	42.70
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-1,342.62	4,657.38	22.38
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-6,642.88	-642.88	110.71
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	-3,201.00	1,299.00	71.13

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

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	-922.50	3,377.50	21.45	
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	-5,616.77	-1,691.77	143.10	
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	-303.75	1,196.25	20.25	
Total Group 2: Segment 4: Expense		520 - Expense	157,088.56	-99,813.26	57,275.30	63.54
Group 2: Segment 4: Expense		590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	-1,550.43	842.07	64.80	
01-5-210-590-325	Police Station Electric Service	13,209.45	-5,508.86	7,700.59	41.70	
Total Group 2: Segment 4: Expense		590 - Fuel Electric	15,601.95	-7,059.29	8,542.66	45.25
Group 2: Segment 4: Expense		595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-947.21	1,037.79	47.72	
01-5-210-595-340	Police Station Building Repair	1,985.00	-2,214.33	-229.33	111.55	
Total Group 2: Segment 4: Expense		595 - Building Maint Rep	3,970.00	-3,161.54	808.46	79.64
Group 2: Segment 4: Expense		600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	29,501.69	-29,355.00	146.69	99.50	
Total Group 2: Segment 4: Expense		600 - Cruiser/Lease Purchase	29,501.69	-29,355.00	146.69	99.50
Group 2: Segment 4: Expense		790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	-2,815.00	0.00	100.00	
Total Group 2: Segment 4: Expense		790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	-2,815.00	0.00	100.00
Group 2: Segment 4: Expense		798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00	
Total Group 2: Segment 4: Expense		798 - A16ATM5/7/16 Bulletproof Vests	1,961.24	0.00	1,961.24	0.00
Group 2: Segment 4: Expense		799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00	
Total Group 2: Segment 4: Expense		799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Group 2: Segment 4: Expense		900 - Encumbered				
01-5-210-900-000	Police Encumbered Fds	17,467.56	-17,467.56	0.00	100.00	

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

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	-599,738.74	881,914.50	40.48

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 220 - Fire			
Group 2: Segment 4: Expense		119 - 2019			
02-5-220-119-805	Fire Command Vehicle ATM 5/18 Art. 15	39,000.00	-39,000.00	0.00	100.00
Total Group 2: Segment 4: Expense		39,000.00	-39,000.00	0.00	100.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-220-500-100	Fire Chief Salary Salary - Exmt	31,378.55	-23,533.97	7,844.58	75.00
Total Group 2: Segment 4: Expense		31,378.55	-23,533.97	7,844.58	75.00
Group 2: Segment 4: Expense		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	16,174.03	-4,917.96	11,256.07	30.41
Total Group 2: Segment 4: Expense		16,174.03	-4,917.96	11,256.07	30.41
Group 2: Segment 4: Expense		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-36,041.46	15,594.54	69.80
Total Group 2: Segment 4: Expense		51,636.00	-36,041.46	15,594.54	69.80
Group 2: Segment 4: Expense		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-2,893.44	-893.44	144.67
Total Group 2: Segment 4: Expense		2,000.00	-2,893.44	-893.44	144.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-2,239.65	-839.65	159.98
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-2,212.16	637.84	77.62
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-641.51	158.49	80.19
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	-1,571.00	79.00	95.21
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	-3,857.48	3,642.52	51.43
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	-1,565.46	434.54	78.27
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	-1,653.51	-153.51	110.23
01-5-220-520-400	Fire Dept Exp Gasoline	3,500.00	-2,677.55	822.45	76.50
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-2,372.67	1,527.33	60.84
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-2,605.41	-405.41	118.43
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	-2,673.13	1,826.87	59.40
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	-2,095.74	-495.74	130.98

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

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	-6,316.84	1,683.16	78.96
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-2,106.50	343.50	85.98
01-5-220-520-918	Fire Expense - Employee Welfare	250.00	-257.25	-7.25	102.90
Total Group 2: Segment 4: Expense	520 - Expense	59,975.00	-51,420.35	8,554.65	85.74
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-220-590-320	Fire Station Fuel Heating Fuel	3,100.00	-897.99	2,202.01	28.97
Total Group 2: Segment 4: Expense	590 - Fuel Electric	3,100.00	-897.99	2,202.01	28.97
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	-7,945.04	-2,445.04	144.46
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	-623.84	376.16	62.38
01-5-220-610-475	Fire Equip Replace Field Equip	22,000.00	-17,907.01	4,092.99	81.40
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
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	36,400.00	-35,377.40	1,022.60	97.19
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-4,108.46	-608.46	117.38
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	-4,108.46	-608.46	117.38
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-220-900-000	Fire Expense - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	1,029.53	-1,029.53	0.00	100.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	244,193.11	-199,220.56	44,972.55	81.58

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 232 - EMS			
Group 2: Segment 4: Expense		119 - 2019			
02-5-232-119-803	Ambulance ATM 5/18 Art. 12	220,000.00	-13,700.00	206,300.00	6.23
Total Group 2: Segment 4: Expense		220,000.00	-13,700.00	206,300.00	6.23
Group 2: Segment 4: Expense		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	45,000.00	-44,946.20	53.80	99.88
Total Group 2: Segment 4: Expense		45,000.00	-44,946.20	53.80	99.88
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-18,761.00	27,089.00	40.92
Total Group 2: Segment 4: Expense		45,850.00	-18,761.00	27,089.00	40.92
Group 2: Segment 4: Expense		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	-3,622.02	-822.02	129.36
01-5-232-520-420	EMT Exp Training	1,975.00	-593.78	1,381.22	30.06
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	-8,071.93	1,928.07	80.72
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,006.90	493.10	67.13
Total Group 2: Segment 4: Expense		25,950.00	-21,595.50	4,354.50	83.22
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-24,204.35	5,795.65	80.68
Total Group 2: Segment 4: Expense		30,000.00	-24,204.35	5,795.65	80.68
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	-124,669.55	243,592.95	33.85

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 241 - Building Insp				
Group 2: Segment 4: Expense		500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt		11,448.54	-8,586.45	2,862.09	75.00
Total Group 2: Segment 4: Expense		500 - Salary	11,448.54	-8,586.45	2,862.09	75.00
Group 2: Segment 4: Expense		520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip		100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership		50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training		757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense		520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department		Code: 241 - Building Insp	12,356.28	-8,586.45	3,769.83	69.49

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense		500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary	Salary - Exmt	6,771.67	-5,078.79	1,692.88	75.00
Total Group 2: Segment 4: Expense		500 - Salary	6,771.67	-5,078.79	1,692.88	75.00
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	-5,078.79	1,842.88	73.38

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 245 - Electrical Insp			
Group 2: Segment 4: Expense		500 - Salary			
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	6,771.67	-5,643.10	1,128.57	83.33
Total Group 2: Segment 4: Expense		6,771.67	-5,643.10	1,128.57	83.33
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	-5,643.10	2,328.57	70.79

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.				
Group 2: Segment 4: Expense	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,384.32	-11,538.18	3,846.14	75.00
Total Group 2: Segment 4: Expense	500 - Salary	15,384.32	-11,538.18	3,846.14	75.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	-1,016.00	-16.00	101.60
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	-288.00	112.00	72.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-1,304.00	196.00	86.93
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,884.32	-12,842.18	4,042.14	76.06

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 299 - Dispatch					
Group 2: Segment 4: Expense 505 - Wages					
01-5-299-505-125	Dispatcher Wages Regular Pay	159,423.68	-93,372.45	66,051.23	58.57
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-47,697.00	21,622.45	68.81
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,057.00	1,443.00	58.77
Total Group 2: Segment 4: Expense 505 - Wages		232,243.13	-143,126.45	89,116.68	61.63
Group 2: Segment 4: Expense 520 - Expense					
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,046.44	1,087.34	49.04
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	-424.00	276.00	60.57
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	-235.81	140.51	62.66
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
Total Group 2: Segment 4: Expense 520 - Expense		9,460.10	-5,280.51	4,179.59	55.82
Total Group 1: Segment 3: Department Code: 299 - Dispatch		241,703.23	-148,406.96	93,296.27	61.40

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 422 - Highway					
Group 2: Segment 4: Expense 500 - Salary					
01-5-422-500-100	Highway Salaries - Superintendent	63,437.50	-47,578.05	15,859.45	75.00
Total Group 2: Segment 4: Expense 500 - Salary		63,437.50	-47,578.05	15,859.45	75.00
Group 2: Segment 4: Expense 505 - Wages					
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-125,939.12	40,980.88	75.45
Total Group 2: Segment 4: Expense 505 - Wages		166,920.00	-125,939.12	40,980.88	75.45
Group 2: Segment 4: Expense 515 - Overtime					
01-5-422-515-155	Highway Overtime Overtime Hourly	7,000.00	-4,290.87	2,709.13	61.30
Total Group 2: Segment 4: Expense 515 - Overtime		7,000.00	-4,290.87	2,709.13	61.30
Group 2: Segment 4: Expense 520 - Expense					
01-5-422-520-260	Highway Exp Telephone	130.00	-134.54	-4.54	103.49
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-346.95	-96.95	138.78
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	-400.00	200.00	66.67
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	-593.11	906.89	39.54
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	-2,306.68	193.32	92.27
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	-2,929.11	70.89	97.64
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	-3,116.51	1,683.49	64.93
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-835.94	2,164.06	27.86
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	-1,074.77	-324.77	143.30
Total Group 2: Segment 4: Expense 520 - Expense		29,980.00	-18,703.12	11,276.88	62.39
Group 2: Segment 4: Expense 590 - Fuel Electric					
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-7,587.78	6,412.22	54.20

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 4: Expense	590 - Fuel Electric	14,000.00	-7,587.78	6,412.22	54.20
Group 2: Segment 4: Expense	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	150.00	-14.23	135.77	9.49
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	-2,837.60	-837.60	141.88
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	-2,090.82	2,909.18	41.82
01-5-422-620-547	Highway Road Mnt Road Materials	75,000.00	-37,758.71	37,241.29	50.34
01-5-422-620-702	Highway Road Mnt Subcontractor	24,000.00	-3,056.25	20,943.75	12.73
01-5-422-620-900	Highway Road Mnt Other - unclassified	350.00	-1,798.80	-1,448.80	513.94
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	-519.96	-19.96	103.99
Total Group 2: Segment 4: Expense	620 - Road Maint	110,000.00	-48,692.25	61,307.75	44.27
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-10,803.44	196.56	98.21
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-13,399.61	600.39	95.71
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	-3,830.33	169.67	95.76
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	-76.90	423.10	15.38
01-5-422-625-541	Highway Machinery Exp-Hardware	500.00	-931.45	-431.45	186.29
01-5-422-625-542	Highway Machinery Exp-Tools	1,000.00	-913.10	86.90	91.31
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,500.00	-1,618.53	-118.53	107.90
Total Group 2: Segment 4: Expense	625 - Machinery Exp	37,500.00	-31,573.36	5,926.64	84.20
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	-6,491.79	5,508.21	54.10
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	-17,895.23	-2,895.23	119.30
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	27,000.00	-24,387.02	2,612.98	90.32
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	-15,108.50	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	15,108.50	-15,108.50	0.00	100.00
Total Group 1: Segment 3: Department	Code: 422 - Highway	470,946.00	-323,860.07	147,085.93	68.77

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 423 - Winter Ops				
Group 2: Segment 4: Expense	515 - Overtime				
01-5-423-515-155	Hwy Winter Oper. Overtime Overtime Hourly	13,000.00	-28,188.64	-15,188.64	216.84
Total Group 2: Segment 4: Expense	515 - Overtime	13,000.00	-28,188.64	-15,188.64	216.84
Group 2: Segment 4: Expense	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	-12,454.97	-7,454.97	249.10
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	-133,522.70	-68,522.70	205.42
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-34,723.00	-22,723.00	289.36
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	-180,700.67	-93,700.67	207.70
Total Group 1: Segment 3: Department	Code: 423 - Winter Ops	100,000.00	-208,889.31	-108,889.31	208.89

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 424 - Street Light				
Group 2: Segment 4: Expense	520 - Expense				
01-5-424-520-325	Street Lights Electric Service	1,080.00	-475.64	604.36	44.04
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-475.64	604.36	44.04
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	-507.86	604.36	45.66

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	250.00	0.00	250.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	200.00	-158.95	41.05	79.48
01-5-510-520-325	Board of Health Exp Electric Service	250.00	0.00	250.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	211.00	0.00	211.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	-158.95	752.05	17.45
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,608.36	-3,608.36	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,608.36	-3,608.36	0.00	100.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-7,907.00	-0.02	100.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,906.98	-7,907.00	-0.02	100.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-90.00	210.00	30.00
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	-1,200.00	600.00	66.67
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-1,290.00	5,710.00	18.43
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	-15,706.06	6,462.03	70.85

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 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: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 541 - Council on Aging				
Group 2: Segment 4: Expense	505 - Wages				
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,431.95	-2,008.32	423.63	82.58
Total Group 2: Segment 4: Expense	505 - Wages	2,431.95	-2,008.32	423.63	82.58
Group 2: Segment 4: Expense	520 - Expense				
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-28.68	221.32	11.47
01-5-541-520-275	Council on Aging Exp Postage	225.00	-329.68	-104.68	146.52
01-5-541-520-295	Council on Aging Exp Memberships	250.00	-190.00	60.00	76.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	-50.00	0.00	100.00
01-5-541-520-315	Council on Aging Exp Programs	550.00	-19.50	530.50	3.55
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,525.00	-617.86	907.14	40.52
Total Group 1: Segment 3: Department	Code: 541 - Council on Aging	3,956.95	-2,626.18	1,330.77	66.37

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 610 - Library			
Group 2: Segment 4: Expense		500 - Salary			
01-5-610-500-100	Librarian Salary Salary - Exmt	27,300.00	-20,391.00	6,909.00	74.69
Total Group 2: Segment 4: Expense		27,300.00	-20,391.00	6,909.00	74.69
Group 2: Segment 4: Expense		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-18,423.11	5,976.98	75.50
Total Group 2: Segment 4: Expense		24,400.09	-18,423.11	5,976.98	75.50
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	-548.16	-148.16	137.04
01-5-610-520-290	Library Expense Printing	100.00	0.00	100.00	0.00
01-5-610-520-295	Library Expense Memberships	4,600.00	-4,631.00	-31.00	100.67
01-5-610-520-365	Library Expense IT Computer	500.00	0.00	500.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	0.00	0.00	0.00
Total Group 2: Segment 4: Expense		5,700.00	-5,179.16	520.84	90.86
Group 2: Segment 4: Expense		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-2,000.00	500.00	80.00
Total Group 2: Segment 4: Expense		2,500.00	-2,000.00	500.00	80.00
Group 2: Segment 4: Expense		595 - Building Maint Rep			
01-5-610-595-260	Library Build Mnt Exp Telephone	1,500.00	-835.42	664.58	55.69
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	-10,021.85	1,978.15	83.52
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	-5,795.28	704.72	89.16
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,273.00	-1,334.00	-61.00	104.79
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	250.00	-150.00	100.00	60.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	-192.00	8.00	96.00
01-5-610-595-420	Library Build Mnt Exp - Training	150.00	0.00	150.00	0.00
01-5-610-595-510	Library Build Mnt Exp - Fire Equipment	75.00	0.00	75.00	0.00
Total Group 2: Segment 4: Expense		21,948.00	-18,747.63	3,200.37	85.42
Group 2: Segment 4: Expense		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,238.97	1,261.03	49.56
01-5-610-665-552	Library Books	11,863.00	-9,808.61	2,054.39	82.68
01-5-610-665-553	Library Books - CD Audio	2,000.00	-1,818.87	181.13	90.94
01-5-610-665-554	Library Books - DVD	4,500.00	-2,721.51	1,778.49	60.48
Total Group 2: Segment 4: Expense		20,863.00	-15,587.96	5,275.04	74.72
Group 2: Segment 4: Expense		900 - Encumbered			

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-610-900-000	Library Bld Maint. Encumbered	281.87	-281.87	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	281.87	-281.87	0.00	100.00
Total Group 1: Segment 3: Department	Code: 610 - Library	102,992.96	-80,610.73	22,382.23	78.27

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 650 - Allen Field				
Group 2: Segment 4: Expense	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	200.00	-106.27	93.73	53.14
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	-1,213.70	686.30	63.88
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	-1,750.95	686.30	71.84

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 651 - Town Common				
Group 2: Segment 4: Expense	520 - Expense				
01-5-651-520-325	Town Common Exp Electric Service	400.00	-535.49	-135.49	133.87
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	-71.91	928.09	7.19
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	-1,196.31	303.69	79.75
01-5-651-520-417	Town Common Maint Equip Repair	300.00	0.00	300.00	0.00
01-5-651-520-705	Town Common Water Testing	1,200.00	-380.00	820.00	31.67
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	-125.00	125.00	50.00
Total Group 2: Segment 4: Expense	520 - Expense	4,650.00	-2,308.71	2,341.29	49.65
Total Group 1: Segment 3: Department	Code: 651 - Town Common	4,650.00	-2,308.71	2,341.29	49.65

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 811 - Air Pollution				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	0.00	-568.00	-568.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-568.00	-568.00	n/a
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	0.00	-568.00	-568.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

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	-11,832.00	-11,832.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-11,832.00	-11,832.00	n/a
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	0.00	-11,832.00	-11,832.00	n/a

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 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: 04/03/2019

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	-3,787.19	6,212.81	37.87
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	-3,787.19	6,212.81	37.87
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	-3,913.19	6,212.81	38.64

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 914 - Employee Benefit			
Group 2: Segment 4: Expense		520 - Expense			
01-5-914-520-000	Employee Benefits	0.00	0.00	0.00	0.00
01-5-914-520-905	Employee Benefit - Health Insurance	629,548.85	-467,436.93	162,111.92	74.25
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	-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
Total Group 2: Segment 4: Expense		645,086.21	-475,077.71	170,008.50	73.65
Total Group 1: Segment 3: Department		645,086.21	-475,077.71	170,008.50	73.65

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-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
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-63,419.04	16,580.96	79.27
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-63,419.04	16,580.96	79.27

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 919 - FICA				
Group 2: Segment 4: Expense	520 - Expense				
01-5-919-520-918	FICA Employee Costs	26,433.00	-16,738.94	9,694.06	63.33
Total Group 2: Segment 4: Expense	520 - Expense	26,433.00	-16,738.94	9,694.06	63.33
Total Group 1: Segment 3: Department	Code: 919 - FICA	26,433.00	-16,738.94	9,694.06	63.33

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

Parameters: Fiscal Year: 2019 Start Date: 07/01/2018 end: 04/03/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
	424 Account(s) totaling:	9,140,512.24	-5,975,761.95	3,164,750.29	65.38