

Filter by: Segment 1: 01, 02

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	55,924.74	-13,874.45	42,050.29	24.81
Total Group 2: Segment 4: Expense	505 - Wages	55,924.74	-13,874.45	42,050.29	24.81
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-265	Admin Operations Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-122-520-275	Admin Operations Postage	800.00	-355.07	444.93	44.38
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	0.00	1,400.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	-462.40	837.60	35.57
01-5-122-520-295	Admin Operations Memberships	800.00	-544.00	256.00	68.00
01-5-122-520-305	Admin Operations Travel Trans	260.00	0.00	260.00	0.00
01-5-122-520-310	Admin Operations - Water	50.00	-15.56	34.44	31.12
01-5-122-520-330	Admin & Ops Expense - Custodial	200.00	0.00	200.00	0.00
01-5-122-520-420	Admin Operations Training	940.00	0.00	940.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-1,377.03	5,172.97	21.02
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-122-900-000	Admin & Ops Encumbered	10.17	-10.17	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.17	-10.17	0.00	100.00
Total Group 1: Segment 3: Department	Code: 122 - Administration	62,484.91	-15,261.65	47,223.26	24.42

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	41,541.78	-10,306.14	31,235.64	24.81
Total Group 2: Segment 4: Expense	500 - Salary	41,541.78	-10,306.14	31,235.64	24.81
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	41,541.78	-10,306.14	31,235.64	24.81

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 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>
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	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: 131 - Finance Committee	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	35,000.00	0.00	35,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	35,000.00	0.00	35,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	35,000.00	0.00	35,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	35,982.54	-8,909.15	27,073.39	24.76
Total Group 2: Segment 4: Expense 500 - Salary		35,982.54	-8,909.15	27,073.39	24.76
Group 2: Segment 4: Expense 505 - Wages					
01-5-135-505-125	T. Accountant Clerical - Regular Wages	3,000.00	-462.27	2,537.73	15.41
Total Group 2: Segment 4: Expense 505 - Wages		3,000.00	-462.27	2,537.73	15.41
Group 2: Segment 4: Expense 520 - Expense					
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.27	-64.99	295.28	18.04
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	-45.00	5.00	90.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-135-520-365	Accountant Exp IT Computer	2,754.73	-2,754.73	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		3,725.00	-2,864.72	860.28	76.91
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
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-135-900-000	Audit of Records Encumbered	2,000.00	-2,000.00	0.00	100.00
Total Group 2: Segment 4: Expense 900 - Encumbered		2,000.00	-2,000.00	0.00	100.00
Total Group 1: Segment 3: Department Code: 135 - T. Accountant		65,707.54	-14,236.14	51,471.40	21.67

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	21,944.52	-3,943.55	18,000.97	17.97
Total Group 2: Segment 4: Expense		21,944.52	-3,943.55	18,000.97	17.97
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Srvs-Contract Services	25,000.00	-6,249.99	18,750.01	25.00
Total Group 2: Segment 4: Expense		25,000.00	-6,249.99	18,750.01	25.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	400.00	0.00	400.00	0.00
01-5-141-520-275	Assessor Exp Postage	500.00	0.00	500.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	0.00	400.00	0.00
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	300.00	-200.00	100.00	66.67
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,800.00	-200.00	1,600.00	11.11
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-700	GIS Hosting	2,400.00	0.00	2,400.00	0.00
01-5-141-535-704	ADV Query Module Host	800.00	0.00	800.00	0.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-425.00	1,275.00	25.00
Total Group 2: Segment 4: Expense		4,900.00	-425.00	4,475.00	8.67
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-295	ias World Software & Membership	4,175.00	-380.00	3,795.00	9.10
Total Group 2: Segment 4: Expense		4,175.00	-380.00	3,795.00	9.10
Total Group 1: Segment 3: Department		57,819.52	-11,198.54	46,620.98	19.37

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	27,939.92	-6,931.67	21,008.25	24.81
Total Group 2: Segment 4: Expense		27,939.92	-6,931.67	21,008.25	24.81
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	1,100.00	0.00	1,100.00	0.00
01-5-145-520-275	Treasurer Exp Postage	500.00	0.00	500.00	0.00
01-5-145-520-295	Treasurer Exp Memberships	145.00	-145.00	0.00	100.00
01-5-145-520-305	Treasurer Exp Travel Trans	550.00	-197.44	352.56	35.90
01-5-145-520-420	Treasurer Exp Training	300.00	0.00	300.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	175.00	0.00	175.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	3,300.00	-707.60	2,592.40	21.44
Total Group 2: Segment 4: Expense		6,070.00	-1,050.04	5,019.96	17.30
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-275	Tax Title Exp Postage	60.00	0.00	60.00	0.00
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-5,795.25	7,844.75	42.49
Total Group 2: Segment 4: Expense		13,700.00	-5,795.25	7,904.75	42.30
Total Group 1: Segment 3: Department		47,709.92	-13,776.96	33,932.96	28.88

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	32,945.08	-8,173.43	24,771.65	24.81
Total Group 2: Segment 4: Expense		32,945.08	-8,173.43	24,771.65	24.81
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	5,632.20	-1,049.35	4,582.85	18.63
Total Group 2: Segment 4: Expense		5,632.20	-1,049.35	4,582.85	18.63
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	125.00	0.00	125.00	0.00
01-5-146-520-275	Collector Exp Postage	5,325.00	-250.55	5,074.45	4.71
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	1,125.00	0.00	1,125.00	0.00
01-5-146-520-292	Collector Exp - Advertising	535.00	0.00	535.00	0.00
01-5-146-520-295	Collector Exp Memberships	50.00	0.00	50.00	0.00
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	350.00	-200.00	150.00	57.14
01-5-146-520-700	Collector Exp Professional Services	850.00	0.00	850.00	0.00
01-5-146-520-701	Collector Exp Conferences	0.00	-110.58	-110.58	0.00
01-5-146-520-705	Collector Exp Contract Svcs	1,880.00	-179.05	1,700.95	9.52
Total Group 2: Segment 4: Expense		10,640.00	-740.18	9,899.82	6.96
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,665.84	-2,666.51	-0.67	100.03
Total Group 2: Segment 4: Expense		2,665.84	-2,666.51	-0.67	100.03
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	1,127.01	-897.01	230.00	79.59
Total Group 2: Segment 4: Expense		1,127.01	-897.01	230.00	79.59
Total Group 1: Segment 3: Department		53,010.13	-13,526.48	39,483.65	25.52

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	37,000.00	-2,077.06	34,922.94	5.61
Total Group 2: Segment 4: Expense	520 - Expense	37,000.00	-2,077.06	34,922.94	5.61
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-151-900-000	Legal Encumberances	99.37	-99.37	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	99.37	-99.37	0.00	100.00
Total Group 1: Segment 3: Department	Code: 151 - Legal	37,099.37	-2,176.43	34,922.94	5.87

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	53,000.00	-9,026.03	43,973.97	17.03
Total Group 2: Segment 4: Expense	520 - Expense	53,000.00	-9,026.03	43,973.97	17.03
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-155-900-000	Technology Systems Encumberd	15,125.69	-12,701.32	2,424.37	83.97
Total Group 2: Segment 4: Expense	900 - Encumbered	15,125.69	-12,701.32	2,424.37	83.97
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	68,125.69	-21,727.35	46,398.34	31.89

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	34,045.78	-8,446.49	25,599.29	24.81
Total Group 2: Segment 4: Expense 500 - Salary		34,045.78	-8,446.49	25,599.29	24.81
Group 2: Segment 4: Expense 505 - Wages					
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,689.60	-2,821.11	8,868.49	24.13
Total Group 2: Segment 4: Expense 505 - Wages		11,689.60	-2,821.11	8,868.49	24.13
Group 2: Segment 4: Expense 510 - Stipends					
01-5-161-510-110	Election and Reg Stipend	5,127.13	0.00	5,127.13	0.00
Total Group 2: Segment 4: Expense 510 - Stipends		5,127.13	0.00	5,127.13	0.00
Group 2: Segment 4: Expense 520 - Expense					
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	0.00	400.00	0.00
01-5-161-520-275	Town Clerk Exp Postage	900.00	0.00	900.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	300.00	0.00	300.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	100.00	-85.00	15.00	85.00
01-5-161-520-420	Town Clerk Exp Training	250.00	-324.07	-74.07	129.63
01-5-161-520-490	Town Clerk Exp Dog License	350.00	0.00	350.00	0.00
01-5-161-520-530	Town Clerk Exp Bonds	385.00	0.00	385.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		3,035.00	-409.07	2,625.93	13.48
Group 2: Segment 4: Expense 555 - Records Preservation					
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,000.00	0.00	1,000.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	0.00	25.00	0.00
Total Group 2: Segment 4: Expense 555 - Records Preservation		1,500.00	0.00	1,500.00	0.00
Group 2: Segment 4: Expense 558 - Elect and Registrar Exp					
01-5-161-558-170	Election and Reg Police Details	3,200.00	0.00	3,200.00	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,100.00	-249.56	850.44	22.69
01-5-161-558-275	Elect and Reg Exp Postage	925.00	0.00	925.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	300.00	0.00	300.00	0.00
01-5-161-558-292	Elect and Reg Advertising	75.00	0.00	75.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	200.00	0.00	200.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	200.00	0.00	200.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense 558 - Elect and Registrar Exp		7,300.00	-249.56	7,050.44	3.42
Total Group 1: Segment 3: Department Code: 161 - T. Clerk		62,697.51	-11,926.23	50,771.28	19.02

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	1,100.00	0.00	1,100.00	0.00
01-5-163-520-700	Town Reports Professional Svcs	600.00	0.00	600.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 3: Department	Code: 163 - Town Reports	1,700.00	0.00	1,700.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	2,684.14	0.00	2,684.14	0.00
Total Group 2: Segment 4: Expense		2,684.14	0.00	2,684.14	0.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-171-520-265	Cons. Commission Office Suplies	60.00	0.00	60.00	0.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	320.00	-199.00	121.00	62.19
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	-580.00	-180.00	145.00
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	0.00	230.00	0.00
Total Group 2: Segment 4: Expense		1,700.00	-779.00	921.00	45.82
Total Group 1: Segment 3: Department		4,384.14	-779.00	3,605.14	17.77

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	5.00	0.00	5.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,000.00	0.00	1,000.00	0.00
01-5-175-520-420	Planning Bd Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,075.00	0.00	1,075.00	0.00
Total Group 1: Segment 3: Department		Code: 175 - Planning			
		1,075.00	0.00	1,075.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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			
01-5-176-520-275	Zoning Bd Exp Postage	0.00	-7.35	-7.35	0.00
01-5-176-520-292	Zoning Bd Exp Advertising	600.00	0.00	600.00	0.00
01-5-176-520-552	Legal Reference Book	245.00	0.00	245.00	0.00
Total Group 2: Segment 4: Expense		845.00	-7.35	837.65	0.87
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-176-900-000	Zoning Board Encumbered	150.28	-150.28	0.00	100.00
Total Group 2: Segment 4: Expense		150.28	-150.28	0.00	100.00
Total Group 1: Segment 3: Department		995.28	-157.63	837.65	15.84

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	11,000.00	0.00	11,000.00	0.00
Total Group 2: Segment 4: Expense	500 - Salary	11,000.00	0.00	11,000.00	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,076.64	-1,076.64	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,076.64	-1,076.64	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	12,776.64	-1,076.64	11,700.00	8.43

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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		500.00	0.00	500.00	0.00
Total Group 1: Segment 3: Department		500.00	0.00	500.00	0.00
	Code: 193 - Town Clock				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds				
Group 2: Segment 4: Expense	119 - 2019				
02-5-198-119-804	Town Hall Improvements ATM 5/18 Art. 13	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 4: Expense	119 - 2019	100,000.00	0.00	100,000.00	0.00
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,169.92	-2,496.96	1,672.96	59.88
Total Group 2: Segment 4: Expense	505 - Wages	4,169.92	-2,496.96	1,672.96	59.88
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-16.75	133.25	11.17
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-1,050.38	3,949.62	21.01
01-5-198-520-340	Municipal Building Building Repair	59,950.00	-4,814.48	55,135.52	8.03
01-5-198-520-700	Municipal Building Professional Svcs	900.00	0.00	900.00	0.00
01-5-198-520-900	Municipal Building Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	66,100.00	-5,881.61	60,218.39	8.90
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	120,515.87	0.00	120,515.87	0.00
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	120,515.87	0.00	120,515.87	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	26,437.12	-2,200.68	24,236.44	8.32
Total Group 2: Segment 4: Expense	900 - Encumbered	26,437.12	-2,200.68	24,236.44	8.32
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	317,222.91	-10,579.25	306,643.66	3.33

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	119 - 2019	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	95,781.28	-23,770.80	72,010.48	24.82
Total Group 2: Segment 4: Expense	500 - Salary	95,781.28	-23,770.80	72,010.48	24.82
Group 2: Segment 4: Expense	505 - Wages				
01-5-210-505-125	Police Wages Regular Pay	411,249.67	-74,480.08	336,769.59	18.11
01-5-210-505-155	Police Wages Overtime Hourly	124,747.93	-25,587.60	99,160.33	20.51
01-5-210-505-215	Police Wages Night Differential	4,482.00	-1,743.00	2,739.00	38.89
01-5-210-505-220	Police Wages Administrative Assistant	51,352.00	-12,838.00	38,514.00	25.00
01-5-210-505-225	Police Wages Reserve Pay	41,944.05	-6,722.52	35,221.53	16.03
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	10,628.40	0.00	10,628.40	0.00
Total Group 2: Segment 4: Expense	505 - Wages	645,075.05	-121,371.20	523,703.85	18.82
Group 2: Segment 4: Expense	520 - Expense				
01-5-210-520-255	Police Exp ISP Provider	2,879.00	-615.53	2,263.47	21.38
01-5-210-520-260	Police Exp Telephone	5,955.00	-480.55	5,474.45	8.07
01-5-210-520-265	Police Exp Office Supplies	3,300.00	-44.99	3,255.01	1.36
01-5-210-520-275	Police Exp Postage	560.00	-110.00	450.00	19.64
01-5-210-520-280	Police Exp Copier printer Supplies	1,300.00	-211.98	1,088.02	16.31
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	2,500.00	-1,481.00	1,019.00	59.24
01-5-210-520-297	Police Expense - Range Membership	1,500.00	0.00	1,500.00	0.00
01-5-210-520-300	Police Exp Subscriptions	2,200.00	-525.00	1,675.00	23.86
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	-350.00	1,150.00	23.33
01-5-210-520-365	Police Exp IT Computer	55,491.48	-27,358.15	28,133.33	49.30
01-5-210-520-400	Police Exp Gasoline	22,137.00	-2,627.48	19,509.52	11.87
01-5-210-520-410	Police Exp Fleet Mnt	6,000.00	-335.11	5,664.89	5.59
01-5-210-520-415	Police Exp Fleet Repair	6,000.00	0.00	6,000.00	0.00
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	0.00	1,000.00	0.00
01-5-210-520-420	Police Exp Training	6,500.00	-1,393.00	5,107.00	21.43
01-5-210-520-423	Police Exp - College Reimbursement	2,400.00	0.00	2,400.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-430	Police Exp Uniform allowances	11,450.00	0.00	11,450.00	0.00
01-5-210-520-431	Police Expense - Uniform Cleaning	4,300.00	-210.00	4,090.00	4.88
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	-159.95	3,765.05	4.08
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	6,350.00	0.00	6,350.00	0.00
01-5-210-520-475	Police Exp Field Equip	1,000.00	0.00	1,000.00	0.00
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	-4,180.64	3,419.36	55.01
01-5-210-520-900	Police Exp Other - unclassified	2,000.00	-186.39	1,813.61	9.32
Total Group 2: Segment 4: Expense	520 - Expense	170,802.48	-40,269.77	130,532.71	23.58
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00
01-5-210-590-325	Police Station Electric Service	13,209.45	-1,665.76	11,543.69	12.61
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-1,665.76	13,936.19	10.68
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-70.00	1,915.00	3.53
01-5-210-595-340	Police Station Building Repair	2,500.00	-625.09	1,874.91	25.00
01-5-210-595-510	Police Exp Fire Equipment	228.00	-211.80	16.20	92.89
01-5-210-595-512	Police Exp Fire Monitor Alarms	499.00	0.00	499.00	0.00
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	5,212.00	-906.89	4,305.11	17.40
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	35,751.51	-35,773.77	-22.26	100.06
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	35,751.51	-35,773.77	-22.26	100.06
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	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 210 - Police	1,532,285.51	-223,758.19	1,308,527.32	14.60

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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 500 - Salary					
01-5-220-500-100	Fire Chief Salary Salary - Exmt	53,378.55	-13,242.83	40,135.72	24.81
Total Group 2: Segment 4: Expense 500 - Salary		53,378.55	-13,242.83	40,135.72	24.81
Group 2: Segment 4: Expense 505 - Wages					
01-5-220-505-125	Firefighters Wages Regular Pay	17,900.00	-3,383.50	14,516.50	18.90
Total Group 2: Segment 4: Expense 505 - Wages		17,900.00	-3,383.50	14,516.50	18.90
Group 2: Segment 4: Expense 508 - FF/EMT Wages					
01-5-220-508-125	Firefighter/EMT Wages Hourly	53,448.00	-13,253.50	40,194.50	24.80
Total Group 2: Segment 4: Expense 508 - FF/EMT Wages		53,448.00	-13,253.50	40,194.50	24.80
Group 2: Segment 4: Expense 516 - FF/EMT Overtime					
01-5-220-516-155	Firefighter/EMT Overtime Hourly	2,000.00	-3,303.72	-1,303.72	165.19
Total Group 2: Segment 4: Expense 516 - FF/EMT Overtime		2,000.00	-3,303.72	-1,303.72	165.19
Group 2: Segment 4: Expense 520 - Expense					
01-5-220-520-255	Fire Dept Exp ISP Provider	1,400.00	-1,574.30	-174.30	112.45
01-5-220-520-260	Fire Dept Exp Telephone	2,350.00	-756.49	1,593.51	32.19
01-5-220-520-265	Fire Dept Exp Office Supplies Equip	900.00	-179.15	720.85	19.91
01-5-220-520-275	Fire Dept Exp Postage	100.00	-17.00	83.00	17.00
01-5-220-520-280	Fire Dept Exp Copierprinter Supplies	800.00	0.00	800.00	0.00
01-5-220-520-295	Fire Dept Exp Memberships	1,700.00	-729.00	971.00	42.88
01-5-220-520-310	Fire Dept Exp Water	500.00	-115.50	384.50	23.10
01-5-220-520-320	Fire Dept Exp Heating Fuel	4,900.00	-668.71	4,231.29	13.65
01-5-220-520-325	Fire Dept Exp Electric Service	6,500.00	-689.59	5,810.41	10.61
01-5-220-520-330	Fire Expenses - Custodial	900.00	-502.99	397.01	55.89
01-5-220-520-335	Fire Dept Exp Building Maintance	1,500.00	-3,782.26	-2,282.26	252.15
01-5-220-520-340	Fire Dept Exp Building Repair	600.00	0.00	600.00	0.00
01-5-220-520-365	Fire Dept Exp IT Computer	1,900.00	0.00	1,900.00	0.00
01-5-220-520-400	Fire Dept Exp Gasoline	3,800.00	-719.69	3,080.31	18.94
01-5-220-520-405	Fire Dept Exp Diesel Fuel	4,100.00	-1,185.48	2,914.52	28.91
01-5-220-520-410	Fire Dept Exp Fleet Mnt	2,500.00	-3,170.88	-670.88	126.84
01-5-220-520-415	Fire Dept Exp Fleet Repair	6,000.00	-4,201.46	1,798.54	70.02
01-5-220-520-417	Fire Exp - Equip Repair Maint.	4,700.00	-1,463.68	3,236.32	31.14
01-5-220-520-418	Fire Exp - Equip Purch under 5K	4,000.00	-3,435.46	564.54	85.89
01-5-220-520-430	Fire Exp - Uniform	1,600.00	-705.45	894.55	44.09
01-5-220-520-460	Fire Dept Exp Communication Equip Serv	1,000.00	-250.00	750.00	25.00
01-5-220-520-475	Fire Dept Exp Fire Prevention/Inspection	2,000.00	-1,396.36	603.64	69.82
01-5-220-520-485	Fire Dept Exp Protective Equip	11,000.00	-375.00	10,625.00	3.41

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-220-520-512	Fire Dept Exp Fire Monitor Alarms	2,000.00	-1,089.85	910.15	54.49
Total Group 2: Segment 4: Expense	520 - Expense	66,750.00	-27,008.30	39,741.70	40.46
Group 2: Segment 4: Expense	610 - Equipment Replacement				
01-5-220-610-410	Fire Equip Replace - Fleet Mnt	5,500.00	-2,760.13	2,739.87	50.18
01-5-220-610-417	Fire Equip Replace Equip Repair	1,000.00	0.00	1,000.00	0.00
01-5-220-610-460	Fire Equip Replace Communication Equip Serv	1,000.00	-45.98	954.02	4.60
01-5-220-610-475	Fire Equip Replace Field Equip	23,000.00	-21,058.28	1,941.72	91.56
01-5-220-610-485	Fire Equip Replace Protective Equip	5,000.00	-4,001.29	998.71	80.03
01-5-220-610-700	Test Field Equipment	6,900.00	-4,589.34	2,310.66	66.51
Total Group 2: Segment 4: Expense	610 - Equipment Replacement	42,400.00	-32,455.02	9,944.98	76.54
Group 2: Segment 4: Expense	635 - Holes Hydrants				
01-5-220-635-900	Water Holes and Hydrants Other - unclassified	3,500.00	-1,570.00	1,930.00	44.86
Total Group 2: Segment 4: Expense	635 - Holes Hydrants	3,500.00	-1,570.00	1,930.00	44.86
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-220-900-000	Fire Expense - Encumbered	28.77	-28.77	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	28.77	-28.77	0.00	100.00
Total Group 1: Segment 3: Department	Code: 220 - Fire	239,405.32	-94,245.64	145,159.68	39.37

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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 505 - Wages					
01-5-232-505-125	EMT Wages Regular Pay	69,500.00	-15,641.00	53,859.00	22.51
Total Group 2: Segment 4: Expense 505 - Wages		69,500.00	-15,641.00	53,859.00	22.51
Group 2: Segment 4: Expense 510 - Stipends					
01-5-232-510-110	EMT Stipend Stipends	45,850.00	-6,016.00	39,834.00	13.12
Total Group 2: Segment 4: Expense 510 - Stipends		45,850.00	-6,016.00	39,834.00	13.12
Group 2: Segment 4: Expense 520 - Expense					
01-5-232-520-260	EMT Exp Telephone	450.00	-176.05	273.95	39.12
01-5-232-520-265	EMT Exp Office Supplies Equip	500.00	0.00	500.00	0.00
01-5-232-520-280	EMT Exp Copier printer Supplies	400.00	0.00	400.00	0.00
01-5-232-520-295	EMT Exp Memberships	2,500.00	-2,984.14	-484.14	119.37
01-5-232-520-335	EMS Expense - Building Mnt	0.00	-129.87	-129.87	0.00
01-5-232-520-365	EMT Exp IT Computer	500.00	0.00	500.00	0.00
01-5-232-520-405	EMT Exp Diesel Fuel	3,200.00	0.00	3,200.00	0.00
01-5-232-520-410	EMT Exp Fleet Mnt	2,300.00	-37.31	2,262.69	1.62
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-36.67	2,763.33	1.31
01-5-232-520-420	EMT Exp Training	2,100.00	29.11	2,129.11	-1.39
01-5-232-520-430	EMT Expenses - Uniform Allowance	700.00	-213.48	486.52	30.50
01-5-232-520-460	EMT Exp Communication Equip Serv	800.00	0.00	800.00	0.00
01-5-232-520-511	EMS Expense Amb Medical Supplies	12,000.00	-1,963.82	10,036.18	16.37
01-5-232-520-703	EMS Expense Recertification Expense	3,000.00	0.00	3,000.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		31,250.00	-5,512.23	25,737.77	17.64
Group 2: Segment 4: Expense 615 - ALS Charges Fees					
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	30,000.00	-7,153.21	22,846.79	23.84
Total Group 2: Segment 4: Expense 615 - ALS Charges Fees		30,000.00	-7,153.21	22,846.79	23.84
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-232-900-000	EMT Expense - Encumbered	78.25	-78.25	0.00	100.00
Total Group 2: Segment 4: Expense 900 - Encumbered		78.25	-78.25	0.00	100.00
Total Group 1: Segment 3: Department Code: 232 - EMS		176,678.25	-34,400.69	142,277.56	19.47

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 238 - E-911				
Group 2: Segment 4: Expense	520 - Expense				
01-5-238-520-290	E-911 Expenses - Printing	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: 238 - E-911	150.00	0.00	150.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	11,620.27	-2,905.08	8,715.19	25.00
Total Group 2: Segment 4: Expense		11,620.27	-2,905.08	8,715.19	25.00
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		907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department		12,528.01	-2,905.08	9,622.93	23.19

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	6,873.25	-1,718.31	5,154.94	25.00
Total Group 2: Segment 4: Expense	500 - Salary	6,873.25	-1,718.31	5,154.94	25.00
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	7,023.25	-1,718.31	5,304.94	24.47

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	6,873.25	-1,718.31	5,154.94	25.00
Total Group 2: Segment 4: Expense		6,873.25	-1,718.31	5,154.94	25.00
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		8,073.25	-1,718.31	6,354.94	21.28

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	15,615.08	-2,602.50	13,012.58	16.67
Total Group 2: Segment 4: Expense		15,615.08	-2,602.50	13,012.58	16.67
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	-236.00	764.00	23.60
01-5-292-520-900	Dog OffAnimal Enf. - Other - Rabies Testing	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense		1,500.00	-236.00	1,264.00	15.73
Total Group 1: Segment 3: Department		17,115.08	-2,838.50	14,276.58	16.58

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	191,574.40	-46,348.00	145,226.40	24.19
01-5-299-505-155	Dispatcher Wages Overtime Hourly	78,254.14	-12,214.65	66,039.49	15.61
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-720.00	2,780.00	20.57
Total Group 2: Segment 4: Expense		273,328.54	-59,282.65	214,045.89	21.69
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-304.86	1,828.92	14.29
01-5-299-520-275	Dispatcher Exp Postage	50.00	0.00	50.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	0.00	350.00	0.00
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-125.00	-25.00	125.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-73.91	302.41	19.64
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-206.86	293.14	41.37
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	-890.00	3,110.00	22.25
01-5-299-520-900	Dispatcher Exp Other - unclassified	1,500.00	0.00	1,500.00	0.00
Total Group 2: Segment 4: Expense		10,460.10	-1,600.63	8,859.47	15.30
Total Group 1: Segment 3: Department		283,788.64	-60,883.28	222,905.36	21.45

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	334,339.00	-83,584.69	250,754.31	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	334,339.00	-83,584.69	250,754.31	25.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	334,339.00	-83,584.69	250,754.31	25.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	3,098,267.00	-774,566.75	2,323,700.25	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,098,267.00	-774,566.75	2,323,700.25	25.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	306,907.00	-76,726.75	230,180.25	25.00
Total Group 2: Segment 4: Expense	705 - Transportation	306,907.00	-76,726.75	230,180.25	25.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	376,413.00	-94,103.25	282,309.75	25.00
Total Group 2: Segment 4: Expense	710 - Debt Service	376,413.00	-94,103.25	282,309.75	25.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,781,587.00	-945,396.75	2,836,190.25	25.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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		119 - 2019			
02-5-422-119-807	Dump Truck ATM 5/19 Art. 11	194,010.00	0.00	194,010.00	0.00
Total Group 2: Segment 4: Expense		194,010.00	0.00	194,010.00	0.00
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	65,340.63	-16,210.41	49,130.22	24.81
Total Group 2: Segment 4: Expense		65,340.63	-16,210.41	49,130.22	24.81
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	173,276.32	-39,383.12	133,893.20	22.73
Total Group 2: Segment 4: Expense		173,276.32	-39,383.12	133,893.20	22.73
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-711.39	4,288.61	14.23
Total Group 2: Segment 4: Expense		5,000.00	-711.39	4,288.61	14.23
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	150.00	-43.78	106.22	29.19
01-5-422-520-265	Highway Exp Office Supplies Equip	250.00	-113.51	136.49	45.40
01-5-422-520-275	Highway Exp Postage	75.00	0.00	75.00	0.00
01-5-422-520-280	Highway Exp - Printer Copier Supplies	250.00	-45.99	204.01	18.40
01-5-422-520-292	Highway Exp Advertising	1,000.00	-599.48	400.52	59.95
01-5-422-520-305	Highway Exp Travel Trans	30.00	0.00	30.00	0.00
01-5-422-520-310	Highway Exp Water	450.00	0.00	450.00	0.00
01-5-422-520-325	Highway Exp Electric Service	2,500.00	-402.51	2,097.49	16.10
01-5-422-520-330	Highway Exp Custodial	600.00	-110.00	490.00	18.33
01-5-422-520-335	Highway Exp Building Maintance	2,000.00	-610.00	1,390.00	30.50
01-5-422-520-340	Highway Exp Building Repair	3,100.00	-5,155.75	-2,055.75	166.31
01-5-422-520-410	Highway Exp Fleet Mnt	2,500.00	0.00	2,500.00	0.00
01-5-422-520-415	Highway Exp Fleet Repair	4,000.00	0.00	4,000.00	0.00
01-5-422-520-417	Highway Exp Equip Repair	3,500.00	0.00	3,500.00	0.00
01-5-422-520-420	Highway Exp Training	1,000.00	-299.00	701.00	29.90
01-5-422-520-430	Highway Exp Uniform	4,800.00	-1,653.85	3,146.15	34.46
01-5-422-520-460	Highway Exp Communication Equip Serv	5,000.00	-1,231.56	3,768.44	24.63
01-5-422-520-475	Highway Exp Field Equip	750.00	-701.00	49.00	93.47
01-5-422-520-485	Highway Exp Protective Equip	500.00	0.00	500.00	0.00
01-5-422-520-542	Highway Exp Tools	3,000.00	0.00	3,000.00	0.00
01-5-422-520-900	Highway Exp Other - unclassified	200.00	-28.45	171.55	14.23
01-5-422-520-918	Highway Exp Employee CostsWelfare	750.00	-165.00	585.00	22.00
Total Group 2: Segment 4: Expense		36,405.00	-11,159.88	25,245.12	30.65

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 4: Expense 590 - Fuel Electric					
01-5-422-590-320	Highway Barn Fuel Heating Fuel	14,000.00	0.00	14,000.00	0.00
Total Group 2: Segment 4: Expense 590 - Fuel Electric		14,000.00	0.00	14,000.00	0.00
Group 2: Segment 4: Expense 620 - Road Maint					
01-5-422-620-265	Hwy Road Maintenance-Office Supplies	200.00	0.00	200.00	0.00
01-5-422-620-275	Highway Road Maint Postage	50.00	0.00	50.00	0.00
01-5-422-620-415	Highway Road Mnt Fleet Repair	2,000.00	0.00	2,000.00	0.00
01-5-422-620-460	Highway Road Mnt Communication	2,000.00	0.00	2,000.00	0.00
01-5-422-620-475	Highway Road Mnt Field Equip	2,500.00	-2,549.98	-49.98	102.00
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	-118.89	81.11	59.45
01-5-422-620-545	Highway Road Mnt Sign Mnt	2,900.00	-449.97	2,450.03	15.52
01-5-422-620-546	Highway Road Mnt Cons Compl	1,000.00	0.00	1,000.00	0.00
01-5-422-620-547	Highway Road Mnt Road Materials	85,000.00	-3,904.79	81,095.21	4.59
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-11,602.50	13,397.50	46.41
01-5-422-620-900	Highway Road Mnt Other - unclassified	500.00	-138.52	361.48	27.70
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense 620 - Road Maint		121,850.00	-18,764.65	103,085.35	15.40
Group 2: Segment 4: Expense 625 - Machinery Exp					
01-5-422-625-305	Hwy Machinery Exp - Travel	30.00	0.00	30.00	0.00
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	12,000.00	-2,210.09	9,789.91	18.42
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	15,000.00	-10,504.66	4,495.34	70.03
01-5-422-625-417	Hwy Machinery Exp Equip Repair Maint	5,000.00	-1,997.49	3,002.51	39.95
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	2,000.00	0.00	2,000.00	0.00
01-5-422-625-541	Highway Machinery Exp-Hardware	1,000.00	-632.36	367.64	63.24
01-5-422-625-542	Highway Machinery Exp-Tools	2,000.00	-483.84	1,516.16	24.19
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,600.00	-828.52	771.48	51.78
Total Group 2: Segment 4: Expense 625 - Machinery Exp		43,630.00	-16,656.96	26,973.04	38.18
Group 2: Segment 4: Expense 630 - Gasoline Diesel					
01-5-422-630-400	Highway - Gasoline	13,500.00	-805.44	12,694.56	5.97
01-5-422-630-405	Highway - Diesel Fuel	17,000.00	-2,168.61	14,831.39	12.76
Total Group 2: Segment 4: Expense 630 - Gasoline Diesel		30,500.00	-2,974.05	27,525.95	9.75
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-422-900-000	Highway Expense Encumbered	34,157.41	-24,425.01	9,732.40	71.51
Total Group 2: Segment 4: Expense 900 - Encumbered		34,157.41	-24,425.01	9,732.40	71.51
Total Group 1: Segment 3: Department Code: 422 - Highway		718,169.36	-130,285.47	587,883.89	18.14

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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 Hourly	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint	5,000.00	0.00	5,000.00	0.00
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv	500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand	65,000.00	0.00	65,000.00	0.00
01-5-423-520-702	Hwy Winter Exp Subcontractors	12,000.00	0.00	12,000.00	0.00
01-5-423-520-900	Hwy Winter Exp Other - unclassified	4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		87,000.00	0.00	87,000.00	0.00
Total Group 1: Segment 3: Department		100,000.00	0.00	100,000.00	0.00
	Code: 423 - Winter Ops				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 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	-117.36	962.64	10.87
Total Group 2: Segment 4: Expense 520 - Expense		1,080.00	-117.36	962.64	10.87
Group 2: Segment 4: Expense 900 - Encumbered					
01-5-424-900-000	Street Lights Encumbered	56.91	-56.91	0.00	100.00
Total Group 2: Segment 4: Expense 900 - Encumbered		56.91	-56.91	0.00	100.00
Total Group 1: Segment 3: Department Code: 424 - Street Light		1,136.91	-174.27	962.64	15.33

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 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	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	9,478.67	-3,503.67	5,975.00	36.96
Total Group 2: Segment 4: Expense	505 - Wages	9,478.67	-3,503.67	5,975.00	36.96
Group 2: Segment 4: Expense	520 - Expense				
01-5-491-520-325	Cemetery Exp Electric	200.00	-25.48	174.52	12.74
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	-179.80	470.20	27.66
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	0.00	250.00	0.00
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	0.00	250.00	0.00
01-5-491-520-485	Cemetery Exp Protective Equip	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	-205.28	1,794.72	10.26
Total Group 1: Segment 3: Department	Code: 491 - Cemetery	11,478.67	-3,708.95	7,769.72	32.31

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	150.00	0.00	150.00	0.00
01-5-510-520-292	Board of Health Exp Advertising	300.00	0.00	300.00	0.00
01-5-510-520-325	Board of Health Exp Electric Service	250.00	-10.00	240.00	4.00
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		911.00	-10.00	901.00	1.10
Group 2: Segment 4: Expense		560 - Assessments			
01-5-510-560-708	Town Nurse Assessment	3,788.78	-1,894.38	1,894.40	50.00
Total Group 2: Segment 4: Expense		3,788.78	-1,894.38	1,894.40	50.00
Group 2: Segment 4: Expense		562 - Nashoba			
01-5-510-562-708	Nashoba Bd of Health - Assessment	8,302.33	-4,151.16	4,151.17	50.00
Total Group 2: Segment 4: Expense		8,302.33	-4,151.16	4,151.17	50.00
Group 2: Segment 4: Expense		650 - Landfill Operations			
01-5-510-650-325	Landfill Operations Electric Service	300.00	-10.00	290.00	3.33
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	0.00	1,800.00	0.00
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense		7,000.00	-10.00	6,990.00	0.14
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
Total Group 2: Segment 4: Expense		10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department		20,012.11	-6,075.54	13,936.57	30.36

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 515 - Animal Insp				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-515-510-110	Inspector of Animals Stipend	1,000.00	0.00	1,000.00	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	1,000.00	0.00	1,000.00	0.00
Group 2: Segment 4: Expense	520 - Expense				
01-5-515-520-900	Insp of Animal Exp Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	400.00	0.00	400.00	0.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	1,400.00	0.00	1,400.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	6,372.00	-2,532.87	3,839.13	39.75
Total Group 2: Segment 4: Expense		6,372.00	-2,532.87	3,839.13	39.75
Group 2: Segment 4: Expense		520 - Expense			
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-77.83	172.17	31.13
01-5-541-520-275	Council on Aging Exp Postage	225.00	-4.95	220.05	2.20
01-5-541-520-295	Council on Aging Exp Memberships	250.00	-230.00	20.00	92.00
01-5-541-520-305	Council on Aging Exp Travel Trans	150.00	0.00	150.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	650.00	0.00	650.00	0.00
Total Group 2: Segment 4: Expense		1,525.00	-312.78	1,212.22	20.51
Total Group 1: Segment 3: Department		7,897.00	-2,845.65	5,051.35	36.03

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 543 - Veterans			
Group 2: Segment 4: Expense		500 - Salary			
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,912.07	-318.68	1,593.39	16.67
Total Group 2: Segment 4: Expense		1,912.07	-318.68	1,593.39	16.67
Group 2: Segment 4: Expense		655 - Memorial Day			
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense		2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense		660 - Veterans Benefit			
01-5-543-660-900	Veterans Benefit Expense	39,500.00	-7,068.03	32,431.97	17.89
Total Group 2: Segment 4: Expense		39,500.00	-7,068.03	32,431.97	17.89
Total Group 1: Segment 3: Department		43,912.07	-7,386.71	36,525.36	16.82

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	27,709.50	-4,650.00	23,059.50	16.78
Total Group 2: Segment 4: Expense 500 - Salary		27,709.50	-4,650.00	23,059.50	16.78
Group 2: Segment 4: Expense 505 - Wages					
01-5-610-505-125	Library Assist Wages Regular Pay	24,766.09	-6,102.29	18,663.80	24.64
Total Group 2: Segment 4: Expense 505 - Wages		24,766.09	-6,102.29	18,663.80	24.64
Group 2: Segment 4: Expense 520 - Expense					
01-5-610-520-265	Library Expense Office Supplies Equip	100.00	-71.76	28.24	71.76
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	500.00	0.00	500.00	0.00
01-5-610-520-290	Library Expense Printing	400.00	0.00	400.00	0.00
01-5-610-520-295	Library Expense Memberships	4,800.00	-4,526.00	274.00	94.29
01-5-610-520-365	Library Expense IT Computer	300.00	0.00	300.00	0.00
01-5-610-520-900	Library Expense Other - unclassified	0.00	-12.63	-12.63	0.00
Total Group 2: Segment 4: Expense 520 - Expense		6,200.00	-4,610.39	1,589.61	74.36
Group 2: Segment 4: Expense 565 - Custodial					
01-5-610-565-330	Library Custodial Svcs Exp - Custodial	3,000.00	-700.00	2,300.00	23.33
Total Group 2: Segment 4: Expense 565 - Custodial		3,000.00	-700.00	2,300.00	23.33
Group 2: Segment 4: Expense 595 - Building Maint Rep					
01-5-610-595-260	Library Build Mnt Exp Telephone	1,200.00	-268.99	931.01	22.42
01-5-610-595-325	Library Build Mnt Exp Electric Service	12,000.00	-1,411.25	10,588.75	11.76
01-5-610-595-330	Library Building Mnt -Custodial	300.00	-80.95	219.05	26.98
01-5-610-595-335	Library Build Mnt Exp Building Maintenance	6,500.00	-241.45	6,258.55	3.71
01-5-610-595-340	Library Build Mnt Exp Building Repair	1,200.00	0.00	1,200.00	0.00
01-5-610-595-362	Library Build Mnt Exp - Grounds Maintenance	300.00	0.00	300.00	0.00
01-5-610-595-417	Library Build Mnt Exp - Equipment Repair	200.00	0.00	200.00	0.00
01-5-610-595-420	Library Build Mnt Exp - Training	150.00	-102.64	47.36	68.43
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 595 - Building Maint Rep		21,925.00	-2,105.28	19,819.72	9.60
Group 2: Segment 4: Expense 665 - Books					
01-5-610-665-300	Library Books Subscriptions	1,200.00	-498.89	701.11	41.57
01-5-610-665-552	Library Books	12,800.00	-4,312.54	8,487.46	33.69
01-5-610-665-553	Library Books - CD Audio	2,800.00	-1,500.00	1,300.00	53.57
01-5-610-665-554	Library Books - DVD	4,000.00	-167.20	3,832.80	4.18
Total Group 2: Segment 4: Expense 665 - Books		20,800.00	-6,478.63	14,321.37	31.15
Total Group 1: Segment 3: Department Code: 610 - Library		104,400.59	-24,646.59	79,754.00	23.61

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	1,215.98	-543.60	672.38	44.70
Total Group 2: Segment 4: Expense	505 - Wages	1,215.98	-543.60	672.38	44.70
Group 2: Segment 4: Expense	520 - Expense				
01-5-630-520-315	Band Concerts Celebrations	7,500.00	-5,000.00	2,500.00	66.67
Total Group 2: Segment 4: Expense	520 - Expense	7,500.00	-5,000.00	2,500.00	66.67
Total Group 1: Segment 3: Department	Code: 630 - Band Concerts	8,715.98	-5,543.60	3,172.38	63.60

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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		1,200.00	-1,200.00	0.00	100.00
Total Group 1: Segment 3: Department		1,200.00	-1,200.00	0.00	100.00
Code: 632 - July 3rd					

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	-58.65	141.35	29.33
01-5-650-520-330	Allen Field Exp - Custodial	200.00	0.00	200.00	0.00
01-5-650-520-340	Allen Field Maint Building Repair	100.00	0.00	100.00	0.00
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	-64.02	1,035.98	5.82
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-195.34	-195.34	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,900.00	-318.01	1,581.99	16.74
Group 2: Segment 4: Expense	901 - Encumbered				
01-5-650-901-000	Allen Field Expense - Encumbered	32.80	-32.80	0.00	100.00
Total Group 2: Segment 4: Expense	901 - Encumbered	32.80	-32.80	0.00	100.00
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	1,932.80	-350.81	1,581.99	18.15

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	700.00	-79.65	620.35	11.38
01-5-651-520-362	T. Common Exp - Grounds Maint.	1,000.00	0.00	1,000.00	0.00
01-5-651-520-400	Town Common Exp Gasoline	1,500.00	-610.04	889.96	40.67
01-5-651-520-417	Town Common Maint Equip Repair	300.00	-238.04	61.96	79.35
01-5-651-520-705	Town Common Water Testing	900.00	0.00	900.00	0.00
01-5-651-520-900	Town Common Exp Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense		4,650.00	-927.73	3,722.27	19.95
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-651-900-000	Town Common Encumbered	319.62	-319.62	0.00	100.00
Total Group 2: Segment 4: Expense		319.62	-319.62	0.00	100.00
Total Group 1: Segment 3: Department		4,969.62	-1,247.35	3,722.27	25.10

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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: 2020 Start Date: 07/01/2019 end: 10/02/2019 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>
Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	0.00	-305.00	-305.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-305.00	-305.00	n/a
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	0.00	-305.00	-305.00	n/a

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 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	0.00	-64.00	-64.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-64.00	-64.00	n/a
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	0.00	-64.00	-64.00	n/a

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	-1,472.00	-1,472.00	0.00
Total Group 2: Segment 4: Expense		0.00	-1,472.00	-1,472.00	n/a
Total Group 1: Segment 3: Department		0.00	-1,472.00	-1,472.00	n/a
	Code: 812 - Mont RTA				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 813 - MBTA Assess				
Group 2: Segment 4: Expense					
	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	0.00	-312.00	-312.00	0.00
Total Group 2: Segment 4: Expense		0.00	-312.00	-312.00	n/a
Total Group 1: Segment 3: Department		0.00	-312.00	-312.00	n/a
	Code: 813 - MBTA Assess				

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	237,579.00	-237,579.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	237,579.00	-237,579.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	237,579.00	-237,579.00	0.00	100.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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				
01-5-914-520-905	Employee Benefit - Health Insurance	619,486.38	-189,316.55	430,169.83	30.56
01-5-914-520-906	Employee Benefit - Heath Insurance Bonus	5,000.00	-1,346.17	3,653.83	26.92
01-5-914-520-910	Employee Benefit -Insurance not health	11,250.00	-2,719.57	8,530.43	24.17
01-5-914-520-911	Employee Benefit - OBRA Fee	1,123.20	0.00	1,123.20	0.00
Total Group 2: Segment 4: Expense	520 - Expense	636,859.58	-193,382.29	443,477.29	30.36
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	636,859.58	-193,382.29	443,477.29	30.36

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	-8,668.00	2,332.00	78.80
Total Group 2: Segment 4: Expense	520 - Expense	11,000.00	-8,668.00	2,332.00	78.80
Total Group 1: Segment 3: Department	Code: 915 - Workers Comp	11,000.00	-8,668.00	2,332.00	78.80

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	60,000.00	-48,163.00	11,837.00	80.27
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-14,762.00	238.00	98.41
Total Group 2: Segment 4: Expense		75,000.00	-62,925.00	12,075.00	83.90
Total Group 1: Segment 3: Department		75,000.00	-62,925.00	12,075.00	83.90

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 Active Accounts Only

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	27,490.32	-5,613.29	21,877.03	20.42
Total Group 2: Segment 4: Expense	520 - Expense	27,490.32	-5,613.29	21,877.03	20.42
Total Group 1: Segment 3: Department	Code: 919 - FICA	27,490.32	-5,613.29	21,877.03	20.42

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 10/02/2019 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>
	422 Account(s) totaling:	9,353,805.92	-2,277,861.33	7,075,944.59	24.35