

Filter by: Segment 1: 001
Group as: ***_**_***_****_****_***

Parameters: Fiscal Year: 2019 Start Date: 12/01/2018 end: 12/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Expenses					
001-01-119-5300-2019-000	0.00	5,000.00	0.00	5,000.00	0.00
STM 12/20/18 ART 14 COSTS ASSOCIAT					
Total Group 3: Expenses	0.00	5,000.00	0.00	5,000.00	0.00

Group 1: Segment 3: Department					
Code: 119 - Charter Commission					
Total Group 1: Segment 3: Department	0.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department					
Code: 119 - Charter Commission					
Personnel					
001-01-122-5100-0000-000	130,941.00	130,941.00	-10,072.36	70,526.12	46.14
001-01-122-5112-0000-000	37,179.00	37,179.00	-2,849.02	20,084.97	45.98
001-01-122-5113-0000-000	15,935.00	15,935.00	0.00	15,935.00	0.00
001-01-122-5122-0000-000	8,636.00	8,636.00	-276.92	1,938.30	77.56
Total Group 3: Personnel	192,691.00	192,691.00	-13,198.30	108,484.39	43.70
Expenses					
001-01-122-5300-0000-000	10,311.00	10,311.00	0.00	10,311.00	0.00
001-01-122-5308-0000-000	2,500.00	2,500.00	-80.00	-3,426.29	237.05
001-01-122-5420-0000-000	1,150.00	1,150.00	-42.99	765.00	33.48
001-01-122-5580-0000-000	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	5,000.00	5,000.00	-290.38	2,450.48	50.99
001-01-122-5780-0000-000	3,100.00	3,100.00	-148.18	2,671.82	13.81
Total Group 3: Expenses	22,561.00	22,561.00	-561.55	13,272.01	41.17

Group 1: Segment 3: Department					
Code: 122 - Board of Selectmen					
Total Group 1: Segment 3: Department	215,252.00	215,252.00	-13,759.85	121,756.40	43.44
Group 1: Segment 3: Department					
Code: 123 - BOS Encumbrance					
Expenses					
001-01-123-5601-0000-100	0.00	556.57	0.00	266.19	52.17
BOS 121 PRIOR YEAR ENCUMBRANCE					
Total Group 3: Expenses	0.00	556.57	0.00	266.19	52.17

Group 1: Segment 3: Department					
Code: 122 - Board of Selectmen					
Total Group 1: Segment 3: Department	215,252.00	215,252.00	-13,759.85	121,756.40	43.44
Group 1: Segment 3: Department					
Code: 123 - BOS Encumbrance					
Expenses					
001-01-123-5601-0000-100	0.00	556.57	0.00	266.19	52.17
BOS 121 PRIOR YEAR ENCUMBRANCE					
Total Group 3: Expenses	0.00	556.57	0.00	266.19	52.17

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-915.06	9,506.00	9,506.00	-4,279.39	5,226.61	45.02
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-6,287.68	79,850.00	79,850.00	-37,015.11	42,834.89	46.36
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	750.00	750.00	-70.00	680.00	9.33
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	30,000.00	35,500.00	-10,000.00	25,500.00	28.17
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-147.51	750.00	750.00	-435.15	314.85	58.02
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	0.00	350.00	0.00
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	150.00	150.00	-50.00	100.00	33.33
Total Group 3: Expenses		-147.51	32,000.00	37,500.00	-10,555.15	26,944.85	28.15
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-6,435.19	111,850.00	117,350.00	-47,570.26	69,779.74	40.54
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles	-6,435.19	111,850.00	117,350.00	-47,570.26	69,779.74	40.54
Expenses							
001-01-136-5380-2019-000	ATM 5/1/18 ART14- SECURE DOCUMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	3,057.77	-3,057.77	0.00	100.00
Total Group 3: Expenses		0.00	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Group 1: Segment 3: Department	Code: 141 - Board of Assessors	0.00	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-4,255.45	55,321.00	55,321.00	-25,532.75	29,788.25	46.15
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,728.60	35,608.00	35,608.00	-16,371.60	19,236.40	45.98
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	1,100.00	1,100.00	-1,100.00	0.00	100.00
Total Group 3: Personnel		-6,984.05	92,029.00	92,029.00	-43,004.35	49,024.65	46.73
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-1,500.00	8,425.00	8,425.00	-8,425.00	0.00	100.00
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
001-01-141-5309-0000-000	BOA PROF & TECH- REVAL CONSULTING	-4,500.00	4,500.00	4,500.00	-4,500.00	0.00	100.00

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

Parameters: Fiscal Year: 2019 Start Date: 12/01/2018 end: 12/31/2018 Active Accounts Only

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Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-141-5420-0000-000	800.00	800.00	-159.96	640.04	20.00
001-01-141-5710-0000-000	500.00	500.00	-162.87	337.13	32.57
001-01-141-5730-0000-000	275.00	275.00	-683.50	-408.50	248.55
Total Group 3: Expenses	19,500.00	19,500.00	-15,431.33	4,068.67	79.14
Total Group 1: Segment 3: Department	111,529.00	111,529.00	-58,435.68	53,093.32	52.40
Group 1: Segment 3: Department	111,529.00	111,529.00	-58,435.68	53,093.32	52.40
Code: 141 - Board of Assessors					
Code: 142 - BOA Special Articles					
001-01-142-5306-2019-000	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-142-5603-0000-100	0.00	695.00	-695.00	0.00	100.00
001-01-142-5902-2012-000	0.00	7,560.26	-1,860.00	5,700.26	24.60
Total Group 3: Expenses	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Total Group 1: Segment 3: Department	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Group 1: Segment 3: Department	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Code: 142 - BOA Special Articles					
Code: 145 - Treasurer/Collector					
001-01-145-5580-0000-000	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department	0.00	0.00	0.00	0.00	0.00
Code: 145 - Treasurer/Collector					
Code: 146 - Treasurer/Collector					
Personnel					
001-01-146-5100-0000-000	73,393.00	73,393.00	-13,376.12	60,016.88	18.23
001-01-146-5110-0000-000	76,829.00	76,829.00	-35,138.15	41,690.85	45.74
001-01-146-5190-0000-000	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel	150,822.00	150,822.00	-48,514.27	102,307.73	32.17
Total Group 1: Segment 3: Department	150,822.00	150,822.00	-48,514.27	102,307.73	32.17
Group 1: Segment 3: Department	150,822.00	150,822.00	-48,514.27	102,307.73	32.17
Expenses					
001-01-146-5270-0000-000	2,688.00	2,688.00	-820.86	1,867.14	30.54
001-01-146-5300-0000-000	23,800.00	33,800.00	-12,419.63	21,380.37	36.74

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

Parameters: Fiscal Year: 2019

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end: 12/31/2018

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-7,144.31	21,500.00	21,500.00	-10,107.91	11,392.09	47.01
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-3,495.82	14,000.00	14,000.00	-7,259.62	6,740.38	51.85
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	-89.74	2,710.26	3.20
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-18.75	1,290.00	1,290.00	-104.93	1,185.07	8.13
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
001-01-146-5782-0000-000	Other Charges-Bank	-25.00	0.00	0.00	-25.00	-25.00	0.00
Total Group 3: Expenses		-11,116.81	67,218.00	77,218.00	-30,927.69	46,290.31	40.05
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-19,251.34	218,040.00	228,040.00	-79,441.96	148,598.04	34.84
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles	-19,251.34	218,040.00	228,040.00	-79,441.96	148,598.04	34.84
	Expenses						
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Group 1: Segment 3: Department	Code: 151 - Town Counsel	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
	Expenses						
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	0.00	45,000.00	80,000.00	-12,818.61	67,181.39	16.02
001-01-151-5380-0000-000	TOWN COUNSEL-LITIGATION SETTLEME	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Expenses		0.00	45,000.00	80,000.00	-42,818.61	37,181.39	53.52
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	0.00	45,000.00	80,000.00	-42,818.61	37,181.39	53.52
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)	0.00	45,000.00	80,000.00	-42,818.61	37,181.39	53.52
	Personnel						
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,768.00	73,393.00	73,393.00	-34,608.40	38,784.60	47.15
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-4,625.60	60,134.00	60,134.00	-27,753.60	32,380.40	46.15
001-01-155-5112-0000-000	MIS-TECHNICIAN	0.00	18,834.00	18,834.00	0.00	18,834.00	0.00
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	0.00	5,489.00	5,489.00	0.00	5,489.00	0.00

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 3: Personnel		-10,393.60	157,850.00	157,850.00	-62,362.00	95,488.00	39.51
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-58.52	10,520.00	10,520.00	-920.70	9,599.30	8.75
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-553.72	25,000.00	25,000.00	-20,386.08	4,613.92	81.54
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	13,000.00	13,000.00	-712.40	12,287.60	5.48
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-612.24	73,520.00	73,520.00	-22,019.18	51,500.82	29.95
Total Group 1: Segment 3: Department		-11,005.84	231,370.00	231,370.00	-84,381.18	146,988.82	36.47
Group 1: Segment 3: Department	Code: 155 - Management Info	-11,005.84	231,370.00	231,370.00	-84,381.18	146,988.82	36.47
Expenses	Code: 156 - MIS Special Articles						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	0.00	10,895.58	-10,895.58	0.00	100.00
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Total Group 1: Segment 3: Department		0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Personnel	Code: 160 - Town Clerk						
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,222.24	67,889.00	67,889.00	-31,333.44	36,555.56	46.15
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,613.51	40,366.00	40,366.00	-13,241.94	27,124.06	32.80
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	-600.00	1,700.00	1,700.00	-1,500.00	200.00	88.24
Total Group 3: Personnel		-8,435.75	109,955.00	109,955.00	-46,075.38	63,879.62	41.90
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	-1,195.00	2,300.00	2,300.00	-1,195.00	1,105.00	51.96
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	6,800.00	6,800.00	-1,253.63	5,546.37	18.44
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	0.00	650.00	650.00	-403.11	246.89	62.02
001-01-160-5510-0000-000	T CLERK POSTAGE	0.00	520.00	520.00	0.00	520.00	0.00
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	-46.87	403.13	10.42
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-370.00	180.00	67.27
Total Group 3: Expenses		-1,195.00	11,270.00	11,270.00	-3,268.61	8,001.39	29.00

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,421.60	19,001.00	19,001.00	-8,529.60	10,471.40	44.89
Total Group 3: Personnel		-3,351.46	43,671.00	43,671.00	-19,104.03	24,566.97	43.75
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-281.00	169.00	62.44
001-01-171-5780-0000-000	CON COM OTHER CHARGES	-81.42	0.00	0.00	-81.42	-81.42	0.00
Total Group 3: Expenses		-81.42	950.00	950.00	-362.42	587.58	38.15
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	-3,432.88	44,621.00	44,621.00	-19,466.45	25,154.55	43.63
Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles	-3,432.88	44,621.00	44,621.00	-19,466.45	25,154.55	43.63
Expenses							
001-01-173-5780-2019-000	PB- ATM 05/01/18 ART12 MASTER PLAN	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 3: Expenses		0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 3: Expenses		0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,905.00	22,635.00	22,635.00	-10,887.60	11,747.40	48.10
Total Group 3: Personnel		-1,905.00	22,635.00	22,635.00	-10,887.60	11,747.40	48.10
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00

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001-01-175-5730-0000-000	100.00	100.00	-25.00	75.00	25.00
Total Group 3: Expenses	0.00	500.00	-25.00	475.00	5.00

Total Group 1: Segment 3: Department	23,135.00	23,135.00	-10,912.60	12,222.40	47.17
Group 1: Segment 3: Department	23,135.00	23,135.00	-10,912.60	12,222.40	47.17
Code: 176 - Zoning Board of Appeals					
Personnel					
001-01-176-5110-0000-000	4,527.00	4,527.00	-3,054.15	1,472.85	67.47
Total Group 3: Personnel	4,527.00	4,527.00	-3,054.15	1,472.85	67.47

Total Group 1: Segment 3: Department	4,527.00	4,527.00	-3,054.15	1,472.85	67.47
Group 1: Segment 3: Department	4,527.00	4,527.00	-3,054.15	1,472.85	67.47
Code: 179 - Land Use (LU)					
Personnel					
001-01-179-5100-0000-000	48,526.00	48,526.00	-8,326.55	40,199.45	17.16
001-01-179-5122-0000-000	2,662.00	2,662.00	0.00	2,662.00	0.00
Total Group 3: Personnel	51,188.00	51,188.00	-8,326.55	42,861.45	16.27
Expenses					
001-01-179-5300-0000-000	2,500.00	2,500.00	-1,772.50	727.50	70.90
001-01-179-5420-0000-000	600.00	600.00	-193.16	406.84	32.19
001-01-179-5580-0000-000	0.00	0.00	-620.00	-620.00	0.00
001-01-179-5710-0000-000	100.00	100.00	-243.41	-143.41	243.41
001-01-179-5730-0000-000	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	3,300.00	3,300.00	-2,829.07	470.93	85.73

Total Group 1: Segment 3: Department	54,488.00	54,488.00	-11,155.62	43,332.38	20.47
Group 1: Segment 3: Department	54,488.00	54,488.00	-11,155.62	43,332.38	20.47
Code: 180 - Land Use Special Articles					
Expenses					
001-01-180-5613-0000-100	0.00	2,453.60	-352.58	2,101.02	14.37
Total Group 3: Expenses	0.00	2,453.60	-352.58	2,101.02	14.37

Total Group 1: Segment 3: Department	0.00	2,453.60	-352.58	2,101.02	14.37

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department		0.00	2,453.60	-352.58	2,101.02	14.37
Group 1: Segment 3: Department						
Personnel						
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-4,363.20	56,940.00	-26,409.97	30,530.03	46.38
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-2,382.00	31,029.00	-12,971.98	18,057.02	41.81
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-778.08	7,255.00	-4,417.23	2,837.77	60.89
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	0.00	800.00	0.00	800.00	0.00
001-01-191-5195-0000-000	FACILITY- CLOTHING ALLOWANCE	0.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	-461.54	6,000.00	-2,538.47	3,461.53	42.31
Total Group 3: Personnel		-7,984.82	102,524.00	-46,937.65	55,586.35	45.78
Expenses						
001-01-191-5210-0000-000	FACILITIES ENERGY	-7,541.21	75,000.00	-30,376.17	44,623.83	40.50
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	-1,234.00	2,466.00	33.35
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-3,394.68	30,000.00	-17,417.41	12,582.59	58.06
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	0.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-3,245.60	75,900.00	-26,853.30	49,046.70	35.38
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-263.69	1,900.00	-1,645.88	254.12	86.63
001-01-191-5380-0000-000	FACILITIES OTHER SERVICES	0.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-72.72	0.00	-5,075.38	-5,075.38	0.00
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	-1,235.00	6,500.00	-1,884.00	4,616.00	28.98
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	0.00	1,600.00	0.00	1,600.00	0.00
Total Group 3: Expenses		-15,752.90	190,200.00	-84,486.14	114,613.86	42.43
Total Group 1: Segment 3: Department		-23,737.72	292,724.00	-131,423.79	170,200.21	43.57
Group 1: Segment 3: Department						
Expenses						
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	-675.66	5,000.00	-1,032.59	3,967.41	20.65
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	0.00	5,800.00	-1,874.05	3,925.95	32.31
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	-1,106.52	2,893.48	27.66
Total Group 3: Expenses		-675.66	15,000.00	-4,013.16	10,986.84	26.75

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

Parameters: Fiscal Year: 2019

Start Date: 12/01/2018

end: 12/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-675.66	15,000.00	15,000.00	-4,013.16	10,986.84	26.75
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-675.66	15,000.00	15,000.00	-4,013.16	10,986.84	26.75
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	0.00	1,869.00	1,869.00	-336.45	1,532.55	18.00
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-40.50	109.50	27.00
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	0.00	350.00	350.00	-68.00	282.00	19.43
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	0.00	0.00	0.00	-38.92	-38.92	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	2,900.00	2,900.00	-483.87	2,416.13	16.69
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	0.00	2,900.00	2,900.00	-483.87	2,416.13	16.69
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties	0.00	2,900.00	2,900.00	-483.87	2,416.13	16.69
Expenses							
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	0.00	-71.88	-71.88	0.00
Total Group 3: Expenses		0.00	0.00	0.00	-71.88	-71.88	n/a
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	0.00	0.00	0.00	-71.88	-71.88	n/a
Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	0.00	0.00	0.00	-71.88	-71.88	n/a
Expenses							
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department	Code: 196 - Town Public Works Projects	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Expenses							
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	0.00	0.00	30,336.00	-900.00	29,436.00	2.97

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Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	30,336.00	-900.00	29,436.00	2.97
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	0.00	30,336.00	-900.00	29,436.00	2.97
Group 1: Segment 3: Department	Code: 197 - Facility-Maintenance Special Article	0.00	30,336.00	-900.00	29,436.00	2.97
Expenses						
001-01-197-5851-2019-000	STM 12/20/18 ART 21 HVAC/LIGHTING RE	0.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses		0.00	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 197 - Facility-Maintenance	0.00	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 3: Department	Code: 198 - Facility-Memorial Hall Special Art	0.00	10,000.00	0.00	10,000.00	0.00
Expenses						
001-01-198-5615-0000-001	FACILITIES-MEMORIAL HALL PRIOR YEA	0.00	592.29	0.00	592.29	0.00
Total Group 3: Expenses		0.00	592.29	0.00	592.29	0.00
Total Group 1: Segment 3: Department	Code: 198 - Facility-Memorial Hall	0.00	592.29	0.00	592.29	0.00
Group 1: Segment 3: Department	Code: 210 - Police					
Personnel						
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,961.72	131,250.00	-59,770.16	71,479.84	45.54
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	-9,119.05	120,253.00	-54,714.25	65,538.75	45.50
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-8,617.64	115,125.00	-59,728.20	55,396.80	51.88
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-42,017.60	627,570.00	-273,254.52	354,315.48	43.54
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-3,118.40	40,527.00	-18,554.48	21,972.52	45.78
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-1,729.60	14,200.00	-8,182.70	6,017.30	57.62
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-1,812.18	35,000.00	-9,547.17	25,452.83	27.28
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-10,480.21	112,000.00	-126,635.00	-14,635.00	113.07
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-2,624.88	39,505.00	-12,140.20	27,364.80	30.73
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-2,250.00	7,250.00	-6,500.00	750.00	89.66
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-4,418.90	70,111.00	-66,865.91	3,245.09	95.37
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-1,837.11	19,900.00	-11,065.49	8,834.51	55.61
Total Group 3: Personnel		-97,987.29	1,332,691.00	-706,958.08	625,732.92	53.05

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,412.64	23,500.00	23,500.00	-6,327.80	17,172.20	26.93
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,300.00	1,300.00	-608.50	691.50	46.81
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-173.79	15,000.00	24,954.77	-7,471.08	17,483.69	29.94
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-8,943.19	35,262.00	35,262.00	-26,085.73	9,176.27	73.98
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	-375.00	6,500.00	6,500.00	-4,062.88	2,437.12	62.51
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-858.76	12,000.00	12,000.00	-4,341.40	7,658.60	36.18
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	0.00	1,200.00	1,200.00	-542.25	657.75	45.19
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	0.00	0.00	0.00	-19.75	-19.75	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-182.27	5,500.00	5,500.00	-1,952.58	3,547.42	35.50
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-1,211.56	27,000.00	27,000.00	-9,194.94	17,805.06	34.06
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	0.00	4,800.00	4,800.00	-1,092.01	3,707.99	22.75
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-12.30	231.00	231.00	-55.20	175.80	23.90
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-150.00	14,000.00	14,000.00	-13,193.00	807.00	94.24
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-1,355.00	20,000.00	20,000.00	-10,505.22	9,494.78	52.53
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	45,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Expenses		-14,674.51	211,668.00	236,622.77	-85,452.34	151,170.43	36.11
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department		-112,661.80	1,544,359.00	1,569,313.77	-792,410.42	776,903.35	50.49
Group 1: Segment 3: Department		-112,661.80	1,544,359.00	1,569,313.77	-792,410.42	776,903.35	50.49
Expenses							
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	0.00	0.00	3,503.31	-3,018.38	484.93	86.16
001-02-211-5801-2018-000	POLICE- A14ATM5/2/17 BODY ARMOR	0.00	0.00	0.00	0.00	0.00	0.00
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	15,916.00	-850.00	15,066.00	5.34
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	3,650.70	0.00	3,650.70	0.00
Total Group 3: Expenses		0.00	0.00	23,070.01	-3,868.38	19,201.63	16.77
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department		0.00	0.00	23,070.01	-3,868.38	19,201.63	16.77
Group 1: Segment 3: Department		0.00	0.00	23,070.01	-3,868.38	19,201.63	16.77

Town of

Expense Control Report - Expenditure Ledger

Account Number	Code: 220 - Fire/EMS	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-9,076.94	118,000.00	118,000.00	-54,461.56	63,538.44	46.15
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-6,264.82	57,961.00	57,961.00	-26,800.82	31,160.18	46.24
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-2,157.60	60,898.00	60,898.00	-23,787.54	37,110.46	39.06
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-3,829.66	52,408.00	52,408.00	-22,467.29	29,940.71	42.87
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-29,088.07	400,000.00	400,000.00	-163,727.63	236,272.37	40.93
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-1,837.50	7,175.00	7,175.00	-3,537.50	3,637.50	49.30
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-5,304.02	77,970.00	77,970.00	-33,863.17	44,106.83	43.43
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-147.19	52,352.00	52,352.00	-4,350.43	48,001.57	8.31
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-4,642.02	27,106.00	27,106.00	-19,404.23	7,701.77	71.59
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	0.00	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-1,254.06	2,154.00	2,154.00	-4,592.16	-2,438.16	213.19
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-3,563.56	8,405.00	8,405.00	-25,585.78	-17,180.78	304.41
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPENDS - LONGEVI	0.00	3,750.00	3,750.00	-2,250.00	1,500.00	60.00
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-1,299.20	26,650.00	26,650.00	-8,658.24	17,991.76	32.49
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	FIRE/EMS-OTHER STIPEND-EMS STAND	0.00	13,325.00	13,325.00	0.00	13,325.00	0.00
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel		-68,464.64	912,264.00	912,264.00	-395,986.35	516,277.65	43.41
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-3,752.30	38,000.00	38,000.00	-12,575.52	25,424.48	33.09
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	-604.50	645.50	48.36
001-02-220-5240-0000-000	FIRE/EMS - REPAIR & MAINT BUILDING	-242.00	0.00	0.00	-644.00	-644.00	0.00
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-1,518.31	22,000.00	22,000.00	-10,515.20	11,484.80	47.80
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	0.00	11,000.00	11,000.00	-4,569.54	6,430.46	41.54
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-25.00	6,776.00	6,776.00	-2,486.80	4,289.20	36.70
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-2,011.73	18,000.00	18,000.00	-9,194.44	8,805.56	51.08
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-199.00	16,240.00	16,240.00	-3,116.00	13,124.00	19.19
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-576.32	10,000.00	10,000.00	-4,807.85	5,192.15	48.08
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	0.00	500.00	500.00	-2,397.92	-1,897.92	479.58
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	8,000.00	8,000.00	-7,794.25	205.75	97.43
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5420-0000-000	-158.24	1,700.00	1,700.00	-687.37	1,012.63	40.43
001-02-220-5430-0000-000	-290.00	10,800.00	10,800.00	-10,703.51	96.49	99.11
001-02-220-5435-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	-59.93	2,100.00	2,100.00	-158.72	1,941.28	7.56
001-02-220-5480-0000-000	-1,012.75	20,000.00	20,000.00	-7,639.41	12,360.59	38.20
001-02-220-5500-0000-230	-798.61	25,000.00	25,000.00	-12,420.05	12,579.95	49.68
001-02-220-5580-0000-000	-233.46	3,000.00	3,000.00	-233.46	2,766.54	7.78
001-02-220-5585-0000-000	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	-18.50	2,700.00	2,700.00	-327.50	2,372.50	12.13
001-02-220-5585-0001-000	0.00	4,100.00	4,100.00	-1,673.44	2,426.56	40.82
001-02-220-5585-0002-000	0.00	3,300.00	3,300.00	-190.46	3,109.54	5.77
001-02-220-5710-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	-425.00	1,000.00	1,000.00	-2,199.00	-1,199.00	219.90
001-02-220-5730-0000-230	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
001-02-220-5780-0000-000	0.00	1,000.00	1,000.00	-746.58	253.42	74.66
001-02-220-5850-0000-000	0.00	15,000.00	15,000.00	-5,951.85	9,048.15	39.68
001-02-220-5870-0000-000	0.00	15,000.00	15,000.00	-1,906.81	13,093.19	12.71
Total Group 3: Expenses	-11,321.15	244,423.00	244,423.00	-108,001.18	136,421.82	44.19
Total Group 1: Segment 3: Department	-79,785.79	1,156,687.00	1,156,687.00	-503,987.53	652,699.47	43.57
Group 1: Segment 3: Department	-79,785.79	1,156,687.00	1,156,687.00	-503,987.53	652,699.47	43.57
Code: 222 - Fire/EMS Special Articles						
001-02-222-5619-0000-100	0.00	0.00	13,743.77	-13,743.77	0.00	100.00
001-02-222-5800-2014-251	0.00	0.00	0.00	-650.00	-650.00	0.00
001-02-222-5808-2016-251	0.00	0.00	6,992.41	-850.00	6,142.41	12.16
001-02-222-5890-2019-000	0.00	67,870.00	67,870.00	0.00	67,870.00	0.00
Total Group 3: Expenses	0.00	67,870.00	88,606.18	-15,243.77	73,362.41	17.20
Total Group 1: Segment 3: Department	0.00	67,870.00	88,606.18	-15,243.77	73,362.41	17.20
Group 1: Segment 3: Department	0.00	67,870.00	88,606.18	-15,243.77	73,362.41	17.20
Code: 222 - Fire/EMS Special Articles						

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Group 1: Segment 3: Department Code: 225 - Communication Center						
Personnel						
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	36,144.00	36,144.00	0.00	36,144.00	0.00
Total Group 3: Personnel		36,144.00	36,144.00	0.00	36,144.00	0.00
Expenses						
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	39,400.00	39,400.00	-8,146.87	31,253.13	20.68
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	20,000.00	20,000.00	-2,740.99	17,259.01	13.70
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	10,000.00	10,000.00	-3,882.18	6,117.82	38.82
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	175,000.00	175,000.00	-132,500.00	42,500.00	75.71
Total Group 3: Expenses		244,400.00	244,400.00	-147,270.04	97,129.96	60.26
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	280,544.00	280,544.00	-147,270.04	133,273.96	52.49
Group 1: Segment 3: Department Code: 226 - Comm Center Special Articles						
Expenses						
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	7,491.19	-5,991.39	1,499.80	79.98
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	0.00	6,546.49	-6,546.49	0.00	100.00
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	149,820.00	149,820.00	0.00	149,820.00	0.00
001-02-226-5895-2019-001	COMM CTR-ATM 05/01/18 ART9 PUBLIC S	25,180.00	25,180.00	0.00	25,180.00	0.00
Total Group 3: Expenses		175,000.00	189,037.68	-12,537.88	176,499.80	6.63
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	175,000.00	189,037.68	-12,537.88	176,499.80	6.63
Group 1: Segment 3: Department Code: 230 - Ambulance						
Expenses						
001-02-230-5806-2019-000	STM 12/20/18 ART 12 REPLACE MEDIC 1	66,360.00	66,360.00	0.00	66,360.00	0.00
Total Group 3: Expenses		66,360.00	66,360.00	0.00	66,360.00	0.00
Total Group 1: Segment 3: Department	Code: 230 - Ambulance	66,360.00	66,360.00	0.00	66,360.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Personnel					
001-02-241-5100-0000-000	75,879.00	75,879.00	-36,348.07	39,530.93	47.90
001-02-241-5110-0000-000	600.00	600.00	-1,275.00	-675.00	212.50
001-02-241-5112-0000-000	33,943.00	33,943.00	-14,025.01	19,917.99	41.32
001-02-241-5190-0000-000	2,100.00	2,100.00	-1,300.00	800.00	61.90
001-02-241-5191-0000-000	6,000.00	6,000.00	-2,000.00	4,000.00	33.33
001-02-241-5195-0000-000	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel	119,122.00	119,122.00	-55,548.08	63,573.92	46.63
Expenses					
001-02-241-5300-0000-000	1,500.00	1,500.00	-1,010.00	490.00	67.33
001-02-241-5340-0000-000	500.00	500.00	-168.11	331.89	33.62
001-02-241-5420-0000-000	800.00	800.00	-67.88	732.12	8.49
001-02-241-5730-0000-000	250.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses	3,050.00	3,050.00	-1,325.99	1,724.01	43.48
Total Group 1: Segment 3: Department	122,172.00	122,172.00	-56,874.07	65,297.93	46.55
Group 1: Segment 3: Department					
Personnel					
001-02-242-5122-0000-000	114.00	114.00	0.00	114.00	0.00
001-02-242-5191-0000-000	5,815.00	5,815.00	-3,598.31	2,216.69	61.88
Total Group 3: Personnel	5,929.00	5,929.00	-3,598.31	2,330.69	60.69
Total Group 1: Segment 3: Department	5,929.00	5,929.00	-3,598.31	2,330.69	60.69
Group 1: Segment 3: Department					
Personnel					
001-02-243-5122-0000-000	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	8,290.00	8,290.00	-3,454.15	4,835.85	41.67
Total Group 3: Personnel	8,405.00	8,405.00	-3,454.15	4,950.85	41.10

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-3.79	146.21	2.53
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	-271.86	928.14	22.66
Total Group 3: Expenses		0.00	1,580.00	1,580.00	-275.65	1,304.35	17.45
		-690.83	9,985.00	9,985.00	-3,729.80	6,255.20	37.35
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-690.83	9,985.00	9,985.00	-3,729.80	6,255.20	37.35
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures						
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-379.00	4,548.00	4,548.00	-2,274.00	2,274.00	50.00
Total Group 3: Personnel		-379.00	4,548.00	4,548.00	-2,274.00	2,274.00	50.00
Expenses							
001-02-244-5300-0000-000	S OF W&M - PROFESSIONAL & TECHN	0.00	0.00	0.00	-37.00	-37.00	0.00
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	-11.77	40.23	22.63
Total Group 3: Expenses		0.00	202.00	202.00	-48.77	153.23	24.14
		-379.00	4,750.00	4,750.00	-2,322.77	2,427.23	48.90
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	-379.00	4,750.00	4,750.00	-2,322.77	2,427.23	48.90
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection						
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES-OTHER - OPER (AL	0.00	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,136.25	13,635.00	13,635.00	-6,817.50	6,817.50	50.00
Total Group 3: Personnel		-1,136.25	13,819.00	13,819.00	-6,817.50	7,001.50	49.33
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHN	0.00	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	-99.74	1,200.00	1,200.00	-485.65	714.35	40.47
Total Group 3: Expenses		-99.74	2,130.00	2,130.00	-485.65	1,644.35	22.80

Town of

Expense Control Report - Expenditure Ledger

Account Number				Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department									
		Code: 245 - Electrical Inspection		-1,235.99	15,949.00	15,949.00	-7,303.15	8,645.85	45.79
Group 1: Segment 3: Department									
		Code: 246 - Animal Inspection		-1,235.99	15,949.00	15,949.00	-7,303.15	8,645.85	45.79
Expenses									
001-02-246-5300-0000-000		ANIMAL INSPECTOR - PROFESSIONAL S		0.00	578.00	578.00	0.00	578.00	0.00
Total Group 3: Expenses									
				0.00	578.00	578.00	0.00	578.00	0.00
Total Group 1: Segment 3: Department									
		Code: 246 - Animal Inspection		0.00	578.00	578.00	0.00	578.00	0.00
Group 1: Segment 3: Department									
		Code: 247 - Bldg Encumbrance		0.00	0.00	0.00	-258.22	0.00	100.00
001-02-247-5621-0000-000		Building - PY Encumbrance		0.00	0.00	0.00	-258.22	0.00	100.00
Total Group 3: Expenses									
				0.00	0.00	0.00	-258.22	0.00	100.00
Total Group 1: Segment 3: Department									
		Code: 247 - Bldg Encumbrance		0.00	0.00	0.00	-258.22	0.00	100.00
Group 1: Segment 3: Department									
		Code: 291 - Emergency Management		-175.25	2,091.00	2,091.00	-1,051.50	1,039.50	50.29
001-02-291-5191-0000-000		TEMA DIRECTOR-STIPEND		-175.25	2,091.00	2,091.00	-1,051.50	1,039.50	50.29
Total Group 3: Personnel									
				0.00	691.00	691.00	-10.49	680.51	1.52
001-02-291-5245-0000-000		TEMA - REPAIR & MAINT - EQUIPMENT		0.00	800.00	800.00	-218.01	581.99	27.25
001-02-291-5380-0000-000		TEMA - OTHER PURCHASED SERVICES		0.00	109.00	109.00	-3.00	106.00	2.75
001-02-291-5420-0000-000		TEMA - OFFICE SUPPLIES		0.00	0.00	0.00	-154.56	-154.56	0.00
001-02-291-5580-0000-000		TEMA - OTHER SUPPLIES		0.00	1,500.00	1,500.00	-33.79	1,466.21	2.25
001-02-291-5710-0000-000		TEMA - TRAVEL MILEAGE - IN STATE		0.00	3,100.00	3,100.00	-419.85	2,680.15	13.54
Total Group 3: Expenses									
				-175.25	5,191.00	5,191.00	-1,471.35	3,719.65	28.34
Total Group 1: Segment 3: Department									
		Code: 291 - Emergency Management		-175.25	5,191.00	5,191.00	-1,471.35	3,719.65	28.34

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel						
Code: 292 - Animal Control						
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	18,926.00	18,926.00	-9,462.96	9,463.04	50.00
Total Group 3: Personnel		18,926.00	18,926.00	-9,462.96	9,463.04	50.00
Group 1: Segment 3: Expenses						
Code: 292 - Animal Control						
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	5,000.00	5,000.00	-144.86	4,855.14	2.90
Total Group 3: Expenses		5,000.00	5,000.00	-144.86	4,855.14	2.90
Group 1: Segment 3: Department Expenses						
Code: 292 - Animal Control						
Total Group 1: Segment 3: Department		23,926.00	23,926.00	-9,607.82	14,318.18	40.16
Group 1: Segment 3: Department Expenses						
Code: 293 - Animal Control Special Articles						
001-02-293-5300-2019-000	STM 12/20/2018 ART 9 REGIONAL ANIMA	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		1,500.00	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 3: Department Personnel						
Code: 293 - Animal Control Special						
Total Group 1: Segment 3: Department		1,500.00	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 3: Department Expenses						
Code: 294 - Tree Warden						
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	11,435.00	11,435.00	-5,717.52	5,717.48	50.00
Total Group 3: Personnel		11,435.00	11,435.00	-5,717.52	5,717.48	50.00
Group 1: Segment 3: Expenses						
Code: 294 - Tree Warden						
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	9,374.00	9,374.00	-6,400.00	2,974.00	68.27
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	300.00	300.00	-53.08	246.92	17.69
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	450.00	450.00	-255.00	195.00	56.67
Total Group 3: Expenses		11,324.00	11,324.00	-6,708.08	4,615.92	59.24
Total Group 1: Segment 3: Department		22,759.00	22,759.00	-12,425.60	10,333.40	54.60
Total Group 1: Segment 3: Department		22,759.00	22,759.00	-12,425.60	10,333.40	54.60

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

Parameters: Fiscal Year: 2019 Start Date: 12/01/2018 end: 12/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Code: 297 - Burial Agent						
Personnel						
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	142.00	142.00	-70.98	71.02	49.99
Total Group 3: Personnel						
		142.00	142.00	-70.98	71.02	49.99
Total Group 1: Segment 3: Department Code: 297 - Burial Agent						
		142.00	142.00	-70.98	71.02	49.99
Group 1: Segment 3: Department Code: 298 - Parking Clerk						
Personnel						
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	62.00	62.00	-31.02	30.98	50.03
Total Group 3: Personnel						
		62.00	62.00	-31.02	30.98	50.03
Total Group 1: Segment 3: Department Code: 298 - Parking Clerk						
		62.00	62.00	-31.02	30.98	50.03
Group 1: Segment 3: Department Code: 300 - NMRSD North Midd Reg School District						
Expenses						
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	11,904,470.00	11,904,470.00	-5,906,861.50	5,997,608.50	49.62
Total Group 3: Expenses						
		11,904,470.00	11,904,470.00	-5,906,861.50	5,997,608.50	49.62
Total Group 1: Segment 3: Department Code: 300 - NMRSD North Midd Reg						
		11,904,470.00	11,904,470.00	-5,906,861.50	5,997,608.50	49.62
Group 1: Segment 3: Department Code: 301 - NVTHS Nashoba Valley Tech High Sch						
Expenses						
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 3: Expenses						
		1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 1: Segment 3: Department Code: 301 - NVTHS Nashoba Valley						
		1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Group 1: Segment 3: Department Code: 421 - Highway - Personnel						
Personnel						
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	68,304.00	68,304.00	-31,623.00	36,681.00	46.30
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	278,248.00	278,248.00	-112,805.18	165,442.82	40.54
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	0.00	0.00	-543.96	-543.96	0.00

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER	-778.32	16,893.00	16,893.00	-3,773.16	13,119.84	22.34
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-900.00	6,705.00	6,705.00	-4,738.01	1,966.99	70.66
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	-2,500.00	2,500.00	2,500.00	-2,875.00	-375.00	115.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-735.16	6,000.00	6,000.00	-1,942.08	4,057.92	32.37
Total Group 3: Personnel		-29,446.86	383,750.00	383,750.00	-158,300.39	225,449.61	41.25
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-29,446.86	383,750.00	383,750.00	-158,300.39	225,449.61	41.25
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-29,446.86	383,750.00	383,750.00	-158,300.39	225,449.61	41.25
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-1,267.55	13,680.00	13,680.00	-4,693.89	8,986.11	34.31
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	-102.50	97.50	51.25
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	-500.00	500.00	50.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-80.00	15,000.00	15,000.00	-6,316.32	8,683.68	42.11
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-100.00	1,500.00	1,500.00	-1,066.00	434.00	71.07
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-196.98	3,000.00	3,000.00	-1,217.02	1,782.98	40.57
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	0.00	1,000.00	1,000.00	-2,332.00	-1,332.00	233.20
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-114.53	885.47	11.45
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	0.00	2,000.00	2,000.00	-1,436.07	563.93	71.80
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-3,601.01	35,000.00	35,000.00	-18,357.55	16,642.45	52.45
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-32.90	30,000.00	30,000.00	-12,745.08	17,254.92	42.48
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	-3,129.00	-1,129.00	156.45
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
Total Group 3: Expenses		-5,278.44	111,680.00	111,680.00	-53,509.96	58,170.04	47.91
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-5,278.44	111,680.00	111,680.00	-53,509.96	58,170.04	47.91
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-5,278.44	111,680.00	111,680.00	-53,509.96	58,170.04	47.91

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Code: 423 - Highway - Snow & Ice Operations					
Personnel					
001-04-423-5120-0000-000	2,000.00	2,000.00	-189.76	1,810.24	9.49
001-04-423-5130-0000-000	25,000.00	25,000.00	-6,623.82	18,376.18	26.50
001-04-423-5198-0000-000	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel	33,000.00	33,000.00	-6,813.58	26,186.42	20.65
Expenses					
001-04-423-5245-0000-000	27,000.00	27,000.00	-10,945.87	16,054.13	40.54
001-04-423-5270-0000-000	35,000.00	35,000.00	-10,282.70	24,717.30	29.38
001-04-423-5480-0000-000	39,000.00	39,000.00	-1,804.69	37,195.31	4.63
001-04-423-5512-0000-000	70,000.00	70,000.00	-108,419.60	-38,419.60	154.89
001-04-423-5870-0000-000	2,000.00	2,000.00	-1,060.80	939.20	53.04
Total Group 3: Expenses	173,000.00	173,000.00	-132,513.66	40,486.34	76.60
Group 1: Segment 3: Department					
Code: 423 - Highway - Snow & Ice					
Total Group 1: Segment 3: Department	206,000.00	206,000.00	-139,327.24	66,672.76	67.63
Group 1: Segment 3: Department					
Code: 424 - Highway - Street Lights					
Expenses					
001-04-424-5210-0000-000	17,500.00	17,500.00	-7,289.19	10,210.81	41.65
Total Group 3: Expenses	17,500.00	17,500.00	-7,289.19	10,210.81	41.65
Group 1: Segment 3: Department					
Code: 424 - Highway - Street Lights					
Total Group 1: Segment 3: Department	17,500.00	17,500.00	-7,289.19	10,210.81	41.65
Group 1: Segment 3: Department					
Code: 425 - Highway - Special Articles					
Expenses					
001-04-425-5300-2019-000	7,500.00	7,500.00	0.00	7,500.00	0.00
001-04-425-5626-0000-100	0.00	4,514.78	-1,556.47	2,958.31	34.47
001-04-425-5807-2016-251	0.00	25,000.00	0.00	25,000.00	0.00
001-04-425-5812-2018-000	0.00	0.00	0.00	0.00	0.00
001-04-425-5850-2019-000	100,000.00	146,000.00	0.00	146,000.00	0.00
001-04-425-5895-2017-000	0.00	119,573.94	-110,100.15	9,473.79	92.08
Total Group 3: Expenses	107,500.00	302,588.72	-111,656.62	190,932.10	36.90

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles					
Group 1: Segment 3: Department	Code: 430 - Landfill					
001-04-430-5210-0000-000						
001-04-430-5240-0000-000	LANDFILL - ENERGY	2,500.00	2,500.00	-413.17	2,086.83	16.53
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	2,500.00	2,500.00	-568.02	1,931.98	22.72
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	0.00	-1,800.00	-1,800.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	300.00	300.00	-83.11	216.89	27.70
Total Group 3: Expenses		14,400.00	14,400.00	-2,864.30	11,535.70	19.89
Total Group 1: Segment 3: Department	Code: 430 - Landfill	14,400.00	14,400.00	-2,864.30	11,535.70	19.89
Group 1: Segment 3: Department	Code: 433 - Curbside Removal					
001-04-433-5300-0000-000						
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	654,884.00	654,884.00	-272,868.30	382,015.70	41.67
Total Group 3: Expenses		654,884.00	654,884.00	-272,868.30	382,015.70	41.67
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	654,884.00	654,884.00	-272,868.30	382,015.70	41.67
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks					
001-04-491-5100-0000-000						
001-04-491-5110-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	56,940.00	56,940.00	-26,179.20	30,760.80	45.98
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	33,157.00	33,157.00	-16,267.14	16,889.86	49.06
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	8,984.00	8,984.00	-2,426.01	6,557.99	27.00
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	23,466.00	23,466.00	-13,276.46	10,189.54	56.58
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	0.00	0.00	-178.68	-178.68	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	800.00	800.00	0.00	800.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		123,947.00	123,947.00	-58,927.49	65,019.51	47.54
001-04-491-5210-0000-000						
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	3,525.00	3,525.00	-1,773.82	1,751.18	50.32

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-491-5230-0000-000	CEM/PARKS - WATER	-3.00	300.00	300.00	-61.50	238.50	20.50
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	-8.09	491.91	1.62
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	350.00	350.00	-1,266.33	-916.33	361.81
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	0.00	0.00	0.00	-474.00	-474.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	-48.93	46.00	46.00	-48.93	-2.93	106.37
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-21.61	100.00	100.00	-32.29	67.71	32.29
001-04-491-5460-0000-000	CEM/PARKS - GROUNDSKEEPING SUPPL	-325.46	1,100.00	1,100.00	-451.59	648.41	41.05
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-112.37	1,700.00	1,700.00	-1,310.02	389.98	77.06
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	STM 11/28/17 A5 TOWN COMMON SIDEW	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-896.66	9,721.00	34,721.00	-5,426.57	29,294.43	15.63
Total Group 1: Segment 3: Department		-9,283.31	133,668.00	158,668.00	-64,354.06	94,313.94	40.56
Group 1: Segment 3: Department		-9,283.31	133,668.00	158,668.00	-64,354.06	94,313.94	40.56
Expenses							
001-05-492-5245-2019-000	STM 12/18/18 ART 10 REPLACE/REPAIR	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Expenses		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 1: Segment 3: Department		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Group 1: Segment 3: Department		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-3,058.50	39,913.00	39,913.00	-18,351.07	21,561.93	45.98
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-800.00	-500.00	266.67
Total Group 3: Personnel		-3,058.50	40,213.00	40,213.00	-19,151.07	21,061.93	47.62
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	300.00	300.00	-304.22	-4.22	101.41
001-05-520-5340-0000-000	BOH - COMMUNICATION	0.00	300.00	300.00	-137.01	162.99	45.67
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	350.00	350.00	-251.96	98.04	71.99
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-66.27	300.00	300.00	-209.77	90.23	69.92

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	450.00	450.00	-150.00	300.00	33.33
Total Group 3: Expenses		1,700.00	1,700.00	-1,052.96	647.04	61.94
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	41,913.00	41,913.00	-20,204.03	21,708.97	48.20
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Asmts	41,913.00	41,913.00	-20,204.03	21,708.97	48.20
Expenses						
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	9,979.00	9,979.00	-7,858.23	2,120.77	78.75
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	21,866.00	21,866.00	-17,219.67	4,646.33	78.75
Total Group 3: Expenses		31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Expenses						
001-05-524-5300-0000-000	LANDFILL ENGINEERING - PROFESSIONA	17,500.00	17,500.00	-7,007.00	10,493.00	40.04
Total Group 3: Expenses		17,500.00	17,500.00	-7,007.00	10,493.00	40.04
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	17,500.00	17,500.00	-7,007.00	10,493.00	40.04
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	17,500.00	17,500.00	-7,007.00	10,493.00	40.04
Personnel						
001-05-541-5100-0000-000	COA - WAGES - DIRECTOR	48,792.00	48,792.00	-22,406.40	26,385.60	45.92
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	55,002.00	55,002.00	-24,266.51	30,735.49	44.12
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel		103,794.00	103,794.00	-47,172.91	56,621.09	45.45
Expenses						
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	695.00	695.00	-327.20	367.80	47.08
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	3,000.00	3,000.00	-1,350.50	1,649.50	45.02
001-05-541-5340-0000-000	COA - COMMUNICATIONS	1,600.00	1,600.00	-839.71	760.29	52.48
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	1,000.00	1,000.00	-137.00	863.00	13.70
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	1,525.00	1,525.00	-1,489.67	35.33	97.68

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-05-541-5730-0000-000	500.00	500.00	-205.00	295.00	41.00
Total Group 3: Expenses	8,320.00	8,320.00	-4,349.08	3,970.92	52.27
Total Group 1: Segment 3: Department	112,114.00	112,114.00	-51,521.99	60,592.01	45.96
Group 1: Segment 3: Department	112,114.00	112,114.00	-51,521.99	60,592.01	45.96
Personnel					
001-05-543-5191-0000-000	5,782.00	5,782.00	-2,875.98	2,906.02	49.74
Total Group 3: Personnel	5,782.00	5,782.00	-2,875.98	2,906.02	49.74
Expenses					
001-05-543-5420-0000-000	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department	5,882.00	5,882.00	-2,875.98	3,006.02	48.89
Group 1: Segment 3: Department	5,882.00	5,882.00	-2,875.98	3,006.02	48.89
Expenses					
001-05-544-5380-0000-000	50,000.00	50,000.00	-30,692.97	19,307.03	61.39
Total Group 3: Expenses	50,000.00	50,000.00	-30,692.97	19,307.03	61.39
Total Group 1: Segment 3: Department	50,000.00	50,000.00	-30,692.97	19,307.03	61.39
Group 1: Segment 3: Department	50,000.00	50,000.00	-30,692.97	19,307.03	61.39
Personnel					
001-06-610-5100-0000-000	63,642.00	63,642.00	-29,372.08	34,269.92	46.15
001-06-610-5110-0000-000	74,738.00	74,738.00	-34,430.84	40,307.16	46.07
001-06-610-5110-0001-000	45,749.00	45,749.00	-21,114.70	24,634.30	46.15
001-06-610-5110-0002-000	32,072.00	32,072.00	-14,745.60	17,326.40	45.98
001-06-610-5110-0003-000	36,348.00	36,348.00	-16,711.68	19,636.32	45.98
001-06-610-5190-0000-000	2,400.00	2,400.00	-600.00	1,800.00	25.00
Total Group 3: Personnel	254,949.00	254,949.00	-116,974.90	137,974.10	45.88

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

Parameters: Fiscal Year: 2019 Start Date: 12/01/2018 end: 12/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	2,500.00	2,500.00	-438.00	2,062.00	17.52
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	0.00	1,000.00	1,000.00	-295.21	704.79	29.52
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-289.80	21,048.00	21,048.00	-16,428.82	4,619.18	78.05
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	0.00	2,000.00	2,000.00	-957.20	1,042.80	47.86
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-3,955.00	44,268.00	44,268.00	-25,059.63	19,208.37	56.61
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-4,244.80	71,416.00	71,416.00	-43,178.86	28,237.14	60.46
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department							
Code: 610 - Library Code: 655 - Recreation Commission							
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,988.68	38,994.00	38,994.00	-19,436.93	19,557.07	49.85
001-06-655-5190-0000-000	RECREATION DEPT - LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00
001-06-655-5195-0000-000	RECREATION DEPT - CLOTHING ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-2,988.68	40,094.00	40,094.00	-20,036.93	20,057.07	49.97
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Expenses		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department							
Code: 655 - Recreation Commission Code: 656 - Recreation Commission Special Articles							
Expenses							
001-06-656-5580-2019-000	STM 12/20/18 ART 13 REPAIR/REPLACE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department							
Code: 656 - Recreation Commission							
Total Group 1: Segment 3: Department		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

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

Parameters: Fiscal Year: 2019

Start Date: 12/01/2018

end: 12/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	2,825.00	2,825.00	0.00	2,825.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses		5,158.00	5,158.00	0.00	5,158.00	0.00

Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	5,158.00	5,158.00	0.00	5,158.00	0.00
Group 1: Segment 3: Department						
Expenses						
001-06-670-5300-2019-000	STM 12/20/18 Art 2 American Flag Committ	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 3: Expenses		7,500.00	7,500.00	0.00	7,500.00	0.00

Total Group 1: Segment 3: Department	Code: 670 - American Flag Committee	7,500.00	7,500.00	0.00	7,500.00	0.00
Group 1: Segment 3: Department						
Expenses						
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	12,400.00	12,400.00	-6,611.00	5,789.00	53.31
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		12,700.00	12,700.00	-6,611.00	6,089.00	52.06

Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Group 1: Segment 3: Department						
Expenses						
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	170,000.00	170,000.00	-16,836.78	153,163.22	9.90
Total Group 3: Expenses		170,000.00	170,000.00	-16,836.78	153,163.22	9.90

Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	170,000.00	170,000.00	-16,836.78	153,163.22	9.90

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	0.00	-1,506.01	-1,506.01	0.00
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	7,000.00	7,000.00	0.00	7,000.00	0.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STA	80,000.00	80,000.00	0.00	80,000.00	0.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	43,000.00	43,000.00	0.00	43,000.00	0.00
Total Group 3: Expenses		182,538.00	182,538.00	-29,044.01	153,493.99	15.91
Total Group 1: Segment 3: Department						
Expenses						
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	32,043.00	32,043.00	0.00	32,043.00	0.00
Total Group 3: Expenses		32,043.00	32,043.00	0.00	32,043.00	0.00
Total Group 1: Segment 3: Department						
Expenses						
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses		112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department						
Expenses						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses		10,000.00	10,000.00	0.00	10,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement							
Expenses								
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM		0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses			0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County		0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department	Code: 913 - Unemployment							
Expenses								
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION		0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 3: Expenses			0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 1: Segment 3: Department	Code: 913 - Unemployment		0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance							
Expenses								
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE		-126,314.87	831,501.00	831,501.00	-376,462.96	455,038.04	45.28
Total Group 3: Expenses			-126,314.87	831,501.00	831,501.00	-376,462.96	455,038.04	45.28
Total Group 1: Segment 3: Department	Code: 914 - Employee Health		-126,314.87	831,501.00	831,501.00	-376,462.96	455,038.04	45.28
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance							
Expenses								
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE		-16.00	450.00	450.00	-64.00	386.00	14.22
Total Group 3: Expenses			-16.00	450.00	450.00	-64.00	386.00	14.22
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance		-16.00	450.00	450.00	-64.00	386.00	14.22

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

Parameters: Fiscal Year: 2019 Start Date: 12/01/2018 end: 12/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-5,389.31	55,000.00	55,000.00	-32,612.95	22,387.05	59.30
Total Group 3: Expenses		-5,389.31	55,000.00	55,000.00	-32,612.95	22,387.05	59.30
Total Group 1: Segment 3: Department		-5,389.31	55,000.00	55,000.00	-32,612.95	22,387.05	59.30
Group 1: Segment 3: Department							
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	246,647.00	246,647.00	-244,995.00	1,652.00	99.33
Total Group 3: Expenses		0.00	246,647.00	246,647.00	-244,995.00	1,652.00	99.33
Total Group 1: Segment 3: Department		0.00	246,647.00	246,647.00	-244,995.00	1,652.00	99.33
Group 1: Segment 3: Department							
Expenses							
001-09-950-5636-0000-100	TOWN INSURANCE PRIOR YEAR ENCU	0.00	0.00	4,860.00	0.00	4,860.00	0.00
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	0.00	9,354.00	0.00	9,354.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	9,354.00	0.00	9,354.00	0.00
413 Account(s) totaling:		-920,047.03	22,952,795.00	23,432,007.20	-11,665,234.09	11,766,773.11	49.78