Filter by: Segment 1: 02
Group as: **-111-****-*****
Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 122 - Selectmen				
02-122-5300-17914	Surplus Property Purchase Fiscal 2017 ATM 5/2016 Art7	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Group 1: Segment 2: Department	Code: 135 - Town Accountant				
02-135-5300-12901	Town Financial Audit Fiscal 2012 ATM	2,500.00	-2,500.00	0.00	100.00
02-135-5300-13901	Town Financial Audit Fiscal 2013 ATM Art7	6,000.00	-6,000.00	0.00	100.00
02-135-5300-14901	Town Financial Audit Fiscal 2014 ATM Art10	5,000.00	-5,000.00	0.00	100.00
02-135-5300-15901	Town Financial Audit Fiscal 2015 ATM Art8	5,000.00	-500.00	4,500.00	10.00
02-135-5300-16901	Town Financial Audit Fiscal 2016 ATM Art8	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant	**23,500.00**	**-14,000.00**	**9,500.00**	**59.57**
Group 1: Segment 2: Department	Code: 155 - Technology				
02-155-5300-13902	Redesign of Town Website Fiscal 2013 ATM Art13	2,350.00	0.00	2,350.00	0.00
Total Group 1: Segment 2: Department	Code: 155 - Technology	**2,350.00**	**0.00**	**2,350.00**	**0.00**
Group 1: Segment 2: Department	Code: 171 - Conservation				
02-171-5300-00903	Open Space/Agricultural Pres. Restriction Program	10,031.60	0.00	10,031.60	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation	**10,031.60**	**0.00**	**10,031.60**	**0.00**
Group 1: Segment 2: Department	Code: 210 - Police				
02-210-5870-18926	ATM 5/17 Art11 Police SUV	198.90	0.00	198.90	0.00
Total Group 1: Segment 2: Department	Code: 210 - Police	**198.90**	**0.00**	**198.90**	**0.00**
Group 1: Segment 2: Department	Code: 220 - Fire				
02-220-5300-09904	Public Safety Facility Study Fiscal 2009 ATM	10,000.00	0.00	10,000.00	0.00
02-220-5870-02101	ATM 05/18 Art8 Fire Jaws of Life	13,500.00	0.00	13,500.00	0.00
02-220-5870-18928	ATM 05/17 Art13 Fire Turnout Gear Purchase	368.06	0.00	368.06	0.00
02-220-5870-18929	ATM 05/17 Art 14 Fire Hose Replacement	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	**28,868.06**	**0.00**	**28,868.06**	**0.00**
Group 1: Segment 2: Department	Code: 291 - Emergency Management				
02-291-5870-02102	ATM 05/18 Art17 Portable Generator	17,000.00	0.00	17,000.00	0.00
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	**17,000.00**	**0.00**	**17,000.00**	**0.00**
Group 1: Segment 2: Department	Code: 422 - Highway				
02-422-5300-15918	TS Irene Infrastructure Fiscal 2015 ATM Art19	25,488.48	-24,810.93	677.55	97.34
02-422-5870-15906	Mnt Road Bridge FEMA Match ATM 5/15 & 5/16 Art13	18,678.02	0.00	18,678.02	0.00
02-422-5870-18924	ATM 5/17 ART15 Highway Truck Replacements	900.00	0.00	900.00	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway	**45,066.50**	**-24,810.93**	**20,255.57**	**55.05**
Group 1: Segment 2: Department	Code: 610 - Library				
02-610-5300-15907	Library Automation Fiscal 2015 ATM Art14	199.90	0.00	199.90	0.00
Total Group 1: Segment 2: Department	Code: 610 - Library	**199.90**	**0.00**	**199.90**	**0.00**

Group as: **-111-****-*****

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 630 - Parks				
02-630-5300-14908	Fairgrounds Exhibit Hall Repairs Fiscal 2014 ATM Art14	153.85	0.00	153.85	0.00
02-630-5300-15909	Fairgrounds Park St Kiosk Fiscal 2015 ATM Art15	767.98	0.00	767.98	0.00
Total Group 1: Segment 2: Department	Code: 630 - Parks	**921.83**	**0.00**	**921.83**	**0.00**
	20 Account(s) totaling:	129,636.79	-38,810.93	90,825.86	29.94