

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-55,098.27	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>55,098.27</b>	<b>-55,098.27</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	-400.00	0.00	100.00
01-5-122-520-275	Admin Operations Postage	800.00	-591.82	208.18	73.98
01-5-122-520-280	Admin Operations Copy Prnt Supplies	200.00	-18.37	181.63	9.19
01-5-122-520-290	Admin Operations Printing	1,400.00	-803.16	596.84	57.37
01-5-122-520-292	Admin Operations Advertising	1,300.00	-950.81	349.19	73.14
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	-43.17	6.83	86.34
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>-4,075.95</b>	<b>2,474.05</b>	<b>62.23</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 122 - Administration	<b>61,648.27</b>	<b>-59,174.22</b>	<b>2,474.05</b>	<b>95.99</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-40,927.86	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>40,927.86</b>	<b>-40,927.86</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 123 - T. Administrator	<b>40,927.86</b>	<b>-40,927.86</b>	<b>0.00</b>	<b>100.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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>		<b>380.00</b>	<b>-380.00</b>	<b>0.00</b>	<b>100.00</b>
	520 - Expense				
<b>Total Group 1: Segment 3: Department</b>		<b>380.00</b>	<b>-380.00</b>	<b>0.00</b>	<b>100.00</b>
	Code: 131 - Finance Committee				

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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		3,355.22	0.00	3,355.22	0.00
<b>Total Group 2: Segment 4: Expense</b>		520 - Expense	<b>3,355.22</b>	<b>0.00</b>	<b>3,355.22</b>	<b>0.00</b>
<b>Total Group 1: Segment 3: Department</b>		Code: 132 - Reserve Fund	<b>3,355.22</b>	<b>0.00</b>	<b>3,355.22</b>	<b>0.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-35,298.27	167.29	99.53
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>35,465.56</b>	<b>-35,298.27</b>	<b>167.29</b>	<b>99.53</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-2,177.45	1,922.55	53.11
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>4,100.00</b>	<b>-2,177.45</b>	<b>1,922.55</b>	<b>53.11</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	-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	-369.62	-79.62	127.46
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>3,644.90</b>	<b>-3,239.39</b>	<b>405.51</b>	<b>88.87</b>
<b>Group 2: Segment 4: Expense</b>	530 - Audit				
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	-15,000.00	6,000.00	71.43
<b>Total Group 2: Segment 4: Expense</b>	530 - Audit	<b>21,000.00</b>	<b>-15,000.00</b>	<b>6,000.00</b>	<b>71.43</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 135 - T. Accountant	<b>64,210.46</b>	<b>-55,715.11</b>	<b>8,495.35</b>	<b>86.77</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-16,651.53	4,965.17	77.03
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>21,616.70</b>	<b>-16,651.53</b>	<b>4,965.17</b>	<b>77.03</b>
<b>Group 2: Segment 4: Expense</b>	519 - Assessing Services				
01-5-141-519-705	Assessors Prof Srvs-Contract Services	23,900.00	-23,899.92	0.08	100.00
<b>Total Group 2: Segment 4: Expense</b>	519 - Assessing Services	<b>23,900.00</b>	<b>-23,899.92</b>	<b>0.08</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-141-520-265	Assessor Exp Office Supplies	400.00	-384.77	15.23	96.19
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>	520 - Expense	<b>1,790.00</b>	<b>-1,423.65</b>	<b>366.35</b>	<b>79.53</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	-1,700.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	535 - Map Maintenance	<b>5,050.00</b>	<b>-5,025.00</b>	<b>25.00</b>	<b>99.50</b>
<b>Group 2: Segment 4: Expense</b>	545 - Software				
01-5-141-545-295	ias World Software & Membership	380.00	-380.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	545 - Software	<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: 141 - Assessors	<b>52,736.70</b>	<b>-47,380.10</b>	<b>5,356.60</b>	<b>89.84</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 145 - Treasurer			
<b>Group 2: Segment 4: Expense</b>		500 - Salary			
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,541.79	-27,541.79	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>27,541.79</b>	<b>-27,541.79</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,083.00	-1,130.96	-47.96	104.43
01-5-145-520-275	Treasurer Exp Postage	500.00	-790.59	-290.59	158.12
01-5-145-520-295	Treasurer Exp Memberships	50.00	-170.00	-120.00	340.00
01-5-145-520-305	Treasurer Exp Travel Trans	500.00	-757.14	-257.14	151.43
01-5-145-520-420	Treasurer Exp Training	95.00	-167.55	-72.55	176.37
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	-2,733.14	596.86	82.08
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-99.20	-99.20	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,858.00</b>	<b>-5,758.58</b>	<b>99.42</b>	<b>98.30</b>
<b>Group 2: Segment 4: Expense</b>		540 - Tax Title Exp			
01-5-145-540-265	Tax Title Exp Office Supplies	0.00	-138.92	-138.92	0.00
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	-9,049.71	4,590.29	66.35
01-5-145-540-710	Tax Title Exp Records Preservation	0.00	-300.00	-300.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>13,700.00</b>	<b>-10,085.53</b>	<b>3,614.47</b>	<b>73.62</b>
<b>Total Group 1: Segment 3: Department</b>		<b>47,099.79</b>	<b>-43,385.90</b>	<b>3,713.89</b>	<b>92.11</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	37,829.33	-36,951.75	877.58	97.68
<b>Total Group 2: Segment 4: Expense</b>		<b>37,829.33</b>	<b>-36,951.75</b>	<b>877.58</b>	<b>97.68</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-146-505-125	Wages Regular Pay	5,117.85	-5,038.60	79.25	98.45
<b>Total Group 2: Segment 4: Expense</b>		<b>5,117.85</b>	<b>-5,038.60</b>	<b>79.25</b>	<b>98.45</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	-3,889.59	1,385.41	73.74
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	-677.32	347.68	66.08
01-5-146-520-292	Collector Exp - Advertising	535.00	-919.02	-384.02	171.78
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	2,140.00	-2,546.17	-406.17	118.98
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	-2,058.28	-273.28	115.31
<b>Total Group 2: Segment 4: Expense</b>		<b>12,030.00</b>	<b>-10,754.38</b>	<b>1,275.62</b>	<b>89.40</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	-2,409.71	336.71	87.74
<b>Total Group 2: Segment 4: Expense</b>		<b>2,746.42</b>	<b>-2,409.71</b>	<b>336.71</b>	<b>87.74</b>
<b>Total Group 1: Segment 3: Department</b>		<b>60,312.44</b>	<b>-57,743.28</b>	<b>2,569.16</b>	<b>95.74</b>



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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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	80,828.96	-71,148.06	9,680.90	88.02
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>80,828.96</b>	<b>-71,148.06</b>	<b>9,680.90</b>	<b>88.02</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 151 - Legal	<b>80,828.96</b>	<b>-71,148.06</b>	<b>9,680.90</b>	<b>88.02</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	58,000.00	-42,874.31	15,125.69	73.92
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>58,000.00</b>	<b>-42,874.31</b>	<b>15,125.69</b>	<b>73.92</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 155 - Technology Systems	<b>58,000.00</b>	<b>-42,874.31</b>	<b>15,125.69</b>	<b>73.92</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-33,542.64	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>33,542.64</b>	<b>-33,542.64</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,516.16	-11,513.73	2.43	99.98
<b>Total Group 2: Segment 4: Expense</b>		<b>11,516.16</b>	<b>-11,513.73</b>	<b>2.43</b>	<b>99.98</b>
<b>Group 2: Segment 4: Expense</b>		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	5,127.13	-5,127.13	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,127.13</b>	<b>-5,127.13</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-367.53	32.47	91.88
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	-42.61	257.39	14.20
01-5-161-520-290	Town Clerk Exp Printing	350.00	-380.00	-30.00	108.57
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	-385.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,037.00</b>	<b>-2,389.32</b>	<b>647.68</b>	<b>78.67</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	-1,517.39	1,682.61	47.42
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-1,086.47	13.53	98.77
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	-99.13	200.87	33.04
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	-137.81	-37.81	137.81
<b>Total Group 2: Segment 4: Expense</b>		<b>7,300.00</b>	<b>-3,072.58</b>	<b>4,227.42</b>	<b>42.09</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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	-55,657.90	6,365.03	89.74

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-930.53	69.47	93.05
01-5-163-520-700	Town Reports Professional Svcs	600.00	-600.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,600.00</b>	<b>-1,530.53</b>	<b>69.47</b>	<b>95.66</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 163 - Town Reports	<b>1,600.00</b>	<b>-1,530.53</b>	<b>69.47</b>	<b>95.66</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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	-77,315.86	2,684.14	96.64
<b>Total Group 2: Segment 4: Expense</b>	118 - 2018	<b>80,000.00</b>	<b>-77,315.86</b>	<b>2,684.14</b>	<b>96.64</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	-301.75	-71.75	131.20
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,700.00</b>	<b>-974.74</b>	<b>725.26</b>	<b>57.34</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 171 - Conservation	<b>81,700.00</b>	<b>-78,290.60</b>	<b>3,409.40</b>	<b>95.83</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-7.35	17.65	29.40
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	-1,064.44	-64.44	106.44
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>-1,071.79</b>	<b>3.21</b>	<b>99.70</b>
<b>Total Group 1: Segment 3: Department</b>		<b>1,075.00</b>	<b>-1,071.79</b>	<b>3.21</b>	<b>99.70</b>

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

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019     Active Accounts Only

## 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: 176 - Zoning				
<b>Group 2: Segment 4: Expense</b>		520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising		1,265.82	-1,115.54	150.28	88.13
<b>Total Group 2: Segment 4: Expense</b>		520 - Expense	<b>1,265.82</b>	<b>-1,115.54</b>	<b>150.28</b>	<b>88.13</b>
<b>Total Group 1: Segment 3: Department</b>		Code: 176 - Zoning	<b>1,265.82</b>	<b>-1,115.54</b>	<b>150.28</b>	<b>88.13</b>



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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	9,786.77	-6,510.00	3,276.77	66.52
<b>Total Group 2: Segment 4: Expense</b>		<b>9,786.77</b>	<b>-6,510.00</b>	<b>3,276.77</b>	<b>66.52</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-177-520-265	Land Use Agent - Office Supplies/Equip	213.23	-277.62	-64.39	130.20
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	-622.21	77.79	88.89
<b>Total Group 2: Segment 4: Expense</b>		<b>913.23</b>	<b>-913.23</b>	<b>0.00</b>	<b>100.00</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>		<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>		<b>11,750.38</b>	<b>-8,473.61</b>	<b>3,276.77</b>	<b>72.11</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 192 - Town Office				
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-192-520-260	T. Office Expense - Telephone	1,990.00	-1,762.43	227.57	88.56
01-5-192-520-265	T. Office Expenses - Office Supply	300.00	-751.57	-451.57	250.52
01-5-192-520-275	T. Office Expense - Postage	350.00	-168.00	182.00	48.00
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	-150.34	49.66	75.17
01-5-192-520-330	T. Office Expense - Custodial	950.00	-713.60	236.40	75.12
01-5-192-520-335	T. Office Expenses - Bld Maint	8,000.00	-5,242.67	2,757.33	65.53
01-5-192-520-365	T. Office Expense - IT Computer	300.00	-178.19	121.81	59.40
01-5-192-520-705	T. Office Expense - Contract Svcs	3,500.00	-1,450.00	2,050.00	41.43
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>16,190.00</b>	<b>-10,735.94</b>	<b>5,454.06</b>	<b>66.31</b>
<b>Group 2: Segment 4: Expense</b>	565 - Custodial				
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-1,980.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	565 - Custodial	<b>1,980.00</b>	<b>-1,980.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	590 - Fuel Electric				
01-5-192-590-320	T. Office - Heating Fuel	17,450.00	-6,059.93	11,390.07	34.73
01-5-192-590-325	T. Office - Electric Service	14,400.00	-9,506.81	4,893.19	66.02
<b>Total Group 2: Segment 4: Expense</b>	590 - Fuel Electric	<b>31,850.00</b>	<b>-15,566.74</b>	<b>16,283.26</b>	<b>48.88</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-192-900-000	Town Offices Expense-Encumbered	1.93	-1.93	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>1.93</b>	<b>-1.93</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 192 - Town Office	<b>50,021.93</b>	<b>-28,284.61</b>	<b>21,737.32</b>	<b>56.54</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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	-500.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>100.00</b>
		Code: 193 - Town Clock			

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

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019      Active Accounts Only

## 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>		<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	-4,114.48	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>4,114.48</b>	<b>-4,114.48</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-111.90	38.10	74.60
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-3,550.55	1,449.45	71.01
01-5-198-520-340	Municipal Building Building Repair	94,950.00	-55,224.65	39,725.35	58.16
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>		<b>101,100.00</b>	<b>-58,887.10</b>	<b>42,212.90</b>	<b>58.25</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	-33,253.49	120,515.87	21.63
<b>Total Group 2: Segment 4: Expense</b>		<b>153,769.36</b>	<b>-33,253.49</b>	<b>120,515.87</b>	<b>21.63</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>		<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>		<b>365,160.92</b>	<b>-102,432.15</b>	<b>262,728.77</b>	<b>28.05</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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>		<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	-93,903.22	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>93,903.22</b>	<b>-93,903.22</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-210-505-125	Police Wages Regular Pay	364,249.90	-301,526.82	62,723.08	82.78
01-5-210-505-155	Police Wages Overtime Hourly	116,416.81	-121,343.06	-4,926.25	104.23
01-5-210-505-190	Police Wages Overtime Training	0.00	-1,240.00	-1,240.00	0.00
01-5-210-505-215	Police Wages Night Differential	4,482.00	-2,895.50	1,586.50	64.60
01-5-210-505-220	Police Wages Administrative Assistant	44,328.24	-47,496.16	-3,167.92	107.15
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-26,393.78	15,550.27	62.93
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>		<b>578,881.04</b>	<b>-500,895.32</b>	<b>77,985.72</b>	<b>86.53</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-210-520-255	Police Exp ISP Provider	2,518.08	-2,635.90	-117.82	104.68
01-5-210-520-260	Police Exp Telephone	3,075.00	-2,075.86	999.14	67.51
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-1,333.12	1,966.88	40.40
01-5-210-520-275	Police Exp Postage	560.00	-327.38	232.62	58.46
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	-3,110.00	-740.00	131.22
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	-1,743.01	286.99	85.86
01-5-210-520-305	Police Exp Travel Trans	800.00	-38.01	761.99	4.75
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	-1,651.04	-151.04	110.07
01-5-210-520-365	Police Exp IT Computer	64,954.46	-66,580.91	-1,626.45	102.50
01-5-210-520-400	Police Exp Gasoline	22,864.00	-13,780.77	9,083.23	60.27
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-3,545.61	2,454.39	59.09
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	-8,602.53	-2,602.53	143.38
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	-3,795.04	-2,795.04	379.50
01-5-210-520-420	Police Exp Training	4,500.00	-4,267.00	233.00	94.82

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-10,568.27	881.73	92.30	
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-1,256.25	3,043.75	29.22	
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	-6,256.43	-2,331.43	159.40	
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	-296.16	2,703.84	9.87	
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-12,539.71	-10,689.71	677.82	
01-5-210-520-475	Police Exp Field Equip	1,000.00	-1,284.99	-284.99	128.50	
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	-153.38	646.62	19.17	
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-306.74	1,593.26	16.14	
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-685.00	315.00	68.50	
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	-451.75	1,048.25	30.12	
<b>Total Group 2: Segment 4: Expense</b>		<b>520 - Expense</b>	<b>170,451.54</b>	<b>-153,056.64</b>	<b>17,394.90</b>	<b>89.79</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	-1,794.25	598.25	74.99	
01-5-210-590-325	Police Station Electric Service	13,209.45	-7,963.43	5,246.02	60.29	
<b>Total Group 2: Segment 4: Expense</b>		<b>590 - Fuel Electric</b>	<b>15,601.95</b>	<b>-9,757.68</b>	<b>5,844.27</b>	<b>62.54</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	-1,143.43	841.57	57.60	
01-5-210-595-340	Police Station Building Repair	1,985.00	-2,214.33	-229.33	111.55	
<b>Total Group 2: Segment 4: Expense</b>		<b>595 - Building Maint Rep</b>	<b>3,970.00</b>	<b>-3,357.76</b>	<b>612.24</b>	<b>84.58</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	-29,457.30	44.39	99.85	
<b>Total Group 2: Segment 4: Expense</b>		<b>600 - Cruiser/Lease Purchase</b>	<b>29,501.69</b>	<b>-29,457.30</b>	<b>44.39</b>	<b>99.85</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: 7/1/2018    end: 6/30/2019    Active Accounts Only

### 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 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	1,466,653.24	-810,710.48	655,942.76	55.28

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-31,378.55	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>31,378.55</b>	<b>-31,378.55</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-220-505-125	Firefighters Wages Regular Pay	11,271.97	-6,726.94	4,545.03	59.68
<b>Total Group 2: Segment 4: Expense</b>		<b>11,271.97</b>	<b>-6,726.94</b>	<b>4,545.03</b>	<b>59.68</b>
<b>Group 2: Segment 4: Expense</b>		508 - FF/EMT Wages			
01-5-220-508-125	Firefighter/EMT Wages Hourly	51,636.00	-49,099.96	2,536.04	95.09
<b>Total Group 2: Segment 4: Expense</b>		<b>51,636.00</b>	<b>-49,099.96</b>	<b>2,536.04</b>	<b>95.09</b>
<b>Group 2: Segment 4: Expense</b>		516 - FF/EMT Overtime			
01-5-220-516-155	Firefighter/EMT Overtime Hourly	6,902.06	-6,902.06	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>6,902.06</b>	<b>-6,902.06</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-2,554.20	-1,154.20	182.44
01-5-220-520-260	Fire Dept Exp Telephone	2,850.00	-3,068.80	-218.80	107.68
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	800.00	-715.22	84.78	89.40
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	-135.11	564.89	19.30
01-5-220-520-295	Fire Dept Exp Memberships	1,650.00	-1,653.05	-3.05	100.18
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	-5,036.38	2,463.62	67.15
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	-2,361.90	-361.90	118.10
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	-3,546.08	-46.08	101.32
01-5-220-520-405	Fire Dept Exp Diesel Fuel	3,900.00	-4,485.58	-585.58	115.01
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,200.00	-3,066.58	-866.58	139.39
01-5-220-520-415	Fire Dept Exp Fleet Repair	5,700.00	-7,855.27	-2,155.27	137.81
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,500.00	-3,633.92	866.08	80.75
01-5-220-520-418	Fire Exp - Equip Purch under 5K	1,500.00	-1,429.75	70.25	95.32
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-2,185.74	-585.74	136.61



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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-3,587.08	-2,587.08	358.71
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,810.82	189.18	90.54
01-5-220-520-485	Fire Dept Exp Protective Equip	8,000.00	-6,584.18	1,415.82	82.30
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,450.00	-2,196.50	253.50	89.65
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>-61,433.00</b>	<b>-1,458.00</b>	<b>102.43</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	-897.99	2,202.01	28.97
<b>Total Group 2: Segment 4: Expense</b>	<b>590 - Fuel Electric</b>	<b>3,100.00</b>	<b>-897.99</b>	<b>2,202.01</b>	<b>28.97</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	-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	47,000.00	-43,830.08	3,169.92	93.26
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	-7,592.56	-1,692.56	128.69
<b>Total Group 2: Segment 4: Expense</b>	<b>610 - Equipment Replacement</b>	<b>61,400.00</b>	<b>-61,500.22</b>	<b>-100.22</b>	<b>100.16</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>269,193.11</b>	<b>-262,076.71</b>	<b>7,116.40</b>	<b>97.36</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-220,000.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	119 - 2019	<b>220,000.00</b>	<b>-220,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-232-505-125	EMT Wages Regular Pay	61,596.20	-61,596.20	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>61,596.20</b>	<b>-61,596.20</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	510 - Stipends				
01-5-232-510-110	EMT Stipend Stipends	29,253.80	-27,051.00	2,202.80	92.47
<b>Total Group 2: Segment 4: Expense</b>	510 - Stipends	<b>29,253.80</b>	<b>-27,051.00</b>	<b>2,202.80</b>	<b>92.47</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-232-520-260	EMT Exp Telephone	450.00	-621.60	-171.60	138.13
01-5-232-520-265	EMT Exp Office Supplies Equip	400.00	-262.23	137.77	65.56
01-5-232-520-275	EMT Exp Postage	0.00	-14.70	-14.70	0.00
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	-1,940.13	209.87	90.24
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-3,661.84	-861.84	130.78
01-5-232-520-418	EMS Expense Equipment under 5K	0.00	0.00	0.00	0.00
01-5-232-520-420	EMT Exp Training	1,975.00	-731.85	1,243.15	37.06
01-5-232-520-430	EMT Expenses - Uniform Allowance	500.00	-612.00	-112.00	122.40
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	-10,115.93	-115.93	101.16
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,166.90	333.10	77.79
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>25,950.00</b>	<b>-24,510.32</b>	<b>1,439.68</b>	<b>94.45</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	-31,361.43	-1,361.43	104.54
<b>Total Group 2: Segment 4: Expense</b>	615 - ALS Charges Fees	<b>30,000.00</b>	<b>-31,361.43</b>	<b>-1,361.43</b>	<b>104.54</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>	900 - Encumbered	<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>	Code: 232 - EMS	<b>368,262.50</b>	<b>-365,981.45</b>	<b>2,281.05</b>	<b>99.38</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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>		<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	-2,247.24	2.76	99.88
<b>Total Group 2: Segment 4: Expense</b>		<b>2,250.00</b>	<b>-2,247.24</b>	<b>2.76</b>	<b>99.88</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>		<b>400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>3,304.66</b>	<b>-3,301.90</b>	<b>2.76</b>	<b>99.92</b>

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

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019      Active Accounts Only

### 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	-99.60	0.40	99.60
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>100.00</b>	<b>-99.60</b>	<b>0.40</b>	<b>99.60</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 238 - E-911	<b>100.00</b>	<b>-99.60</b>	<b>0.40</b>	<b>99.60</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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	-11,448.54	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>11,448.54</b>	<b>-11,448.54</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	-5.19	94.81	5.19
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>	520 - Expense	<b>907.74</b>	<b>-5.19</b>	<b>902.55</b>	<b>0.57</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 241 - Building Insp	<b>12,356.28</b>	<b>-11,453.73</b>	<b>902.55</b>	<b>92.70</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-6,771.67	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>6,771.67</b>	<b>-6,771.67</b>	<b>0.00</b>	<b>100.00</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>-6,771.67</b>	<b>150.00</b>	<b>97.83</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-6,771.67	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>6,771.67</b>	<b>-6,771.67</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-245-520-265	Electrical Insp Exp - Office Supplies/Equipment	300.00	-18.15	281.85	6.05
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>-18.15</b>	<b>1,181.85</b>	<b>1.51</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 245 - Electrical Insp	<b>7,971.67</b>	<b>-6,789.82</b>	<b>1,181.85</b>	<b>85.17</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-15,384.32	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>15,384.32</b>	<b>-15,384.32</b>	<b>0.00</b>	<b>100.00</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	-1,196.00	-196.00	119.60
01-5-292-520-900	Dog OffAnimal Enf. - Other - Rabies Testing	400.00	-288.00	112.00	72.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,500.00</b>	<b>-1,484.00</b>	<b>16.00</b>	<b>98.93</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 292 - Dog Officer An. Enf.	<b>16,884.32</b>	<b>-16,868.32</b>	<b>16.00</b>	<b>99.91</b>



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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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	-130,091.73	29,331.95	81.60
01-5-299-505-155	Dispatcher Wages Overtime Hourly	69,319.45	-64,149.06	5,170.39	92.54
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-2,785.00	715.00	79.57
<b>Total Group 2: Segment 4: Expense</b>		<b>232,243.13</b>	<b>-197,025.79</b>	<b>35,217.34</b>	<b>84.84</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-1,310.21	823.57	61.40
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	-353.50	22.82	93.94
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-327.57	172.43	65.51
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-667.00	3,333.00	16.68
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	-4,275.00	-3,765.00	838.24
<b>Total Group 2: Segment 4: Expense</b>		<b>9,460.10</b>	<b>-8,174.45</b>	<b>1,285.65</b>	<b>86.41</b>
<b>Total Group 1: Segment 3: Department</b>		<b>241,703.23</b>	<b>-205,200.24</b>	<b>36,502.99</b>	<b>84.90</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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	-292,347.76	2,230.24	99.24
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>294,578.00</b>	<b>-292,347.76</b>	<b>2,230.24</b>	<b>99.24</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 300 - Monty Tech	<b>294,578.00</b>	<b>-292,347.76</b>	<b>2,230.24</b>	<b>99.24</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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	-3,061,944.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>3,061,944.00</b>	<b>-3,061,944.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	298,770.00	-298,770.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	705 - Transportation	<b>298,770.00</b>	<b>-298,770.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	381,924.00	-381,924.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	710 - Debt Service	<b>381,924.00</b>	<b>-381,924.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 305 - North Middlesex Reg. Sch.	<b>3,742,638.00</b>	<b>-3,742,638.00</b>	<b>0.00</b>	<b>100.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-63,437.50	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>63,437.50</b>	<b>-63,437.50</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	166,920.00	-160,905.08	6,014.92	96.40
01-5-422-505-135	Highway Dept Wages Sick Pay	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>166,920.00</b>	<b>-160,905.08</b>	<b>6,014.92</b>	<b>96.40</b>
<b>Group 2: Segment 4: Expense</b>		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	7,000.00	-5,526.51	1,473.49	78.95
<b>Total Group 2: Segment 4: Expense</b>		<b>7,000.00</b>	<b>-5,526.51</b>	<b>1,473.49</b>	<b>78.95</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-197.83	-67.83	152.18
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-480.14	-230.14	192.06
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	-231.84	18.16	92.74
01-5-422-520-292	Highway Exp Advertising	1,000.00	-492.87	507.13	49.29
01-5-422-520-310	Highway Exp Water	500.00	-93.35	406.65	18.67
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	-600.00	0.00	100.00
01-5-422-520-335	Highway Exp Building Maintance	1,500.00	-640.60	859.40	42.71
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-1,365.97	1,634.03	45.53
01-5-422-520-400	Highway Expense-Gasoline	0.00	-1,135.64	-1,135.64	0.00
01-5-422-520-405	Highway Expense-Diesel Fuel	0.00	-3,640.98	-3,640.98	0.00
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	-2,413.64	86.36	96.55
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	-3,771.45	-771.45	125.72
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	-4,204.32	595.68	87.59
01-5-422-520-460	Highway Exp Communication Equip Serv	3,000.00	-1,405.50	1,594.50	46.85
01-5-422-520-475	Highway Exp Field Equip	750.00	-444.96	305.04	59.33
01-5-422-520-485	Highway Exp Protective Equip	500.00	-344.44	155.56	68.89
01-5-422-520-542	Highway Exp Tools	2,000.00	-151.00	1,849.00	7.55
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
<b>Total Group 2: Segment 4: Expense</b>		<b>29,980.00</b>	<b>-28,581.97</b>	<b>1,398.03</b>	<b>95.34</b>
<b>Group 2: Segment 4: Expense</b>		590 - Fuel Electric			

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	-9,561.69	4,438.31	68.30
<b>Total Group 2: Segment 4: Expense</b>	590 - Fuel Electric	<b>14,000.00</b>	<b>-9,561.69</b>	<b>4,438.31</b>	<b>68.30</b>
<b>Group 2: Segment 4: Expense</b>	620 - Road Maint				
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	150.00	-76.34	73.66	50.89
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	-681.55	68.45	90.87
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	-122.40	77.60	61.20
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	-54,023.03	20,976.97	72.03
01-5-422-620-702	Highway Road Mnt Subcontractor	24,000.00	-10,856.25	13,143.75	45.23
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
<b>Total Group 2: Segment 4: Expense</b>	620 - Road Maint	<b>110,000.00</b>	<b>-73,063.25</b>	<b>36,936.75</b>	<b>66.42</b>
<b>Group 2: Segment 4: Expense</b>	625 - Machinery Exp				
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	11,000.00	-10,955.50	44.50	99.60
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	14,000.00	-16,494.51	-2,494.51	117.82
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	4,000.00	-4,276.85	-276.85	106.92
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	-927.18	72.82	92.72
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,500.00	-1,678.53	-178.53	111.90
<b>Total Group 2: Segment 4: Expense</b>	625 - Machinery Exp	<b>37,500.00</b>	<b>-35,340.92</b>	<b>2,159.08</b>	<b>94.24</b>
<b>Group 2: Segment 4: Expense</b>	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	12,000.00	-7,329.07	4,670.93	61.08
01-5-422-630-405	Highway - Diesel Fuel	15,000.00	-21,242.75	-6,242.75	141.62
<b>Total Group 2: Segment 4: Expense</b>	630 - Gasoline Diesel	<b>27,000.00</b>	<b>-28,571.82</b>	<b>-1,571.82</b>	<b>105.82</b>
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	15,108.50	-15,108.50	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	900 - Encumbered	<b>15,108.50</b>	<b>-15,108.50</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 422 - Highway	<b>470,946.00</b>	<b>-420,097.24</b>	<b>50,848.76</b>	<b>89.20</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>		Code: 423 - Winter Ops			
<b>Group 2: Segment 4: Expense</b>		515 - Overtime			
01-5-423-515-155	Hwy Winter Oper. Overtime Hourly	28,188.64	-28,188.64	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>28,188.64</b>	<b>-28,188.64</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		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	162,301.36	-133,522.70	28,778.66	82.27
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	-38,323.00	-26,323.00	319.36
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
<b>Total Group 2: Segment 4: Expense</b>		<b>184,301.36</b>	<b>-184,300.67</b>	<b>0.69</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>		<b>212,490.00</b>	<b>-212,489.31</b>	<b>0.69</b>	<b>100.00</b>

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

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019     Active Accounts Only

## 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	-652.23	427.77	60.39
<b>Total Group 2: Segment 4: Expense</b>		<b>1,080.00</b>	<b>-652.23</b>	<b>427.77</b>	<b>60.39</b>
Group 2: Segment 4: Expense		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>-684.45</b>	<b>427.77</b>	<b>61.54</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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
<b>Total Group 2: Segment 4: Expense</b>	<b>520 - Expense</b>	<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>	<b>Code: 425 - Tree Warden</b>	<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: 7/1/2019 end: 6/30/2019 Active Accounts Only

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 491 - Cemetery				
<b>Group 2: Segment 4: Expense</b>	505 - Wages				
01-5-491-505-125	Cemetery Wages Regular Pay	9,338.59	-6,447.72	2,890.87	69.04
<b>Total Group 2: Segment 4: Expense</b>	505 - Wages	<b>9,338.59</b>	<b>-6,447.72</b>	<b>2,890.87</b>	<b>69.04</b>
<b>Group 2: Segment 4: Expense</b>	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-193.49	6.51	96.75
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	-449.40	-149.40	149.80
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-577.53	72.47	88.85
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	-28.32	21.68	56.64
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	-602.68	-352.68	241.07
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>2,000.00</b>	<b>-1,963.44</b>	<b>36.56</b>	<b>98.17</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 491 - Cemetery	<b>11,338.59</b>	<b>-8,411.16</b>	<b>2,927.43</b>	<b>74.18</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-3,608.36	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>3,608.36</b>	<b>-3,608.36</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		562 - Nashoba			
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,906.98	-7,907.00	-0.02	100.00
<b>Total Group 2: Segment 4: Expense</b>		<b>7,906.98</b>	<b>-7,907.00</b>	<b>-0.02</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>		650 - Landfill Operations			
01-5-510-650-325	Landfill Operations Electric Service	300.00	-120.00	180.00	40.00
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
<b>Total Group 2: Segment 4: Expense</b>		<b>7,000.00</b>	<b>-1,320.00</b>	<b>5,680.00</b>	<b>18.86</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>-15,736.06</b>	<b>6,432.03</b>	<b>70.99</b>

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

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019      Active Accounts Only

## 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	-420.24	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	510 - Stipends	<b>420.24</b>	<b>-420.24</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 515 - Animal Insp	<b>420.24</b>	<b>-420.24</b>	<b>0.00</b>	<b>100.00</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-2,318.07	113.88	95.32
<b>Total Group 2: Segment 4: Expense</b>		<b>2,431.95</b>	<b>-2,318.07</b>	<b>113.88</b>	<b>95.32</b>
<b>Group 2: Segment 4: Expense</b>		520 - Expense			
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-507.78	-257.78	203.11
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	-439.07	110.93	79.83
01-5-541-520-900	Council on Aging Other	200.00	-4.40	195.60	2.20
<b>Total Group 2: Segment 4: Expense</b>		<b>1,525.00</b>	<b>-1,520.93</b>	<b>4.07</b>	<b>99.73</b>
<b>Total Group 1: Segment 3: Department</b>		<b>3,956.95</b>	<b>-3,839.00</b>	<b>117.95</b>	<b>97.02</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-1,883.81	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	500 - Salary	<b>1,883.81</b>	<b>-1,883.81</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	-2,500.00	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	655 - Memorial Day	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 4: Expense</b>	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense	39,500.00	-29,615.85	9,884.15	74.98
<b>Total Group 2: Segment 4: Expense</b>	660 - Veterans Benefit	<b>39,500.00</b>	<b>-29,615.85</b>	<b>9,884.15</b>	<b>74.98</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 543 - Veterans	<b>43,883.81</b>	<b>-33,999.66</b>	<b>9,884.15</b>	<b>77.48</b>

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

Parameters: Fiscal Year: 2019      Start Date: 7/1/2018      end: 6/30/2019      Active Accounts Only

## 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	-26,802.86	497.14	98.18
<b>Total Group 2: Segment 4: Expense</b>		<b>27,300.00</b>	<b>-26,802.86</b>	<b>497.14</b>	<b>98.18</b>
<b>Group 2: Segment 4: Expense</b>		505 - Wages			
01-5-610-505-125	Library Assist Wages Regular Pay	24,400.09	-24,383.59	16.50	99.93
<b>Total Group 2: Segment 4: Expense</b>		<b>24,400.09</b>	<b>-24,383.59</b>	<b>16.50</b>	<b>99.93</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	-548.16	-148.16	137.04
01-5-610-520-290	Library Expense Printing	100.00	-42.61	57.39	42.61
01-5-610-520-295	Library Expense Memberships	4,600.00	-4,331.00	269.00	94.15
01-5-610-520-335	Library Expense Building Maint	0.00	-435.00	-435.00	0.00
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	-225.40	-225.40	0.00
<b>Total Group 2: Segment 4: Expense</b>		<b>5,700.00</b>	<b>-5,582.17</b>	<b>117.83</b>	<b>97.93</b>
<b>Group 2: Segment 4: Expense</b>		565 - Custodial			
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	2,500.00	-2,600.00	-100.00	104.00
<b>Total Group 2: Segment 4: Expense</b>		<b>2,500.00</b>	<b>-2,600.00</b>	<b>-100.00</b>	<b>104.00</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	-1,151.93	348.07	76.80
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	-13,201.90	-1,201.90	110.02
01-5-610-595-330	Library Building Mnt -Custodial	0.00	-421.08	-421.08	0.00
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-5,895.28	604.72	90.70
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,273.00	-1,843.61	-570.61	144.82
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>		<b>21,948.00</b>	<b>-22,928.80</b>	<b>-980.80</b>	<b>104.47</b>
<b>Group 2: Segment 4: Expense</b>		665 - Books			
01-5-610-665-300	Library Books Subscriptions	2,500.00	-1,450.95	1,049.05	58.04
01-5-610-665-552	Library Books	11,863.00	-11,750.07	112.93	99.05
01-5-610-665-553	Library Books - CD Audio	2,000.00	-2,199.53	-199.53	109.98
01-5-610-665-554	Library Books - DVD	4,500.00	-4,485.64	14.36	99.68
<b>Total Group 2: Segment 4: Expense</b>		<b>20,863.00</b>	<b>-19,886.19</b>	<b>976.81</b>	<b>95.32</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 4: Expense</b>	900 - Encumbered				
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>-102,465.48</b>	<b>527.48</b>	<b>99.49</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

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



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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-141.97	58.03	70.99
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	-535.18	564.82	48.65
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-84.47	-84.47	0.00
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>1,900.00</b>	<b>-1,331.58</b>	<b>568.42</b>	<b>70.08</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 650 - Allen Field	<b>1,900.00</b>	<b>-1,331.58</b>	<b>568.42</b>	<b>70.08</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-743.89	-343.89	185.97
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	-386.89	613.11	38.69
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	-1,339.51	160.49	89.30
01-5-651-520-417	Town Common Maint Equip Repair	300.00	-281.57	18.43	93.86
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>-3,256.86</b>	<b>1,393.14</b>	<b>70.04</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 651 - Town Common	<b>4,650.00</b>	<b>-3,256.86</b>	<b>1,393.14</b>	<b>70.04</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<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: 7/1/2018      end: 6/30/2019      Active Accounts Only

### 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	3,660.00	-3,355.00	305.00	91.67
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>3,660.00</b>	<b>-3,355.00</b>	<b>305.00</b>	<b>91.67</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 810 - RMV Non Renewal	<b>3,660.00</b>	<b>-3,355.00</b>	<b>305.00</b>	<b>91.67</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	845.00	-781.00	64.00	92.43
Total Group 2: Segment 4: Expense	560 - Assessments	845.00	-781.00	64.00	92.43
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	845.00	-781.00	64.00	92.43

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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	17,741.00	-16,269.00	1,472.00	91.70
<b>Total Group 2: Segment 4: Expense</b>	560 - Assessments	<b>17,741.00</b>	<b>-16,269.00</b>	<b>1,472.00</b>	<b>91.70</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 812 - Mont RTA	<b>17,741.00</b>	<b>-16,269.00</b>	<b>1,472.00</b>	<b>91.70</b>

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

Parameters: Fiscal Year: 2019     Start Date: 7/1/2018     end: 6/30/2019     Active Accounts Only

## 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	3,799.00	-3,487.00	312.00	91.79
<b>Total Group 2: Segment 4: Expense</b> 560 - Assessments		<b>3,799.00</b>	<b>-3,487.00</b>	<b>312.00</b>	<b>91.79</b>
<b>Total Group 1: Segment 3: Department</b> Code: 813 - MBTA Assess		<b>3,799.00</b>	<b>-3,487.00</b>	<b>312.00</b>	<b>91.79</b>



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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

<b>Account Number</b>	<b>Name</b>	<b>Allocated</b>	<b>Expended</b>	<b>Ending</b>	<b>% Var.</b>
<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: 7/1/2018 end: 6/30/2019 Active Accounts Only

### 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	-3,787.19	6,212.81	37.87
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>10,000.00</b>	<b>-3,787.19</b>	<b>6,212.81</b>	<b>37.87</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>-3,913.19</b>	<b>6,212.81</b>	<b>38.64</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<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	589,548.85	-545,719.22	43,829.63	92.57
01-5-914-520-906	Employee Benefit - Heath Insurance Bonus	5,000.00	-1,538.48	3,461.52	30.77
01-5-914-520-910	Employee Benefit -Insurance not health	9,637.36	-9,163.68	473.68	95.08
01-5-914-520-911	Employee Benefit - OBRA Fee	900.00	-734.76	165.24	81.64
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>605,086.21</b>	<b>-557,156.14</b>	<b>47,930.07</b>	<b>92.08</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 914 - Employee Benefit	<b>605,086.21</b>	<b>-557,156.14</b>	<b>47,930.07</b>	<b>92.08</b>

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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: 7/1/2018 end: 6/30/2019 Active Accounts Only

## 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	-23,241.96	3,191.04	87.93
<b>Total Group 2: Segment 4: Expense</b>	520 - Expense	<b>26,433.00</b>	<b>-23,241.96</b>	<b>3,191.04</b>	<b>87.93</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 919 - FICA	<b>26,433.00</b>	<b>-23,241.96</b>	<b>3,191.04</b>	<b>87.93</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 3: Department</b>	Code: 985 - Transfers				
<b>Group 2: Segment 4: Expense</b>	700 - Transfers Out				
01-5-985-700-900	Transfer to Stabilization	5,906.56	-5,906.56	0.00	100.00
<b>Total Group 2: Segment 4: Expense</b>	700 - Transfers Out	<b>5,906.56</b>	<b>-5,906.56</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 3: Department</b>	Code: 985 - Transfers	<b>5,906.56</b>	<b>-5,906.56</b>	<b>0.00</b>	<b>100.00</b>

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

Parameters: Fiscal Year: 2019    Start Date: 7/1/2018    end: 6/30/2019    Active Accounts Only

## 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>
	429 Account(s) totaling:	9,284,416.55	-8,074,393.82	1,210,022.73	86.97