

Filter by: Segment 1: 01

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 122 - Administration				
Group 2: Segment 4: Expense	505 - Wages				
01-5-122-505-100	Clerical Wages - Salary	54,284.01	-21,922.42	32,361.59	40.38
Total Group 2: Segment 4: Expense	505 - Wages	54,284.01	-21,922.42	32,361.59	40.38
Group 2: Segment 4: Expense	520 - Expense				
01-5-122-520-275	Admin Operations Postage	700.00	0.00	700.00	0.00
01-5-122-520-280	Admin Operations Copy Prnt Supplies	900.00	-15.97	884.03	1.77
01-5-122-520-290	Admin Operations Printing	1,540.00	0.00	1,540.00	0.00
01-5-122-520-292	Admin Operations Advertising	1,300.00	-63.58	1,236.42	4.89
01-5-122-520-295	Admin Operations Memberships	800.00	-718.00	82.00	89.75
01-5-122-520-305	Admin Operations Travel Trans	260.00	0.00	260.00	0.00
01-5-122-520-310	Admin Operations - Water	144.00	-7.77	136.23	5.40
01-5-122-520-330	Admin & Ops Expense - Custodial	150.00	0.00	150.00	0.00
01-5-122-520-365	Admin Operations IT Computer	0.00	0.00	0.00	0.00
01-5-122-520-420	Admin Operations Training	656.00	0.00	656.00	0.00
01-5-122-520-900	Admin Operations Other - unclassified	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	6,550.00	-805.32	5,744.68	12.29
Total Group 1: Segment 3: Department	Code: 122 - Administration	60,834.01	-22,727.74	38,106.27	37.36

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 123 - T. Administrator				
Group 2: Segment 4: Expense	500 - Salary				
01-5-123-500-100	Town Administrator Salary Salary - Exmt	40,323.01	-16,284.24	24,038.77	40.38
Total Group 2: Segment 4: Expense	500 - Salary	40,323.01	-16,284.24	24,038.77	40.38
Total Group 1: Segment 3: Department	Code: 123 - T. Administrator	40,323.01	-16,284.24	24,038.77	40.38

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 131 - Finance Committee				
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-131-520-295	Finance Committee Exp Memberships	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense		250.00	0.00	250.00	0.00
	520 - Expense				
Total Group 1: Segment 3: Department		250.00	0.00	250.00	0.00
	Code: 131 - Finance Committee				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 132 - Reserve Fund				
Group 2: Segment 4: Expense	520 - Expense				
01-5-132-520-000	Reserve Fund Budget	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	30,000.00	0.00	30,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 135 - T. Accountant			
Group 2: Segment 4: Expense		500 - Salary			
01-5-135-500-100	T. Accountant Salary Salary - Exmt	34,956.22	-13,805.04	21,151.18	39.49
Total Group 2: Segment 4: Expense		34,956.22	-13,805.04	21,151.18	39.49
Group 2: Segment 4: Expense		505 - Wages			
01-5-135-505-125	T. Accountant Clerical - Regular Wages	4,100.00	-713.52	3,386.48	17.40
Total Group 2: Segment 4: Expense		4,100.00	-713.52	3,386.48	17.40
Group 2: Segment 4: Expense		520 - Expense			
01-5-135-520-265	Accountant Exp Office Supplies Equip	360.40	0.00	360.40	0.00
01-5-135-520-275	Accountant Exp Postage	50.00	0.00	50.00	0.00
01-5-135-520-280	Accountant Exp - Copier printer Sup	120.00	0.00	120.00	0.00
01-5-135-520-295	Accountant Exp Memberships	50.00	0.00	50.00	0.00
01-5-135-520-305	Accountant Exp Travel Trans	100.00	0.00	100.00	0.00
01-5-135-520-365	Accountant Exp IT Computer	2,596.60	-2,596.60	0.00	100.00
01-5-135-520-701	Accountant Exp Conferences	290.00	0.00	290.00	0.00
Total Group 2: Segment 4: Expense		3,567.00	-2,596.60	970.40	72.80
Group 2: Segment 4: Expense		530 - Audit			
01-5-135-530-700	Audit of Records Professional Svcs	21,000.00	0.00	21,000.00	0.00
Total Group 2: Segment 4: Expense		21,000.00	0.00	21,000.00	0.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-135-900-000	Audit of Records Encumbered	13,500.00	-9,000.00	4,500.00	66.67
Total Group 2: Segment 4: Expense		13,500.00	-9,000.00	4,500.00	66.67
Total Group 1: Segment 3: Department		77,123.22	-26,115.16	51,008.06	33.86

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 141 - Assessors			
Group 2: Segment 4: Expense		505 - Wages			
01-5-141-505-125	Assess Clerical Wages Regular Pay	21,291.40	-6,437.18	14,854.22	30.23
Total Group 2: Segment 4: Expense		21,291.40	-6,437.18	14,854.22	30.23
Group 2: Segment 4: Expense		519 - Assessing Services			
01-5-141-519-705	Assessors Prof Svcs-Contract Services	23,200.00	-9,666.65	13,533.35	41.67
Total Group 2: Segment 4: Expense		23,200.00	-9,666.65	13,533.35	41.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-141-520-265	Assessor Exp Office Supplies	500.00	0.00	500.00	0.00
01-5-141-520-275	Assessor Exp Postage	490.00	0.00	490.00	0.00
01-5-141-520-280	Assessor Exp Copierprinter Supplies	400.00	-399.91	0.09	99.98
01-5-141-520-292	Assessor Expense - Advertising	130.00	0.00	130.00	0.00
01-5-141-520-295	Assessor Exp Memberships	360.00	-210.00	150.00	58.33
01-5-141-520-420	Assessor Exp Training	70.00	0.00	70.00	0.00
Total Group 2: Segment 4: Expense		1,950.00	-609.91	1,340.09	31.28
Group 2: Segment 4: Expense		535 - Map Maintenance			
01-5-141-535-700	GIS Hosting	2,400.00	-2,400.00	0.00	100.00
01-5-141-535-705	Map Maintenance Contract Svcs	1,700.00	-850.00	850.00	50.00
Total Group 2: Segment 4: Expense		4,100.00	-3,250.00	850.00	79.27
Group 2: Segment 4: Expense		545 - Software			
01-5-141-545-295	Cama Software - Membership	3,795.00	-3,775.00	20.00	99.47
Total Group 2: Segment 4: Expense		3,795.00	-3,775.00	20.00	99.47
Total Group 1: Segment 3: Department		54,336.40	-23,738.74	30,597.66	43.69

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 145 - Treasurer			
Group 2: Segment 4: Expense		500 - Salary			
01-5-145-500-100	Treasurer Salary Salary - Exmt	27,149.55	-11,312.30	15,837.25	41.67
Total Group 2: Segment 4: Expense		27,149.55	-11,312.30	15,837.25	41.67
Group 2: Segment 4: Expense		520 - Expense			
01-5-145-520-265	Treasurer Exp Office Supplies Equip	210.00	0.00	210.00	0.00
01-5-145-520-275	Treasurer Exp Postage	1,492.00	-6.65	1,485.35	0.45
01-5-145-520-295	Treasurer Exp Memberships	0.00	-50.00	-50.00	0.00
01-5-145-520-305	Treasurer Exp Travel Trans	455.00	-94.16	360.84	20.69
01-5-145-520-420	Treasurer Exp Training	535.00	0.00	535.00	0.00
01-5-145-520-530	Treasurer Exp Bonds	300.00	0.00	300.00	0.00
01-5-145-520-700	Treasurer Exp Professional Svcs	2,333.00	-1,135.10	1,197.90	48.65
01-5-145-520-900	Treasurer Exp Other - unclassified	0.00	-25.00	-25.00	0.00
Total Group 2: Segment 4: Expense		5,325.00	-1,310.91	4,014.09	24.62
Group 2: Segment 4: Expense		540 - Tax Title Exp			
01-5-145-540-275	Tax Title Exp Postage	60.00	0.00	60.00	0.00
01-5-145-540-700	Tax Title Exp Professional Svcs	13,640.00	-2,325.48	11,314.52	17.05
01-5-145-540-710	Tax Title Exp Records Preservation	500.00	-665.00	-165.00	133.00
Total Group 2: Segment 4: Expense		14,200.00	-2,990.48	11,209.52	21.06
Total Group 1: Segment 3: Department		46,674.55	-15,613.69	31,060.86	33.45

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 146 - Collector			
Group 2: Segment 4: Expense		500 - Salary			
01-5-146-500-100	Collector Salary Salary - Exmt	40,612.23	-17,182.00	23,430.23	42.31
Total Group 2: Segment 4: Expense		40,612.23	-17,182.00	23,430.23	42.31
Group 2: Segment 4: Expense		505 - Wages			
01-5-146-505-125	Wages Regular Pay	3,075.56	-1,271.75	1,803.81	41.35
Total Group 2: Segment 4: Expense		3,075.56	-1,271.75	1,803.81	41.35
Group 2: Segment 4: Expense		520 - Expense			
01-5-146-520-265	Collector Exp Office Supplies Equip	55.00	-34.98	20.02	63.60
01-5-146-520-275	Collector Exp Postage	5,130.00	-341.78	4,788.22	6.66
01-5-146-520-280	Collector Exp Copierprinter Supplies	360.00	0.00	360.00	0.00
01-5-146-520-290	Collector Exp - Printing	965.00	0.00	965.00	0.00
01-5-146-520-292	Collector Exp - Advertising	635.00	-381.48	253.52	60.08
01-5-146-520-295	Collector Exp Memberships	50.00	-50.00	0.00	100.00
01-5-146-520-305	Collector Exp Travel Trans	200.00	-64.49	135.51	32.25
01-5-146-520-365	Collector Exp - IT Computer	70.00	0.00	70.00	0.00
01-5-146-520-530	Collector Exp Bonds	400.00	-100.00	300.00	25.00
01-5-146-520-700	Collector Exp Professional Services	900.00	-505.00	395.00	56.11
01-5-146-520-701	Collector Exp Conferences	90.00	-95.00	-5.00	105.56
01-5-146-520-705	Collector Exp Contract Svcs	1,785.00	-385.40	1,399.60	21.59
Total Group 2: Segment 4: Expense		10,640.00	-1,958.13	8,681.87	18.40
Group 2: Segment 4: Expense		545 - Software			
01-5-146-545-365	Collector Software IT Computer	2,513.44	-2,513.44	0.00	100.00
Total Group 2: Segment 4: Expense		2,513.44	-2,513.44	0.00	100.00
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-146-900-000	Collector Exp Encumbered	125.00	-122.52	2.48	98.02
Total Group 2: Segment 4: Expense		125.00	-122.52	2.48	98.02
Total Group 1: Segment 3: Department		56,966.23	-23,047.84	33,918.39	40.46

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 151 - Legal				
Group 2: Segment 4: Expense	520 - Expense				
01-5-151-520-700	Legal Counsel Professional Svcs	32,000.00	-2,866.47	29,133.53	8.96
Total Group 2: Segment 4: Expense	520 - Expense	32,000.00	-2,866.47	29,133.53	8.96
Total Group 1: Segment 3: Department	Code: 151 - Legal	32,000.00	-2,866.47	29,133.53	8.96

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 155 - Technology Systems				
Group 2: Segment 4: Expense	520 - Expense				
01-5-155-520-255	Technology Systems - ISP Provider	1,198.20	0.00	1,198.20	0.00
01-5-155-520-256	Tech Budget - Contract Serv-Firewall	1,200.00	0.00	1,200.00	0.00
01-5-155-520-365	Technology and Sys - IT Computer	40,601.80	-9,026.28	31,575.52	22.23
Total Group 2: Segment 4: Expense	520 - Expense	43,000.00	-9,026.28	33,973.72	20.99
Total Group 1: Segment 3: Department	Code: 155 - Technology Systems	43,000.00	-9,026.28	33,973.72	20.99

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 161 - T. Clerk			
Group 2: Segment 4: Expense		500 - Salary			
01-5-161-500-100	Town Clerk Salary Salary - Exmt	33,046.94	-13,345.81	19,701.13	40.38
Total Group 2: Segment 4: Expense		33,046.94	-13,345.81	19,701.13	40.38
Group 2: Segment 4: Expense		505 - Wages			
01-5-161-505-125	Asst. T. Clerk Wages Regular Pay	11,500.70	-4,131.00	7,369.70	35.92
Total Group 2: Segment 4: Expense		11,500.70	-4,131.00	7,369.70	35.92
Group 2: Segment 4: Expense		510 - Stipends			
01-5-161-510-110	Election and Reg Stipend	6,127.13	-591.26	5,535.87	9.65
Total Group 2: Segment 4: Expense		6,127.13	-591.26	5,535.87	9.65
Group 2: Segment 4: Expense		520 - Expense			
01-5-161-520-265	Town Clerk Exp Office Supplies Equip	400.00	-88.44	311.56	22.11
01-5-161-520-275	Town Clerk Exp Postage	1,000.00	0.00	1,000.00	0.00
01-5-161-520-280	Town Clerk Exp Copier print Supplies	310.00	0.00	310.00	0.00
01-5-161-520-290	Town Clerk Exp Printing	350.00	0.00	350.00	0.00
01-5-161-520-295	Town Clerk Exp Memberships	160.00	-85.00	75.00	53.13
01-5-161-520-420	Town Clerk Exp Training	270.00	-110.00	160.00	40.74
01-5-161-520-490	Town Clerk Exp Dog License	332.00	-287.53	44.47	86.61
01-5-161-520-530	Town Clerk Exp Bonds	215.00	0.00	215.00	0.00
Total Group 2: Segment 4: Expense		3,037.00	-570.97	2,466.03	18.80
Group 2: Segment 4: Expense		555 - Records Preservation			
01-5-161-555-265	Public Records Preserv - Office Supplies Equip	475.00	0.00	475.00	0.00
01-5-161-555-700	Public Rec Preservation Professional Svcs	1,500.00	0.00	1,500.00	0.00
01-5-161-555-710	Public Rec Preserv - Records Destruction	25.00	-25.00	0.00	100.00
Total Group 2: Segment 4: Expense		2,000.00	-25.00	1,975.00	1.25
Group 2: Segment 4: Expense		558 - Elect and Registrar Exp			
01-5-161-558-170	Election and Reg Police Details	0.00	-337.97	-337.97	0.00
01-5-161-558-265	Elect and Registrar Exp Office Supp Equip	1,800.00	0.00	1,800.00	0.00
01-5-161-558-275	Elect and Reg Exp Postage	1,100.00	0.00	1,100.00	0.00
01-5-161-558-290	Election and Reg Exp Printing	700.00	0.00	700.00	0.00
01-5-161-558-365	Election and Reg IT Computer	1,200.00	0.00	1,200.00	0.00
01-5-161-558-420	Election and Reg Training	380.00	0.00	380.00	0.00
01-5-161-558-700	Elect and Reg Exp Profess. Services	300.00	0.00	300.00	0.00
01-5-161-558-918	Elect and Registrar Exp - Employee Welfare	320.00	0.00	320.00	0.00
Total Group 2: Segment 4: Expense		5,800.00	-337.97	5,462.03	5.83
Total Group 1: Segment 3: Department		61,511.77	-19,002.01	42,509.76	30.89

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 171 - Conservation				
Group 2: Segment 4: Expense	520 - Expense				
01-5-171-520-265	Cons. Commission Office Suplies	60.00	-131.40	-71.40	219.00
01-5-171-520-275	Cons. Commission Postage	40.00	0.00	40.00	0.00
01-5-171-520-295	Cons. Commission Memberships	300.00	-241.00	59.00	80.33
01-5-171-520-305	Cons. Commission Travel Trans	50.00	0.00	50.00	0.00
01-5-171-520-365	Cons. Commission IT Computer	400.00	-400.00	0.00	100.00
01-5-171-520-420	Cons. Commission Training	600.00	0.00	600.00	0.00
01-5-171-520-900	Cons. Commission Other - unclassified	250.00	0.00	250.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,700.00	-772.40	927.60	45.44
Total Group 1: Segment 3: Department	Code: 171 - Conservation	1,700.00	-772.40	927.60	45.44

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 175 - Planning			
Group 2: Segment 4: Expense		520 - Expense			
01-5-175-520-000	Planning Bd Expense Budget	0.00	-30.00	-30.00	0.00
01-5-175-520-292	Planning Bd Exp Advertising	1,075.00	-35.00	1,040.00	3.26
Total Group 2: Segment 4: Expense		1,075.00	-65.00	1,010.00	6.05
Total Group 1: Segment 3: Department		1,075.00	-65.00	1,010.00	6.05

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 176 - Zoning				
Group 2: Segment 4: Expense	520 - Expense				
01-5-176-520-292	Zoning Bd Exp Advertising	580.00	0.00	580.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	580.00	0.00	580.00	0.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning	580.00	0.00	580.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 177 - Land Use				
Group 2: Segment 4: Expense	500 - Salary				
01-5-177-500-705	Land Use Agent Contract	10,000.00	-1,417.50	8,582.50	14.18
Total Group 2: Segment 4: Expense	500 - Salary	10,000.00	-1,417.50	8,582.50	14.18
Group 2: Segment 4: Expense	520 - Expense				
01-5-177-520-305	Land Use Exp -Travel Transportation	700.00	0.00	700.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	700.00	0.00	700.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-177-560-708	Mont Plan Comm Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	1,024.76	-1,024.76	0.00	100.00
Total Group 1: Segment 3: Department	Code: 177 - Land Use	11,724.76	-2,442.26	9,282.50	20.83

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 192 - Town Office			
Group 2: Segment 4: Expense		520 - Expense			
01-5-192-520-260	T. Office Expense - Telephone	3,000.00	-720.00	2,280.00	24.00
01-5-192-520-265	T. Office Expenses - Office Supply	200.00	0.00	200.00	0.00
01-5-192-520-275	T. Office Expense - Postage	350.00	0.00	350.00	0.00
01-5-192-520-280	T. Office Expenses - Copy Printer Supplies	800.00	0.00	800.00	0.00
01-5-192-520-292	Town Offices - Advertising	500.00	0.00	500.00	0.00
01-5-192-520-305	Town Office Exp - Travel Transportation	200.00	0.00	200.00	0.00
01-5-192-520-330	T. Office Expense - Custodial	950.00	-669.85	280.15	70.51
01-5-192-520-335	T. Office Expenses - Bld Maint	7,490.00	-405.00	7,085.00	5.41
01-5-192-520-365	T. Office Expense - IT Computer	200.00	0.00	200.00	0.00
01-5-192-520-705	T. Office Expense - Contract Svcs	2,500.00	-1,050.00	1,450.00	42.00
Total Group 2: Segment 4: Expense		16,190.00	-2,844.85	13,345.15	17.57
Group 2: Segment 4: Expense		565 - Custodial			
01-5-192-565-330	T. Office Custodial - Custodial	1,980.00	-825.00	1,155.00	41.67
Total Group 2: Segment 4: Expense		1,980.00	-825.00	1,155.00	41.67
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-192-590-325	T. Office - Electric Service	41,850.00	-3,386.34	38,463.66	8.09
Total Group 2: Segment 4: Expense		41,850.00	-3,386.34	38,463.66	8.09
Group 2: Segment 4: Expense		900 - Encumbered			
01-5-192-900-000	Town Offices Expense-Encumbered	2.78	-2.78	0.00	100.00
Total Group 2: Segment 4: Expense		2.78	-2.78	0.00	100.00
Total Group 1: Segment 3: Department		60,022.78	-7,058.97	52,963.81	11.76

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 193 - Town Clock				
Group 2: Segment 4: Expense	520 - Expense				
01-5-193-520-510	Care of Town Clock Stipends	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	500.00	0.00	500.00	0.00
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-193-900-000	Care of Town Clock Enc Fds	500.00	-500.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	500.00	-500.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 193 - Town Clock	1,000.00	-500.00	500.00	50.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds				
Group 2: Segment 4: Expense	505 - Wages				
01-5-198-505-125	Municipal Grounds Wages - Regular Pay	4,060.46	-3,564.00	496.46	87.77
Total Group 2: Segment 4: Expense	505 - Wages	4,060.46	-3,564.00	496.46	87.77
Group 2: Segment 4: Expense	520 - Expense				
01-5-198-520-325	Municipal Bldg Repair - Electricity	150.00	-39.29	110.71	26.19
01-5-198-520-335	Municipal Building Building Maintance	5,000.00	-2,108.18	2,891.82	42.16
01-5-198-520-340	Municipal Building Building Repair	24,950.00	-871.07	24,078.93	3.49
01-5-198-520-700	Municipal Building Professional Svcs	500.00	-4,930.00	-4,430.00	986.00
01-5-198-520-900	Municipal Building Other - unclassified	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	31,100.00	-7,948.54	23,151.46	25.56
Group 2: Segment 4: Expense	778 - A7STM5/4/13TOWN BLDGS/WATER UPGRADES				
01-5-198-778-000	A7STM5/4/13Municipal Bldg/Water Upgrades	2,368.90	-2,368.90	0.00	100.00
Total Group 2: Segment 4: Expense	778 - A7STM5/4/13TOWN BLDGS/WATER	2,368.90	-2,368.90	0.00	100.00
Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project				
01-5-198-794-000	A20ATM5/3/14Water Improvement Project	165,000.00	-67.10	164,932.90	0.04
Total Group 2: Segment 4: Expense	794 - A20ATM5/3/14Water Improv Project	165,000.00	-67.10	164,932.90	0.04
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-198-900-000	Municipal Blds Repairs Encumbered	685.00	0.00	685.00	0.00
Total Group 2: Segment 4: Expense	900 - Encumbered	685.00	0.00	685.00	0.00
Total Group 1: Segment 3: Department	Code: 198 - Municipal Buildings/Grounds	203,214.36	-13,948.54	189,265.82	6.86

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-210-520-445	Police Exp Lock - up fees	3,000.00	0.00	3,000.00	0.00
01-5-210-520-460	Police Exp Communication Equip Serv	1,850.00	-38.99	1,811.01	2.11
01-5-210-520-475	Police Exp Field Equip	1,000.00	-372.64	627.36	37.26
01-5-210-520-480	Police Exp Crime Scene Equip	800.00	0.00	800.00	0.00
01-5-210-520-485	Police Exp Protective Equip	1,900.00	-844.00	1,056.00	44.42
01-5-210-520-700	Police Exp Professional Svcs	1,000.00	-215.00	785.00	21.50
01-5-210-520-705	Police Exp Contract Svcs	7,600.00	-3,588.00	4,012.00	47.21
01-5-210-520-900	Police Exp Other - unclassified	1,500.00	-1,185.49	314.51	79.03
Total Group 2: Segment 4: Expense	520 - Expense	151,862.48	-43,094.11	108,768.37	28.38
Group 2: Segment 4: Expense	590 - Fuel Electric				
01-5-210-590-320	Police Station Heating Fuel	2,392.50	0.00	2,392.50	0.00
01-5-210-590-325	Police Station Electric Service	13,209.45	-2,883.01	10,326.44	21.83
Total Group 2: Segment 4: Expense	590 - Fuel Electric	15,601.95	-2,883.01	12,718.94	18.48
Group 2: Segment 4: Expense	595 - Building Maint Rep				
01-5-210-595-335	Police Station Building Maintance	1,985.00	-487.00	1,498.00	24.53
01-5-210-595-340	Police Station Building Repair	1,985.00	-123.00	1,862.00	6.20
Total Group 2: Segment 4: Expense	595 - Building Maint Rep	3,970.00	-610.00	3,360.00	15.37
Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase				
01-5-210-600-800	Police Exp - Cruiser Lease/Purchase	23,800.38	-23,800.38	0.00	100.00
Total Group 2: Segment 4: Expense	600 - Cruiser/Lease Purchase	23,800.38	-23,800.38	0.00	100.00
Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting Services				
01-5-210-790-000	A13ATM5/4/13Repeater Sys/Consulting Services	2,815.00	0.00	2,815.00	0.00
Total Group 2: Segment 4: Expense	790 - A13ATM5/4/13Repeater Sys/Consulting	2,815.00	0.00	2,815.00	0.00
Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests				
01-5-210-798-000	A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
Total Group 2: Segment 4: Expense	798 - A16ATM5/7/16 Bulletproof Vests	3,582.64	-1,621.40	1,961.24	45.26
Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers				
01-5-210-799-000	A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 2: Segment 4: Expense	799 - A17ATM5/7/16 Tasers	12,100.00	0.00	12,100.00	0.00
Total Group 1: Segment 3: Department	Code: 210 - Police	895,135.58	-319,162.23	575,973.35	35.66

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 232 - EMS			
Group 2: Segment 4: Expense		505 - Wages			
01-5-232-505-125	EMT Wages Regular Pay	33,000.00	-20,314.80	12,685.20	61.56
Total Group 2: Segment 4: Expense		33,000.00	-20,314.80	12,685.20	61.56
Group 2: Segment 4: Expense		510 - Stipends			
01-5-232-510-110	EMT Stipend Stipends	8,760.00	-3,848.00	4,912.00	43.93
Total Group 2: Segment 4: Expense		8,760.00	-3,848.00	4,912.00	43.93
Group 2: Segment 4: Expense		520 - Expense			
01-5-232-520-260	EMT Exp Telephone	432.00	-130.90	301.10	30.30
01-5-232-520-265	EMT Exp Office Supplies Equip	200.00	-21.79	178.21	10.90
01-5-232-520-280	EMT Exp Copier printer Supplies	350.00	-152.64	197.36	43.61
01-5-232-520-295	EMT Exp Memberships	2,500.00	-348.09	2,151.91	13.92
01-5-232-520-335	EMS Expense - Building Mnt	500.00	-50.00	450.00	10.00
01-5-232-520-405	EMT Exp Diesel Fuel	2,000.00	-1,248.59	751.41	62.43
01-5-232-520-410	EMT Exp Fleet Mnt	2,000.00	-1,049.51	950.49	52.48
01-5-232-520-415	EMT Exp Fleet Repair	2,800.00	-1,961.14	838.86	70.04
01-5-232-520-418	EMS Expense Equipment under 5K	0.00	0.00	0.00	0.00
01-5-232-520-460	EMT Exp Communication Equip Serv	600.00	0.00	600.00	0.00
01-5-232-520-511	EMS Expense Amb Medical Supplies	7,000.00	-1,830.02	5,169.98	26.14
01-5-232-520-703	EMS Expense Recertification Expense	1,500.00	-1,685.00	-185.00	112.33
Total Group 2: Segment 4: Expense		19,882.00	-8,477.68	11,404.32	42.64
Group 2: Segment 4: Expense		615 - ALS Charges Fees			
01-5-232-615-705	EMS ALS Charges Fees Contract Svcs	26,000.00	-19,284.66	6,715.34	74.17
Total Group 2: Segment 4: Expense		26,000.00	-19,284.66	6,715.34	74.17
Total Group 1: Segment 3: Department		87,642.00	-51,925.14	35,716.86	59.25

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 235 - Emergency Mgmt				
Group 2: Segment 4: Expense		510 - Stipends				
01-5-235-510-110	Emergency Mgmt - Stipends		654.66	0.00	654.66	0.00
Total Group 2: Segment 4: Expense		510 - Stipends	654.66	0.00	654.66	0.00
Group 2: Segment 4: Expense		520 - Expense				
01-5-235-520-418	Emergency Mgmt Exp - Equip under 5K		1,800.00	-1,396.00	404.00	77.56
Total Group 2: Segment 4: Expense		520 - Expense	1,800.00	-1,396.00	404.00	77.56
Total Group 1: Segment 3: Department		Code: 235 - Emergency Mgmt	2,454.66	-1,396.00	1,058.66	56.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department					
	Code: 238 - E-911				
Group 2: Segment 4: Expense					
	520 - Expense				
01-5-238-520-290	E-911 Expenses - Printing	100.00	0.00	100.00	0.00
Total Group 2: Segment 4: Expense		100.00	0.00	100.00	0.00
	520 - Expense				
Total Group 1: Segment 3: Department		100.00	0.00	100.00	0.00
	Code: 238 - E-911				

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 241 - Building Insp				
Group 2: Segment 4: Expense	500 - Salary				
01-5-241-500-100	BldgZoning Insp Salary Salary - Exmt	11,279.35	-4,699.75	6,579.60	41.67
Total Group 2: Segment 4: Expense	500 - Salary	11,279.35	-4,699.75	6,579.60	41.67
Group 2: Segment 4: Expense	520 - Expense				
01-5-241-520-265	Building Insp Exp - Office Supply Equip	100.00	0.00	100.00	0.00
01-5-241-520-295	Building/Zoning Insp Exp - Membership	50.00	0.00	50.00	0.00
01-5-241-520-420	Building Insp Exp - Training	757.74	0.00	757.74	0.00
Total Group 2: Segment 4: Expense	520 - Expense	907.74	0.00	907.74	0.00
Total Group 1: Segment 3: Department	Code: 241 - Building Insp	12,187.09	-4,699.75	7,487.34	38.56

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 243 - Plumbing Gas				
Group 2: Segment 4: Expense	500 - Salary				
01-5-243-500-100	PlumbingGas Insp Salary Salary - Exmt	6,671.60	-2,779.77	3,891.83	41.67
Total Group 2: Segment 4: Expense	500 - Salary	6,671.60	-2,779.77	3,891.83	41.67
Group 2: Segment 4: Expense	520 - Expense				
01-5-243-520-900	PlumbingGas Insp. Exp Other - unclassified	165.00	0.00	165.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	165.00	0.00	165.00	0.00
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Gas	6,836.60	-2,779.77	4,056.83	40.66

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department Code: 245 - Electrical Insp					
Group 2: Segment 4: Expense 500 - Salary					
01-5-245-500-100	Electrical Insp Salary Salary - Exmt	22,000.00	-2,779.81	19,220.19	12.64
Total Group 2: Segment 4: Expense 500 - Salary		22,000.00	-2,779.81	19,220.19	12.64
Group 2: Segment 4: Expense 520 - Expense					
01-5-245-520-900	Electrical Insp Exp-Other - unclassified	1,200.00	0.00	1,200.00	0.00
Total Group 2: Segment 4: Expense 520 - Expense		1,200.00	0.00	1,200.00	0.00
Total Group 1: Segment 3: Department Code: 245 - Electrical Insp		23,200.00	-2,779.81	20,420.19	11.98

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.				
Group 2: Segment 4: Expense	500 - Salary				
01-5-292-500-100	Dog Off-Animal Enf Salary	15,156.97	-6,315.00	8,841.97	41.66
Total Group 2: Segment 4: Expense	500 - Salary	15,156.97	-6,315.00	8,841.97	41.66
Group 2: Segment 4: Expense	520 - Expense				
01-5-292-520-295	Dog Off Animal Enf. - Membership	100.00	0.00	100.00	0.00
01-5-292-520-475	Dog Officer Animal Enf -Field equip	0.00	-28.63	-28.63	0.00
01-5-292-520-700	DOG OFF/AN. CTL EXP - PROFESS SVCS	1,000.00	0.00	1,000.00	0.00
01-5-292-520-900	Dog OffAnimal Enf. - Other - unclassified	400.00	0.00	400.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,500.00	-28.63	1,471.37	1.91
Total Group 1: Segment 3: Department	Code: 292 - Dog Officer An. Enf.	16,656.97	-6,343.63	10,313.34	38.08

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 299 - Dispatch			
Group 2: Segment 4: Expense		505 - Wages			
01-5-299-505-125	Dispatcher Wages Regular Pay	157,660.70	-62,434.40	95,226.30	39.60
01-5-299-505-155	Dispatcher Wages Overtime Hourly	61,390.16	-18,589.02	42,801.14	30.28
01-5-299-505-215	Dispatcher Wages Night Differential	3,500.00	-1,186.00	2,314.00	33.89
Total Group 2: Segment 4: Expense		222,550.86	-82,209.42	140,341.44	36.94
Group 2: Segment 4: Expense		520 - Expense			
01-5-299-520-265	Dispatcher Exp Office Supplies Equip	2,133.78	-429.21	1,704.57	20.12
01-5-299-520-275	Dispatcher Exp Postage	40.00	0.00	40.00	0.00
01-5-299-520-280	Dispatcher Exp Copier printer Suppl	350.00	-464.49	-114.49	132.71
01-5-299-520-292	Dispatcher Exp Advertising	700.00	0.00	700.00	0.00
01-5-299-520-295	Dispatcher Exp Memberships	100.00	-125.00	-25.00	125.00
01-5-299-520-305	Dispatcher Exp Travel Trans	750.00	0.00	750.00	0.00
01-5-299-520-310	Dispatcher Exp Water	376.32	-80.43	295.89	21.37
01-5-299-520-330	Dispatcher Exp - Custodial	500.00	-274.66	225.34	54.93
01-5-299-520-420	Dispatcher Exp Training Fees	4,000.00	0.00	4,000.00	0.00
01-5-299-520-900	Dispatcher Exp Other - unclassified	510.00	0.00	510.00	0.00
Total Group 2: Segment 4: Expense		9,460.10	-1,373.79	8,086.31	14.52
Total Group 1: Segment 3: Department		232,010.96	-83,583.21	148,427.75	36.03

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 300 - Monty Tech				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-300-560-920	Reg Voc Tech School Assess Schools	307,788.00	-153,894.00	153,894.00	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	307,788.00	-153,894.00	153,894.00	50.00
Total Group 1: Segment 3: Department	Code: 300 - Monty Tech	307,788.00	-153,894.00	153,894.00	50.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-305-560-920	NMRSD Reg School Assess Schools	2,925,950.00	-1,462,975.00	1,462,975.00	50.00
Total Group 2: Segment 4: Expense	560 - Assessments	2,925,950.00	-1,462,975.00	1,462,975.00	50.00
Group 2: Segment 4: Expense	705 - Transportation				
01-5-305-705-920	NMRSD Reg. School Transp. Schools	309,448.00	-154,724.00	154,724.00	50.00
Total Group 2: Segment 4: Expense	705 - Transportation	309,448.00	-154,724.00	154,724.00	50.00
Group 2: Segment 4: Expense	710 - Debt Service				
01-5-305-710-920	NMRSD Debt Service Schools	374,688.00	-187,344.00	187,344.00	50.00
Total Group 2: Segment 4: Expense	710 - Debt Service	374,688.00	-187,344.00	187,344.00	50.00
Total Group 1: Segment 3: Department	Code: 305 - North Middlesex Reg. Sch.	3,610,086.00	-1,805,043.00	1,805,043.00	50.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 422 - Highway			
Group 2: Segment 4: Expense		500 - Salary			
01-5-422-500-100	Highway Salaries - Superintendent	64,729.04	-12,256.40	52,472.64	18.93
Total Group 2: Segment 4: Expense		64,729.04	-12,256.40	52,472.64	18.93
Group 2: Segment 4: Expense		505 - Wages			
01-5-422-505-125	Highway Dept Wages Regular Pay	165,077.28	-84,117.60	80,959.68	50.96
Total Group 2: Segment 4: Expense		165,077.28	-84,117.60	80,959.68	50.96
Group 2: Segment 4: Expense		515 - Overtime			
01-5-422-515-155	Highway Overtime Overtime Hourly	5,000.00	-3,446.01	1,553.99	68.92
Total Group 2: Segment 4: Expense		5,000.00	-3,446.01	1,553.99	68.92
Group 2: Segment 4: Expense		520 - Expense			
01-5-422-520-260	Highway Exp Telephone	130.00	-82.94	47.06	63.80
01-5-422-520-265	Highway Exp Office Supplies Equip	150.00	-195.52	-45.52	130.35
01-5-422-520-275	Highway Exp Postage	50.00	0.00	50.00	0.00
01-5-422-520-280	Highway Exp - Printer Copier Supplies	160.00	0.00	160.00	0.00
01-5-422-520-292	Highway Exp Advertising	1,171.00	0.00	1,171.00	0.00
01-5-422-520-305	Highway Exp Travel Trans	30.00	0.00	30.00	0.00
01-5-422-520-310	Highway Exp Water	1,500.00	-12.95	1,487.05	0.86
01-5-422-520-325	Highway Exp Electric Service	1,100.00	-538.62	561.38	48.97
01-5-422-520-330	Highway Exp - Custodial	500.00	-150.00	350.00	30.00
01-5-422-520-335	Highway Exp Building Maintance	3,000.00	-50.00	2,950.00	1.67
01-5-422-520-340	Highway Exp Building Repair	3,000.00	-31.05	2,968.95	1.04
01-5-422-520-410	Highway Exp Fleet Mnt	1,500.00	-481.44	1,018.56	32.10
01-5-422-520-415	Highway Exp Fleet Repair	3,000.00	-2,707.27	292.73	90.24
01-5-422-520-417	Highway Exp Equip Repair	3,000.00	-96.89	2,903.11	3.23
01-5-422-520-420	Highway Exp Training	450.00	-299.00	151.00	66.44
01-5-422-520-430	Highway Exp Uniform	4,800.00	-1,642.29	3,157.71	34.21
01-5-422-520-460	Highway Exp Communication Equip Serv	250.00	0.00	250.00	0.00
01-5-422-520-475	Highway Exp Field Equip	500.00	-130.23	369.77	26.05
01-5-422-520-485	Highway Exp Protective Equip	200.00	-450.78	-250.78	225.39
01-5-422-520-900	Highway Exp Other - unclassified	100.00	-16.22	83.78	16.22
01-5-422-520-918	Highway Exp Employee CostsWelfare	500.00	-301.33	198.67	60.27
Total Group 2: Segment 4: Expense		25,091.00	-7,186.53	17,904.47	28.64
Group 2: Segment 4: Expense		590 - Fuel Electric			
01-5-422-590-320	Highway Barn Fuel Heating Fuel	13,000.00	0.00	13,000.00	0.00
Total Group 2: Segment 4: Expense		13,000.00	0.00	13,000.00	0.00
Group 2: Segment 4: Expense		620 - Road Maint			

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-5-422-620-460	Highway Road Mnt Communication	250.00	-61.53	188.47	24.61
01-5-422-620-475	Highway Road Mnt Field Equip	500.00	-689.74	-189.74	137.95
01-5-422-620-485	Highway Road Mnt Protective Equip	200.00	0.00	200.00	0.00
01-5-422-620-545	Highway Road Mnt Sign Mnt	4,000.00	-1,637.05	2,362.95	40.93
01-5-422-620-547	Highway Road Mnt Road Materials	60,000.00	-11,456.53	48,543.47	19.09
01-5-422-620-702	Highway Road Mnt Subcontractor	25,000.00	-2,000.00	23,000.00	8.00
01-5-422-620-900	Highway Road Mnt Other - unclassified	100.00	0.00	100.00	0.00
01-5-422-620-918	Hwy Road Maint Exp - Employee Welfare	500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense	620 - Road Maint	90,550.00	-15,844.85	74,705.15	17.50
Group 2: Segment 4: Expense	625 - Machinery Exp				
01-5-422-625-305	Hwy Machinery Exp - Travel	30.00	0.00	30.00	0.00
01-5-422-625-400	Hwy Machinery Exp Gasoline	11,000.00	0.00	11,000.00	0.00
01-5-422-625-405	Hwy Machinery Exp Diesel Fuel	14,000.00	0.00	14,000.00	0.00
01-5-422-625-410	Hwy Machinery Exp Fleet Mnt	0.00	-175.32	-175.32	0.00
01-5-422-625-415	Hwy Machinery Exp Fleet Repair	4,000.00	-1,756.49	2,243.51	43.91
01-5-422-625-460	Hwy Machinery Exp Communication Equip Serv	100.00	0.00	100.00	0.00
01-5-422-625-900	Hwy Machinery Exp Other - unclassified	1,400.00	-833.88	566.12	59.56
Total Group 2: Segment 4: Expense	625 - Machinery Exp	30,530.00	-2,765.69	27,764.31	9.06
Group 2: Segment 4: Expense	630 - Gasoline Diesel				
01-5-422-630-400	Highway - Gasoline	11,000.00	-2,699.45	8,300.55	24.54
01-5-422-630-405	Highway - Diesel Fuel	14,000.00	-7,268.33	6,731.67	51.92
Total Group 2: Segment 4: Expense	630 - Gasoline Diesel	25,000.00	-9,967.78	15,032.22	39.87
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-422-900-000	Highway Expense Encumbered	29,269.68	-10,304.00	18,965.68	35.20
Total Group 2: Segment 4: Expense	900 - Encumbered	29,269.68	-10,304.00	18,965.68	35.20
Total Group 1: Segment 3: Department	Code: 422 - Highway	448,247.00	-145,888.86	302,358.14	32.55

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 423 - Winter Ops				
Group 2: Segment 4: Expense		515 - Overtime				
01-5-423-515-155	Hwy Winter Oper. Overtime Hourly		13,000.00	-600.88	12,399.12	4.62
Total Group 2: Segment 4: Expense		515 - Overtime	13,000.00	-600.88	12,399.12	4.62
Group 2: Segment 4: Expense		520 - Expense				
01-5-423-520-417	Hwy Winter Exp Equip Repair Maint		5,000.00	-2,134.22	2,865.78	42.68
01-5-423-520-460	Hwy Winter Exp-Comm Equip Serv		500.00	0.00	500.00	0.00
01-5-423-520-540	Hwy Winter Exp- Salt Sand		65,000.00	-50,319.85	14,680.15	77.42
01-5-423-520-702	Hwy Winter Exp Subcontractors		12,000.00	0.00	12,000.00	0.00
01-5-423-520-900	Hwy Winter Exp Other - unclassified		4,000.00	0.00	4,000.00	0.00
01-5-423-520-918	Hwy Winter Exp Employee CostsWelfare		500.00	0.00	500.00	0.00
Total Group 2: Segment 4: Expense		520 - Expense	87,000.00	-52,454.07	34,545.93	60.29
Total Group 1: Segment 3: Department		Code: 423 - Winter Ops	100,000.00	-53,054.95	46,945.05	53.05

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 424 - Street Light				
Group 2: Segment 4: Expense	520 - Expense				
01-5-424-520-325	Street Lights Electric Service	1,080.00	-268.15	811.85	24.83
Total Group 2: Segment 4: Expense	520 - Expense	1,080.00	-268.15	811.85	24.83
Total Group 1: Segment 3: Department	Code: 424 - Street Light	1,080.00	-268.15	811.85	24.83

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 425 - Tree Warden				
Group 2: Segment 4: Expense	520 - Expense				
01-5-425-520-362	Tree Warden Expense Grounds Mnt	2,000.00	0.00	2,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 425 - Tree Warden	2,000.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 491 - Cemetery			
Group 2: Segment 4: Expense		505 - Wages			
01-5-491-505-125	Cemetery Wages Regular Pay	9,200.58	-3,245.65	5,954.93	35.28
Total Group 2: Segment 4: Expense		9,200.58	-3,245.65	5,954.93	35.28
Group 2: Segment 4: Expense		520 - Expense			
01-5-491-520-325	Cemetery Exp Electric	200.00	-34.87	165.13	17.44
01-5-491-520-362	Cemetery Exp - Grounds mnt	300.00	-145.56	154.44	48.52
01-5-491-520-400	Cemetery Exp Gasoline	650.00	-227.47	422.53	35.00
01-5-491-520-405	Cemetery Exp Diesel Fuel	50.00	0.00	50.00	0.00
01-5-491-520-410	Cemetery Exp Fleet Mnt	150.00	0.00	150.00	0.00
01-5-491-520-415	Cemetery Exp Fleet Repair	250.00	0.00	250.00	0.00
01-5-491-520-417	Cemetery Exp Equip Repair Maint	250.00	-306.51	-56.51	122.60
01-5-491-520-900	Cemetery Exp Other - unclassified	150.00	0.00	150.00	0.00
Total Group 2: Segment 4: Expense		2,000.00	-714.41	1,285.59	35.72
Total Group 1: Segment 3: Department		11,200.58	-3,960.06	7,240.52	35.36

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 510 - Board of Health				
Group 2: Segment 4: Expense	520 - Expense				
01-5-510-520-265	Board of Health Exp Office Supplies Equip	150.00	0.00	150.00	0.00
01-5-510-520-900	Board of Health Exp Other - unclassified	761.00	0.00	761.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	911.00	0.00	911.00	0.00
Group 2: Segment 4: Expense	560 - Assessments				
01-5-510-560-708	Town Nurse Assessment	3,436.53	-859.13	2,577.40	25.00
Total Group 2: Segment 4: Expense	560 - Assessments	3,436.53	-859.13	2,577.40	25.00
Group 2: Segment 4: Expense	562 - Nashoba				
01-5-510-562-708	Nashoba Bd of Health - Assessment	7,530.46	-1,882.62	5,647.84	25.00
Total Group 2: Segment 4: Expense	562 - Nashoba	7,530.46	-1,882.62	5,647.84	25.00
Group 2: Segment 4: Expense	650 - Landfill Operations				
01-5-510-650-325	Landfill Operations Electric Service	300.00	-40.00	260.00	13.33
01-5-510-650-362	Landfill Operations Grounds Mnt	1,800.00	0.00	1,800.00	0.00
01-5-510-650-560	Landfill Operations Monitor Fees	4,900.00	0.00	4,900.00	0.00
Total Group 2: Segment 4: Expense	650 - Landfill Operations	7,000.00	-40.00	6,960.00	0.57
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-510-900-000	Board of Health Exp Encumbered	10.00	-10.00	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	10.00	-10.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 510 - Board of Health	18,887.99	-2,791.75	16,096.24	14.78

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 515 - Animal Insp				
Group 2: Segment 4: Expense	510 - Stipends				
01-5-515-510-110	Inspector of Animals Stipend	420.24	0.00	420.24	0.00
Total Group 2: Segment 4: Expense	510 - Stipends	420.24	0.00	420.24	0.00
Total Group 1: Segment 3: Department	Code: 515 - Animal Insp	420.24	0.00	420.24	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department		Code: 541 - Council on Aging			
Group 2: Segment 4: Expense		505 - Wages			
01-5-541-505-125	Council on Aging Wages - Regular Pay	2,396.30	-2,396.30	0.00	100.00
Total Group 2: Segment 4: Expense		2,396.30	-2,396.30	0.00	100.00
Group 2: Segment 4: Expense		520 - Expense			
01-5-541-520-265	Council on Aging Exp Office Supplies Equip	250.00	-19.58	230.42	7.83
01-5-541-520-275	Council on Aging Exp Postage	275.00	-107.92	167.08	39.24
01-5-541-520-295	Council on Aging Exp Memberships	500.00	0.00	500.00	0.00
01-5-541-520-305	Council on Aging Exp Travel Trans	50.00	0.00	50.00	0.00
01-5-541-520-315	Council on Aging Exp Programs	500.00	-193.32	306.68	38.66
01-5-541-520-900	Council on Aging Other	200.00	0.00	200.00	0.00
Total Group 2: Segment 4: Expense		1,775.00	-320.82	1,454.18	18.07
Total Group 1: Segment 3: Department		4,171.30	-2,717.12	1,454.18	65.14

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 543 - Veterans				
Group 2: Segment 4: Expense	500 - Salary				
01-5-543-500-100	Veterans Agent Salary Salary - Exmt	1,855.97	-618.64	1,237.33	33.33
Total Group 2: Segment 4: Expense	500 - Salary	1,855.97	-618.64	1,237.33	33.33
Group 2: Segment 4: Expense	655 - Memorial Day				
01-5-543-655-315	Memorial Day Celebrations	2,500.00	0.00	2,500.00	0.00
Total Group 2: Segment 4: Expense	655 - Memorial Day	2,500.00	0.00	2,500.00	0.00
Group 2: Segment 4: Expense	660 - Veterans Benefit				
01-5-543-660-900	Veterans Benefit Expense Other - unclassified	39,500.00	-13,535.28	25,964.72	34.27
Total Group 2: Segment 4: Expense	660 - Veterans Benefit	39,500.00	-13,535.28	25,964.72	34.27
Total Group 1: Segment 3: Department	Code: 543 - Veterans	43,855.97	-14,153.92	29,702.05	32.27

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 620 - unnamed				
Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary				
01-5-620-797-000	A15ATM5/7/16 250th Anniversary	8,161.70	-1,487.72	6,673.98	18.23
Total Group 2: Segment 4: Expense	797 - A15ATM5/7/16 250th Anniversary	8,161.70	-1,487.72	6,673.98	18.23
Total Group 1: Segment 3: Department	Code: 620 - unnamed	8,161.70	-1,487.72	6,673.98	18.23

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 650 - Allen Field				
Group 2: Segment 4: Expense	520 - Expense				
01-5-650-520-325	Allen Field Exp Electric Service	300.00	-51.65	248.35	17.22
01-5-650-520-330	Allen Field Exp - Custodial	0.00	-278.09	-278.09	0.00
01-5-650-520-400	Allen Field Exp Gasoline	500.00	0.00	500.00	0.00
01-5-650-520-417	Allen Field Exp - Equip Repair	1,100.00	-80.78	1,019.22	7.34
01-5-650-520-900	Allen Field Exp Other - unclassified	0.00	-347.33	-347.33	0.00
Total Group 2: Segment 4: Expense	520 - Expense	1,900.00	-757.85	1,142.15	39.89
Group 2: Segment 4: Expense	900 - Encumbered				
01-5-650-900-325	Allen Field Encumbered - Electric	12.39	-12.39	0.00	100.00
Total Group 2: Segment 4: Expense	900 - Encumbered	12.39	-12.39	0.00	100.00
Total Group 1: Segment 3: Department	Code: 650 - Allen Field	1,912.39	-770.24	1,142.15	40.28

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-810-560-708	RMV Non Renew Assessments	0.00	-1,220.00	-1,220.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-1,220.00	-1,220.00	n/a
Total Group 1: Segment 3: Department	Code: 810 - RMV Non Renewal	0.00	-1,220.00	-1,220.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 811 - Air Pollution				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-811-560-708	Air Pollution Assessments	0.00	-276.00	-276.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-276.00	-276.00	n/a
Total Group 1: Segment 3: Department	Code: 811 - Air Pollution	0.00	-276.00	-276.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 812 - Mont RTA				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-812-560-708	Mont RTA Assessments	0.00	-5,276.00	-5,276.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-5,276.00	-5,276.00	n/a
Total Group 1: Segment 3: Department	Code: 812 - Mont RTA	0.00	-5,276.00	-5,276.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 813 - MBTA Assess				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-813-560-708	MBTA Trans Assessments	0.00	-1,776.00	-1,776.00	0.00
Total Group 2: Segment 4: Expense	560 - Assessments	0.00	-1,776.00	-1,776.00	n/a
Total Group 1: Segment 3: Department	Code: 813 - MBTA Assess	0.00	-1,776.00	-1,776.00	n/a

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 911 - Middlesex Retire				
Group 2: Segment 4: Expense	560 - Assessments				
01-5-911-560-690	Middlesex Retire. System Retirement	147,365.00	-147,365.00	0.00	100.00
Total Group 2: Segment 4: Expense	560 - Assessments	147,365.00	-147,365.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex Retire	147,365.00	-147,365.00	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Group 1: Segment 3: Department	Code: 913 - Unemployment				
Group 2: Segment 4: Expense	520 - Expense				
01-5-913-520-918	Unemployment Comp Emp Costs	10,000.00	0.00	10,000.00	0.00
Total Group 2: Segment 4: Expense	520 - Expense	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 914 - Employee Benefit				
Group 2: Segment 4: Expense	520 - Expense				
01-5-914-520-905	Employee Benefit - Health Insurance	560,603.78	-215,808.65	344,795.13	38.50
01-5-914-520-910	Employee Benefit -Insurance not health	11,082.36	-3,813.47	7,268.89	34.41
Total Group 2: Segment 4: Expense	520 - Expense	571,686.14	-219,622.12	352,064.02	38.42
Total Group 1: Segment 3: Department	Code: 914 - Employee Benefit	571,686.14	-219,622.12	352,064.02	38.42

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 916 - Insurance P C				
Group 2: Segment 4: Expense	520 - Expense				
01-5-916-520-909	Insurance PC - Group Pool Coverage	65,000.00	-62,377.00	2,623.00	95.96
01-5-916-520-910	Ins Liab PropCas-FirePol - Insurance	15,000.00	-11,722.00	3,278.00	78.15
Total Group 2: Segment 4: Expense	520 - Expense	80,000.00	-74,099.00	5,901.00	92.62
Total Group 1: Segment 3: Department	Code: 916 - Insurance P C	80,000.00	-74,099.00	5,901.00	92.62

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Department	Code: 919 - FICA				
Group 2: Segment 4: Expense	520 - Expense				
01-5-919-520-918	FICA Employee Costs	25,510.20	-9,150.86	16,359.34	35.87
Total Group 2: Segment 4: Expense	520 - Expense	25,510.20	-9,150.86	16,359.34	35.87
Total Group 1: Segment 3: Department	Code: 919 - FICA	25,510.20	-9,150.86	16,359.34	35.87

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

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 11/29/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
387 Account(s) totaling:		7,766,375.06	-3,434,180.20	4,332,194.86	44.22