

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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 Code: 122 - Board of Selectmen					
Personnel					
001-01-122-5100-0000-000	130,941.00	130,941.00	-20,125.44	110,815.56	15.37
001-01-122-5112-0000-000	37,179.00	37,179.00	-35,698.01	1,480.99	96.02
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	-5,590.02	3,045.98	64.73
Total Group 3: Personnel	192,691.00	192,691.00	-61,413.47	131,277.53	31.87
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	0.00	2,500.00	0.00
001-01-122-5420-0000-000	1,150.00	1,150.00	-150.55	999.45	13.09
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	-1,678.38	3,321.62	33.57
001-01-122-5780-0000-000	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Group 3: Expenses	22,561.00	22,561.00	-1,828.93	20,732.07	8.11
Total Group 1: Segment 3: Department Code: 122 - Board of Selectmen					
	215,252.00	215,252.00	-63,242.40	152,009.60	29.38
Group 1: Segment 3: Department Code: 123 - BOS Encumbrance					
Expenses					
001-01-123-5601-0000-100	0.00	556.57	-290.38	266.19	52.17
Total Group 3: Expenses	0.00	556.57	-290.38	266.19	52.17
Total Group 1: Segment 3: Department Code: 123 - BOS Encumbrance					
	0.00	556.57	-290.38	266.19	52.17
Group 1: Segment 3: Department Code: 124 - BOS Special Articles					
Personnel					
001-01-124-5100-2017-000	0.00	23,033.25	-23,000.00	33.25	99.86
Total Group 3: Personnel	0.00	23,033.25	-23,000.00	33.25	99.86

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD Balance	% Var.
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	0.00	23,483.56	-2,534.40	20,949.16	10.79	
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	901.29	0.00	901.29	0.00	
Total Group 3: Expenses		0.00	24,384.85	-2,534.40	21,850.45	10.39	
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	0.00	47,418.10	-25,534.40	21,883.70	53.85	
Group 1: Segment 3: Department	Code: 131 - Finance Committee	0.00	47,418.10	-25,534.40	21,883.70	53.85	
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	750.00	750.00	0.00	750.00	0.00	
Total Group 3: Expenses		750.00	750.00	0.00	750.00	0.00	
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	750.00	750.00	0.00	750.00	0.00	
Group 1: Segment 3: Department	Code: 132 - Reserve Fund						
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	35,000.00	35,000.00	0.00	35,000.00	0.00	
Total Group 3: Special		35,000.00	35,000.00	0.00	35,000.00	0.00	
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	35,000.00	35,000.00	0.00	35,000.00	0.00	
Group 1: Segment 3: Department	Code: 135 - Accounting						
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	69,844.00	69,844.00	-10,745.24	59,098.76	15.38	
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	9,506.00	9,506.00	-1,424.94	8,081.06	14.99	
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	500.00	500.00	0.00	500.00	0.00	
Total Group 3: Personnel		79,850.00	79,850.00	-12,170.18	67,679.82	15.24	
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	750.00	750.00	0.00	750.00	0.00	
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	30,000.00	30,000.00	0.00	30,000.00	0.00	
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	750.00	750.00	-104.99	645.01	14.00	
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	350.00	350.00	0.00	350.00	0.00	

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

Parameters: Fiscal Year: 2019

Start Date: 08/01/2018

end: 08/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-135-5730-0000-000	150.00	0.00	150.00	-50.00	100.00	33.33
Total Group 3: Expenses	32,000.00	0.00	32,000.00	-154.99	31,845.01	0.48
Total Group 1: Segment 3: Department	111,850.00	-9,033.17	111,850.00	-12,325.17	99,524.83	11.02
Group 1: Segment 3: Department	111,850.00	-9,033.17	111,850.00	-12,325.17	99,524.83	11.02
Expenses						
001-01-136-5602-0000-100	0.00	-3,057.77	3,057.77	-3,057.77	0.00	100.00
Total Group 3: Expenses	0.00	-3,057.77	3,057.77	-3,057.77	0.00	100.00
Total Group 1: Segment 3: Department	0.00	-3,057.77	3,057.77	-3,057.77	0.00	100.00
Group 1: Segment 3: Department	0.00	-3,057.77	3,057.77	-3,057.77	0.00	100.00
Personnel						
001-01-141-5100-0000-000	55,321.00	-7,483.19	55,321.00	-9,610.92	45,710.08	17.37
001-01-141-5112-0000-000	35,608.00	-4,092.90	35,608.00	-5,457.20	30,150.80	15.33
001-01-141-5190-0000-000	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
Total Group 3: Personnel	92,029.00	-11,576.09	92,029.00	-15,068.12	76,960.88	16.37
Expenses						
001-01-141-5245-0000-000	8,425.00	0.00	8,425.00	-6,925.00	1,500.00	82.20
001-01-141-5300-0000-000	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	1,500.00	0.00	1,500.00	-1,500.00	0.00	100.00
001-01-141-5309-0000-000	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
001-01-141-5420-0000-000	800.00	0.00	800.00	0.00	800.00	0.00
001-01-141-5710-0000-000	500.00	-77.84	500.00	-77.84	422.16	15.57
001-01-141-5730-0000-000	275.00	0.00	275.00	-463.50	-188.50	168.55
Total Group 3: Expenses	19,500.00	-77.84	19,500.00	-8,966.34	10,533.66	45.98
Total Group 1: Segment 3: Department	111,529.00	-11,653.93	111,529.00	-24,034.46	87,494.54	21.55
Group 1: Segment 3: Department	111,529.00	-11,653.93	111,529.00	-24,034.46	87,494.54	21.55

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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						
Code: 142 - BOA Special Articles						
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	695.00	-695.00	0.00	100.00
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	0.00	7,560.26	0.00	7,560.26	0.00
Total Group 3: Expenses		0.00	8,255.26	-695.00	7,560.26	8.42
Total Group 1: Segment 3: Department Expenses						
Code: 142 - BOA Special Articles						
Total Group 1: Segment 3: Department Expenses		0.00	8,255.26	-695.00	7,560.26	8.42
Group 1: Segment 3: Department Personnel						
Code: 146 - Treasurer/Collector						
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	73,393.00	73,393.00	-11,891.12	61,501.88	16.20
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	76,829.00	76,829.00	-11,564.64	65,264.36	15.05
001-01-146-5190-0000-000	TAX COLL OTHER - STIPENDS LONGEVIT	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel Expenses		150,822.00	150,822.00	-23,455.76	127,366.24	15.55
Group 1: Segment 3: Department Expenses						
Code: 146 - Treasurer/Collector						
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	2,688.00	2,688.00	-820.86	1,867.14	30.54
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	23,800.00	23,800.00	-981.97	22,818.03	4.13
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	21,500.00	21,500.00	-1,500.74	19,999.26	6.98
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	14,000.00	14,000.00	-813.40	13,186.60	5.81
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	2,800.00	2,800.00	0.00	2,800.00	0.00
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	1,290.00	1,290.00	-28.78	1,261.22	2.23
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	340.00	340.00	-235.00	105.00	69.12
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		67,218.00	67,218.00	-4,380.75	62,837.25	6.52
Total Group 1: Segment 3: Department Expenses						
Code: 146 - Treasurer/Collector						
Total Group 1: Segment 3: Department Expenses		218,040.00	218,040.00	-27,836.51	190,203.49	12.77
Group 1: Segment 3: Department Expenses						
Code: 147 - Treasury/TC Special Articles						
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	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
Total Group 3: Expenses		0.00	3,702.22	-3,654.18	48.04	98.70

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 Active Accounts Only

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	Code: 147 - Treasury/TC Special				
Group 1: Segment 3: Department Expenses	Code: 151 - Town Counsel				
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE				
Total Group 3: Expenses					
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel				
Group 1: Segment 3: Department Personnel	Code: 155 - Management Info Systems (MIS)				
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR				
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.				
001-01-155-5112-0000-000	MIS-TECHNICIAN				
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR				
Total Group 3: Personnel Expenses					
001-01-155-5340-0000-000	MIS - COMMUNICATIONS				
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES				
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT				
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG				
Total Group 3: Expenses					
Total Group 1: Segment 3: Department	Code: 155 - Management Info				
Group 1: Segment 3: Department Expenses	Code: 156 - MIS Special Articles				
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE				
Total Group 3: Expenses					
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles				

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		Code: 160 - Town Clerk					
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-7,833.36	67,889.00	67,889.00	-10,444.48	57,444.52	15.38
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-3,022.61	40,366.00	40,366.00	-4,498.65	35,867.35	11.14
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
Total Group 3: Personnel		-10,855.97	109,955.00	109,955.00	-14,943.13	95,011.87	13.59
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	6,800.00	6,800.00	-10.00	6,790.00	0.15
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	-51.59	650.00	650.00	-51.59	598.41	7.94
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/MILEAGE-IN STATE	-46.87	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	-285.00	265.00	51.82
Total Group 3: Expenses		-98.46	11,270.00	11,270.00	-393.46	10,876.54	3.49
Total Group 1: Segment 3: Department		-10,954.43	121,225.00	121,225.00	-15,336.59	105,888.41	12.65
Group 1: Segment 3: Department		-10,954.43	121,225.00	121,225.00	-15,336.59	105,888.41	12.65
Personnel		Code: 162 - Town Clerk Elections & Registrations					
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
Total Group 3: Personnel		0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
Expenses							
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	-1,746.25	6,750.00	6,750.00	-1,746.25	5,003.75	25.87
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses		-1,746.25	10,100.00	10,100.00	-1,746.25	8,353.75	17.29
Total Group 1: Segment 3: Department		-1,746.25	21,600.00	21,600.00	-1,746.25	19,853.75	8.08
Total Group 1: Segment 3: Department		-1,746.25	21,600.00	21,600.00	-1,746.25	19,853.75	8.08

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

Parameters: Fiscal Year: 2019

Start Date: 08/01/2018

end: 08/31/2018

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						
Personnel						
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	2,320.00	2,320.00	-270.00	2,050.00	11.64
Total Group 3: Personnel		2,320.00	2,320.00	-270.00	2,050.00	11.64

Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	2,320.00	2,320.00	-270.00	2,050.00	11.64
Group 1: Segment 3: Department						
Expenses						
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIS	3,500.00	3,500.00	0.00	3,500.00	0.00
Total Group 3: Expenses		3,500.00	3,500.00	0.00	3,500.00	0.00

Total Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings	3,500.00	3,500.00	0.00	3,500.00	0.00
Group 1: Segment 3: Department						
Personnel						
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	24,670.00	24,670.00	-2,989.20	21,680.80	12.12
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	19,001.00	19,001.00	-2,843.20	16,157.80	14.96
Total Group 3: Personnel		43,671.00	43,671.00	-5,832.40	37,838.60	13.36
Expenses						
001-01-171-5300-0000-000	CON COM PROF SERVICES	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	450.00	450.00	-281.00	169.00	62.44
Total Group 3: Expenses		950.00	950.00	-281.00	669.00	29.58

Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	44,621.00	44,621.00	-6,113.40	38,507.60	13.70
Group 1: Segment 3: Department						
Expenses						
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 3: Expenses		3,050.00	3,050.00	-3,049.65	0.35	99.99

Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm	3,050.00	3,050.00	-3,049.65	0.35	99.99

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	Code: 174 - Montachusett Regional	0.00	3,050.00	-3,049.65	0.35	99.99
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)					
Personnel						
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-2,778.60	22,635.00	-3,793.80	18,841.20	16.76
Total Group 3: Personnel		-2,778.60	22,635.00	-3,793.80	18,841.20	16.76
Expenses						
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	0.00	100.00	0.00
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILEAGE-IN STATE	0.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	500.00	0.00	500.00	0.00
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-2,778.60	23,135.00	-3,793.80	19,341.20	16.40
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals					
Personnel						
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-342.60	4,527.00	-342.60	4,184.40	7.57
Total Group 3: Personnel		-342.60	4,527.00	-342.60	4,184.40	7.57
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-342.60	4,527.00	-342.60	4,184.40	7.57
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)					
Personnel						
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	0.00	48,526.00	0.00	48,526.00	0.00
001-01-179-5122-0000-000	LAND USE WAGES- AGR. COMMISSION	0.00	2,662.00	0.00	2,662.00	0.00
Total Group 3: Personnel		0.00	51,188.00	0.00	51,188.00	0.00
Expenses						
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-234.09	2,500.00	-234.09	2,265.91	9.36
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	0.00	600.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-234.09	3,300.00	-234.09	3,065.91	7.09

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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	-234.09	54,488.00	54,488.00	-234.09	54,253.91	0.43
Group 1: Segment 3: Department	-234.09	54,488.00	54,488.00	-234.09	54,253.91	0.43
Expenses						
001-01-180-5613-0000-100	-352.58	0.00	2,453.60	-352.58	2,101.02	14.37
Total Group 3: Expenses	-352.58	0.00	2,453.60	-352.58	2,101.02	14.37
Total Group 1: Segment 3: Department	-352.58	0.00	2,453.60	-352.58	2,101.02	14.37
Group 1: Segment 3: Department	-352.58	0.00	2,453.60	-352.58	2,101.02	14.37
Personnel						
001-01-191-5100-0000-000	-6,544.80	56,940.00	56,940.00	-8,726.40	48,213.60	15.33
001-01-191-5110-0000-000	-3,334.80	31,029.00	31,029.00	-4,287.60	26,741.40	13.82
001-01-191-5120-0000-000	-1,167.12	7,255.00	7,255.00	-1,475.11	5,779.89	20.33
001-01-191-5190-0000-000	0.00	800.00	800.00	0.00	800.00	0.00
001-01-191-5195-0000-000	0.00	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	-692.31	6,000.00	6,000.00	-923.08	5,076.92	15.38
Total Group 3: Personnel	-11,739.03	102,524.00	102,524.00	-16,012.19	86,511.81	15.62
Expenses						
001-01-191-5210-0000-000	-5,827.26	75,000.00	75,000.00	-5,827.26	69,172.74	7.77
001-01-191-5230-0000-000	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
001-01-191-5240-0000-000	-4,165.83	30,000.00	30,000.00	-6,437.69	23,562.31	21.46
001-01-191-5245-0000-000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	-4,630.60	67,000.00	67,000.00	-4,630.60	62,369.40	6.91
001-01-191-5340-0000-000	-369.35	1,900.00	1,900.00	-463.28	1,436.72	24.38
001-01-191-5380-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	-38.67	0.00	0.00	-1,170.79	-1,170.79	0.00
001-01-191-5460-0000-000	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
001-01-191-5480-0000-000	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Total Group 3: Expenses	-15,031.71	190,200.00	190,200.00	-18,529.62	171,670.38	9.74
	-26,770.74	292,724.00	292,724.00	-34,541.81	258,182.19	11.80

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	292,724.00	292,724.00	-34,541.81	258,182.19	11.80
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-26,770.74				
	Expenses					
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	5,000.00	5,000.00	-71.88	4,928.12	1.44
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	5,800.00	5,800.00	-747.19	5,052.81	12.88
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Group 3: Expenses		15,000.00	15,000.00	-819.07	14,180.93	5.46
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	15,000.00	15,000.00	-819.07	14,180.93	5.46
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-478.74				
	Expenses					
001-01-193-5210-0000-000	WTTR ENERGY	1,869.00	1,869.00	0.00	1,869.00	0.00
001-01-193-5230-0000-000	WTRR WATER	150.00	150.00	0.00	150.00	0.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	350.00	350.00	0.00	350.00	0.00
001-01-193-5340-0000-000	WTRR COMMUNICATION	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	206.00	206.00	0.00	206.00	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		2,900.00	2,900.00	0.00	2,900.00	0.00
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	2,900.00	2,900.00	0.00	2,900.00	0.00
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties	0.00				
	Expenses					
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	-71.88	-71.88	0.00
Total Group 3: Expenses		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	-71.88	-71.88	n/a

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						
Code: 195 - Town Report / S Thorpe						
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	0.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses						
		0.00	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department						
Code: 195 - Town Report / S Thorpe						
Group 1: Segment 3: Department						
Expenses						
Code: 196 - Town Public Works Projects						
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	0.00	30,336.00	-900.00	29,436.00	2.97
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						
Group 1: Segment 3: Department						
Expenses						
Code: 198 - Facility-Memorial Hall Special Art						
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						
Group 1: Segment 3: Department						
Personnel						
Code: 210 - Police						
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	131,250.00	131,250.00	-19,923.36	111,326.64	15.18
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	120,253.00	120,253.00	-18,238.08	102,014.92	15.17
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	115,125.00	115,125.00	-17,235.28	97,889.72	14.97
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	627,570.00	627,570.00	-106,036.00	521,534.00	16.90
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	40,527.00	40,527.00	-6,236.80	34,290.20	15.39
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	14,200.00	14,200.00	-1,955.20	12,244.80	13.77
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	35,000.00	35,000.00	0.00	35,000.00	0.00
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	112,000.00	112,000.00	-55,308.47	56,691.53	49.38
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	39,505.00	39,505.00	-2,534.28	36,970.72	6.42
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	7,250.00	7,250.00	-1,500.00	5,750.00	20.69

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.
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-8,511.19	70,111.00	70,111.00	-48,857.35	21,253.65	69.69
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-2,892.55	19,900.00	19,900.00	-4,012.55	15,887.45	20.16
Total Group 3: Personnel		-189,205.85	1,332,691.00	1,332,691.00	-281,837.37	1,050,853.63	21.15
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,269.00	23,500.00	23,500.00	-1,269.00	22,231.00	5.40
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-947.60	15,000.00	15,000.00	-1,032.54	13,967.46	6.88
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-3,890.48	35,262.00	35,262.00	-4,131.36	31,130.64	11.72
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	-650.00	6,500.00	6,500.00	-650.00	5,850.00	10.00
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-1,013.35	12,000.00	12,000.00	-1,013.35	10,986.65	8.44
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	-542.25	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	-4.80	-4.80	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-374.15	5,500.00	5,500.00	-407.44	5,092.56	7.41
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	0.00	27,000.00	27,000.00	-1,486.50	25,513.50	5.51
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-440.92	4,800.00	4,800.00	-440.92	4,359.08	9.19
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-5.00	231.00	231.00	-5.00	226.00	2.16
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-1,666.00	14,000.00	14,000.00	-9,943.00	4,057.00	71.02
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-179.00	20,000.00	20,000.00	-3,179.00	16,821.00	15.90
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Total Group 3: Expenses		-10,977.75	211,668.00	211,668.00	-24,105.16	187,562.84	11.39
Total Group 1: Segment 3: Department	Code: 210 - Police	-200,183.60	1,544,359.00	1,544,359.00	-305,942.53	1,238,416.47	19.81
Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-200,183.60	1,544,359.00	1,544,359.00	-305,942.53	1,238,416.47	19.81
Expenses							
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	0.00	0.00	3,503.31	-2,843.38	659.93	81.16
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	-850.00	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		-850.00	0.00	23,070.01	-3,693.38	19,376.63	16.01
		-850.00	0.00	23,070.01	-3,693.38	19,376.63	16.01

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	-850.00	0.00	23,070.01	-3,693.38	19,376.63	16.01
Group 1: Segment 3: Department						
Personnel						
001-02-220-5100-0000-000	-13,615.38	118,000.00	118,000.00	-18,153.84	99,846.16	15.38
001-02-220-5110-0000-000	-6,160.80	57,961.00	57,961.00	-8,214.40	49,746.60	14.17
001-02-220-5110-0000-230	-6,526.74	60,898.00	60,898.00	-8,684.34	52,213.66	14.26
001-02-220-5111-0000-000	-5,570.40	52,408.00	52,408.00	-7,496.83	44,911.17	14.30
001-02-220-5112-0000-230	-41,959.64	400,000.00	400,000.00	-52,725.80	347,274.20	13.18
001-02-220-5115-0000-000	0.00	7,175.00	7,175.00	0.00	7,175.00	0.00
001-02-220-5120-0000-000	-5,954.50	77,970.00	77,970.00	-8,509.52	69,460.48	10.91
001-02-220-5122-0000-230	-1,133.87	52,352.00	52,352.00	-2,010.67	50,341.33	3.84
001-02-220-5130-0000-000	-2,220.21	27,106.00	27,106.00	-4,022.04	23,083.96	14.84
001-02-220-5132-0000-230	0.00	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	-366.80	2,154.00	2,154.00	-951.53	1,202.47	44.18
001-02-220-5142-0000-230	-4,152.65	8,405.00	8,405.00	-8,449.56	-44.56	100.53
001-02-220-5190-0000-000	-2,000.00	3,750.00	3,750.00	-2,000.00	1,750.00	53.33
001-02-220-5191-0000-230	-2,306.08	26,650.00	26,650.00	-3,403.44	23,246.56	12.77
001-02-220-5192-0000-000	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	0.00	13,325.00	13,325.00	0.00	13,325.00	0.00
001-02-220-5195-0000-000	-2,500.00	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel	-94,467.07	912,264.00	912,264.00	-127,121.97	785,142.03	13.93
Expenses						
001-02-220-5210-0000-000	-511.85	38,000.00	38,000.00	-511.85	37,488.15	1.35
001-02-220-5230-0000-000	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5240-0000-000	-268.00	0.00	0.00	-268.00	-268.00	0.00
001-02-220-5245-0000-000	-2,955.63	22,000.00	22,000.00	-2,955.63	19,044.37	13.43
001-02-220-5245-0000-230	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00
001-02-220-5300-0000-000	0.00	6,776.00	6,776.00	-1,371.80	5,404.20	20.24
001-02-220-5302-0000-230	-1,650.71	18,000.00	18,000.00	-1,650.71	16,349.29	9.17
001-02-220-5303-0000-000	0.00	16,240.00	16,240.00	0.00	16,240.00	0.00
001-02-220-5340-0000-000	-880.33	10,000.00	10,000.00	-880.33	9,119.67	8.80
001-02-220-5380-0000-000	0.00	500.00	500.00	-2,358.00	-1,858.00	471.60
001-02-220-5380-0000-230	0.00	8,000.00	8,000.00	-6,554.25	1,445.75	81.93

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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.
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
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-303.38	1,700.00	1,700.00	-447.38	1,252.62	26.32
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-3,574.46	10,800.00	10,800.00	-3,652.46	7,147.54	33.82
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	0.00	2,100.00	2,100.00	-29.98	2,070.02	1.43
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	0.00	20,000.00	20,000.00	-1,156.59	18,843.41	5.78
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-2,329.36	25,000.00	25,000.00	-2,329.36	22,670.64	9.32
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	-1,380.00	4,100.00	4,100.00	-1,380.00	2,720.00	33.66
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-118.46	3,300.00	3,300.00	-118.46	3,181.54	3.59
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	-1,099.00	-99.00	109.90
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-2,689.86	15,000.00	15,000.00	-2,689.86	12,310.14	17.93
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 3: Expenses		-16,662.04	244,423.00	244,423.00	-33,910.66	210,512.34	13.87
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	-111,129.11	1,156,687.00	1,156,687.00	-161,032.63	995,654.37	13.92
Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-111,129.11	1,156,687.00	1,156,687.00	-161,032.63	995,654.37	13.92
Expenses							
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	-13,743.77	0.00	13,743.77	-13,743.77	0.00	100.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	6,992.41	0.00	6,992.41	0.00
Total Group 3: Expenses		-13,743.77	0.00	20,736.18	-13,743.77	6,992.41	66.28
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-13,743.77	0.00	20,736.18	-13,743.77	6,992.41	66.28
Group 1: Segment 3: Department	Code: 225 - Communication Center	-13,743.77	0.00	20,736.18	-13,743.77	6,992.41	66.28
Personnel							
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	0.00	36,144.00	36,144.00	0.00	36,144.00	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 3: Personnel		0.00	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	-113.75	39,400.00	39,400.00	-2,728.75	36,671.25	6.93
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-1,152.54	10,000.00	10,000.00	-1,418.50	8,581.50	14.19
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	0.00	175,000.00	175,000.00	-47,500.00	127,500.00	27.14
Total Group 3: Expenses		-1,266.29	244,400.00	244,400.00	-51,647.25	192,752.75	21.13
Total Group 1: Segment 3: Department		-1,266.29	280,544.00	280,544.00	-51,647.25	228,896.75	18.41
Group 1: Segment 3: Department		-1,266.29	280,544.00	280,544.00	-51,647.25	228,896.75	18.41
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	-3,110.42	0.00	7,491.19	-3,110.42	4,380.77	41.52
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	0.00	0.00	6,546.49	0.00	6,546.49	0.00
Total Group 3: Expenses		-3,110.42	0.00	14,037.68	-3,110.42	10,927.26	22.16
Total Group 1: Segment 3: Department		-3,110.42	0.00	14,037.68	-3,110.42	10,927.26	22.16
Group 1: Segment 3: Department		-3,110.42	0.00	14,037.68	-3,110.42	10,927.26	22.16
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-8,837.01	75,879.00	75,879.00	-11,782.68	64,096.32	15.53
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	0.00	600.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-3,825.00	33,943.00	33,943.00	-5,100.00	28,843.00	15.03
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	0.00	6,000.00	6,000.00	-500.00	5,500.00	8.33
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	-600.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-13,262.01	119,122.00	119,122.00	-17,982.68	101,139.32	15.10
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-33.41	500.00	500.00	-33.41	466.59	6.68
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	250.00	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 3: Expenses		-33.41	3,050.00	3,050.00	-1,033.41	2,016.59	33.88
Total Group 1: Segment 3: Department							
	Code: 241 - Building Inspection	-13,295.42	122,172.00	122,172.00	-19,016.09	103,155.91	15.57
Group 1: Segment 3: Department							
	Code: 242 - Gas Inspection	-13,295.42	122,172.00	122,172.00	-19,016.09	103,155.91	15.57
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	114.00	114.00	0.00	114.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-969.16	5,815.00	5,815.00	-969.16	4,845.84	16.67
Total Group 3: Personnel		-969.16	5,929.00	5,929.00	-969.16	4,959.84	16.35
		-969.16	5,929.00	5,929.00	-969.16	4,959.84	16.35
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-969.16	5,929.00	5,929.00	-969.16	4,959.84	16.35
Group 1: Segment 3: Department							
	Code: 243 - Plumbing Inspection	-1,381.66	8,290.00	8,290.00	-1,381.66	6,908.34	16.67
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-1,381.66	8,290.00	8,290.00	-1,381.66	6,908.34	16.67
Total Group 3: Personnel		-1,381.66	8,405.00	8,405.00	-1,381.66	7,023.34	16.44
		0.00	1,580.00	1,580.00	-3.79	1,576.21	0.24
Expenses		-1,381.66	9,985.00	9,985.00	-1,385.45	8,599.55	13.88
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	0.00	1,200.00	0.00
Total Group 3: Expenses		0.00	1,580.00	1,580.00	-3.79	1,576.21	0.24
		-1,381.66	9,985.00	9,985.00	-1,385.45	8,599.55	13.88
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-1,381.66	9,985.00	9,985.00	-1,385.45	8,599.55	13.88
Group 1: Segment 3: Department							
	Code: 244 - Sealer of Weights & Measures	-758.00	4,548.00	4,548.00	-758.00	3,790.00	16.67
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-758.00	4,548.00	4,548.00	-758.00	3,790.00	16.67
Total Group 3: Personnel		-758.00	4,548.00	4,548.00	-758.00	3,790.00	16.67
		0.00	50.00	50.00	0.00	50.00	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

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.
001-02-244-5710-0000-000	0.00	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses	0.00	202.00	202.00	0.00	202.00	0.00
Total Group 1: Segment 3: Department	-758.00	4,750.00	4,750.00	-758.00	3,992.00	15.96
Group 1: Segment 3: Department	-758.00	4,750.00	4,750.00	-758.00	3,992.00	15.96
Personnel						
001-02-245-5122-0000-000	0.00	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	-2,272.50	13,635.00	13,635.00	-2,272.50	11,362.50	16.67
Total Group 3: Personnel	-2,272.50	13,819.00	13,819.00	-2,272.50	11,546.50	16.44
Expenses						
001-02-245-5300-0000-000	0.00	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	0.00	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses	0.00	2,130.00	2,130.00	0.00	2,130.00	0.00
Total Group 1: Segment 3: Department	-2,272.50	15,949.00	15,949.00	-2,272.50	13,676.50	14.25
Group 1: Segment 3: Department	-2,272.50	15,949.00	15,949.00	-2,272.50	13,676.50	14.25
Expenses						
001-02-246-5300-0000-000	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	0.00	578.00	578.00	0.00	578.00	0.00
Group 1: Segment 3: Department	0.00	578.00	578.00	0.00	578.00	0.00
Expenses						
001-02-247-5621-0000-000	0.00	0.00	258.22	-258.22	0.00	100.00
Total Group 3: Expenses	0.00	0.00	258.22	-258.22	0.00	100.00
Total Group 1: Segment 3: Department	0.00	0.00	258.22	-258.22	0.00	100.00
Group 1: Segment 3: Department	0.00	0.00	258.22	-258.22	0.00	100.00

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

Parameters: Fiscal Year: 2019

Start Date: 08/01/2018

end: 08/31/2018

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					
Personnel					
001-02-291-5191-0000-000	2,091.00	2,091.00	-350.50	1,740.50	16.76
Total Group 3: Personnel					
	2,091.00	2,091.00	-350.50	1,740.50	16.76
Expenses					
001-02-291-5245-0000-000	691.00	691.00	0.00	691.00	0.00
001-02-291-5380-0000-000	800.00	800.00	-54.46	745.54	6.81
001-02-291-5420-0000-000	109.00	109.00	0.00	109.00	0.00
001-02-291-5710-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses					
	3,100.00	3,100.00	-54.46	3,045.54	1.76
Total Group 1: Segment 3: Department					
	5,191.00	5,191.00	-404.96	4,786.04	7.80
Group 1: Segment 3: Department					
Personnel					
001-02-292-5191-0000-000	18,926.00	18,926.00	-1,577.16	15,771.68	16.67
Total Group 3: Personnel					
	18,926.00	18,926.00	-1,577.16	15,771.68	16.67
Expenses					
001-02-292-5300-0000-000	5,000.00	5,000.00	-74.87	4,925.13	1.50
Total Group 3: Expenses					
	5,000.00	5,000.00	-74.87	4,925.13	1.50
Total Group 1: Segment 3: Department					
	23,926.00	23,926.00	-1,652.03	20,696.81	13.50
Group 1: Segment 3: Department					
Personnel					
001-02-294-5191-0000-000	11,435.00	11,435.00	-952.92	9,529.16	16.67
Total Group 3: Personnel					
	11,435.00	11,435.00	-952.92	9,529.16	16.67
Expenses					
001-02-294-5270-0000-000	9,374.00	9,374.00	-1,600.00	7,774.00	17.07
001-02-294-5380-0000-000	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	300.00	300.00	0.00	300.00	0.00
001-02-294-5730-0000-000	450.00	450.00	0.00	450.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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 3: Expenses							
		-1,600.00	11,324.00	11,324.00	-1,600.00	9,724.00	14.13
Total Group 1: Segment 3: Department							
		-2,552.92	22,759.00	22,759.00	-3,505.84	19,253.16	15.40
Group 1: Segment 3: Department							
	Code: 294 - Tree Warden	-2,552.92	22,759.00	22,759.00	-3,505.84	19,253.16	15.40
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.83	142.00	142.00	-23.66	118.34	16.66
Total Group 3: Personnel							
		-11.83	142.00	142.00	-23.66	118.34	16.66
Total Group 1: Segment 3: Department							
	Code: 297 - Burial Agent	-11.83	142.00	142.00	-23.66	118.34	16.66
Group 1: Segment 3: Department							
	Code: 298 - Parking Clerk	-11.83	142.00	142.00	-23.66	118.34	16.66
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-5.17	62.00	62.00	-10.34	51.66	16.68
Total Group 3: Personnel							
		-5.17	62.00	62.00	-10.34	51.66	16.68
Total Group 1: Segment 3: Department							
	Code: 288 - Parking Clerk	-5.17	62.00	62.00	-10.34	51.66	16.68
Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg School District	-5.17	62.00	62.00	-10.34	51.66	16.68
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-2,953,430.75	11,904,470.00	11,904,470.00	-2,953,430.75	8,951,039.25	24.81
Total Group 3: Expenses							
		-2,953,430.75	11,904,470.00	11,904,470.00	-2,953,430.75	8,951,039.25	24.81
Total Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg	-2,953,430.75	11,904,470.00	11,904,470.00	-2,953,430.75	8,951,039.25	24.81
Group 1: Segment 3: Department							
	Code: 301 - NVTHS Nashoba Valley Tech High Sch	-2,953,430.75	11,904,470.00	11,904,470.00	-2,953,430.75	8,951,039.25	24.81
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	0.00	1,023,500.00	1,023,500.00	-255,875.00	767,625.00	25.00
Total Group 3: Expenses							
		0.00	1,023,500.00	1,023,500.00	-255,875.00	767,625.00	25.00
Total Group 1: Segment 3: Department							
	Code: 301 - NVTHS Nashoba Valley	0.00	1,023,500.00	1,023,500.00	-255,875.00	767,625.00	25.00

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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 Personnel		Code: 421 - Highway - Personnel				
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	68,304.00	68,304.00	-10,388.72	57,915.28	15.21
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF	278,248.00	278,248.00	-36,529.50	241,718.50	13.13
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	0.00	0.00	-543.96	-543.96	0.00
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER	16,893.00	16,893.00	0.00	16,893.00	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	6,705.00	6,705.00	-2,941.65	3,763.35	43.87
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	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	-150.00	2,350.00	6.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	6,000.00	6,000.00	-485.76	5,514.24	8.10
Total Group 3: Personnel		383,750.00	383,750.00	-51,039.59	332,710.41	13.30
Total Group 1: Segment 3: Department Personnel		383,750.00	383,750.00	-51,039.59	332,710.41	13.30
Group 1: Segment 3: Department Expenses		Code: 422 - Highway - Expenses				
001-04-422-5210-0000-000	HIGHWAY - ENERGY	13,680.00	13,680.00	-571.35	13,108.65	4.18
001-04-422-5230-0000-000	HIGHWAY - WATER	200.00	200.00	0.00	200.00	0.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	15,000.00	15,000.00	-810.06	14,189.94	5.40
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	1,500.00	1,500.00	-100.00	1,400.00	6.67
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	3,000.00	3,000.00	-463.37	2,536.63	15.45
001-04-422-5420-0000-000	HIGHWAY - OTHER SERVICES	1,000.00	1,000.00	-2,332.00	-1,332.00	233.20
001-04-422-5430-0000-000	HIGHWAY - OFFICE SUPPLIES	1,000.00	1,000.00	-74.67	925.33	7.47
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	2,000.00	2,000.00	-464.41	1,535.59	23.22
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	35,000.00	35,000.00	-3,031.78	31,968.22	8.66
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	30,000.00	30,000.00	-3,235.51	26,764.49	10.79
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		111,680.00	111,680.00	-11,083.15	100,596.85	9.92

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-04-491-5245-0000-000	350.00	-669.62	350.00	-946.33	-596.33	270.38
001-04-491-5270-0000-000	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	0.00	-174.00	0.00	-174.00	-174.00	0.00
001-04-491-5420-0000-000	46.00	0.00	46.00	0.00	46.00	0.00
001-04-491-5430-0000-000	100.00	0.00	100.00	0.00	100.00	0.00
001-04-491-5460-0000-000	1,100.00	-34.57	1,100.00	-34.57	1,065.43	3.14
001-04-491-5480-0000-000	1,700.00	-511.01	1,700.00	-511.01	1,188.99	30.06
001-04-491-5850-0000-000	500.00	0.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses	9,721.00	-1,808.72	34,721.00	-2,085.43	32,635.57	6.01
Total Group 1: Segment 3: Department	133,668.00	-17,491.37	158,668.00	-23,552.84	135,115.16	14.84
Group 1: Segment 3: Department	133,668.00	-17,491.37	158,668.00	-23,552.84	135,115.16	14.84
Code: 520 - Board of Health						
Personnel						
001-05-520-5112-0000-000	39,913.00	-4,587.77	39,913.00	-6,117.02	33,795.98	15.33
001-05-520-5190-0000-000	300.00	0.00	300.00	-800.00	-500.00	266.67
Total Group 3: Personnel	40,213.00	-4,587.77	40,213.00	-6,917.02	33,295.98	17.20
Expenses						
001-05-520-5300-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	300.00	0.00	300.00	-6.70	293.30	2.23
001-05-520-5420-0000-000	350.00	-33.99	350.00	-103.99	246.01	29.71
001-05-520-5710-0000-000	300.00	-30.52	300.00	-71.07	228.93	23.69
001-05-520-5730-0000-000	450.00	0.00	450.00	-150.00	300.00	33.33
Total Group 3: Expenses	1,700.00	-64.51	1,700.00	-331.76	1,368.24	19.52
Total Group 1: Segment 3: Department	41,913.00	-4,652.28	41,913.00	-7,248.78	34,664.22	17.29
Group 1: Segment 3: Department	41,913.00	-4,652.28	41,913.00	-7,248.78	34,664.22	17.29
Code: 522 - Nashoba Board of Health Assmts						
Expenses						
001-05-522-5300-0000-000	9,979.00	0.00	9,979.00	-2,619.41	7,359.59	26.25
001-05-522-5300-0000-001	21,866.00	0.00	21,866.00	-5,739.89	16,126.11	26.25

Expense Control Report - Expenditure Ledger

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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.
Expenses							
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	100.00	100.00	0.00	100.00	0.00

Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-479.33	5,882.00	5,882.00	-958.66	4,923.34	16.30
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-479.33	5,882.00	5,882.00	-958.66	4,923.34	16.30
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-4,768.78	50,000.00	50,000.00	-9,215.51	40,784.49	18.43
Total Group 3: Expenses		-4,768.78	50,000.00	50,000.00	-9,215.51	40,784.49	18.43

Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-4,768.78	50,000.00	50,000.00	-9,215.51	40,784.49	18.43
Group 1: Segment 3: Department	Code: 610 - Library	-4,768.78	50,000.00	50,000.00	-9,215.51	40,784.49	18.43
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-7,342.17	63,642.00	63,642.00	-9,789.94	53,852.06	15.38
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-8,831.65	74,738.00	74,738.00	-10,580.24	64,157.76	14.16
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARY	-5,278.85	45,749.00	45,749.00	-7,038.39	38,710.61	15.38
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-3,686.40	32,072.00	32,072.00	-4,915.20	27,156.80	15.33
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-4,177.92	36,348.00	36,348.00	-5,570.56	30,777.44	15.33
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
Total Group 3: Personnel		-29,316.99	254,949.00	254,949.00	-37,894.33	217,054.67	14.86
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-63.01	1,000.00	1,000.00	-118.01	881.99	11.80
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-1,057.40	21,048.00	21,048.00	-15,810.30	5,237.70	75.12
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-655.35	2,000.00	2,000.00	-655.35	1,344.65	32.77
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	-2,781.06	44,268.00	44,268.00	-12,077.39	32,190.61	27.28
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		-4,556.82	71,416.00	71,416.00	-28,661.05	42,754.95	40.13

		-33,873.81	326,365.00	326,365.00	-66,555.38	259,809.62	20.39

Active Accounts Only

Expense Control Report - Expenditure Ledger

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Group as: ***.***.***.***.***.***

Parameters: Fiscal Year: 2019

Start Date: 08/01/2018

end: 08/31/2018

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					
Code: 710 - Long Term Excl Debt Service					
001-07-710-5910-0004-000	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
Group 1: Segment 3: Department Expenses					
Code: 710 - Long Term Excl Debt					
001-07-715-5910-0000-000	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	0.00	0.00	-1,506.01	-1,506.01	0.00
001-07-715-5910-0003-000	7,000.00	7,000.00	0.00	7,000.00	0.00
001-07-715-5910-0004-000	80,000.00	80,000.00	0.00	80,000.00	0.00
001-07-715-5910-0005-000	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	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
Group 1: Segment 3: Department Expenses					
Code: 715 - Long Term Non Excl					
001-07-755-5920-0004-000	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
Group 1: Segment 3: Department Expenses					
Code: 755 - Long Term Non Excl Interest					
001-07-755-5920-0000-000	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	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

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	112,851.00	0.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	Code: 759 - Short Term Interest	112,851.00	0.00	112,851.00	-64,601.39	48,249.61	57.24
	Expenses						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	10,000.00	0.00	10,000.00	-615.38	9,384.62	6.15
Total Group 3: Expenses		10,000.00	0.00	10,000.00	-615.38	9,384.62	6.15
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	10,000.00	0.00	10,000.00	-615.38	9,384.62	6.15
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement	10,000.00	0.00	10,000.00	-615.38	9,384.62	6.15
	Expenses						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	812,598.00	0.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses		812,598.00	0.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	812,598.00	0.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department	Code: 913 - Unemployment	812,598.00	0.00	812,598.00	-812,598.00	0.00	100.00
	Expenses						
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Group 3: Expenses		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Expenses						
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	831,501.00	0.00	831,501.00	-66,179.20	765,321.80	7.96
Total Group 3: Expenses		831,501.00	0.00	831,501.00	-66,179.20	765,321.80	7.96
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	831,501.00	0.00	831,501.00	-66,179.20	765,321.80	7.96

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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					
001-09-915-5740-0000-000	450.00	450.00	-16.00	434.00	3.56
LIFE INSURANCE TOWN SHARE					
Total Group 3: Expenses	450.00	450.00	-16.00	434.00	3.56

Total Group 1: Segment 3: Department					
Code: 915 - Employee Life Insurance					
Group 1: Segment 3: Department					
Expenses					
001-09-916-5780-0000-000	55,000.00	55,000.00	-9,524.67	45,475.33	17.32
MEDICARE TOWN SHARE					
Total Group 3: Expenses	55,000.00	55,000.00	-9,524.67	45,475.33	17.32

Total Group 1: Segment 3: Department					
Code: 916 - Medicare					
Group 1: Segment 3: Department					
Expenses					
001-09-945-5740-0000-000	246,647.00	246,647.00	-243,900.00	2,747.00	98.89
GENERAL PROPERTY LIABILITY & VEHIC					
Total Group 3: Expenses	246,647.00	246,647.00	-243,900.00	2,747.00	98.89

Total Group 1: Segment 3: Department					
Code: 945 - Town Insurances					
Group 1: Segment 3: Department					
Expenses					
001-09-950-5636-0000-100	0.00	4,860.00	0.00	4,860.00	0.00
001-09-950-5780-2012-000	0.00	4,494.00	0.00	4,494.00	0.00
INJURED ON DUTY CLAIMS STM 5/1/12 A					
Total Group 3: Expenses	0.00	9,354.00	0.00	9,354.00	0.00

Total Group 1: Segment 3: Department					
Code: 950 - Town Insurance					
Code: 950 - Town Insurance Encumbrance					
Total Group 1: Segment 3: Department					
Code: 945 - Town Insurances					
Code: 950 - Town Insurance Encumbrance					
Total Group 1: Segment 3: Department					
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Total Group 1: Segment 3: Department					

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

Parameters: Fiscal Year: 2019 Start Date: 08/01/2018 end: 08/31/2018 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.
383 Account(s) totaling:	-3,714,256.50	22,317,465.00	22,712,277.20	-5,573,722.89	17,138,554.31	24.54