

Group as: 111*-222-****-****-33-**

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 001 - General Fund			
Group 2: Segment 3: Dept		114 - Town Meeting Moderator			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-1-114-5101-9051-30-00	Moderator Salary-Elected	432.00	-432.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		432.00	-432.00	0.00	100.00
Total Group 2: Segment 3: Dept		432.00	-432.00	0.00	100.00
Group 2: Segment 3: Dept		122 - Selectmen			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-1-122-5101-9052-30-00	BOS - Salary-Elected Selectmen Chairman	6,000.00	-6,000.00	0.00	100.00
001-1-122-5101-9053-30-00	BOS - Salary-Elected Select. Members (2)	12,000.00	-12,000.00	0.00	100.00
001-1-122-5110-9010-30-00	BOS - Salary/Wages-Exec Asst/Human Res Dir. PFT	53,037.75	-53,037.75	0.00	100.00
001-1-122-5190-9000-30-00	BOS - Other Personnel Costs	0.77	0.00	0.77	0.00
Total Group 3: Segment 6: Exp Budget		71,038.52	-71,037.75	0.77	100.00
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-1-122-5300-9005-40-00	BOS - Advertising	4,500.00	-810.40	3,689.60	18.01
001-1-122-5300-9006-40-00	BOS - Prof & Tech - Meetings & Trainings	0.00	-224.00	-224.00	0.00
001-1-122-5340-9005-40-00	BOS - Wireless Telephones	480.00	-275.27	204.73	57.35
001-1-122-5340-9007-40-00	BOS - Postage	600.00	-659.32	-59.32	109.89
001-1-122-5380-9000-40-00	BOS - Other Purchased Services	0.00	-75.00	-75.00	0.00
001-1-122-5420-9000-40-00	BOS - Office Supplies	4,000.00	-5,062.16	-1,062.16	126.55
001-1-122-5710-9000-40-00	BOS - In-State Travel	300.00	0.00	300.00	0.00
001-1-122-5730-9000-40-00	BOS - Dues & Memberships	1,500.00	-1,493.00	7.00	99.53
Total Group 3: Segment 6: Exp Budget		11,380.00	-8,599.15	2,780.85	75.56
Group 3: Segment 6: Exp Budget		70 - Special Article			
001-1-122-5780-0000-70-15	BOS-A06A15 Womens Center	2,000.00	0.00	2,000.00	0.00
001-1-122-5780-0000-70-19	BOS-A05A19 Womens Center	2,000.00	-2,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		4,000.00	-2,000.00	2,000.00	50.00
Total Group 2: Segment 3: Dept		86,418.52	-81,636.90	4,781.62	94.47
Group 2: Segment 3: Dept		125 - Town Administrator			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-1-125-5110-9000-30-00	Town Admin-Administrator PFT-Salary/Wages	110,000.00	-110,000.00	0.00	100.00
001-1-125-5110-9010-30-00	Town Admin-T A Admin Asst PFT Salary/Wages	40,249.48	-40,249.44	0.04	100.00
001-1-125-5110-9025-30-00	Town Admin Clerical PFT-Salary/Wages	8,061.12	-8,061.12	0.00	100.00
001-1-125-5115-9025-30-00	Town Admin Clerical PPT (1) Salary/Wages	3,522.10	0.00	3,522.10	0.00
001-1-125-5190-9003-30-00	Town Admin Other Stipend - Webmaster	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 6: Exp Budget		162,832.70	-158,310.56	4,522.14	97.22
Group 3: Segment 6: Exp Budget		40 - Expenses			

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-125-5300-9000-40-00	Town Admin-Prof & Tech-Consulting	25,000.00	-14,121.00	10,879.00	56.48
001-1-125-5300-9006-40-00	Town Admin-Meetings & Training Seminars	2,000.00	-1,180.00	820.00	59.00
001-1-125-5710-9000-40-00	Town Admin-In-State Travel	2,000.00	-1,178.39	821.61	58.92
001-1-125-5730-9000-40-00	Town Admin-Dues & Memberships	1,500.00	-405.00	1,095.00	27.00
001-1-125-5740-9000-40-00	Town Admin-Insurance Premiums - Surety	250.00	0.00	250.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	30,750.00	-16,884.39	13,865.61	54.91
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-1-125-5300-0000-70-15	Town Admin A02S15 Stormwater Manage Eng	24,242.50	-24,242.50	0.00	100.00
001-1-125-5300-0000-70-17	Town Admin A08S17 Police Station Site Eng & Design	211,233.30	-200,547.30	10,686.00	94.94
001-1-125-5300-0000-70-18	Town Admin A06A18 Stormwater Manage Eng	9,000.00	0.00	9,000.00	0.00
001-1-125-5380-0000-70-19	Town Admin A08A19 Citizen Electronic Notification System	3,300.00	-3,300.00	0.00	100.00
001-1-125-5580-0000-70-19	Town Admin - A13S19 Equipmt & Supplies for OSHA Compliance	30,000.00	-23,003.41	6,996.59	76.68
001-1-125-5810-0001-70-19	Town Admin A12A19 Land purchase 15 Bullock Rd	17,500.00	-17,500.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	295,275.80	-268,593.21	26,682.59	90.96
Group 3: Segment 6: Exp Budget	80 - Prior Year Special Article				
001-1-125-5300-0000-80-13	Town Admin-A19A13 Stormwater Manage. Eng	16,500.00	-14,857.50	1,642.50	90.05
001-1-125-5300-0001-80-14	Town Admin- A14A14 PoliceCOA & Town Offices Feas.Study	5,794.20	0.00	5,794.20	0.00
Total Group 3: Segment 6: Exp Budget	80 - Prior Year Special Article	22,294.20	-14,857.50	7,436.70	66.64
Total Group 2: Segment 3: Dept	125 - Town Administrator	511,152.70	-458,645.66	52,507.04	89.73
Group 2: Segment 3: Dept	131 - Finance Committee				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-131-5115-9000-30-00	Finance Comm-Salary Perm PT	798.25	-794.67	3.58	99.55
Total Group 3: Segment 6: Exp Budget	30 - Personnel	798.25	-794.67	3.58	99.55
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-131-5300-9006-40-00	Finance Comm-Meetings & Training Seminars	0.00	-135.00	-135.00	0.00
001-1-131-5340-9006-40-00	Finance Comm-Printing	901.75	-690.00	211.75	76.52
001-1-131-5340-9007-40-00	Finance Comm-Postage	1,000.00	-565.32	434.68	56.53
001-1-131-5420-9000-40-00	Finance Comm-Office Supplies	600.00	-393.35	206.65	65.56
001-1-131-5730-9000-40-00	Finance Comm-Dues & Memberships	200.00	-180.00	20.00	90.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	2,701.75	-1,963.67	738.08	72.68
Total Group 2: Segment 3: Dept	131 - Finance Committee	3,500.00	-2,758.34	741.66	78.81
Group 2: Segment 3: Dept	132 - Reserve Fund				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-132-5780-9000-40-00	Reserve Fund Appropriated - General	43,438.14	0.00	43,438.14	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	43,438.14	0.00	43,438.14	0.00
Total Group 2: Segment 3: Dept	132 - Reserve Fund	43,438.14	0.00	43,438.14	0.00
Group 2: Segment 3: Dept	135 - Town Accountant/Auditor				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-1-135-5110-9000-30-00	Town Acct-Salary /Wages PFT	71,700.00	-71,700.00	0.00	100.00
001-1-135-5115-9025-30-00	Town Acct-Salary/Wages-Assistant PPT (1)	30,308.62	-30,028.11	280.51	99.07
001-1-135-5140-9005-30-00	Town Acct-Longevity	875.00	-875.00	0.00	100.00
001-1-135-5190-9002-30-00	Town Acct-Educational/Career Incentv.Stipend	1,000.00	-1,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		103,883.62	-103,603.11	280.51	99.73
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-1-135-5240-9006-40-00	Town Acct-Repairs & Maint.-Equipment	400.00	0.00	400.00	0.00
001-1-135-5300-9006-40-00	Town Acct-Meetings & Training Seminars	1,300.00	-829.00	471.00	63.77
001-1-135-5300-9007-40-00	Town Acct-Book Binding	600.00	0.00	600.00	0.00
001-1-135-5340-9007-40-00	Town Acct-Postage	211.00	-62.96	148.04	29.84
001-1-135-5380-9000-40-00	Town Acct-Other Purchased Services	100.00	0.00	100.00	0.00
001-1-135-5420-9000-40-00	Town Acct-Office Supplies	2,500.00	-3,385.56	-885.56	135.42
001-1-135-5710-9000-40-00	Town Acct-In-State Travel	1,500.00	-640.41	859.59	42.69
001-1-135-5730-9000-40-00	Town Acct-Dues & Memberships	700.00	-435.00	265.00	62.14
Total Group 3: Segment 6: Exp Budget		7,311.00	-5,352.93	1,958.07	73.22
Group 3: Segment 6: Exp Budget		70 - Special Article			
001-1-135-5300-0000-70-19	Town Acct - A12S19 Shredding of Old Records	1,500.00	-1,286.98	213.02	85.80
Total Group 3: Segment 6: Exp Budget		1,500.00	-1,286.98	213.02	85.80
Total Group 2: Segment 3: Dept		112,694.62	-110,243.02	2,451.60	97.82
Group 2: Segment 3: Dept		136 - Audit			
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-1-136-5300-9000-40-00	Auditing-Professional & Technical	19,500.00	-19,500.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		19,500.00	-19,500.00	0.00	100.00
Total Group 2: Segment 3: Dept		19,500.00	-19,500.00	0.00	100.00
Group 2: Segment 3: Dept		141 - Assessors			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-1-141-5101-9052-30-00	Assessors-Salary-Elected Chairman	4,192.00	-4,192.00	0.00	100.00
001-1-141-5101-9053-30-00	Assessors-Salary-Elected Members (2)	8,384.00	-8,384.00	0.00	100.00
001-1-141-5110-9015-30-00	Assessors Assistant -Salary/Wages PFT (1)	51,895.94	-51,747.93	148.01	99.71
001-1-141-5115-9025-30-00	Assessors Clerical-Salary/Wages PPT(1)	15,134.31	-15,069.61	64.70	99.57
001-1-141-5140-9005-30-00	Assessors Longevity	2,500.00	-2,500.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		82,106.25	-81,893.54	212.71	99.74
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-1-141-5240-9006-40-00	Assessors Repair & Maint-Equip	100.00	0.00	100.00	0.00
001-1-141-5300-9000-40-00	Assessors Prof & Tech-Map Maint	6,000.00	-5,375.00	625.00	89.58
001-1-141-5300-9001-40-00	Assessors Prof & Tech-Mapping G.I.S.	800.00	-2,625.00	-1,825.00	328.13

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-141-5300-9005-40-00	Assessors Prof & Tech - Advertising	0.00	-181.30	-181.30	0.00
001-1-141-5300-9006-40-00	Assessors Prof & Tech-Meetings & Training Seminars	2,300.00	-319.00	1,981.00	13.87
001-1-141-5300-9007-40-00	Assessors Prof & Tech-Book Binding	400.00	-630.00	-230.00	157.50
001-1-141-5300-9008-40-00	Assessors Prof & Tech-Legal Fees	400.00	0.00	400.00	0.00
001-1-141-5340-9005-40-00	Assessors Wireless Telephone	1,920.00	-1,919.52	0.48	99.98
001-1-141-5340-9007-40-00	Assessors Postage	600.00	-586.16	13.84	97.69
001-1-141-5420-9000-40-00	Assessors Office Supplies	2,400.00	-578.92	1,821.08	24.12
001-1-141-5710-9000-40-00	Assessors In-State Travel	250.00	-768.80	-518.80	307.52
001-1-141-5730-9000-40-00	Assessors Dues & Memberships	400.00	-300.00	100.00	75.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	15,570.00	-13,283.70	2,286.30	85.32
Total Group 2: Segment 3: Dept	141 - Assessors	97,676.25	-95,177.24	2,499.01	97.44
Group 2: Segment 3: Dept	142 - Revaluation				
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-1-142-5300-0000-70-19	Assessors-A03A19 Software Lic & Web Hosted Values	9,900.00	-9,900.00	0.00	100.00
001-1-142-5300-0001-70-19	Assessors-A04A19 1/3 FY 17 18 19 Recert Program	31,500.00	-31,500.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	41,400.00	-41,400.00	0.00	100.00
Total Group 2: Segment 3: Dept	142 - Revaluation	41,400.00	-41,400.00	0.00	100.00
Group 2: Segment 3: Dept	145 - Town Treasurer				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-145-5110-9000-30-00	Town Treasurer Salary/Wages	57,000.00	-57,000.00	0.00	100.00
001-1-145-5110-9015-30-00	Town Treasurer Salary/Wages-Assistants PFT (2)	92,054.10	-91,867.28	186.82	99.80
001-1-145-5110-9025-30-00	Town Treasurer Salary/Wages-Clerical	3,800.00	0.00	3,800.00	0.00
001-1-145-5140-9005-30-00	Town Treasurer- Longevity	675.00	-675.00	0.00	100.00
001-1-145-5190-9002-30-00	Town Treasurer Educational/Career Incentv.Stipend	2,000.00	0.00	2,000.00	0.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	155,529.10	-149,542.28	5,986.82	96.15
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-145-5240-9006-40-00	Town Treasurer Repairs & Maint.-Equipment	500.00	0.00	500.00	0.00
001-1-145-5300-9000-40-00	Town Treasurer Banking Services	2,400.00	-2,638.08	-238.08	109.92
001-1-145-5300-9001-40-00	Town Treasurer Payroll Processing	7,100.00	-6,693.78	406.22	94.28
001-1-145-5300-9006-40-00	Town Treasurer Meetings & Training Seminars	800.00	-319.00	481.00	39.88
001-1-145-5340-9007-40-00	Town Treasurer Postage	16,656.64	-14,866.02	1,790.62	89.25
001-1-145-5420-9000-40-00	Town Treasurer Office Supplies	3,100.00	-2,347.69	752.31	75.73
001-1-145-5710-9000-40-00	Town Treasurer In-State Travel	500.00	-527.19	-27.19	105.44
001-1-145-5730-9000-40-00	Town Treasurer Dues & Memberships	250.00	-100.00	150.00	40.00
001-1-145-5740-9000-40-00	Town Treasurer Fidelity Bonds	2,400.00	-1,984.00	416.00	82.67
Total Group 3: Segment 6: Exp Budget	40 - Expenses	33,706.64	-29,475.76	4,230.88	87.45
Group 3: Segment 6: Exp Budget	70 - Special Article				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-145-5300-0000-70-19	Treasurer A06A19 OPEB Study Update	6,550.00	-6,550.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	6,550.00	-6,550.00	0.00	100.00
Total Group 2: Segment 3: Dept	145 - Town Treasurer	195,785.74	-185,568.04	10,217.70	94.78
Group 2: Segment 3: Dept	151 - Law Dept. or Town/City Counsel				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-151-5300-9008-40-00	Legal Fees	135,000.00	-129,514.73	5,485.27	95.94
Total Group 3: Segment 6: Exp Budget	40 - Expenses	135,000.00	-129,514.73	5,485.27	95.94
Total Group 2: Segment 3: Dept	151 - Law Dept. or Town/City Counsel	135,000.00	-129,514.73	5,485.27	95.94
Group 2: Segment 3: Dept	155 - Mgmt.Info.Systems				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-155-5300-9001-40-00	IT Software Support Fees	24,100.00	-22,686.14	1,413.86	94.13
001-1-155-5300-9010-40-00	IT Professional & Tech	12,000.00	-3,150.00	8,850.00	26.25
001-1-155-5340-9004-40-00	IT Internet Expenses	1,850.00	-2,081.56	-231.56	112.52
001-1-155-5870-9000-40-00	IT Replacement Equipment	2,000.00	-2,092.74	-92.74	104.64
Total Group 3: Segment 6: Exp Budget	40 - Expenses	39,950.00	-30,010.44	9,939.56	75.12
Total Group 2: Segment 3: Dept	155 - Mgmt.Info.Systems	39,950.00	-30,010.44	9,939.56	75.12
Group 2: Segment 3: Dept	158 - Tax Title Foreclosure				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-158-5300-9005-40-00	Tax Title Advertising	300.00	-951.20	-651.20	317.07
001-1-158-5300-9008-40-00	Tax Title Professional & Tech -Legal Fees	12,000.00	-20,191.97	-8,191.97	168.27
001-1-158-5340-9007-40-00	Tax Title Postage-Certified Mailings	200.00	0.00	200.00	0.00
001-1-158-5780-9000-40-00	Tax Title Registry Recording Fees	3,000.00	-1,550.99	1,449.01	51.70
Total Group 3: Segment 6: Exp Budget	40 - Expenses	15,500.00	-22,694.16	-7,194.16	146.41
Total Group 2: Segment 3: Dept	158 - Tax Title Foreclosure	15,500.00	-22,694.16	-7,194.16	146.41
Group 2: Segment 3: Dept	161 - Town Clerk				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-161-5101-9050-30-00	Town Clerk Salary-Elected PFT	56,100.00	-56,100.00	0.00	100.00
001-1-161-5110-9015-30-00	Town Clerk Assistant Salary/Wages PFT(1)	46,729.51	-46,585.83	143.68	99.69
001-1-161-5140-9005-30-00	Town Clerk-Longevity	675.00	-675.00	0.00	100.00
001-1-161-5190-9002-30-00	Town Clerk Educational/Career Incentv.Stipend	1,000.00	-1,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	104,504.51	-104,360.83	143.68	99.86
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-161-5300-9006-40-00	Town Clerk Meetings & Training Seminars	1,460.00	-386.00	1,074.00	26.44
001-1-161-5340-9006-40-00	Town Clerk Printing	715.00	-1,329.60	-614.60	185.96
001-1-161-5340-9007-40-00	Town Clerk Postage	1,055.00	-625.75	429.25	59.31
001-1-161-5380-9000-40-00	Town Clerk Other Purchased Services - Dog Lic DB	2,500.00	-2,565.00	-65.00	102.60
001-1-161-5420-9000-40-00	Town Clerk Office Supplies	890.00	-945.91	-55.91	106.28

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-161-5710-9000-40-00	Town Clerk In-State Travel	150.00	-50.14	99.86	33.43
001-1-161-5730-9000-40-00	Town Clerk Dues & Memberships	460.00	-395.00	65.00	85.87
Total Group 3: Segment 6: Exp Budget	40 - Expenses	7,230.00	-6,297.40	932.60	87.10
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-1-161-5300-0000-70-16	Town Clerk A07A16 Records Maint/Preservation	13,499.59	-132.00	13,367.59	0.98
Total Group 3: Segment 6: Exp Budget	70 - Special Article	13,499.59	-132.00	13,367.59	0.98
Group 3: Segment 6: Exp Budget	90 - Encumbrances				
001-1-161-5780-9090-90-00	Town Clerk PY Encumbrance for Expenses	925.00	-925.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	90 - Encumbrances	925.00	-925.00	0.00	100.00
Total Group 2: Segment 3: Dept	161 - Town Clerk	126,159.10	-111,715.23	14,443.87	88.55
Group 2: Segment 3: Dept	162 - Primaries and Elections				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-162-5125-9030-30-00	Election Workers TPT Salary/Wages	10,275.53	-10,275.53	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	10,275.53	-10,275.53	0.00	100.00
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-162-5300-9000-40-00	Elections Professional & Technical	900.00	-39.94	860.06	4.44
001-1-162-5340-9007-40-00	Elections Postage	1,210.00	-1,160.05	49.95	95.87
001-1-162-5380-9000-40-00	Elections Other Purchases Services	6,162.00	-7,055.19	-893.19	114.50
Total Group 3: Segment 6: Exp Budget	40 - Expenses	8,272.00	-8,255.18	16.82	99.80
Total Group 2: Segment 3: Dept	162 - Primaries and Elections	18,547.53	-18,530.71	16.82	99.91
Group 2: Segment 3: Dept	163 - Registration				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-163-5101-9000-30-00	Registrars - Dept Head - Town Clerk	275.00	-275.00	0.00	100.00
001-1-163-5115-9030-30-00	Registrars PPT Salaries/Wages	1,311.50	-1,311.50	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	1,586.50	-1,586.50	0.00	100.00
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-163-5340-9006-40-00	Registrars Printing	1,220.00	-1,558.00	-338.00	127.70
001-1-163-5340-9007-40-00	Registrars Postage	2,489.00	-2,383.32	105.68	95.75
001-1-163-5420-9000-40-00	Registrars Office Supplies	452.00	-206.39	245.61	45.66
Total Group 3: Segment 6: Exp Budget	40 - Expenses	4,161.00	-4,147.71	13.29	99.68
Total Group 2: Segment 3: Dept	163 - Registration	5,747.50	-5,734.21	13.29	99.77
Group 2: Segment 3: Dept	171 - Conservation Commission				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-171-5115-9025-30-00	Conservation Clerical PPTSalary/Wages	6,906.21	-6,906.21	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	6,906.21	-6,906.21	0.00	100.00
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-171-5300-9005-40-00	Conservation Advertising	500.00	0.00	500.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-171-5300-9006-40-00	Conservation Meetings & Training Seminars	1,800.00	0.00	1,800.00	0.00
001-1-171-5340-9007-40-00	Conservation Postage	500.00	-178.14	321.86	35.63
001-1-171-5380-9000-40-00	Conservation Other Purchased Services	1,850.00	-1,101.25	748.75	59.53
001-1-171-5420-9000-40-00	Conservation Office Supplies	500.00	-411.51	88.49	82.30
001-1-171-5580-9000-40-00	Conservation Other Supplies	500.00	0.00	500.00	0.00
001-1-171-5710-9000-40-00	Conservation In-State Travel	100.00	0.00	100.00	0.00
001-1-171-5730-9000-40-00	Conservation Dues & Memberships	417.00	-417.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	6,167.00	-2,107.90	4,059.10	34.18
Total Group 2: Segment 3: Dept	171 - Conservation Commission	13,073.21	-9,014.11	4,059.10	68.95
Group 2: Segment 3: Dept	175 - Planning Board/Department				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-175-5110-9025-30-00	Planning Tech PFT(1)Salary/Wages	37,288.32	-34,547.69	2,740.63	92.65
Total Group 3: Segment 6: Exp Budget	30 - Personnel	37,288.32	-34,547.69	2,740.63	92.65
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-175-5300-9001-40-00	Planning Software Support Fees	400.00	0.00	400.00	0.00
001-1-175-5300-9005-40-00	Planning Advertising	2,000.00	-2,296.80	-296.80	114.84
001-1-175-5300-9006-40-00	Planning Meetings & Training Seminars	400.00	-70.00	330.00	17.50
001-1-175-5340-9006-40-00	Planning Printing	1,005.60	-134.00	871.60	13.33
001-1-175-5340-9007-40-00	Planning Postage	2,646.40	-1,645.49	1,000.91	62.18
001-1-175-5420-9000-40-00	Planning Office Supplies	877.02	-374.56	502.46	42.71
001-1-175-5710-9000-40-00	Planning In-State Travel	200.00	0.00	200.00	0.00
001-1-175-5730-9000-40-00	Planning Dues & Memberships	100.00	-242.00	-142.00	242.00
001-1-175-5780-9000-40-00	Planning Other Charges	0.00	-60.00	-60.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	7,629.02	-4,822.85	2,806.17	63.22
Total Group 2: Segment 3: Dept	175 - Planning Board/Department	44,917.34	-39,370.54	5,546.80	87.65
Group 2: Segment 3: Dept	176 - Zoning/Appeals Board				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-176-5115-9025-30-00	Zoning Clerical PPT(1) Salary/Wages	1,913.62	-396.60	1,517.02	20.73
Total Group 3: Segment 6: Exp Budget	30 - Personnel	1,913.62	-396.60	1,517.02	20.73
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-176-5340-9006-40-00	Zoning Printing	50.00	0.00	50.00	0.00
001-1-176-5340-9007-40-00	Zoning Postage	500.00	0.00	500.00	0.00
001-1-176-5420-9000-40-00	Zoning Office Supplies	200.00	-29.06	170.94	14.53
Total Group 3: Segment 6: Exp Budget	40 - Expenses	750.00	-29.06	720.94	3.87
Total Group 2: Segment 3: Dept	176 - Zoning/Appeals Board	2,663.62	-425.66	2,237.96	15.98
Group 2: Segment 3: Dept	177 - Soil Board				
Group 3: Segment 6: Exp Budget	30 - Personnel				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-1-177-5115-9025-30-00	Soil Clerical PPT(1) Salary/Wages	700.00	-71.84	628.16	10.26
Total Group 3: Segment 6: Exp Budget	30 - Personnel	700.00	-71.84	628.16	10.26
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-177-5300-9005-40-00	Soil Advertising	100.00	0.00	100.00	0.00
001-1-177-5340-9006-40-00	Soil Postage	100.00	-7.99	92.01	7.99
001-1-177-5420-9000-40-00	Soil Office Supplies	200.00	0.00	200.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	400.00	-7.99	392.01	2.00
Total Group 2: Segment 3: Dept	177 - Soil Board	1,100.00	-79.83	1,020.17	7.26
Group 2: Segment 3: Dept	192 - Public Bldgs. and Prop. Maint.				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-1-192-5110-9035-30-00	Town Prop Custodial PFT(1) Salary/Wages	34,626.50	-32,257.75	2,368.75	93.16
001-1-192-5140-9005-30-00	Town Prop Longevity	600.00	-600.00	0.00	100.00
001-1-192-5190-9001-30-00	Town Prop Uniform Allowance	950.00	-867.47	82.53	91.31
Total Group 3: Segment 6: Exp Budget	30 - Personnel	36,176.50	-33,725.22	2,451.28	93.22
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-1-192-5210-9003-40-00	Town Prop Energy-Electricity	7,700.00	-6,071.58	1,628.42	78.85
001-1-192-5210-9004-40-00	Town Prop Energy-Heating	6,000.00	-5,463.75	536.25	91.06
001-1-192-5210-9013-40-00	Town Prop Energy - Electricity - Net Meter Credits	55.00	0.00	55.00	0.00
001-1-192-5210-9023-40-00	Town Prop Energy - Elec - Net Meter Credit School	0.00	0.00	0.00	0.00
001-1-192-5230-9000-40-00	Town Prop Non-Energy-Water	820.00	-960.77	-140.77	117.17
001-1-192-5240-9005-40-00	Town Prop Rep & Maint-Bldg & Grnds - Town Hall	4,800.00	-13,102.21	-8,302.21	272.96
001-1-192-5240-9015-40-00	Town Prop Rep & Maint-Bldg & Grnds - Police	1,500.00	-2,470.12	-970.12	164.67
001-1-192-5240-9016-40-00	Town Prop Rep & Maint-Bldg & Grnds - Fire	600.00	-1,153.08	-553.08	192.18
001-1-192-5240-9017-40-00	Town Prop Rep & Maint-Bldg & Grnds - COA	1,500.00	-1,750.65	-250.65	116.71
001-1-192-5240-9018-40-00	Town Prop Rep & Maint-Bldg & Grnds - Library	2,500.00	-2,500.00	0.00	100.00
001-1-192-5240-9019-40-00	Town Prop Rep & Maint-Bldg & Grnds - Other	0.00	-296.62	-296.62	0.00
001-1-192-5270-9000-40-00	Town Prop Rentals & Leases	1,700.00	-150.00	1,550.00	8.82
001-1-192-5290-9000-40-00	Town Prop Other Prop Related Service - Cleaning & Other Services	9,000.00	-5,996.01	3,003.99	66.62
001-1-192-5340-9000-40-00	Town Prop Telephone	10,132.00	-6,674.71	3,457.29	65.88
001-1-192-5340-9005-40-00	Town Prop Wireless Telephone	700.00	-615.37	84.63	87.91
001-1-192-5340-9007-40-00	Town Prop Postage	800.00	-673.20	126.80	84.15
001-1-192-5420-9000-40-00	Town Prop Copier Supplies	2,000.00	-1,404.00	596.00	70.20
001-1-192-5450-9000-40-00	Town Prop Custodial & Housekeeping Supplies	3,800.00	-3,477.75	322.25	91.52
001-1-192-5480-9007-40-00	Town Prop Vehicular Supplies-Oil & Lube	90.00	0.00	90.00	0.00
001-1-192-5480-9008-40-00	Town Prop Veh Supplies-Parts & Access.	200.00	-783.76	-583.76	391.88
001-1-192-5580-9000-40-00	Town Prop Other Supplies	0.00	-100.48	-100.48	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	53,897.00	-53,644.06	252.94	99.53

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 6: Exp Budget					
	80 - Prior Year Special Article				
001-1-192-5240-0000-80-13	Town Prop A05S13 Village School Repairs Historical Comm	2,507.71	0.00	2,507.71	0.00
Total Group 3: Segment 6: Exp Budget		2,507.71	0.00	2,507.71	0.00
Total Group 2: Segment 3: Dept					
	192 - Public Bldgs. and Prop. Maint.	92,581.21	-87,369.28	5,211.93	94.37
Group 2: Segment 3: Dept					
	193 - Property Insurance				
Group 3: Segment 6: Exp Budget					
	40 - Expenses				
001-1-193-5740-9000-40-00	Town Insurance Property & Casualty	7,138.00	-5,993.45	1,144.55	83.97
001-1-193-5740-9001-40-00	Town Insurance Boiler & Machinery	271.00	-1,242.45	-971.45	458.47
001-1-193-5740-9002-40-00	Town Insurance Automobile	55,047.00	-55,664.48	-617.48	101.12
001-1-193-5740-9003-40-00	Town Insurance Inland Marine	10,092.00	-9,319.82	772.18	92.35
001-1-193-5740-9020-40-00	School Insurance Property & Casualty	19,851.00	-16,363.46	3,487.54	82.43
001-1-193-5740-9021-40-00	School Insurance Boiler & Machinery	1,046.00	0.00	1,046.00	0.00
Total Group 3: Segment 6: Exp Budget		93,445.00	-88,583.66	4,861.34	94.80
Total Group 2: Segment 3: Dept		93,445.00	-88,583.66	4,861.34	94.80
Group 2: Segment 3: Dept					
	195 - Town Reports				
Group 3: Segment 6: Exp Budget					
	40 - Expenses				
001-1-195-5300-9000-40-00	Town Report Printing	3,500.00	-3,371.25	128.75	96.32
Total Group 3: Segment 6: Exp Budget		3,500.00	-3,371.25	128.75	96.32
Total Group 2: Segment 3: Dept		3,500.00	-3,371.25	128.75	96.32
Group 2: Segment 3: Dept					
	196 - Public Prop - Haz Mat Site				
Group 3: Segment 6: Exp Budget					
	40 - Expenses				
001-1-196-5780-1016-40-00	DEP Assessment - Hazmat - Freetown Screw Prop	2,455.00	-2,455.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		2,455.00	-2,455.00	0.00	100.00
Total Group 2: Segment 3: Dept		2,455.00	-2,455.00	0.00	100.00
Group 2: Segment 3: Dept					
	210 - Police				
Group 3: Segment 6: Exp Budget					
	30 - Personnel				
001-2-210-5110-9000-30-00	Police Chief PFT Salary/Wages	132,826.00	-132,826.00	0.00	100.00
001-2-210-5110-9030-30-00	Police Officers PFT (17) Salary/Wages	1,280,096.65	-1,248,008.30	32,088.35	97.49
001-2-210-5110-9035-30-00	Police Officers Holiday Worked Reg Wages	25,558.26	-19,812.80	5,745.46	77.52
001-2-210-5125-9030-30-00	Police Lockup Attendant TPT Salary/Wages	1,000.00	-899.43	100.57	89.94
001-2-210-5125-9040-30-00	Police Reserve Officers TPT Salary/Wages	42,122.84	-32,598.71	9,524.13	77.39
001-2-210-5140-9005-30-00	Police Longevity	16,200.00	-17,800.00	-1,600.00	109.88
001-2-210-5140-9006-30-00	Police Shift Differential	24,815.09	-24,334.12	480.97	98.06
001-2-210-5150-9001-30-00	Police Vacation Buyback	0.00	-4,024.96	-4,024.96	0.00
001-2-210-5190-9001-30-00	Police Uniform Allowance	32,220.00	-31,458.00	762.00	97.64
001-2-210-5190-9005-30-00	Police Training Stipends	11,350.00	-11,600.00	-250.00	102.20
001-2-210-5190-9007-30-00	Police In-Service Training	10,668.31	-2,182.58	8,485.73	20.46

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-2-210-5190-9008-30-00	Police Sick Leave Incentive	600.00	-900.00	-300.00	150.00	
Total Group 3: Segment 6: Exp Budget		30 - Personnel	1,577,457.15	-1,526,444.90	51,012.25	96.77
Group 3: Segment 6: Exp Budget		31 - Overtime				
001-2-210-5130-9000-31-00	Police Additional Gross Overtime	139,659.26	-156,365.29	-16,706.03	111.96	
001-2-210-5130-9002-31-00	Police Additional Gross Overtime Holiday	6,435.81	-2,994.28	3,441.53	46.53	
001-2-210-5130-9003-31-00	Police Additional Gross Overtime Court	32,152.19	-22,995.26	9,156.93	71.52	
001-2-210-5130-9004-31-00	Police Additional Gross Overtime Training	44,309.77	-27,391.04	16,918.73	61.82	
001-2-210-5130-9005-31-00	Police Additional Gross Overtime - K-9 Program	4,027.66	-803.36	3,224.30	19.95	
Total Group 3: Segment 6: Exp Budget		31 - Overtime	226,584.69	-210,549.23	16,035.46	92.92
Group 3: Segment 6: Exp Budget		40 - Expenses				
001-2-210-5210-9003-40-00	Police Energy-Electricity	16,000.00	-11,792.31	4,207.69	73.70	
001-2-210-5210-9004-40-00	Police Energy-Heating	6,000.00	-7,552.02	-1,552.02	125.87	
001-2-210-5210-9013-40-00	Police Energy - Electricity - Net Meter Credits	915.00	0.00	915.00	0.00	
001-2-210-5240-9005-40-00	Police Repairs & Maint.-Bldg. & Grounds	500.00	-503.48	-3.48	100.70	
001-2-210-5240-9007-40-00	Police Repairs & Maint.-Vehicles	26,500.00	-21,403.12	5,096.88	80.77	
001-2-210-5240-9008-40-00	Police Repairs & Maint.-Radio	15,250.00	-20,570.35	-5,320.35	134.89	
001-2-210-5240-9009-40-00	Police Repairs & Maint.-Maint. Agreements	17,165.00	-11,262.66	5,902.34	65.61	
001-2-210-5300-9000-40-00	Police Professional & Technical-Medical	7,764.00	-2,833.70	4,930.30	36.50	
001-2-210-5300-9001-40-00	Police Professional & Technical Lockups	6,500.00	-5,550.00	950.00	85.38	
001-2-210-5300-9006-40-00	Police Meetings & Training Seminars	11,850.00	-12,941.00	-1,091.00	109.21	
001-2-210-5300-9010-40-00	Police Prof. & Tech.-IT Contracts/Srvces.	412.00	0.00	412.00	0.00	
001-2-210-5340-9005-40-00	Police Wireless Telephone	5,000.00	-928.21	4,071.79	18.56	
001-2-210-5340-9007-40-00	Police Postage	1,000.00	-1,307.91	-307.91	130.79	
001-2-210-5380-9000-40-00	Police Other Purchased Services	13,594.00	-21,612.25	-8,018.25	158.98	
001-2-210-5420-9000-40-00	Police Office Supplies	6,085.00	-14,487.22	-8,402.22	238.08	
001-2-210-5430-9000-40-00	Police Bldg.& Equip.Rep.& Maint.Supp.	1,500.00	0.00	1,500.00	0.00	
001-2-210-5450-9000-40-00	Police Custodial & Housekeeping Supplies	1,000.00	0.00	1,000.00	0.00	
001-2-210-5480-9006-40-00	Police Vehicular Supplies-Tires & Tubes	6,000.00	-3,174.32	2,825.68	52.91	
001-2-210-5480-9007-40-00	Police Vehicular Supplies-Oil & Lube	500.00	0.00	500.00	0.00	
001-2-210-5480-9008-40-00	Police Vehicular Supplies-Parts & Access.	6,500.00	-4,387.36	2,112.64	67.50	
001-2-210-5490-9000-40-00	Police Food Supplies	60.00	0.00	60.00	0.00	
001-2-210-5580-9000-40-00	Police Other Supplies	1,341.00	-2,101.64	-760.64	156.72	
001-2-210-5580-9001-40-00	Police Uniform Accessories	11,672.00	-8,906.65	2,765.35	76.31	
001-2-210-5580-9002-40-00	Police Reference Books	3,500.00	-8,437.39	-4,937.39	241.07	
001-2-210-5580-9003-40-00	Police Firearms & Defensive Equipment	18,800.00	-21,429.52	-2,629.52	113.99	
001-2-210-5580-9004-40-00	Police Safety & Crime Prevention Supplies	500.00	0.00	500.00	0.00	
001-2-210-5710-9000-40-00	Police In-State Travel	500.00	-393.90	106.10	78.78	

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-210-5720-9000-40-00	Police Out of State Travel	0.00	-1,306.78	-1,306.78	0.00
001-2-210-5730-9000-40-00	Police Dues & Memberships	10,030.00	-5,074.00	4,956.00	50.59
001-2-210-5850-9000-40-00	Police Additional Equipment	0.00	-2,484.25	-2,484.25	0.00
001-2-210-5870-9000-40-00	Police Replacement Equipment	1,265.00	-729.98	535.02	57.71
001-2-210-5870-9001-40-00	Police Replacement Computer Equipment	4,000.00	-6,281.00	-2,281.00	157.03
Total Group 3: Segment 6: Exp Budget	40 - Expenses	201,703.00	-197,451.02	4,251.98	97.89
Total Group 2: Segment 3: Dept	210 - Police	2,005,744.84	-1,934,445.15	71,299.69	96.45
Group 2: Segment 3: Dept	215 - Communications				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-215-5110-9020-30-00	Communications Disp/Secretary PFT Salary/Wages	47,977.08	-40,576.76	7,400.32	84.58
001-2-215-5110-9030-30-00	Communications Dispatchers PFT (4) Salary/Wages	147,069.56	-139,638.95	7,430.61	94.95
001-2-215-5110-9035-30-00	Communications Holiday Worked Reg Wages	0.00	-4,389.60	-4,389.60	0.00
001-2-215-5125-9030-30-00	Communications Part Time Dispatch TPT Salary/Wages	50,018.00	-22,113.46	27,904.54	44.21
001-2-215-5140-9005-30-00	Communications Longevity	1,700.00	-1,850.00	-150.00	108.82
001-2-215-5140-9006-30-00	Communications Training Differential	0.00	-710.00	-710.00	0.00
001-2-215-5190-9001-30-00	Communications Uniform Allowance	3,800.00	-2,831.16	968.84	74.50
001-2-215-5190-9005-30-00	Communications Certification Stipends	9,550.00	-4,000.00	5,550.00	41.88
001-2-215-5190-9007-30-00	Communications In-Service Training	6,049.00	-10,576.36	-4,527.36	174.84
Total Group 3: Segment 6: Exp Budget	30 - Personnel	266,163.64	-226,686.29	39,477.35	85.17
Group 3: Segment 6: Exp Budget	31 - Overtime				
001-2-215-5130-9000-31-00	Communications Additional Gross Overtime	23,863.00	-30,779.98	-6,916.98	128.99
001-2-215-5130-9002-31-00	Communications Additional Gross OT Holiday	8,821.60	-2,473.68	6,347.92	28.04
001-2-215-5130-9004-31-00	Communications Additional Gross OT Training	3,901.44	-3,176.41	725.03	81.42
Total Group 3: Segment 6: Exp Budget	31 - Overtime	36,586.04	-36,430.07	155.97	99.57
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-2-215-5240-9006-40-00	Communications Repairs & Maint.-Equipment	8,145.00	-7,730.00	415.00	94.90
001-2-215-5300-9006-40-00	Communications Meetings & Training Seminars	500.00	-1,603.00	-1,103.00	320.60
001-2-215-5340-9000-40-00	Communications Telephone	7,272.00	-6,917.77	354.23	95.13
001-2-215-5420-9000-40-00	Communications Office Supplies	400.00	-92.34	307.66	23.09
001-2-215-5730-9000-40-00	Communications Dues & Memberships	390.00	-69.00	321.00	17.69
001-2-215-5870-9000-40-00	Communications Replacement Equipment	600.00	0.00	600.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	17,307.00	-16,412.11	894.89	94.83
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-2-215-5380-0000-70-18	Communications - A09S18 Evaluate Radio Systems	9,000.00	-4,500.00	4,500.00	50.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	9,000.00	-4,500.00	4,500.00	50.00
Total Group 2: Segment 3: Dept	215 - Communications	329,056.68	-284,028.47	45,028.21	86.32
Group 2: Segment 3: Dept	220 - Fire				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 6: Exp Budget					
	30 - Personnel				
001-2-220-5110-9000-30-00	Fire Chief PFT Salary/Wages	117,742.00	-117,603.20	138.80	99.88
001-2-220-5110-9030-30-00	Firefighters PFT(11) Salary/Wages	622,550.00	-589,937.97	32,612.03	94.76
001-2-220-5115-9025-30-00	Fire Clerical PPT Salary/Wages	15,867.32	-14,844.76	1,022.56	93.56
001-2-220-5125-9030-30-00	Firefighter Sub TPT Salary/Wages	17,000.00	-5,810.18	11,189.82	34.18
001-2-220-5125-9040-30-00	Fire Callmen TPT Salary/Wages	62,000.00	-58,712.47	3,287.53	94.70
001-2-220-5140-9005-30-00	Fire Longevity	6,650.00	-6,650.00	0.00	100.00
001-2-220-5190-9001-30-00	Fire Uniform Allowance	10,400.00	-10,222.15	177.85	98.29
001-2-220-5190-9002-30-00	Fire Educational/Career Incentv.Stipend	42,000.00	-38,000.00	4,000.00	90.48
001-2-220-5190-9008-30-00	Fire Sick Leave Incentive	5,500.00	-4,000.00	1,500.00	72.73
Total Group 3: Segment 6: Exp Budget		899,709.32	-845,780.73	53,928.59	94.01
Group 3: Segment 6: Exp Budget					
	31 - Overtime				
001-2-220-5130-9000-31-00	Fire Additional Gross Overtime	82,086.00	-93,601.76	-11,515.76	114.03
001-2-220-5130-9004-31-00	Fire Additional Gross OT Med Training	57,874.00	-46,267.53	11,606.47	79.95
Total Group 3: Segment 6: Exp Budget		139,960.00	-139,869.29	90.71	99.94
Group 3: Segment 6: Exp Budget					
	40 - Expenses				
001-2-220-5210-9003-40-00	Fire Energy-Electricity	9,000.00	-6,053.93	2,946.07	67.27
001-2-220-5210-9004-40-00	Fire Energy-Heating	10,000.00	-7,528.54	2,471.46	75.29
001-2-220-5210-9013-40-00	Fire Energy - Electricity - Net Meter Credits	530.00	0.00	530.00	0.00
001-2-220-5240-9005-40-00	Fire Repairs & Maint.-Bldg. & Grounds	2,000.00	-1,426.12	573.88	71.31
001-2-220-5240-9006-40-00	Fire Repairs & Maint.-Equipment	5,400.00	-3,385.44	2,014.56	62.69
001-2-220-5240-9007-40-00	Fire Repairs & Maint.-Vehicles	8,500.00	-12,927.97	-4,427.97	152.09
001-2-220-5240-9008-40-00	Fire Repairs & Maint.-Radio	5,000.00	-7,460.09	-2,460.09	149.20
001-2-220-5300-9000-40-00	Fire Prof. & Tech.-Medical Billing	16,200.00	-17,494.55	-1,294.55	107.99
001-2-220-5300-9001-40-00	Fire Professional & Technical-Physicals	2,600.00	-3,500.00	-900.00	134.62
001-2-220-5300-9002-40-00	Fire Prof. & Tech.-Medical Director Fee	6,000.00	-5,000.00	1,000.00	83.33
001-2-220-5300-9005-40-00	Fire Advertising	500.00	0.00	500.00	0.00
001-2-220-5300-9006-40-00	Fire Meetings & Training Seminars	1,000.00	-190.00	810.00	19.00
001-2-220-5300-9010-40-00	Fire Professional & Tech.-IT Contracts	12,500.00	-8,690.75	3,809.25	69.53
001-2-220-5340-9000-40-00	Fire Telephone	3,500.00	-3,137.05	362.95	89.63
001-2-220-5340-9005-40-00	Fire Wireless Telephone	2,000.00	-2,054.54	-54.54	102.73
001-2-220-5340-9007-40-00	Fire Postage	400.00	-115.75	284.25	28.94
001-2-220-5420-9000-40-00	Fire Office Supplies	2,500.00	-1,726.48	773.52	69.06
001-2-220-5450-9000-40-00	Fire Custodial & Housekeeping Supplies	400.00	0.00	400.00	0.00
001-2-220-5480-9006-40-00	Fire Vehicular Supplies-Tires & Tubes	3,500.00	-1,350.83	2,149.17	38.60
001-2-220-5480-9007-40-00	Fire Vehicular Supplies-Oil & Lube	1,000.00	-655.60	344.40	65.56
001-2-220-5480-9008-40-00	Fire Vehicular Supplies-Parts & Access.	5,000.00	-7,268.16	-2,268.16	145.36

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
001-2-220-5500-9000-40-00	Fire Medical Supplies	23,000.00	-17,714.96	5,285.04	77.02	
001-2-220-5580-9000-40-00	Fire Other Supplies	2,000.00	-2,380.41	-380.41	119.02	
001-2-220-5580-9001-40-00	Fire Other Supplies - Training Materials	0.00	-1,052.95	-1,052.95	0.00	
001-2-220-5580-9002-40-00	Fire Other Supplies - Reference Books	0.00	-719.95	-719.95	0.00	
001-2-220-5710-9000-40-00	Fire Travel	0.00	-1,383.49	-1,383.49	0.00	
001-2-220-5730-9000-40-00	Fire Dues & Memberships	2,800.00	-1,505.00	1,295.00	53.75	
001-2-220-5780-9000-40-00	Fire Ambulance Licenses	2,500.00	-1,600.00	900.00	64.00	
001-2-220-5850-9000-40-00	Fire Additional Equipment	0.00	-74.35	-74.35	0.00	
001-2-220-5870-9000-40-00	Fire Replacement Equipment	12,000.00	-19,010.29	-7,010.29	158.42	
Total Group 3: Segment 6: Exp Budget		40 - Expenses	139,830.00	-135,407.20	4,422.80	96.84
Group 3: Segment 6: Exp Budget		70 - Special Article				
001-2-220-5300-0000-70-19	Fire - A15S19 Design & Engineer Svs for facade Station 1	8,750.00	0.00	8,750.00	0.00	
001-2-220-5850-0000-70-19	Fire - A14S19 5% Match FEMA Diesel Exhaust Removal System	2,380.00	-1,570.60	809.40	65.99	
Total Group 3: Segment 6: Exp Budget		70 - Special Article	11,130.00	-1,570.60	9,559.40	14.11
Total Group 2: Segment 3: Dept		220 - Fire	1,190,629.32	-1,122,627.82	68,001.50	94.29
Group 2: Segment 3: Dept		241 - Building				
Group 3: Segment 6: Exp Budget		30 - Personnel				
001-2-241-5110-9000-30-00	Bldg Commissioner PFT Salary/Wages	19,291.20	-1,017.24	18,273.96	5.27	
001-2-241-5110-9010-30-00	Bldg Inspector PFT Salary/Wages	49,408.80	-48,391.56	1,017.24	97.94	
001-2-241-5115-9025-30-00	Bldg Clerical PPT (1) Salary/Wages	18,524.16	-18,028.13	496.03	97.32	
001-2-241-5115-9030-30-00	Bldg Inspector PPT (1) Salary/Wages	4,850.00	-4,218.12	631.88	86.97	
001-2-241-5140-9005-30-00	Bldg Longevity	337.50	-337.50	0.00	100.00	
001-2-241-5190-9001-30-00	Bldg Uniform Allowance	500.00	-303.49	196.51	60.70	
001-2-241-5190-9002-30-00	Bldg Educational/Career Incentv.Stipend	1,000.00	0.00	1,000.00	0.00	
Total Group 3: Segment 6: Exp Budget		30 - Personnel	93,911.66	-72,296.04	21,615.62	76.98
Group 3: Segment 6: Exp Budget		40 - Expenses				
001-2-241-5240-9007-40-00	Bldg Repairs & Maint.-Vehicles	300.00	0.00	300.00	0.00	
001-2-241-5300-9000-40-00	Bldg Professional Services	500.00	0.00	500.00	0.00	
001-2-241-5300-9006-40-00	Bldg Meetings & Training Seminars	1,800.00	-150.00	1,650.00	8.33	
001-2-241-5340-9005-40-00	Bldg Wireless Telephone	1,160.00	-614.38	545.62	52.96	
001-2-241-5340-9006-40-00	Bldg Printing	250.00	-177.21	72.79	70.88	
001-2-241-5340-9007-40-00	Bldg Postage	200.00	-165.58	34.42	82.79	
001-2-241-5420-9000-40-00	Bldg Office Supplies	3,000.00	-3,014.97	-14.97	100.50	
001-2-241-5480-9006-40-00	Bldg Vehicular Supplies-Tires & Tubes	130.00	0.00	130.00	0.00	
001-2-241-5480-9007-40-00	Bldg Vehicular Supplies-Oil & Lube	110.00	0.00	110.00	0.00	
001-2-241-5480-9008-40-00	Bldg Vehicular Supplies-Parts & Access.	35.00	0.00	35.00	0.00	
001-2-241-5710-9000-40-00	Bldg In-State Travel	250.00	0.00	250.00	0.00	

Group as: 111*-222-****-****-33-**

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-2-241-5730-9000-40-00	Bldg Dues & Memberships	210.00	0.00	210.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	7,945.00	-4,122.14	3,822.86	51.88
Total Group 2: Segment 3: Dept	241 - Building	101,856.66	-76,418.18	25,438.48	75.03
Group 2: Segment 3: Dept	242 - Gas				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-242-5115-9030-30-00	Gas Inspector PPT (1) Salary/Wages	10,080.00	-5,040.00	5,040.00	50.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	10,080.00	-5,040.00	5,040.00	50.00
Total Group 2: Segment 3: Dept	242 - Gas	10,080.00	-5,040.00	5,040.00	50.00
Group 2: Segment 3: Dept	243 - Plumbing				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-243-5115-9030-30-00	Plumbing Inspector PPT (1) Salary/Wages	7,580.00	-3,640.00	3,940.00	48.02
Total Group 3: Segment 6: Exp Budget	30 - Personnel	7,580.00	-3,640.00	3,940.00	48.02
Total Group 2: Segment 3: Dept	243 - Plumbing	7,580.00	-3,640.00	3,940.00	48.02
Group 2: Segment 3: Dept	244 - Weights and Measures				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-2-244-5300-9000-40-00	Sealer Of Weights Professional & Technical	4,000.00	-4,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	4,000.00	-4,000.00	0.00	100.00
Total Group 2: Segment 3: Dept	244 - Weights and Measures	4,000.00	-4,000.00	0.00	100.00
Group 2: Segment 3: Dept	245 - Electrical				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-245-5115-9030-30-00	Electrical Inspector PPT (1) Salary/Wages	30,000.00	-16,835.00	13,165.00	56.12
Total Group 3: Segment 6: Exp Budget	30 - Personnel	30,000.00	-16,835.00	13,165.00	56.12
Total Group 2: Segment 3: Dept	245 - Electrical	30,000.00	-16,835.00	13,165.00	56.12
Group 2: Segment 3: Dept	291 - Civil Defense-EMA				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-291-5115-9000-30-00	EMA PPT (1) Salary/Wages	2,639.00	-2,639.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	2,639.00	-2,639.00	0.00	100.00
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-2-291-5340-9005-40-00	EMA Wireless Telephone	500.00	0.00	500.00	0.00
001-2-291-5580-9000-40-00	EMA Other Supplies	16,500.00	-5,796.42	10,703.58	35.13
Total Group 3: Segment 6: Exp Budget	40 - Expenses	17,000.00	-5,796.42	11,203.58	34.10
Total Group 2: Segment 3: Dept	291 - Civil Defense-EMA	19,639.00	-8,435.42	11,203.58	42.95
Group 2: Segment 3: Dept	292 - Animal Control Officer				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-292-5115-9000-30-00	ACO Salary/Wages PPT (1)	35,529.41	-35,520.90	8.51	99.98
001-2-292-5115-9015-30-00	ACO Assist Salary/Wages PPT (1)	250.00	0.00	250.00	0.00
001-2-292-5190-9001-30-00	ACO Uniform Allowance	200.00	0.00	200.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 6: Exp Budget	30 - Personnel	35,979.41	-35,520.90	458.51	98.73
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-2-292-5300-9000-40-00	ACO Prof & Tech-Veterinarian	400.00	-1,534.35	-1,134.35	383.59
001-2-292-5300-9001-40-00	ACO Prof & Tech-Dog Boarding	1,500.00	-875.00	625.00	58.33
001-2-292-5300-9006-40-00	ACO Meetings & Training Seminars	200.00	-370.00	-170.00	185.00
001-2-292-5340-9005-40-00	ACO Wireless Telephone	830.00	-614.38	215.62	74.02
001-2-292-5340-9007-40-00	ACO Postage	30.00	0.00	30.00	0.00
001-2-292-5420-9000-40-00	ACO Office Supplies	200.00	-212.99	-12.99	106.50
001-2-292-5480-9006-40-00	ACO Veh Supplies-Tires & Tubes	1,000.00	-35.00	965.00	3.50
001-2-292-5480-9007-40-00	ACO Veh Supplies-Oil & Lube	100.00	0.00	100.00	0.00
001-2-292-5480-9008-40-00	ACO Veh Supplies-Parts & Access	520.00	0.00	520.00	0.00
001-2-292-5580-9000-40-00	ACO Other Supplies	1,000.00	0.00	1,000.00	0.00
001-2-292-5730-9000-40-00	ACO Dues & Memberships	150.00	-159.00	-9.00	106.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	5,930.00	-3,800.72	2,129.28	64.09
Total Group 2: Segment 3: Dept	292 - Animal Control Officer	41,909.41	-39,321.62	2,587.79	93.83
Group 2: Segment 3: Dept	294 - Forestry				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-2-294-5101-9051-30-00	Tree Warden PPT Salary-Elected	10,329.00	-11,829.00	-1,500.00	114.52
001-2-294-5125-9030-30-00	Tree Warden Laborers TPT Salary/Wages	1,500.00	0.00	1,500.00	0.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	11,829.00	-11,829.00	0.00	100.00
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-2-294-5270-9000-40-00	Tree Warden Rentals & Leases	6,000.00	-5,280.00	720.00	88.00
001-2-294-5300-9000-40-00	Tree Warden Professional Svs - Police Details	1,500.00	-3,920.00	-2,420.00	261.33
001-2-294-5580-9000-40-00	Tree Warden Other Supplies	2,300.00	-644.18	1,655.82	28.01
001-2-294-5710-9000-40-00	Tree Warden In-State Travel	1,200.00	-1,146.64	53.36	95.55
Total Group 3: Segment 6: Exp Budget	40 - Expenses	11,000.00	-10,990.82	9.18	99.92
Total Group 2: Segment 3: Dept	294 - Forestry	22,829.00	-22,819.82	9.18	99.96
Group 2: Segment 3: Dept	295 - Harbormaster				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-2-295-5580-9000-40-00	Harbormaster Other Supplies	100.00	0.00	100.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	100.00	0.00	100.00	0.00
Total Group 2: Segment 3: Dept	295 - Harbormaster	100.00	0.00	100.00	0.00
Group 2: Segment 3: Dept	300 - School Committee Stipends				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-3-300-5101-9053-30-00	Reg Sch Comm PPT (4)Salary-Elected	4,424.00	-4,424.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	4,424.00	-4,424.00	0.00	100.00
Total Group 2: Segment 3: Dept	300 - School Committee Stipends	4,424.00	-4,424.00	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 3: Dept		301 - Freetown-Lakeville Reg. School Dist.			
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-3-301-5690-9110-40-00	FLRSD - Education Assessment	10,410,975.00	-10,410,975.00	0.00	100.00
001-3-301-5690-9111-40-00	FLRSD - Transportation Assessment	374,616.00	-374,616.00	0.00	100.00
001-3-301-5690-9112-40-00	FLRSD - Other Charges	35,034.00	-35,034.00	0.00	100.00
001-3-301-5690-9220-40-00	FLRSD - Debt - Middle School (Excluded)	120,126.27	-120,126.27	0.00	100.00
001-3-301-5690-9221-40-00	FLRSD - Debt - GRAIS School	68,583.86	-68,583.78	0.08	100.00
001-3-301-5690-9223-40-00	FLRSD - Debt - Athletic Facilites	31,940.96	-31,941.04	-0.08	100.00
001-3-301-5690-9224-40-00	FLRSD - Debt - Pool Area Upgrades	47,129.91	-47,129.91	0.00	100.00
Total Group 3: Segment 6: Exp Budget		11,088,406.00	-11,088,406.00	0.00	100.00
Total Group 2: Segment 3: Dept		11,088,406.00	-11,088,406.00	0.00	100.00
Group 2: Segment 3: Dept		302 - Bristol County Agricult. H.S.			
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-3-302-5690-9003-40-00	Bristol Co.Agri.School Assessment	23,170.00	-23,170.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget		23,170.00	-23,170.00	0.00	100.00
Total Group 2: Segment 3: Dept		23,170.00	-23,170.00	0.00	100.00
Group 2: Segment 3: Dept		303 - Old Colony Vocational School			
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-3-303-5690-9004-40-00	Old Colony Voc.Ed. Assessment	1,553,940.00	-1,519,408.00	34,532.00	97.78
001-3-303-5690-9005-40-00	Old Colony Voc.Ed. Transporation	173,445.00	-173,444.40	0.60	100.00
Total Group 3: Segment 6: Exp Budget		1,727,385.00	-1,692,852.40	34,532.60	98.00
Total Group 2: Segment 3: Dept		1,727,385.00	-1,692,852.40	34,532.60	98.00
Group 2: Segment 3: Dept		420 - Highways and Streets			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-4-420-5101-9050-30-00	Highway Surveyor PFT Salary-Elected	69,865.00	-69,865.00	0.00	100.00
001-4-420-5110-9030-30-00	Highway PFT (5) Salary/Wages	293,379.79	-280,014.21	13,365.58	95.44
001-4-420-5115-9025-30-00	Highway Clerical PPT (1) Salary/Wages	10,088.00	-10,046.40	41.60	99.59
001-4-420-5130-9005-30-00	Highway Other Employment Benefits in CBA	600.00	122.00	722.00	-20.33
001-4-420-5140-9005-30-00	Highway Longevity	3,375.00	-3,375.00	0.00	100.00
001-4-420-5150-9000-30-00	Highway Sick Leave Buy Out	6,156.00	-5,157.22	998.78	83.78
001-4-420-5190-9001-30-00	Highway Uniform Allowance	7,400.00	-6,117.71	1,282.29	82.67
Total Group 3: Segment 6: Exp Budget		390,863.79	-374,453.54	16,410.25	95.80
Group 3: Segment 6: Exp Budget		31 - Overtime			
001-4-420-5130-9000-31-00	Highway Additional Gross Overtime	525.00	-523.85	1.15	99.78
Total Group 3: Segment 6: Exp Budget		525.00	-523.85	1.15	99.78
Group 3: Segment 6: Exp Budget		40 - Expenses			
001-4-420-5210-9003-40-00	Highway Energy-Electricity	3,100.00	-4,411.32	-1,311.32	142.30

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-4-420-5210-9004-40-00	Highway Energy-Heating	800.00	0.00	800.00	0.00
001-4-420-5210-9013-40-00	Highway Energy - Electricity - Net Meter Credits	275.00	0.00	275.00	0.00
001-4-420-5240-9001-40-00	Highway Repairs & Maint.-Roadways	0.00	-8,375.00	-8,375.00	0.00
001-4-420-5240-9005-40-00	Highway Repairs & Maint.-Bldg. & Grounds	2,000.00	-1,497.80	502.20	74.89
001-4-420-5240-9006-40-00	Highway Repairs & Maint.-Equipment	8,028.80	-2,399.65	5,629.15	29.89
001-4-420-5240-9007-40-00	Highway Repairs & Maint.-Vehicles	2,000.00	-2,239.69	-239.69	111.98
001-4-420-5270-9000-40-00	Highway Rentals & Leases	0.00	-225.00	-225.00	0.00
001-4-420-5300-9000-40-00	Highway Prof & Tech Svs - Police Details	0.00	-1,604.75	-1,604.75	0.00
001-4-420-5300-9006-40-00	Highway Meetings & Training Seminars	700.00	-1,125.00	-425.00	160.71
001-4-420-5340-9000-40-00	Highway Telephone	1,400.00	-2,205.44	-805.44	157.53
001-4-420-5340-9005-40-00	Highway Wireless Telephone	1,400.00	-615.63	784.37	43.97
001-4-420-5340-9007-40-00	Highway Postage	69.00	-35.74	33.26	51.80
001-4-420-5380-9000-40-00	Highway Other Purchased Services	16,600.00	-21,522.90	-4,922.90	129.66
001-4-420-5420-9000-40-00	Highway Office Supplies	250.00	-698.06	-448.06	279.22
001-4-420-5430-9005-40-00	Highway Tools & Equipment	100.00	0.00	100.00	0.00
001-4-420-5480-9006-40-00	Highway Veh Supplies-Tires & Tubes	1,300.00	-1,417.52	-117.52	109.04
001-4-420-5480-9007-40-00	Highway Veh Supplies-Oil & Lube	2,700.00	-1,870.35	829.65	69.27
001-4-420-5480-9008-40-00	Highway Veh Supplies-Parts & Access.	8,000.00	-26,604.95	-18,604.95	332.56
001-4-420-5530-9000-40-00	Highway Signs & Lines	15,000.00	-606.33	14,393.67	4.04
001-4-420-5580-9000-40-00	Highway Other Supplies	47,831.00	-33,952.37	13,878.63	70.98
001-4-420-5730-9000-40-00	Highway Dues & Memberships	40.00	0.00	40.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	111,593.80	-111,407.50	186.30	99.83
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-4-420-5870-0000-70-19	Highway A06S19 New Auto Lift	12,000.00	-7,508.50	4,491.50	62.57
Total Group 3: Segment 6: Exp Budget	70 - Special Article	12,000.00	-7,508.50	4,491.50	62.57
Total Group 2: Segment 3: Dept	420 - Highways and Streets	514,982.59	-493,893.39	21,089.20	95.90
Group 2: Segment 3: Dept	423 - Snow and Ice Removal				
Group 3: Segment 6: Exp Budget	31 - Overtime				
001-4-423-5130-9000-31-00	Snow & Ice - Additional Gross Overtime	25,000.00	-16,971.27	8,028.73	67.89
Total Group 3: Segment 6: Exp Budget	31 - Overtime	25,000.00	-16,971.27	8,028.73	67.89
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-4-423-5240-9006-40-00	Snow & Ice - Repairs & Maint.-Equipment	8,000.00	-8,218.35	-218.35	102.73
001-4-423-5240-9007-40-00	Snow & Ice - Repairs & Maint.-Vehicles	0.00	-149.01	-149.01	0.00
001-4-423-5290-9000-40-00	Snow & Ice - Snow Removal Contractors	35,000.00	-104,176.50	-69,176.50	297.65
001-4-423-5530-9000-40-00	Snow & Ice - Salt	23,000.00	-69,985.45	-46,985.45	304.28
001-4-423-5530-9001-40-00	Snow & Ice - Sand & Gravel	9,000.00	-12,894.60	-3,894.60	143.27
Total Group 3: Segment 6: Exp Budget	40 - Expenses	75,000.00	-195,423.91	-120,423.91	260.57

Group as: 111*-222-****-****-33-*

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 3: Dept	423 - Snow and Ice Removal	100,000.00	-212,395.18	-112,395.18	212.40
Group 2: Segment 3: Dept	424 - Street Lighting				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-4-424-5210-9003-40-00	Street Lighting Energy-Electricity	11,400.00	-11,754.93	-354.93	103.11
001-4-424-5210-9013-40-00	Street Lighting Energy - Electricity - Net Meter Credits	400.00	0.00	400.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	11,800.00	-11,754.93	45.07	99.62
Total Group 2: Segment 3: Dept	424 - Street Lighting	11,800.00	-11,754.93	45.07	99.62
Group 2: Segment 3: Dept	433 - Trash Collection and Disposal				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-4-433-5290-9000-40-00	Trash - Curbside & Recycling Pick-up Service	345,934.00	-345,933.96	0.04	100.00
001-4-433-5290-9001-40-00	Trash - Transportation Fees to Disposal Facility	16,000.00	-9,150.24	6,849.76	57.19
001-4-433-5290-9002-40-00	Trash - Acceptance Fees at Disposal Facility	90,000.00	-91,590.07	-1,590.07	101.77
001-4-433-5290-9003-40-00	Trash - Single Stream Recycling Fees	73,000.00	-68,798.00	4,202.00	94.24
001-4-433-5580-9000-40-00	Trash - Printed/Colored Trash Bags	44,400.00	-40,686.24	3,713.76	91.64
001-4-433-5580-9001-40-00	Trash - Other Supplies	250.00	0.00	250.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	569,584.00	-556,158.51	13,425.49	97.64
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-4-433-5785-0000-70-19	Trash - A03S19 Unpaid Bills	11,638.13	-11,638.13	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	11,638.13	-11,638.13	0.00	100.00
Total Group 2: Segment 3: Dept	433 - Trash Collection and Disposal	581,222.13	-567,796.64	13,425.49	97.69
Group 2: Segment 3: Dept	434 - Transfer Station				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-4-434-5110-9030-30-00	Transfer St. Operator PFT (1)	43,165.78	-45,787.16	-2,621.38	106.07
001-4-434-5115-9030-30-00	Transfer St. Operator PPT(1) Salary/Wages	21,270.66	-13,315.64	7,955.02	62.60
001-4-434-5140-9005-30-00	Transfer St. Longevity	700.00	-700.00	0.00	100.00
001-4-434-5190-9001-30-00	Transfer St. Uniform Allowance	1,800.00	-1,619.95	180.05	90.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	66,936.44	-61,422.75	5,513.69	91.76
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-4-434-5210-9003-40-00	Transfer St. Energy-Electricity	4,000.00	-4,258.06	-258.06	106.45
001-4-434-5240-9005-40-00	Transfer St. Repairs & Maint.-Bldg. & Grounds	1,200.00	-156.50	1,043.50	13.04
001-4-434-5240-9006-40-00	Transfer St. Repairs & Maint.-Equipment	4,000.00	0.00	4,000.00	0.00
001-4-434-5290-9000-40-00	Transfer St. Waste Removal & Disposal	87,800.00	-98,252.58	-10,452.58	111.90
001-4-434-5300-9000-40-00	Transfer St. Prof & Tech -Monitoring	31,200.00	-29,500.00	1,700.00	94.55
001-4-434-5340-9000-40-00	Transfer St. Telephone	1,800.00	-1,942.58	-142.58	107.92
001-4-434-5380-9000-40-00	Transfer St. Other Purchased Services	10,000.00	-5,679.25	4,320.75	56.79
001-4-434-5420-9000-40-00	Transfer St. Office Supplies	1,000.00	-1,592.72	-592.72	159.27
001-4-434-5480-9005-40-00	Transfer St. Veh Supplies - Gasoline & Diesel	1,000.00	-421.70	578.30	42.17

Group as: 111*-222-****-****-33-*

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-4-434-5580-9000-40-00	Transfer St. Other Supplies	2,000.00	-206.92	1,793.08	10.35
Total Group 3: Segment 6: Exp Budget	40 - Expenses	144,000.00	-142,010.31	1,989.69	98.62
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-4-434-5290-0000-70-19	Transfer St - A05S19 Grind Brush Pile	15,000.00	-15,000.00	0.00	100.00
001-4-434-5290-0001-70-19	Transfer St - A03S19 Mattress Recycling	1,549.73	-1,549.73	0.00	100.00
001-4-434-5870-0000-70-18	Transfer St - A01S18 Purchase/repair dumpsters	2,000.00	0.00	2,000.00	0.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	18,549.73	-16,549.73	2,000.00	89.22
Total Group 2: Segment 3: Dept	434 - Transfer Station	229,486.17	-219,982.79	9,503.38	95.86
Group 2: Segment 3: Dept	491 - Cemetery				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-4-491-5290-9001-40-00	Cemetery Assonet Care	20,830.00	-21,159.63	-329.63	101.58
001-4-491-5300-9000-40-00	Cemetery Prof. & Tech.-Map Maint	2,335.00	-1,800.00	535.00	77.09
001-4-491-5340-9006-40-00	Cemetery Printing	70.00	-501.02	-431.02	715.74
001-4-491-5340-9007-40-00	Cemetery Postage	80.00	0.00	80.00	0.00
001-4-491-5460-9000-40-00	Cemetery Groundskeeping Supplies	750.00	-650.08	99.92	86.68
001-4-491-5710-9000-40-00	Cemetery In-State Travel	90.00	-44.27	45.73	49.19
Total Group 3: Segment 6: Exp Budget	40 - Expenses	24,155.00	-24,155.00	0.00	100.00
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-4-491-5290-0000-70-18	Cemetery A05A18 Veterans Grave Maintenance	500.00	0.00	500.00	0.00
001-4-491-5290-0000-70-19	Cemetery A07A19 Tree Removal at Mothers Brook	6,500.00	-6,500.00	0.00	100.00
001-4-491-5290-0001-70-19	Cemetery A09A19 Veterans Grave Maintenance	500.00	-230.00	270.00	46.00
001-4-491-5290-0002-70-16	Cemetery A06S16 Tree Removal - Plummer & Mothers Brook	1,850.00	0.00	1,850.00	0.00
001-4-491-5290-0002-70-18	Cemetery A11A18 Assonet Maint/Imp Burying Ground	3,300.49	-3,300.49	0.00	100.00
001-4-491-5290-0002-70-19	Cemetery A10A19 Assonet Maint/Imp Burying Ground	1,500.00	-251.17	1,248.83	16.74
001-4-491-5290-0004-70-18	Cemetery A11A18 E Freetown Maint/Imp Cemetery	200.00	-200.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	14,350.49	-10,481.66	3,868.83	73.04
Group 3: Segment 6: Exp Budget	90 - Encumbrances				
001-4-491-5780-9090-90-00	Cemetery PY Encumbrance for Expenses	4,000.00	-3,980.00	20.00	99.50
Total Group 3: Segment 6: Exp Budget	90 - Encumbrances	4,000.00	-3,980.00	20.00	99.50
Total Group 2: Segment 3: Dept	491 - Cemetery	42,505.49	-38,616.66	3,888.83	90.85
Group 2: Segment 3: Dept	510 - Health Inspection Services				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-5-510-5110-9000-30-00	Health Inspector PFT Salary/Wages	62,936.64	-62,936.64	0.00	100.00
001-5-510-5115-9025-30-00	Health Clerical PPT (1) Salary/Wages	18,524.16	-18,013.71	510.45	97.24
001-5-510-5115-9030-30-00	Health Workers PPT Salary/Wages	6,000.00	-3,675.00	2,325.00	61.25
001-5-510-5140-9005-30-00	Health Longevity	337.50	-337.50	0.00	100.00
001-5-510-5190-9001-30-00	Health Uniform Allowance	500.00	-416.45	83.55	83.29

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 6: Exp Budget	30 - Personnel	88,298.30	-85,379.30	2,919.00	96.69
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-5-510-5240-9007-40-00	Health Repairs & Maint.-Vehicles	500.00	-60.00	440.00	12.00
001-5-510-5300-9000-40-00	Health Prof & Tech	1,600.00	-1,445.00	155.00	90.31
001-5-510-5300-9002-40-00	Health Sharps Program	0.00	0.00	0.00	0.00
001-5-510-5300-9005-40-00	Health Advertising	200.00	-151.90	48.10	75.95
001-5-510-5300-9006-40-00	Health Meetings & Training Seminars	2,000.00	-605.00	1,395.00	30.25
001-5-510-5340-9005-40-00	Health Wireless Telephone	1,000.00	-614.38	385.62	61.44
001-5-510-5340-9006-40-00	Health Printing	250.00	-101.00	149.00	40.40
001-5-510-5340-9007-40-00	Health Postage	400.00	-165.58	234.42	41.40
001-5-510-5380-9000-40-00	Health Other Purchased Services	600.00	-293.55	306.45	48.93
001-5-510-5420-9000-40-00	Health Office Supplies	1,000.00	-796.42	203.58	79.64
001-5-510-5480-9006-40-00	Health Veh Supplies -Tires & Tubes	600.00	-511.96	88.04	85.33
001-5-510-5480-9008-40-00	Health Veh Supplies -Parts & Access.	35.00	-203.78	-168.78	582.23
001-5-510-5580-9000-40-00	Health Other Supplies	535.00	-114.55	420.45	21.41
001-5-510-5710-9000-40-00	Health In-State Travel	60.00	-74.43	-14.43	124.05
001-5-510-5730-9000-40-00	Health Dues & Memberships	300.00	-260.00	40.00	86.67
Total Group 3: Segment 6: Exp Budget	40 - Expenses	9,080.00	-5,397.55	3,682.45	59.44
Total Group 2: Segment 3: Dept	510 - Health Inspection Services	97,378.30	-90,776.85	6,601.45	93.22
Group 2: Segment 3: Dept	541 - Council on Aging				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-5-541-5110-9005-30-00	COA Director PFT Salary/Wages	56,928.00	-56,927.52	0.48	100.00
001-5-541-5110-9025-30-00	COA Clerical PFT (1) & PPT (1) Salary/Wages	49,879.15	-41,393.03	8,486.12	82.99
001-5-541-5115-9030-30-00	COA Drivers PPT (2) Salary/Wages	28,235.96	-23,801.23	4,434.73	84.29
001-5-541-5140-9005-30-00	COA Longevity	2,500.00	-2,500.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	137,543.11	-124,621.78	12,921.33	90.61
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-5-541-5210-9003-40-00	COA Energy-Electricity	1,800.00	-1,706.93	93.07	94.83
001-5-541-5210-9004-40-00	COA Energy-Heating	1,500.00	-1,402.80	97.20	93.52
001-5-541-5210-9013-40-00	COA Energy - Electricity - Net Meter Credits	1,694.00	0.00	1,694.00	0.00
001-5-541-5240-9005-40-00	COA Repairs & Maint.-Bldg. & Grounds	1,000.00	-387.26	612.74	38.73
001-5-541-5240-9007-40-00	COA Repairs & Maint.-Vehicles	750.00	-791.53	-41.53	105.54
001-5-541-5300-9006-40-00	COA Meetings & Training Seminars	250.00	0.00	250.00	0.00
001-5-541-5340-9000-40-00	COA Telephone	1,000.00	-1,473.49	-473.49	147.35
001-5-541-5340-9006-40-00	COA Printing-Newsletter	1,410.00	-1,279.65	130.35	90.76
001-5-541-5340-9007-40-00	COA Postage	5,000.00	-2,875.00	2,125.00	57.50
001-5-541-5350-9000-40-00	COA Recreational	500.00	-499.72	0.28	99.94

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-5-541-5380-9000-40-00	COA Other Purchased Services	3,075.00	-2,113.19	961.81	68.72
001-5-541-5420-9000-40-00	COA Office Supplies	750.00	-780.79	-30.79	104.11
001-5-541-5450-9000-40-00	COA Custodial & Housekeeping Supplies	150.00	-151.34	-1.34	100.89
001-5-541-5480-9006-40-00	COA Vehicular Supplies-Tires & Tubes	350.00	-440.00	-90.00	125.71
001-5-541-5480-9007-40-00	COA Vehicular Supplies-Oil & Lube	250.00	-25.22	224.78	10.09
001-5-541-5480-9008-40-00	COA Vehicular Supplies-Parts & Access.	250.00	-120.88	129.12	48.35
001-5-541-5490-9000-40-00	COA Food Supplies	800.00	-939.84	-139.84	117.48
001-5-541-5580-9000-40-00	COA Other Supplies	300.00	-2,013.16	-1,713.16	671.05
001-5-541-5710-9000-40-00	COA In-State Travel	700.00	-690.40	9.60	98.63
001-5-541-5730-9000-40-00	COA Dues & Memberships	400.00	-552.25	-152.25	138.06
Total Group 3: Segment 6: Exp Budget	40 - Expenses	21,929.00	-18,243.45	3,685.55	83.19
Total Group 2: Segment 3: Dept	541 - Council on Aging	159,472.11	-142,865.23	16,606.88	89.59
Group 2: Segment 3: Dept	543 - Veterans Services				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-5-543-5115-9000-30-00	Veterans Agent PPT Salary/Wages	11,500.00	-11,500.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	11,500.00	-11,500.00	0.00	100.00
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-5-543-5300-9000-40-00	Veterans Prof & Tech	50.00	0.00	50.00	0.00
001-5-543-5340-9000-40-00	Veterans Communication	0.00	-55.00	-55.00	0.00
001-5-543-5420-9000-40-00	Veterans Office Supplies	700.00	-369.69	330.31	52.81
001-5-543-5580-9000-40-00	Veterans Other Supplies	700.00	0.00	700.00	0.00
001-5-543-5710-9000-40-00	Veterans In-State Travel	700.00	-751.11	-51.11	107.30
001-5-543-5730-9000-40-00	Veterans Dues & Memberships	100.00	-50.00	50.00	50.00
001-5-543-5770-9000-40-00	Veterans Benefits	167,000.00	-150,114.27	16,885.73	89.89
Total Group 3: Segment 6: Exp Budget	40 - Expenses	169,250.00	-151,340.07	17,909.93	89.42
Total Group 2: Segment 3: Dept	543 - Veterans Services	180,750.00	-162,840.07	17,909.93	90.09
Group 2: Segment 3: Dept	549 - Memorial & Veterans Day				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-5-549-5580-9000-40-00	Veterans Memorial & Vets Day Other Supplies	2,200.00	-1,858.35	341.65	84.47
Total Group 3: Segment 6: Exp Budget	40 - Expenses	2,200.00	-1,858.35	341.65	84.47
Total Group 2: Segment 3: Dept	549 - Memorial & Veterans Day	2,200.00	-1,858.35	341.65	84.47
Group 2: Segment 3: Dept	611 - Library				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-6-611-5115-9005-30-00	Library - Director PPT Salary/Wages	31,805.00	-32,730.31	-925.31	102.91
001-6-611-5115-9030-30-00	Library - Library Techs PPT (2) Salary/Wages	69,443.02	-50,906.97	18,536.05	73.31
001-6-611-5140-9005-30-00	Library - Longevity	700.00	-700.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	101,948.02	-84,337.28	17,610.74	82.73

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 3: Segment 6: Exp Budget						
	31 - Overtime					
001-6-611-5130-9000-31-00	Library - Additional Gross Overtime	279.18	-279.18	0.00	100.00	
Total Group 3: Segment 6: Exp Budget		279.18	-279.18	0.00	100.00	
Group 3: Segment 6: Exp Budget						
	40 - Expenses					
001-6-611-5210-9003-40-00	Library Energy-Electricity	600.00	-471.70	128.30	78.62	
001-6-611-5210-9004-40-00	Library Energy-Heating	2,700.00	-2,408.08	291.92	89.19	
001-6-611-5210-9013-40-00	Library Energy - Electricity - Net Meter Credits	30.00	0.00	30.00	0.00	
001-6-611-5270-9000-40-00	Library Rentals & Leases	450.00	-450.00	0.00	100.00	
001-6-611-5300-9000-40-00	Library Sails Assess. & Computer Charges	10,531.00	-9,915.97	615.03	94.16	
001-6-611-5340-9007-40-00	Library Postage	200.00	-7.41	192.59	3.71	
001-6-611-5380-9000-40-00	Library Other Purchased Services	1,100.00	0.00	1,100.00	0.00	
001-6-611-5420-9000-40-00	Library Office Supplies	2,600.00	-1,523.88	1,076.12	58.61	
001-6-611-5430-9000-40-00	Library Bldg. & Equip. Rep. & Maint. Supp.	1,300.00	-740.61	559.39	56.97	
001-6-611-5450-9000-40-00	Library Custodial & Housekeeping Supplies	400.00	-110.90	289.10	27.73	
001-6-611-5580-9000-40-00	Library Books & Magazines	20,621.00	-24,313.78	-3,692.78	117.91	
001-6-611-5870-9000-40-00	Library Replacement Equipment	1,000.00	-1,000.00	0.00	100.00	
Total Group 3: Segment 6: Exp Budget		41,532.00	-40,942.33	589.67	98.58	
Group 3: Segment 6: Exp Budget						
	80 - Prior Year Special Article					
001-6-611-5850-0000-80-01	Library A25S01 Mtchg. Fund Arch. Feasb.	15,000.00	0.00	15,000.00	0.00	
Total Group 3: Segment 6: Exp Budget		15,000.00	0.00	15,000.00	0.00	
Total Group 2: Segment 3: Dept		611 - Library	158,759.20	-125,558.79	33,200.41	79.09
Group 2: Segment 3: Dept						
	612 - J. White Library					
Group 3: Segment 6: Exp Budget						
	40 - Expenses					
001-6-612-5210-9003-40-00	White Library Energy-Electricity	960.00	-1,510.27	-550.27	157.32	
001-6-612-5210-9004-40-00	White Library Energy-Heating	4,000.00	-2,573.08	1,426.92	64.33	
001-6-612-5210-9013-40-00	White Library Energy - Electricity - Net Meter Credits	70.00	0.00	70.00	0.00	
001-6-612-5340-9000-40-00	White Library Telephone	775.00	-614.98	160.02	79.35	
Total Group 3: Segment 6: Exp Budget		5,805.00	-4,698.33	1,106.67	80.94	
Total Group 2: Segment 3: Dept		612 - J. White Library	5,805.00	-4,698.33	1,106.67	80.94
Group 2: Segment 3: Dept						
	690 - Arts Cultural Council					
Group 3: Segment 6: Exp Budget						
	40 - Expenses					
001-6-690-5380-9000-40-00	Cultural Council Other Purchased Services	100.00	0.00	100.00	0.00	
001-6-690-5580-9000-40-00	Cultural Council Other Supplies	1,400.00	-200.00	1,200.00	14.29	
Total Group 3: Segment 6: Exp Budget		1,500.00	-200.00	1,300.00	13.33	
Total Group 2: Segment 3: Dept		690 - Arts Cultural Council	1,500.00	-200.00	1,300.00	13.33
Group 2: Segment 3: Dept						
	691 - Historical Commission					
Group 3: Segment 6: Exp Budget						
	40 - Expenses					

Group as: 111*-222-****-****-33-**

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-6-691-5380-9000-40-00	Historical Other Purchased Services	500.00	0.00	500.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	500.00	0.00	500.00	0.00
Total Group 2: Segment 3: Dept	691 - Historical Commission	500.00	0.00	500.00	0.00
Group 2: Segment 3: Dept	692 - Parade & Fireworks				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-6-692-5300-9000-40-00	Parade & Fireworks Professional & Tech Services	3,000.00	-3,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	3,000.00	-3,000.00	0.00	100.00
Total Group 2: Segment 3: Dept	692 - Parade & Fireworks	3,000.00	-3,000.00	0.00	100.00
Group 2: Segment 3: Dept	698 - Cable Advisory Committee				
Group 3: Segment 6: Exp Budget	80 - Prior Year Special Article				
001-6-698-5300-0000-80-13	Cable Access Account A08S13 PEG	57,828.90	-31,486.67	26,342.23	54.45
Total Group 3: Segment 6: Exp Budget	80 - Prior Year Special Article	57,828.90	-31,486.67	26,342.23	54.45
Total Group 2: Segment 3: Dept	698 - Cable Advisory Committee	57,828.90	-31,486.67	26,342.23	54.45
Group 2: Segment 3: Dept	710 - Retirement of Debt				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-7-710-5910-8600-40-00	Freetown Elem. Prin.-IDL-Excluded	555,000.00	-555,000.00	0.00	100.00
001-7-710-5910-8601-40-00	Flood 2010 Prin.-IDL-Non-Excluded	70,000.00	-70,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	625,000.00	-625,000.00	0.00	100.00
Total Group 2: Segment 3: Dept	710 - Retirement of Debt	625,000.00	-625,000.00	0.00	100.00
Group 2: Segment 3: Dept	751 - Interest on Long-term Debt				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-7-751-5915-8600-40-00	Freetown Elem. Interest-IDL-Excluded	64,450.00	-64,450.00	0.00	100.00
001-7-751-5915-8601-40-00	Flood 2010 Interest-IDL-Non-Excluded	6,300.00	-6,300.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	70,750.00	-70,750.00	0.00	100.00
Total Group 2: Segment 3: Dept	751 - Interest on Long-term Debt	70,750.00	-70,750.00	0.00	100.00
Group 2: Segment 3: Dept	755 - Bond Issuance on Debt				
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-7-755-5300-0000-70-19	A01S19 Bond Issuance Costs for Police Station	65,000.00	-17,257.95	47,742.05	26.55
Total Group 3: Segment 6: Exp Budget	70 - Special Article	65,000.00	-17,257.95	47,742.05	26.55
Total Group 2: Segment 3: Dept	755 - Bond Issuance on Debt	65,000.00	-17,257.95	47,742.05	26.55
Group 2: Segment 3: Dept	820 - State Assessments and Charges				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-8-820-5632-9000-40-00	State Assessment - School Choice	10,000.00	-10,000.00	0.00	100.00
001-8-820-5639-9000-40-00	State Assessment - Mosquito Control Projects	67,496.00	-67,496.00	0.00	100.00
001-8-820-5640-9000-40-00	State Assessment - Air Pollution Control District	2,883.00	-2,883.00	0.00	100.00
001-8-820-5646-9000-40-00	State Assessment - RMV Non-Renewal Surcharges	10,040.00	-10,040.00	0.00	100.00
001-8-820-5661-9000-40-00	State Assessment - MBTA	35,330.00	-35,330.00	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
001-8-820-5663-9000-40-00	State Assessment - Regional Transit	1.00	-1.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	125,750.00	-125,750.00	0.00	100.00
Total Group 2: Segment 3: Dept	820 - State Assessments and Charges	125,750.00	-125,750.00	0.00	100.00
Group 2: Segment 3: Dept	830 - County Assessments and Charges				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-8-830-5621-9000-40-00	County Tax Assessment	144,413.00	-144,413.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	144,413.00	-144,413.00	0.00	100.00
Total Group 2: Segment 3: Dept	830 - County Assessments and Charges	144,413.00	-144,413.00	0.00	100.00
Group 2: Segment 3: Dept	840 - Other Interg.Assess.and Chrgs.				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-8-840-5690-9000-40-00	SRPEDD Assessment	1,620.99	-1,620.99	0.00	100.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	1,620.99	-1,620.99	0.00	100.00
Total Group 2: Segment 3: Dept	840 - Other Interg.Assess.and Chrgs.	1,620.99	-1,620.99	0.00	100.00
Group 2: Segment 3: Dept	911 - Ret. and Pension Contributions				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-9-911-5170-9000-30-00	County Retirement	1,001,090.00	-993,297.75	7,792.25	99.22
001-9-911-5170-9001-30-00	Union Pension	19,000.00	-13,502.51	5,497.49	71.07
Total Group 3: Segment 6: Exp Budget	30 - Personnel	1,020,090.00	-1,006,800.26	13,289.74	98.70
Total Group 2: Segment 3: Dept	911 - Ret. and Pension Contributions	1,020,090.00	-1,006,800.26	13,289.74	98.70
Group 2: Segment 3: Dept	912 - Workers Compensation				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-9-912-5170-9000-30-00	Workers Comp. Insurance-Town	26,209.00	-23,095.00	3,114.00	88.12
001-9-912-5740-9001-30-00	Police & Fire Accidental	60,519.18	-50,561.38	9,957.80	83.55
Total Group 3: Segment 6: Exp Budget	30 - Personnel	86,728.18	-73,656.38	13,071.80	84.93
Total Group 2: Segment 3: Dept	912 - Workers Compensation	86,728.18	-73,656.38	13,071.80	84.93
Group 2: Segment 3: Dept	913 - Unemployment Compensation				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-9-913-5170-9000-30-00	Unemployment Benefits	20,000.00	-73.89	19,926.11	0.37
Total Group 3: Segment 6: Exp Budget	30 - Personnel	20,000.00	-73.89	19,926.11	0.37
Total Group 2: Segment 3: Dept	913 - Unemployment Compensation	20,000.00	-73.89	19,926.11	0.37
Group 2: Segment 3: Dept	914 - Health Insurance				
Group 3: Segment 6: Exp Budget	30 - Personnel				
001-9-914-5170-9000-30-00	Health Insurance Premiums	1,465,504.36	-1,460,364.86	5,139.50	99.65
001-9-914-5170-9001-30-00	Medicare Insurance Penalty	11,600.00	-10,630.80	969.20	91.64
001-9-914-5190-9006-30-00	Health Insurance Stipends	22,000.00	-19,799.88	2,200.12	90.00
Total Group 3: Segment 6: Exp Budget	30 - Personnel	1,499,104.36	-1,490,795.54	8,308.82	99.45
Total Group 2: Segment 3: Dept	914 - Health Insurance	1,499,104.36	-1,490,795.54	8,308.82	99.45

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 3: Dept		915 - Life Insurance			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-9-915-5170-9000-30-00	Life Insurance Premiums	1,282.69	-1,280.11	2.58	99.80
Total Group 3: Segment 6: Exp Budget		1,282.69	-1,280.11	2.58	99.80
Total Group 2: Segment 3: Dept		1,282.69	-1,280.11	2.58	99.80
Group 2: Segment 3: Dept		916 - Medicare			
Group 3: Segment 6: Exp Budget		30 - Personnel			
001-9-916-5170-9000-30-00	Medicare	60,000.00	-57,885.87	2,114.13	96.48
Total Group 3: Segment 6: Exp Budget		60,000.00	-57,885.87	2,114.13	96.48
Total Group 2: Segment 3: Dept		60,000.00	-57,885.87	2,114.13	96.48
Group 2: Segment 3: Dept		931 - Capital Equipment Budget			
Group 3: Segment 6: Exp Budget		50 - Capital Equipment Budget			
001-9-931-5270-0000-50-00	Lease-Police Cruisers/Vehicles-Existing	53,528.03	-53,528.03	0.00	100.00
001-9-931-5270-0001-50-00	Lease-Police Cruisers/Vehicles-New	33,660.97	-33,660.67	0.30	100.00
001-9-931-5270-0002-50-00	Lease-Fire Apparatis/Vehicles-Existing	125,533.62	-125,533.95	-0.33	100.00
001-9-931-5270-0003-50-00	Lease-Fire Apparatis/Vehicles-New	112,500.00	0.00	112,500.00	0.00
001-9-931-5270-0004-50-00	Lease-Highway Vehicles/Equip-Existing	43,143.65	-43,143.65	0.00	100.00
001-9-931-5870-0001-50-00	Purchase-Police Equipment	3,000.00	0.00	3,000.00	0.00
001-9-931-5870-0002-50-00	Purchase-Fire Apparatus/Vehicles	100,000.00	-68,636.29	31,363.71	68.64
001-9-931-5870-0003-50-00	Purchase-Fire Equipment	56,000.00	-55,560.00	440.00	99.21
001-9-931-5870-0005-50-00	Purchase-Highway Equipment	32,371.49	-32,371.49	0.00	100.00
001-9-931-5870-0007-50-00	Purchase-All Other - Equipment	19,844.03	-19,769.03	75.00	99.62
Total Group 3: Segment 6: Exp Budget		579,581.79	-432,203.11	147,378.68	74.57
Group 3: Segment 6: Exp Budget		90 - Encumbrances			
001-9-931-5870-9057-90-00	Capital Equipment PY Encumbrance	67,226.36	-66,833.11	393.25	99.42
Total Group 3: Segment 6: Exp Budget		67,226.36	-66,833.11	393.25	99.42
Total Group 2: Segment 3: Dept		646,808.15	-499,036.22	147,771.93	77.15
Group 2: Segment 3: Dept		932 - Capital Bldg & Other Prop Imprv			
Group 3: Segment 6: Exp Budget		55 - Capital Building Budget			
001-9-932-5240-0004-55-00	Town Building Improvements	70,000.00	-5,370.00	64,630.00	7.67
001-9-932-5240-0006-55-00	Fire Station Improvements	25,000.00	-12,474.39	12,525.61	49.90
Total Group 3: Segment 6: Exp Budget		95,000.00	-17,844.39	77,155.61	18.78
Group 3: Segment 6: Exp Budget		90 - Encumbrances			
001-9-932-5240-9056-90-00	Capital Bldg Imprv PY Encumbrance	90,951.22	-23,477.94	67,473.28	25.81
Total Group 3: Segment 6: Exp Budget		90,951.22	-23,477.94	67,473.28	25.81
Total Group 2: Segment 3: Dept		185,951.22	-41,322.33	144,628.89	22.22
Group 2: Segment 3: Dept		945 - Liability Insurance			

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-9-945-5740-9000-40-00	Liability Insurance	0.00	0.00	0.00	0.00
001-9-945-5740-9001-40-00	General Liability-Town	9,400.00	-9,308.66	91.34	99.03
001-9-945-5740-9002-40-00	Umbrella Liability-Town	2,950.00	-2,817.09	132.91	95.49
001-9-945-5740-9003-40-00	Law Enforcement-Town	10,380.82	-11,942.03	-1,561.21	115.04
001-9-945-5740-9004-40-00	Public Officials-Town	16,300.00	-17,585.50	-1,285.50	107.89
001-9-945-5740-9005-40-00	Cyber Liability - Town	7,500.00	-5,727.52	1,772.48	76.37
001-9-945-5740-9020-40-00	General Liability-School	3,350.00	-2,537.80	812.20	75.76
001-9-945-5740-9021-40-00	Umbrella Liability-School	125.00	-87.22	37.78	69.78
Total Group 3: Segment 6: Exp Budget	40 - Expenses	50,005.82	-50,005.82	0.00	100.00
Total Group 2: Segment 3: Dept	945 - Liability Insurance	50,005.82	-50,005.82	0.00	100.00
Group 2: Segment 3: Dept	950 - Town-wide Fueling				
Group 3: Segment 6: Exp Budget	40 - Expenses				
001-9-950-5240-9006-40-00	Town-wide Fueling - Repair & Maintain Fueling Facility & Equipment	4,000.00	-268.50	3,731.50	6.71
001-9-950-5480-9005-40-00	Town-wide Fueling - Vehicle Supplies - Gasoline & Diesel	132,970.00	-92,500.44	40,469.56	69.56
001-9-950-5740-9000-40-00	Town-wide Fueling - Property Insurance	925.00	-647.67	277.33	70.02
001-9-950-5740-9001-40-00	Town-wide Fueling - Boiler & Machinery Insurance	105.00	-38.97	66.03	37.11
Total Group 3: Segment 6: Exp Budget	40 - Expenses	138,000.00	-93,455.58	44,544.42	67.72
Total Group 2: Segment 3: Dept	950 - Town-wide Fueling	138,000.00	-93,455.58	44,544.42	67.72
Group 2: Segment 3: Dept	992 - Trans.to/from Sp.Revenue Fund				
Group 3: Segment 6: Exp Budget	60 - Transfers				
001-9-992-5962-9000-60-00	Transfers to Special Revenue	282.16	-282.16	0.00	100.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	282.16	-282.16	0.00	100.00
Total Group 2: Segment 3: Dept	992 - Trans.to/from Sp.Revenue Fund	282.16	-282.16	0.00	100.00
Group 2: Segment 3: Dept	993 - Trans.to/from Cap.Prjects Fund				
Group 3: Segment 6: Exp Budget	60 - Transfers				
001-9-993-5963-9000-60-00	Transfers to Capital Projects	343,530.00	-343,530.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	343,530.00	-343,530.00	0.00	100.00
Group 3: Segment 6: Exp Budget	70 - Special Article				
001-9-993-5963-0000-70-19	A01S19 Transfer to Cap Proj - Police Station	5,878,602.00	-5,878,602.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	5,878,602.00	-5,878,602.00	0.00	100.00
Total Group 2: Segment 3: Dept	993 - Trans.to/from Cap.Prjects Fund	6,222,132.00	-6,222,132.00	0.00	100.00
Group 2: Segment 3: Dept	995 - Trans.to/from Enterprise Funds				
Group 3: Segment 6: Exp Budget	60 - Transfers				
001-9-995-5965-9000-60-00	Transfers to Enterprise Funds	2,254.17	-2,254.17	0.00	100.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	2,254.17	-2,254.17	0.00	100.00
Total Group 2: Segment 3: Dept	995 - Trans.to/from Enterprise Funds	2,254.17	-2,254.17	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 3: Dept	996 - Trans.to /from Trust Funds				
Group 3: Segment 6: Exp Budget	60 - Transfers				
001-9-996-5966-9000-60-00	Transfers to Trust Funds	680,000.00	-680,000.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	680,000.00	-680,000.00	0.00	100.00
Total Group 2: Segment 3: Dept	996 - Trans.to /from Trust Funds	680,000.00	-680,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 001 - General Fund	32,105,810.02	-31,182,190.04	923,619.98	97.12
Group 1: Segment 1: Fund	Code: 200 - Federal Grants				
Group 2: Segment 3: Dept	210 - Police				
Group 3: Segment 6: Exp Budget	00 - Undefined				
200-2-210-5130-0203-00-19	Additional Gross Overtime - Police Traffic Enforcement FY19	0.00	-6,322.00	-6,322.00	0.00
200-2-210-5850-0207-00-19	Pol Traf Enf Equipment Gt - Addl Equip - Crash Scene Mapping System	0.00	-5,000.00	-5,000.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-11,322.00	-11,322.00	n/a
Total Group 2: Segment 3: Dept	210 - Police	0.00	-11,322.00	-11,322.00	n/a
Group 2: Segment 3: Dept	220 - Fire				
Group 3: Segment 6: Exp Budget	00 - Undefined				
200-2-220-5110-0208-00-19	Fire NC Dplymt - Salary/Wages PFT - Regular	0.00	-1,410.00	-1,410.00	0.00
200-2-220-5110-0209-00-00	Fire SAFER - Salary/Wages (2) PFT-Regular	0.00	-30,077.78	-30,077.78	0.00
200-2-220-5130-0202-00-00	Additional Gross Overtime-Fire-SHSP Grant	0.00	-6,860.00	-6,860.00	0.00
200-2-220-5130-0208-00-19	Fire NC Dplymt - Addl Gross Overtime	0.00	-3,764.70	-3,764.70	0.00
200-2-220-5480-0208-00-19	Fire NC Dplymt - Vehicle Supplies - Gasoline	0.00	-440.31	-440.31	0.00
200-2-220-5720-0208-00-19	Fire NC Dplymt - Out of State Travel - Meals & Tolls	0.00	-55.61	-55.61	0.00
200-2-220-5821-0205-00-19	FFY17 AFG Bldg Improv-Diesel Exh Remvl Sys	0.00	-29,841.40	-29,841.40	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-72,449.80	-72,449.80	n/a
Group 3: Segment 6: Exp Budget	01 - Additional Accounts				
200-2-220-5170-0208-01-19	Fire NC Dplymt - Medicare Town Share	0.00	-75.04	-75.04	0.00
200-2-220-5170-0209-01-00	Fire SAFER - Medicare Town Share	0.00	-436.12	-436.12	0.00
Total Group 3: Segment 6: Exp Budget	01 - Additional Accounts	0.00	-511.16	-511.16	n/a
Group 3: Segment 6: Exp Budget	02 - Additional Accounts				
200-2-220-5170-0208-02-19	Fire NC Dplymt - County Retirement Town Share	0.00	-1,295.48	-1,295.48	0.00
200-2-220-5170-0209-02-00	Fire SAFER - County Retirement Town Share	0.00	-6,496.77	-6,496.77	0.00
Total Group 3: Segment 6: Exp Budget	02 - Additional Accounts	0.00	-7,792.25	-7,792.25	n/a
Group 3: Segment 6: Exp Budget	03 - Additional Accounts				
200-2-220-5170-0208-03-19	Fire NC Dplymt - Health Insurance Premiums	0.00	-875.28	-875.28	0.00
200-2-220-5170-0209-03-00	Fire SAFER - Life Insurance Town Share	0.00	-11.61	-11.61	0.00
Total Group 3: Segment 6: Exp Budget	03 - Additional Accounts	0.00	-886.89	-886.89	n/a
Group 3: Segment 6: Exp Budget	04 - Additional Accounts				
200-2-220-5170-0209-04-00	Fire SAFER - Health Insurance Premiums Town Share	0.00	-7,129.28	-7,129.28	0.00

Group as: 111-*-222-****-****-33-**

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
200-2-220-5740-0208-04-19	Fire NC Dplymt - Fire Accidental Insurance	0.00	-625.62	-625.62	0.00
Total Group 3: Segment 6: Exp Budget	04 - Additional Accounts	0.00	-7,754.90	-7,754.90	n/a
Total Group 2: Segment 3: Dept	220 - Fire	0.00	-89,395.00	-89,395.00	n/a
Group 2: Segment 3: Dept	291 - Civil Defense-EMA				
Group 3: Segment 6: Exp Budget	00 - Undefined				
200-2-291-5580-0201-00-19	Other Supplies - EMA EMOG Gt - Ballistic Vests	0.00	-2,650.00	-2,650.00	0.00
200-2-291-5580-0202-00-19	Other Supplies - Fire/EMA SHSP Grant - CERT	0.00	-3,500.00	-3,500.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-6,150.00	-6,150.00	n/a
Total Group 2: Segment 3: Dept	291 - Civil Defense-EMA	0.00	-6,150.00	-6,150.00	n/a
Total Group 1: Segment 1: Fund	Code: 200 - Federal Grants	0.00	-106,867.00	-106,867.00	n/a
Group 1: Segment 1: Fund	Code: 210 - State Grants				
Group 2: Segment 3: Dept	162 - Primaries and Elections				
Group 3: Segment 6: Exp Budget	00 - Undefined				
210-1-162-5115-1000-00-19	Salary & Wages - Early Voting State Grant	0.00	-1,731.88	-1,731.88	0.00
210-1-162-5380-1000-00-19	Other Purchased Services - Early Voting State Grant	0.00	-1,955.68	-1,955.68	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,687.56	-3,687.56	n/a
Total Group 2: Segment 3: Dept	162 - Primaries and Elections	0.00	-3,687.56	-3,687.56	n/a
Group 2: Segment 3: Dept	175 - Planning Board/Department				
Group 3: Segment 6: Exp Budget	00 - Undefined				
210-1-175-5300-1022-00-18	Prof Services - Consultant - Planning MVP EOEEA Grant	0.00	-4,800.58	-4,800.58	0.00
210-1-175-5380-1023-00-18	Planning Open Spc Rec Mstr Pln - Other Purchased Services - SRRPED	0.00	-14,787.47	-14,787.47	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-19,588.05	-19,588.05	n/a
Total Group 2: Segment 3: Dept	175 - Planning Board/Department	0.00	-19,588.05	-19,588.05	n/a
Group 2: Segment 3: Dept	210 - Police				
Group 3: Segment 6: Exp Budget	00 - Undefined				
210-2-210-5110-1001-00-19	911 Training Gt - Salary/Wages-Dispatchers PFT	0.00	-1,563.89	-1,563.89	0.00
210-2-210-5110-1002-00-19	911 Sppt & Inct Grt - Police Salary/Wages - Officers	0.00	-21,146.57	-21,146.57	0.00
210-2-210-5125-1001-00-19	911 Training Gt - Training wages part time	0.00	-1,356.98	-1,356.98	0.00
210-2-210-5125-1002-00-19	911 Sppt & Inct Grt - Police Wages - Part Time	0.00	-1,611.28	-1,611.28	0.00
210-2-210-5130-1001-00-19	911 Training Gt - Additional Gross Overtime	0.00	-877.12	-877.12	0.00
210-2-210-5130-1002-00-19	911 Sppt & Inct Grt - Police Additional Gross Overtime	0.00	-7,075.30	-7,075.30	0.00
210-2-210-5300-1001-00-19	911 Training Gt - Prof & Tech - Trainings	0.00	-2,990.00	-2,990.00	0.00
210-2-210-5850-1002-00-19	911 Sppt & Inct Grt - Police Equipment & Supplies	0.00	-9,995.00	-9,995.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-46,616.14	-46,616.14	n/a
Total Group 2: Segment 3: Dept	210 - Police	0.00	-46,616.14	-46,616.14	n/a
Group 2: Segment 3: Dept	220 - Fire				
Group 3: Segment 6: Exp Budget	00 - Undefined				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
210-2-220-5130-1003-00-00	Additonal Gross Overtime-Fire Hazmat Grant	0.00	-22,972.16	-22,972.16	0.00
210-2-220-5130-1004-00-18	Additional Gross Overtime-Fire SAFE Grant	0.00	-2,117.95	-2,117.95	0.00
210-2-220-5130-1004-00-19	Additional Gross Overtime-Fire SAFE Grant	0.00	-1,700.72	-1,700.72	0.00
210-2-220-5240-1003-00-00	Repair & Maintenance - Fire Hazmat Grant	0.00	-1,770.13	-1,770.13	0.00
210-2-220-5300-1004-00-18	Meetings & Training Seminars-Fire SAFE Grant	0.00	-160.00	-160.00	0.00
210-2-220-5580-1004-00-18	Other Supplies-Fire SAFE Grant	0.00	-2,947.56	-2,947.56	0.00
210-2-220-5580-1004-00-19	Other Supplies-Fire SAFE Grant	0.00	-59.88	-59.88	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-31,728.40	-31,728.40	n/a
Total Group 2: Segment 3: Dept	220 - Fire	0.00	-31,728.40	-31,728.40	n/a
Group 2: Segment 3: Dept	541 - Council on Aging				
Group 3: Segment 6: Exp Budget	00 - Undefined				
210-5-541-5210-1005-00-19	Electricity - COA Formula Grant	0.00	-2,091.27	-2,091.27	0.00
210-5-541-5340-1005-00-19	Communication-Postage-COA Formula Grant	0.00	-2,355.55	-2,355.55	0.00
210-5-541-5350-1005-00-19	Rec-Vol Appreciation Lunch-COA Formula Grant	0.00	-825.00	-825.00	0.00
210-5-541-5710-1005-00-19	In-State Travel - COA Formula Grant	0.00	-285.36	-285.36	0.00
210-5-541-5850-1005-00-19	Additional Equipment - COA Formula Grant	0.00	-14,933.83	-14,933.83	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-20,491.01	-20,491.01	n/a
Group 3: Segment 6: Exp Budget	01 - Additional Accounts				
210-5-541-5340-1005-01-19	Communication-Telephone&Internet-COA Formula Grant	0.00	-520.99	-520.99	0.00
Total Group 3: Segment 6: Exp Budget	01 - Additional Accounts	0.00	-520.99	-520.99	n/a
Total Group 2: Segment 3: Dept	541 - Council on Aging	0.00	-21,012.00	-21,012.00	n/a
Group 2: Segment 3: Dept	611 - Library				
Group 3: Segment 6: Exp Budget	00 - Undefined				
210-6-611-5580-1006-00-17	Other Supplies - Library State Grant	0.00	-4,013.85	-4,013.85	0.00
210-6-611-5580-1006-00-18	Other Supplies - Library State Grant	0.00	-6,375.01	-6,375.01	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-10,388.86	-10,388.86	n/a
Total Group 2: Segment 3: Dept	611 - Library	0.00	-10,388.86	-10,388.86	n/a
Group 2: Segment 3: Dept	690 - Arts Cultural Council				
Group 3: Segment 6: Exp Budget	00 - Undefined				
210-6-690-5350-1008-00-00	Recreational-LCC Arts Cultural Grant	0.00	-4,958.25	-4,958.25	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-4,958.25	-4,958.25	n/a
Total Group 2: Segment 3: Dept	690 - Arts Cultural Council	0.00	-4,958.25	-4,958.25	n/a
Total Group 1: Segment 1: Fund	Code: 210 - State Grants	0.00	-137,979.26	-137,979.26	n/a
Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation				
Group 2: Segment 3: Dept	171 - Conservation Commission				
Group 3: Segment 6: Exp Budget	00 - Undefined				
220-1-171-5115-2000-00-00	Salary/Wages-Clerical PPT (1)-CON COM Wetland Prot	0.00	-3,516.93	-3,516.93	0.00

Group as: 111-*-222-****-****-33-**

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,516.93	-3,516.93	n/a
Total Group 2: Segment 3: Dept	171 - Conservation Commission	0.00	-3,516.93	-3,516.93	n/a
Group 2: Segment 3: Dept	435 - Recycling				
Group 3: Segment 6: Exp Budget	60 - Transfers				
220-4-435-5961-2003-60-00	Transfers to General Fund - Recycling Program Fund	1,549.73	-1,549.73	0.00	100.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	1,549.73	-1,549.73	0.00	100.00
Total Group 2: Segment 3: Dept	435 - Recycling	1,549.73	-1,549.73	0.00	100.00
Group 2: Segment 3: Dept	491 - Cemetery				
Group 3: Segment 6: Exp Budget	60 - Transfers				
220-4-491-5961-2001-60-00	Transfers to General Fund-Cemetery Sale of Lots	0.00	-1,500.00	-1,500.00	0.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	0.00	-1,500.00	-1,500.00	n/a
Total Group 2: Segment 3: Dept	491 - Cemetery	0.00	-1,500.00	-1,500.00	n/a
Total Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation	1,549.73	-6,566.66	-5,016.93	423.73
Group 1: Segment 1: Fund	Code: 230 - Revolving Funds				
Group 2: Segment 3: Dept	171 - Conservation Commission				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-1-171-5300-3502-00-00	Prof & Tech - Engineering- Con Com 53G Revolving	0.00	-29,099.15	-29,099.15	0.00
230-1-171-5780-3502-00-00	Amounts Refunded - Con Com 53G Revolving	0.00	-216.25	-216.25	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-29,315.40	-29,315.40	n/a
Total Group 2: Segment 3: Dept	171 - Conservation Commission	0.00	-29,315.40	-29,315.40	n/a
Group 2: Segment 3: Dept	175 - Planning Board/Department				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-1-175-5300-3500-00-00	Prof & Tech - Engineering - Planning Bd 53G Revolving	0.00	-32,393.37	-32,393.37	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-32,393.37	-32,393.37	n/a
Total Group 2: Segment 3: Dept	175 - Planning Board/Department	0.00	-32,393.37	-32,393.37	n/a
Group 2: Segment 3: Dept	210 - Police				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-2-210-5110-3600-00-00	Salary/Wages - Police/Fire Sp Injury Indemnity Fund	0.00	-51,000.00	-51,000.00	0.00
230-2-210-5240-3000-00-00	Repairs & Maint.-Vehicles - Police Ins Recovery	0.00	-8,770.32	-8,770.32	0.00
230-2-210-5340-3201-00-00	Telephone - Comm Fire Alarms Revolving	0.00	-422.94	-422.94	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-60,193.26	-60,193.26	n/a
Total Group 2: Segment 3: Dept	210 - Police	0.00	-60,193.26	-60,193.26	n/a
Group 2: Segment 3: Dept	220 - Fire				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-2-220-5240-3001-00-00	Repair & Maintain Vehicles/Equipment - Fire/EMS Insurance Recovery	0.00	-3,500.40	-3,500.40	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,500.40	-3,500.40	n/a
Total Group 2: Segment 3: Dept	220 - Fire	0.00	-3,500.40	-3,500.40	n/a

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 3: Dept	420 - Highways and Streets				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-4-420-5870-3002-00-00	Highway Ins Recovery - Replacement Equipment	0.00	-20,394.45	-20,394.45	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-20,394.45	-20,394.45	n/a
Total Group 2: Segment 3: Dept	420 - Highways and Streets	0.00	-20,394.45	-20,394.45	n/a
Group 2: Segment 3: Dept	541 - Council on Aging				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-5-541-5240-3003-00-00	Building Repairs - COA Insurance Recovery	0.00	-385.00	-385.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-385.00	-385.00	n/a
Total Group 2: Segment 3: Dept	541 - Council on Aging	0.00	-385.00	-385.00	n/a
Group 2: Segment 3: Dept	630 - Recreation-Boat Ramp				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-6-630-5125-3202-00-00	Salary/Wages-Boat Ramp Revolving - Operators TPT	0.00	-3,168.00	-3,168.00	0.00
230-6-630-5270-3202-00-00	Rentals & Leases - Boat Ramp Revolving	0.00	-293.55	-293.55	0.00
230-6-630-5580-3202-00-00	Other Supplies-Boat Ramp Revolving	0.00	-204.50	-204.50	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,666.05	-3,666.05	n/a
Total Group 2: Segment 3: Dept	630 - Recreation-Boat Ramp	0.00	-3,666.05	-3,666.05	n/a
Group 2: Segment 3: Dept	690 - Arts Cultural Council				
Group 3: Segment 6: Exp Budget	00 - Undefined				
230-6-690-5270-3702-00-00	Rentals & Leases - Arts Council Revolving	0.00	-533.00	-533.00	0.00
230-6-690-5580-3702-00-00	Other Supplies - Arts Council Revolving	0.00	-450.46	-450.46	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-983.46	-983.46	n/a
Total Group 2: Segment 3: Dept	690 - Arts Cultural Council	0.00	-983.46	-983.46	n/a
Total Group 1: Segment 1: Fund	Code: 230 - Revolving Funds	0.00	-150,831.39	-150,831.39	n/a
Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds				
Group 2: Segment 3: Dept	122 - Selectmen				
Group 3: Segment 6: Exp Budget	00 - Undefined				
240-1-122-5580-4016-00-00	Other Supplies - BOS - Donations Town Hall	0.00	-260.09	-260.09	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-260.09	-260.09	n/a
Total Group 2: Segment 3: Dept	122 - Selectmen	0.00	-260.09	-260.09	n/a
Group 2: Segment 3: Dept	210 - Police				
Group 3: Segment 6: Exp Budget	00 - Undefined				
240-2-210-5130-4027-00-00	Police - K-9 Donations - Additional Wages	0.00	-200.84	-200.84	0.00
240-2-210-5240-4017-00-00	Police - K-9 - Stanton Grant - Repair & Maintain Vehicle - Cruiser Conver	0.00	-1,150.29	-1,150.29	0.00
240-2-210-5300-4017-00-00	Police - K-9 - Stanton Grant - Prof & Tech - Vet Care	0.00	-1,756.60	-1,756.60	0.00
240-2-210-5320-4017-00-00	Police - K-9 - Stanton Grant - Tuition - Handler Course	0.00	-500.00	-500.00	0.00
240-2-210-5580-4017-00-00	Police - K-9 - Stanton Grant - Other Supplies	0.00	-2,775.03	-2,775.03	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
240-2-210-5780-4017-00-00	Police - K-9 - Stanton Grant - Other Items	0.00	-2,769.98	-2,769.98	0.00
240-2-210-5780-4027-00-00	Police - K-9 Donations - Other Items	0.00	-729.89	-729.89	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-9,882.63	-9,882.63	n/a
Total Group 2: Segment 3: Dept	210 - Police	0.00	-9,882.63	-9,882.63	n/a
Group 2: Segment 3: Dept	491 - Cemetery				
Group 3: Segment 6: Exp Budget	00 - Undefined				
240-4-491-5240-4005-00-00	Repairs & Maintenance - Cemetery Donations	0.00	-470.00	-470.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-470.00	-470.00	n/a
Total Group 2: Segment 3: Dept	491 - Cemetery	0.00	-470.00	-470.00	n/a
Group 2: Segment 3: Dept	541 - Council on Aging				
Group 3: Segment 6: Exp Budget	00 - Undefined				
240-5-541-5300-4001-00-00	Professional & Technical - COA Donations	0.00	-350.00	-350.00	0.00
240-5-541-5490-4001-00-00	Food Supplies - COA Donations	0.00	-232.06	-232.06	0.00
240-5-541-5580-4001-00-00	Other Supplies - COA Donations	0.00	-3,386.45	-3,386.45	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,968.51	-3,968.51	n/a
Total Group 2: Segment 3: Dept	541 - Council on Aging	0.00	-3,968.51	-3,968.51	n/a
Group 2: Segment 3: Dept	611 - Library				
Group 3: Segment 6: Exp Budget	00 - Undefined				
240-6-611-5380-4003-00-00	Other Purchased Services - Library - Donations	0.00	-1,042.50	-1,042.50	0.00
240-6-611-5580-4003-00-00	Other Supplies - Library - Donations	0.00	-2,055.69	-2,055.69	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,098.19	-3,098.19	n/a
Total Group 2: Segment 3: Dept	611 - Library	0.00	-3,098.19	-3,098.19	n/a
Group 2: Segment 3: Dept	698 - Cable Advisory Committee				
Group 3: Segment 6: Exp Budget	00 - Undefined				
240-6-698-5300-4002-00-00	Prof & Tech - Cable Advisory Comm - Donations	0.00	-10.00	-10.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-10.00	-10.00	n/a
Total Group 2: Segment 3: Dept	698 - Cable Advisory Committee	0.00	-10.00	-10.00	n/a
Total Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds	0.00	-17,689.42	-17,689.42	n/a
Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90				
Group 2: Segment 3: Dept	420 - Highways and Streets				
Group 3: Segment 6: Exp Budget	00 - Undefined				
300-4-420-5840-5035-00-00	Ch 90 18-06 Resurface Locust St	35,043.81	-35,043.81	0.00	100.00
300-4-420-5840-5036-00-00	Ch 90 18-07 Resurface Forge Rd	32,980.00	-32,980.00	0.00	100.00
300-4-420-5840-5037-00-00	Ch 90 19-01 Engineering Cliff Dirve	35,483.09	-32,175.91	3,307.18	90.68
300-4-420-5840-5038-00-00	Ch 90 19-02 Engineering Oaklawn Road	29,782.99	-28,828.46	954.53	96.80
300-4-420-5840-5039-00-00	Ch 90 19-03 Engineering Nottingham Way	7,197.80	-3,569.96	3,627.84	49.60
300-4-420-5840-5040-00-00	Ch 90 19-04 Reconstruction of Drainage for Oaklawn Road	147,287.52	-84,220.42	63,067.10	57.18

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
300-4-420-5840-5041-00-00	Ch 90 19-05 Reconstruction of Drainage on Cliff Drive	97,798.23	-51,160.09	46,638.14	52.31
300-4-420-5840-5042-00-00	Ch 90 19-06 Resurface High St	62,471.60	-64,613.48	-2,141.88	103.43
300-4-420-5840-5043-00-00	Ch 90 19-07 Resurface Copicut Rd	62,160.00	-51,698.41	10,461.59	83.17
300-4-420-5840-5044-00-00	Ch 90 19-08 Resurface Friend St	36,772.20	-34,308.72	2,463.48	93.30
300-4-420-5840-5046-00-00	Ch 90 19-10 Resurface Bryant St	31,617.00	-2,875.00	28,742.00	9.09
300-4-420-5840-5047-00-00	Ch 90 19-11 Resurface Braley Road	218,544.00	-1,400.00	217,144.00	0.64
300-4-420-5850-5045-00-00	Ch 90 19-09 2019 Miller Curber	8,800.00	0.00	8,800.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	805,938.24	-422,874.26	383,063.98	52.47
Total Group 2: Segment 3: Dept	420 - Highways and Streets	805,938.24	-422,874.26	383,063.98	52.47
Total Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90	805,938.24	-422,874.26	383,063.98	52.47
Group 1: Segment 1: Fund	Code: 301 - Cap Proj-Bridge Rehab				
Group 2: Segment 3: Dept	422 - Construction & Maintenance				
Group 3: Segment 6: Exp Budget	00 - Undefined				
301-4-422-5300-5310-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineering - S Main St	16,744.94	-12,472.18	4,272.76	74.48
301-4-422-5300-5315-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineering - Locust St	857.56	0.00	857.56	0.00
301-4-422-5860-5310-00-16	Cap Proj Bridge Rehab - Infrastructure Repair - S Main & Locust St	424,715.50	-231,683.78	193,031.72	54.55
301-4-422-5860-5315-00-16	Cap Proj Bridge Rehab - Infrastructure Repair - Other Contingency	47,749.05	0.00	47,749.05	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	490,067.05	-244,155.96	245,911.09	49.82
Total Group 2: Segment 3: Dept	422 - Construction & Maintenance	490,067.05	-244,155.96	245,911.09	49.82
Total Group 1: Segment 1: Fund	Code: 301 - Cap Proj-Bridge Rehab	490,067.05	-244,155.96	245,911.09	49.82
Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station				
Group 2: Segment 3: Dept	932 - Capital Bldg & Other Prop Imprv				
Group 3: Segment 6: Exp Budget	01 - Additional Accounts				
302-9-932-5820-0000-01-00	C P Police Stn - Bldg - Devel-OPM-Bond	149,020.00	-72,720.80	76,299.20	48.80
302-9-932-5820-0001-01-00	C P Police Stn - Bldg - Constr - Bond	6,300,980.00	-1,610,374.00	4,690,606.00	25.56
302-9-932-5840-0004-01-00	C P Police Stn - Otr Improv - Devel-Water Well-Bond	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 6: Exp Budget	01 - Additional Accounts	6,500,000.00	-1,683,094.80	4,816,905.20	25.89
Group 3: Segment 6: Exp Budget	02 - Additional Accounts				
302-9-932-5780-0009-02-00	C P Police Stn - Other - Owners Contingency	918,584.00	0.00	918,584.00	0.00
302-9-932-5820-0000-02-00	C P Police Stn - Bldg - Devel-OPM Ch 1-Avail	101,900.00	-30,530.00	71,370.00	29.96
302-9-932-5820-0001-02-00	C P Police Stn - Bldg - Constr - Avail	3,687,020.00	0.00	3,687,020.00	0.00
302-9-932-5820-0003-02-00	C P Police Stn - Bldg - Devel-Arch Allowance-Avail	118,480.00	0.00	118,480.00	0.00
302-9-932-5820-0008-02-00	C P Police Stn - Bldg - Other Miscellaneous	203,293.00	-46,231.25	157,061.75	22.74
302-9-932-5840-0004-02-00	C P Police Stn - Otr Improv - Devel-Water Well-Avail	15,825.00	0.00	15,825.00	0.00
302-9-932-5850-0005-02-00	C P Police Stn - Equip - Furn & Equip-Avail	273,500.00	0.00	273,500.00	0.00
302-9-932-5850-0006-02-00	C P Police Stn - Equip - Integrated Technology	210,000.00	0.00	210,000.00	0.00
302-9-932-5850-0007-02-00	C P Police Stn - Equip - Communication Equipment	350,000.00	0.00	350,000.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 6: Exp Budget	02 - Additional Accounts	5,878,602.00	-76,761.25	5,801,840.75	1.31
Group 3: Segment 6: Exp Budget	03 - Additional Accounts				
302-9-932-5820-0000-03-00	C P Police Stn - Bldg - Devel-OPM-Art	57,780.00	0.00	57,780.00	0.00
302-9-932-5820-0002-03-00	C P Police Stn - Bldg - Devel - Architect-Article	144,750.00	0.00	144,750.00	0.00
Total Group 3: Segment 6: Exp Budget	03 - Additional Accounts	202,530.00	0.00	202,530.00	0.00
Total Group 2: Segment 3: Dept	932 - Capital Bldg & Other Prop Imprv	12,581,132.00	-1,759,856.05	10,821,275.95	13.99
Total Group 1: Segment 1: Fund	Code: 302 - Cap Proj - Police Station	12,581,132.00	-1,759,856.05	10,821,275.95	13.99
Group 1: Segment 1: Fund	Code: 615 - Water Capital Project				
Group 2: Segment 3: Dept	450 - Water Distribution				
Group 3: Segment 6: Exp Budget	40 - Expenses				
615-4-450-5300-0456-40-00	Water Cap Proj - Prof & Tech - Engineering - Chemical Compliance	39,590.88	0.00	39,590.88	0.00
615-4-450-5830-0457-40-00	Water Cap Proj - Plant - DEP Construction of Facility	650,000.00	0.00	650,000.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	689,590.88	0.00	689,590.88	0.00
Group 3: Segment 6: Exp Budget	70 - Special Article				
615-4-450-5785-0000-70-18	Water Cap Proj - A02S18 PY Unpaid Engineering Bills	3,856.21	0.00	3,856.21	0.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	3,856.21	0.00	3,856.21	0.00
Total Group 2: Segment 3: Dept	450 - Water Distribution	693,447.09	0.00	693,447.09	0.00
Total Group 1: Segment 1: Fund	Code: 615 - Water Capital Project	693,447.09	0.00	693,447.09	0.00
Group 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund				
Group 2: Segment 3: Dept	440 - Sewerage Collection and Disp.				
Group 3: Segment 6: Exp Budget	40 - Expenses				
620-4-440-5230-9007-40-00	Water-Sewer - Use Charges Sewer - City of Fall River	200,000.00	-196,117.50	3,882.50	98.06
Total Group 3: Segment 6: Exp Budget	40 - Expenses	200,000.00	-196,117.50	3,882.50	98.06
Group 3: Segment 6: Exp Budget	70 - Special Article				
620-4-440-5300-0000-70-19	Water-Sewer - A11A19 Engineering for Sewer Extension Study	32,900.00	-32,900.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	32,900.00	-32,900.00	0.00	100.00
Total Group 2: Segment 3: Dept	440 - Sewerage Collection and Disp.	232,900.00	-229,017.50	3,882.50	98.33
Group 2: Segment 3: Dept	450 - Water Distribution				
Group 3: Segment 6: Exp Budget	30 - Personnel				
620-4-450-5110-9030-30-00	Water-Sewer - Salary/Wages-Licensed Oper. PFT (1)	51,110.54	-50,827.88	282.66	99.45
620-4-450-5115-9030-30-00	Water-Sewer - Salary/Wages-Clerical PFT (1)	35,620.15	-35,386.30	233.85	99.34
620-4-450-5130-9000-30-00	Water-Sewer - Additional Gross Overtime	1,050.00	-1,467.60	-417.60	139.77
620-4-450-5140-9005-30-00	Water-Sewer - Longevity	875.00	-875.00	0.00	100.00
620-4-450-5190-9001-30-00	Water-Sewer - Uniform Allowance	660.00	-727.48	-67.48	110.22
Total Group 3: Segment 6: Exp Budget	30 - Personnel	89,315.69	-89,284.26	31.43	99.96
Group 3: Segment 6: Exp Budget	40 - Expenses				
620-4-450-5210-9003-40-00	Water-Sewer - Energy-Electricity	1,320.00	-2,352.97	-1,032.97	178.26

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
620-4-450-5210-9013-40-00	Water-Sewer - Energy-Electricity-Net Meter Credits	180.00	0.00	180.00	0.00
620-4-450-5230-9001-40-00	Water-Sewer - Purchased Water Charges	305,000.00	-353,891.86	-48,891.86	116.03
620-4-450-5240-9005-40-00	Water-Sewer - Repair & Maint-Bldg & Grounds	21,000.00	-90.00	20,910.00	0.43
620-4-450-5240-9006-40-00	Water-Sewer - Repair & Maint-Equipment	2,000.00	-246.74	1,753.26	12.34
620-4-450-5240-9007-40-00	Water-Sewer - Repair & Maint-Vehicles	4,500.00	-575.00	3,925.00	12.78
620-4-450-5240-9008-40-00	Water-Sewer - Repair & Maint-Infrastructure	0.00	-5,891.00	-5,891.00	0.00
620-4-450-5270-9000-40-00	Water-Sewer - Rentals & Leases	1,000.00	0.00	1,000.00	0.00
620-4-450-5300-9000-40-00	Water-Sewer - Prof & Tech - White Water	60,000.00	-65,748.93	-5,748.93	109.58
620-4-450-5300-9001-40-00	Water-Sewer - Prof & Tech - Dig Safe	1,000.00	-603.00	397.00	60.30
620-4-450-5300-9002-40-00	Water-Sewer - Prof & Tech - Engineering Fees	38,000.00	-143.75	37,856.25	0.38
620-4-450-5300-9006-40-00	Water-Sewer - Prof & Tech - Meetings & Training Seminars	3,000.00	0.00	3,000.00	0.00
620-4-450-5340-9000-40-00	Water-Sewer - Communication-Telephone at Pump Station	600.00	-300.39	299.61	50.07
620-4-450-5340-9007-40-00	Water-Sewer - Communication-Postage	3,000.00	-2,305.68	694.32	76.86
620-4-450-5380-9000-40-00	Water-Sewer - Other Purchased Services	3,000.00	-3,367.00	-367.00	112.23
620-4-450-5420-9000-40-00	Water-Sewer - Office Supplies	1,500.00	-1,252.52	247.48	83.50
620-4-450-5430-9000-40-00	Water-Sewer - Bldg & Equip Rep & Maint Supplies	5,000.00	-4,758.24	241.76	95.16
620-4-450-5430-9005-40-00	Water-Sewer - Tools & Gear & Equipment	10,000.00	-4,266.13	5,733.87	42.66
620-4-450-5480-9005-40-00	Water-Sewer - Vehicle Supplies - Gasoline	4,500.00	-2,303.48	2,196.52	51.19
620-4-450-5580-9000-40-00	Water-Sewer - Other Supplies	2,000.00	-932.14	1,067.86	46.61
620-4-450-5730-9000-40-00	Water-Sewer - Dues & Memberships	500.00	-395.00	105.00	79.00
620-4-450-5780-9000-40-00	Water-Sewer - Other Charges - State DEP Fees	600.00	-492.40	107.60	82.07
620-4-450-5870-9000-40-00	Water-Sewer - Replacement Equipment	12,000.00	-10,573.60	1,426.40	88.11
620-4-450-5910-8900-40-00	Water-Sewer - LTD - Station Boost Pump	14,750.00	-14,750.00	0.00	100.00
620-4-450-5915-8900-40-00	Water-Sewer - LTD - Interest - Station Boost Pump	2,000.00	-958.75	1,041.25	47.94
620-4-450-5925-9000-40-00	Water-Sewer - Short Term Interest	1,500.00	0.00	1,500.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	497,950.00	-476,198.58	21,751.42	95.63
Group 3: Segment 6: Exp Budget	60 - Transfers				
620-4-450-5961-9000-60-00	Water-Sewer - Transfers to G/F-Indirect Costs	79,793.00	-79,793.00	0.00	100.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	79,793.00	-79,793.00	0.00	100.00
Group 3: Segment 6: Exp Budget	70 - Special Article				
620-4-450-5785-0000-70-19	Water-Sewer - A18S19 Unpaid Bills	1,082.50	-1,082.50	0.00	100.00
Total Group 3: Segment 6: Exp Budget	70 - Special Article	1,082.50	-1,082.50	0.00	100.00
Group 3: Segment 6: Exp Budget	90 - Encumbrances				
620-4-450-5780-9090-90-00	Water-Sewer - PY Encumbrance for Expenses	3,250.00	-3,113.00	137.00	95.78
Total Group 3: Segment 6: Exp Budget	90 - Encumbrances	3,250.00	-3,113.00	137.00	95.78
Total Group 2: Segment 3: Dept	450 - Water Distribution	671,391.19	-649,471.34	21,919.85	96.74
Group 2: Segment 3: Dept	451 - Water Distribution-Reserve Fund				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 6: Exp Budget	40 - Expenses				
620-4-451-5780-9000-40-00	Water-Sewer - Extra or Unforeseen Reserve Fund	49,550.00	0.00	49,550.00	0.00
Total Group 3: Segment 6: Exp Budget	40 - Expenses	49,550.00	0.00	49,550.00	0.00
Total Group 2: Segment 3: Dept	451 - Water Distribution-Reserve Fund	49,550.00	0.00	49,550.00	0.00
Total Group 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund	953,841.19	-878,488.84	75,352.35	92.10
Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds				
Group 2: Segment 3: Dept	491 - Cemetery				
Group 3: Segment 6: Exp Budget	00 - Undefined				
820-4-491-5240-6700-00-00	Assonet Repairs & Maint.-Bldg. & Grounds	0.00	-149.13	-149.13	0.00
820-4-491-5240-6705-00-00	Evans Repairs & Maint.-Bldg. & Grounds	0.00	-1,347.98	-1,347.98	0.00
820-4-491-5240-6708-00-00	Richmond Repairs & Maint.-Bldg. & Grounds	0.00	-4.00	-4.00	0.00
820-4-491-5240-6709-00-00	Ruby Repairs & Maint.-Bldg. & Grounds	0.00	-135.00	-135.00	0.00
820-4-491-5380-6705-00-00	Evans Other Purchased Services	0.00	-75.00	-75.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-1,711.11	-1,711.11	n/a
Total Group 2: Segment 3: Dept	491 - Cemetery	0.00	-1,711.11	-1,711.11	n/a
Group 2: Segment 3: Dept	611 - Library				
Group 3: Segment 6: Exp Budget	00 - Undefined				
820-6-611-5240-6511-00-00	White Repairs & Maint.-Bldg. & Grounds	0.00	-152.95	-152.95	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-152.95	-152.95	n/a
Total Group 2: Segment 3: Dept	611 - Library	0.00	-152.95	-152.95	n/a
Total Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds	0.00	-1,864.06	-1,864.06	n/a
Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds				
Group 2: Segment 3: Dept	145 - Town Treasurer				
Group 3: Segment 6: Exp Budget	60 - Transfers				
830-1-145-5961-6911-60-00	Transfer to General Fund from Capital Stabilization	0.00	-3,017,500.00	-3,017,500.00	0.00
Total Group 3: Segment 6: Exp Budget	60 - Transfers	0.00	-3,017,500.00	-3,017,500.00	n/a
Total Group 2: Segment 3: Dept	145 - Town Treasurer	0.00	-3,017,500.00	-3,017,500.00	n/a
Group 2: Segment 3: Dept	171 - Conservation Commission				
Group 3: Segment 6: Exp Budget	00 - Undefined				
830-1-171-5290-6901-00-00	Other Property Related Services - Conservation Land Fund	0.00	-550.00	-550.00	0.00
830-1-171-5580-6901-00-00	Other Supplies - Conservaton Land Fund	0.00	-3,920.00	-3,920.00	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-4,470.00	-4,470.00	n/a
Total Group 2: Segment 3: Dept	171 - Conservation Commission	0.00	-4,470.00	-4,470.00	n/a
Group 2: Segment 3: Dept	692 - Parade & Fireworks				
Group 3: Segment 6: Exp Budget	00 - Undefined				
830-6-692-5270-6903-00-00	Parade & Fireworks Rentals & Leases	0.00	-800.00	-800.00	0.00
830-6-692-5300-6903-00-00	Parade & Fireworks Professional & Technical	0.00	-9,668.85	-9,668.85	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
830-6-692-5580-6903-00-00	Parade & Fireworks Other Supplies	0.00	-848.85	-848.85	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-11,317.70	-11,317.70	n/a
Total Group 2: Segment 3: Dept	692 - Parade & Fireworks	0.00	-11,317.70	-11,317.70	n/a
Total Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds	0.00	-3,033,287.70	-3,033,287.70	n/a
Group 1: Segment 1: Fund	Code: 900 - Agency Funds				
Group 2: Segment 3: Dept	145 - Town Treasurer				
Group 3: Segment 6: Exp Budget	00 - Undefined				
900-1-145-5780-7700-00-00	Tailings Expended	0.00	-390.08	-390.08	0.00
900-1-145-5780-7702-00-00	Due to Reg. of Deeds Expended	0.00	-2,793.29	-2,793.29	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-3,183.37	-3,183.37	n/a
Total Group 2: Segment 3: Dept	145 - Town Treasurer	0.00	-3,183.37	-3,183.37	n/a
Group 2: Segment 3: Dept	210 - Police				
Group 3: Segment 6: Exp Budget	00 - Undefined				
900-2-210-5780-7701-00-00	Firearms Overlay Expended	0.00	-19,537.50	-19,537.50	0.00
900-2-210-5780-7705-00-00	Police Detail Expended	0.00	-249,856.25	-249,856.25	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-269,393.75	-269,393.75	n/a
Total Group 2: Segment 3: Dept	210 - Police	0.00	-269,393.75	-269,393.75	n/a
Group 2: Segment 3: Dept	220 - Fire				
Group 3: Segment 6: Exp Budget	00 - Undefined				
900-2-220-5780-7706-00-00	Fire Detail Expended	0.00	-10,565.35	-10,565.35	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-10,565.35	-10,565.35	n/a
Total Group 2: Segment 3: Dept	220 - Fire	0.00	-10,565.35	-10,565.35	n/a
Total Group 1: Segment 1: Fund	Code: 900 - Agency Funds	0.00	-283,142.47	-283,142.47	n/a
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings				
Group 2: Segment 3: Dept	145 - Town Treasurer				
Group 3: Segment 6: Exp Budget	00 - Undefined				
901-1-145-5780-7000-00-00	Federal Income Tax WH Expended	0.00	-481,192.15	-481,192.15	0.00
901-1-145-5780-7001-00-00	Medicare Insurance WH Expended	0.00	-58,396.98	-58,396.98	0.00
901-1-145-5780-7002-00-00	State Income Tax WH Expended	0.00	-224,407.87	-224,407.87	0.00
901-1-145-5780-7003-00-00	County Retirement WH Expended	0.00	-384,503.99	-384,503.99	0.00
901-1-145-5780-7005-00-00	Group Life Ins. WH Expended	0.00	-8,356.98	-8,356.98	0.00
901-1-145-5780-7008-00-00	Health Insurance WH Expended	0.00	-361,202.66	-361,202.66	0.00
901-1-145-5780-7009-00-00	Aflac WH Expended	0.00	-4,729.92	-4,729.92	0.00
901-1-145-5780-7011-00-00	Dental Insurance WH Expended	0.00	-45,143.17	-45,143.17	0.00
901-1-145-5780-7012-00-00	United Way WH Expended	0.00	-96.00	-96.00	0.00
901-1-145-5780-7013-00-00	Town Hall/Hwy. Union DuesWH Expended	0.00	-8,645.40	-8,645.40	0.00
901-1-145-5780-7014-00-00	Police Union Dues WH Expended	0.00	-30,785.56	-30,785.56	0.00

Group as: 111*-222-****-****-33-**

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

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
901-1-145-5780-7015-00-00	Comm. Union Dues WH Expended	0.00	-1,864.50	-1,864.50	0.00
901-1-145-5780-7016-00-00	Fire Union Dues WH Expended	0.00	-9,160.00	-9,160.00	0.00
901-1-145-5780-7017-00-00	Deferred Comp WH Expended	0.00	-57,411.88	-57,411.88	0.00
901-1-145-5780-7018-00-00	Credit Union WH Expended	0.00	-2,600.00	-2,600.00	0.00
901-1-145-5780-7019-00-00	OBRA WH Expended	0.00	-22,954.80	-22,954.80	0.00
901-1-145-5780-7020-00-00	Garnishment WH Expended	0.00	-24,876.21	-24,876.21	0.00
Total Group 3: Segment 6: Exp Budget	00 - Undefined	0.00	-1,726,328.07	-1,726,328.07	n/a
Total Group 2: Segment 3: Dept	145 - Town Treasurer	0.00	-1,726,328.07	-1,726,328.07	n/a
Total Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings	0.00	-1,726,328.07	-1,726,328.07	n/a
	742 Account(s) totaling:	47,631,785.32	-39,952,121.18	7,679,664.14	83.88