

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 07/31/2018 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							
Code: 122 - Board of Selectmen							
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-5,016.90	130,941.00	130,941.00	-5,016.90	125,924.10	3.83
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-1,424.50	37,179.00	37,179.00	-1,424.50	35,754.50	3.83
001-01-122-5113-0000-000	BOS WAGES- HUMAN RESOURCES	0.00	15,935.00	15,935.00	0.00	15,935.00	0.00
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-138.46	8,636.00	8,636.00	-138.46	8,497.54	1.60
Total Group 3: Personnel		-6,579.86	192,691.00	192,691.00	-6,579.86	186,111.14	3.41
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	0.00	10,311.00	10,311.00	0.00	10,311.00	0.00
001-01-122-5308-0000-000	BOS ED & TRAINING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	-200.00	5,000.00	5,000.00	-200.00	4,800.00	4.00
001-01-122-5780-0000-000	BOS OTHER CHARGES	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Group 3: Expenses		-200.00	22,561.00	22,561.00	-200.00	22,361.00	0.89

Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	-6,779.86	215,252.00	215,252.00	-6,779.86	208,472.14	3.15
Code: 123 - BOS Encumbrance							
Group 1: Segment 3: Department		-6,779.86	215,252.00	215,252.00	-6,779.86	208,472.14	3.15
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	-290.38	0.00	556.57	-290.38	266.19	52.17
Total Group 3: Expenses		-290.38	0.00	556.57	-290.38	266.19	52.17

Total Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance	-290.38	0.00	556.57	-290.38	266.19	52.17
Code: 124 - BOS Special Articles							
Group 1: Segment 3: Department		-290.38	0.00	556.57	-290.38	266.19	52.17
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	0.00	23,033.25	0.00	23,033.25	0.00
Total Group 3: Personnel		0.00	0.00	23,033.25	0.00	23,033.25	0.00

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	-633.60	22,849.96	22,849.96	2.70
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	901.29	0.00	901.29	901.29	0.00
Total Group 3: Expenses		0.00	24,384.85	-633.60	23,751.25	23,751.25	2.60
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department							
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	750.00	750.00	0.00	750.00	750.00	0.00
Total Group 3: Expenses		750.00	750.00	0.00	750.00	750.00	0.00
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department							
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Group 3: Special		35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Group 1: Segment 3: Department							
Group 1: Segment 3: Department							
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	69,844.00	69,844.00	-2,686.31	67,157.69	67,157.69	3.85
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	9,506.00	9,506.00	-450.70	9,055.30	9,055.30	4.74
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	500.00	500.00	0.00	500.00	500.00	0.00
Total Group 3: Personnel		79,850.00	79,850.00	-3,137.01	76,712.99	76,712.99	3.93
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	750.00	750.00	0.00	750.00	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	30,000.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	750.00	750.00	-104.99	645.01	645.01	14.00
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	350.00	350.00	0.00	350.00	350.00	0.00

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 07/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
Expenses						
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	45,000.00	45,000.00	0.00	45,000.00	0.00
Total Group 3: Expenses		45,000.00	45,000.00	0.00	45,000.00	0.00
Total Group 1: Segment 3: Department		45,000.00	45,000.00	0.00	45,000.00	0.00
Group 1: Segment 3: Department						
Personnel						
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	73,393.00	73,393.00	-2,884.00	70,509.00	3.93
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	60,134.00	60,134.00	-2,312.80	57,821.20	3.85
001-01-155-5112-0000-000	MIS-TECHNICIAN	18,834.00	18,834.00	0.00	18,834.00	0.00
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	5,489.00	5,489.00	0.00	5,489.00	0.00
Total Group 3: Personnel		157,850.00	157,850.00	-5,196.80	152,653.20	3.29
Expenses						
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	10,520.00	10,520.00	0.00	10,520.00	0.00
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	25,000.00	25,000.00	-19,179.60	5,820.40	76.72
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	13,000.00	13,000.00	0.00	13,000.00	0.00
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		73,520.00	73,520.00	-19,179.60	54,340.40	26.09
Total Group 1: Segment 3: Department		231,370.00	231,370.00	-24,376.40	206,993.60	10.54
Group 1: Segment 3: Department						
Expenses						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	10,895.58	0.00	10,895.58	0.00
Total Group 3: Expenses		0.00	10,895.58	0.00	10,895.58	0.00
Total Group 1: Segment 3: Department		0.00	10,895.58	0.00	10,895.58	0.00
Group 1: Segment 3: Department						
Expenses						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	10,895.58	0.00	10,895.58	0.00
Total Group 3: Expenses		0.00	10,895.58	0.00	10,895.58	0.00
Total Group 1: Segment 3: Department		0.00	10,895.58	0.00	10,895.58	0.00

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 07/31/2018

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					
Code: 160 - Town Clerk					
001-01-160-5100-0000-000					
T CLERK SALARY-TOWN CLERK	67,889.00	67,889.00	-2,611.12	65,277.88	3.85
001-01-160-5110-0000-000					
T CLERK WAGES - OPER STAFF	40,366.00	40,366.00	-1,476.04	38,889.96	3.66
001-01-160-5190-0000-000					
T CLERK OTHER STIPENDS - LONGEVIT	1,700.00	1,700.00	0.00	1,700.00	0.00
Total Group 3: Personnel	109,955.00	109,955.00	-4,087.16	105,867.84	3.72
Expenses					
001-01-160-5245-0000-000					
T CLERK REPAIR & MAINT EQUIPMENT	2,300.00	2,300.00	0.00	2,300.00	0.00
001-01-160-5300-0000-000					
T CLERK PROF SERVICES	6,800.00	6,800.00	-10.00	6,790.00	0.15
001-01-160-5420-0000-000					
T CLERK OFFICE SUPPLIES	650.00	650.00	0.00	650.00	0.00
001-01-160-5510-0000-000					
T CLERK POSTAGE	520.00	520.00	0.00	520.00	0.00
001-01-160-5710-0000-000					
T CLERK TRAVEL/MILEAGE-IN STATE	450.00	450.00	0.00	450.00	0.00
001-01-160-5730-0000-000					
T CLERK DUES & MEMBERSHIPS	550.00	550.00	-285.00	265.00	51.82
Total Group 3: Expenses	11,270.00	11,270.00	-295.00	10,975.00	2.62
Total Group 1: Segment 3: Department Personnel					
Code: 160 - Town Clerk					
Total Group 1: Segment 3: Department Personnel	121,225.00	121,225.00	-4,382.16	116,842.84	3.61
Group 1: Segment 3: Department Personnel					
Code: 162 - Town Clerk Elections & Registrations					
001-01-162-5110-0000-000					
T CLERK E & R WAGES - OPER STAFF	11,500.00	11,500.00	0.00	11,500.00	0.00
Total Group 3: Personnel	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	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	6,750.00	6,750.00	0.00	6,750.00	0.00
001-01-162-5580-0000-000					
T CLERK E & R OTHER SUPPLIES	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	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses	10,100.00	10,100.00	0.00	10,100.00	0.00
Total Group 1: Segment 3: Department Personnel					
Code: 162 - Town Clerk Elections & Registrations					
Total Group 1: Segment 3: Department Personnel	21,600.00	21,600.00	0.00	21,600.00	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					
Code: 163 - Town Clerk Registrars					
001-01-163-5191-0000-000	2,320.00	2,320.00	-135.00	2,185.00	5.82
Total Group 3: Personnel	2,320.00	2,320.00	-135.00	2,185.00	5.82
Total Group 1: Segment 3: Department Expenses					
Code: 163 - Town Clerk Registrars					
Group 1: Segment 3: Department Expenses	2,320.00	2,320.00	-135.00	2,185.00	5.82
Code: 164 - Town Clerk Street Listings					
001-01-164-5300-0000-000	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 Personnel					
Code: 164 - Town Clerk Street Listings					
Group 1: Segment 3: Department Personnel	3,500.00	3,500.00	0.00	3,500.00	0.00
Code: 171 - Conservation Commission					
001-01-171-5100-0000-000	24,670.00	24,670.00	-626.20	24,043.80	2.54
001-01-171-5112-0000-000	19,001.00	19,001.00	-710.80	18,290.20	3.74
Total Group 3: Personnel	43,671.00	43,671.00	-1,337.00	42,334.00	3.06
Expenses					
001-01-171-5300-0000-000	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	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 Expenses					
Code: 171 - Conservation Commission					
Group 1: Segment 3: Department Expenses	44,621.00	44,621.00	-1,618.00	43,003.00	3.63
Code: 174 - Montachusett Regional Planning Comm					
001-01-174-5730-0000-000	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 Expenses					
Code: 174 - Montachusett Regional Planning Comm					
Group 1: Segment 3: Department Expenses	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	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	3,050.00	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	22,635.00	22,635.00	-1,015.20	21,619.80	4.49
Total Group 3: Personnel		22,635.00	22,635.00	-1,015.20	21,619.80	4.49
Expenses						
001-01-175-5300-0000-000	PB PROF SERVICES	100.00	100.00	0.00	100.00	0.00
001-01-175-5340-0000-000	PB COMMUNICATION	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILEAGE-IN STATE	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		500.00	500.00	0.00	500.00	0.00
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	23,135.00	23,135.00	-1,015.20	22,119.80	4.39
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals					
Personnel						
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	4,527.00	4,527.00	0.00	4,527.00	0.00
Total Group 3: Personnel		4,527.00	4,527.00	0.00	4,527.00	0.00
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	4,527.00	4,527.00	0.00	4,527.00	0.00
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)					
Personnel						
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	48,526.00	48,526.00	0.00	48,526.00	0.00
001-01-179-5122-0000-000	LAND USE WAGES- AGR. COMMISSION	2,662.00	2,662.00	0.00	2,662.00	0.00
Total Group 3: Personnel		51,188.00	51,188.00	0.00	51,188.00	0.00
Expenses						
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	600.00	600.00	0.00	600.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		3,300.00	3,300.00	0.00	3,300.00	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: 179 - Land Use (LU)	0.00	54,488.00	54,488.00	0.00	54,488.00	0.00
Group 1: Segment 3: Department		Code: 180 - Land Use Special Articles	0.00	54,488.00	54,488.00	0.00	54,488.00	0.00
Expenses								
001-01-180-5613-0000-100	Land use Prior Year Encumbrance		0.00	0.00	2,453.60	0.00	2,453.60	0.00
Total Group 3: Expenses			0.00	0.00	2,453.60	0.00	2,453.60	0.00
Total Group 1: Segment 3: Department		Code: 180 - Land Use Special Articles	0.00	0.00	2,453.60	0.00	2,453.60	0.00
Group 1: Segment 3: Department		Code: 191 - Facility Maintenance	0.00	0.00	2,453.60	0.00	2,453.60	0.00
Personnel								
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD		-2,181.60	56,940.00	56,940.00	-2,181.60	54,758.40	3.83
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF		-952.80	31,029.00	31,029.00	-952.80	30,076.20	3.07
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP		-307.99	7,255.00	7,255.00	-307.99	6,947.01	4.25
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY		0.00	800.00	800.00	0.00	800.00	0.00
001-01-191-5195-0000-000	FACILITY- CLOTHING ALLOWANCE		-600.00	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE		-230.77	6,000.00	6,000.00	-230.77	5,769.23	3.85
Total Group 3: Personnel			-4,273.16	102,524.00	102,524.00	-4,273.16	98,250.84	4.17
Expenses								
001-01-191-5210-0000-000	FACILITIES ENERGY		0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER		0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI		-2,271.86	30,000.00	30,000.00	-2,271.86	27,728.14	7.57
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES		0.00	67,000.00	67,000.00	0.00	67,000.00	0.00
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS		-93.93	1,900.00	1,900.00	-93.93	1,806.07	4.94
001-01-191-5380-0000-000	FACILITIES OTHER SERVICES		0.00	500.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES		-1,132.12	0.00	0.00	-1,132.12	-1,132.12	0.00
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE		0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES		0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Total Group 3: Expenses			-3,497.91	190,200.00	190,200.00	-3,497.91	186,702.09	1.84
Total Group 1: Segment 3: Department			-7,771.07	292,724.00	292,724.00	-7,771.07	284,952.93	2.65

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 07/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Code: 191 - Facility Maintenance	Code: 192 - Facility - Memorial Hall	Code: 193 - Facility - West Townsend Reading Room	Code: 194 - Facility - Other Town Properties	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 1: Segment 3: Department	Code: 191 - Facility Maintenance	Code: 192 - Facility - Memorial Hall	Code: 193 - Facility - West Townsend Reading Room	Code: 194 - Facility - Other Town Properties	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department Expenses	292,724.00	-7,771.07	292,724.00	-7,771.07	292,724.00	292,724.00	-7,771.07	284,952.93	2.65
Group 1: Segment 3: Department Expenses									
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-340.33	5,800.00	-340.33	5,800.00	5,800.00	-340.33	5,459.67	5.87
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Group 3: Expenses		-340.33	15,000.00	-340.33	15,000.00	15,000.00	-340.33	14,659.67	2.27
Total Group 1: Segment 3: Department		-340.33	15,000.00	-340.33	15,000.00	15,000.00	-340.33	14,659.67	2.27
Group 1: Segment 3: Department Expenses									
001-01-193-5210-0000-000	WTTR ENERGY	0.00	1,869.00	0.00	1,869.00	1,869.00	0.00	1,869.00	0.00
001-01-193-5230-0000-000	WTTR WATER	0.00	150.00	0.00	150.00	150.00	0.00	150.00	0.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	0.00	350.00	0.00	350.00	350.00	0.00	350.00	0.00
001-01-193-5340-0000-000	WTTR COMMUNICATION	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTTR OTHER SERVICES	0.00	125.00	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTTR OFFICE SUPPLIES	0.00	206.00	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5460-0000-000	WTTR GROUNDSKEEPING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00
Total Group 1: Segment 3: Department		0.00	2,900.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00
Group 1: Segment 3: Department Expenses									
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	-71.88	0.00	-71.88	0.00	0.00	-71.88	-71.88	0.00
Total Group 3: Expenses		-71.88	0.00	-71.88	0.00	0.00	-71.88	-71.88	n/a
Total Group 1: Segment 3: Department		-71.88	0.00	-71.88	0.00	0.00	-71.88	-71.88	n/a
Total Group 1: Segment 3: Department		-71.88	0.00	-71.88	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.
Code: 195 - Town Report / S Thorpe					
Group 1: Segment 3: Department Expenses					
001-01-195-5300-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
Code: 196 - Town Public Works Projects					
Total Group 1: Segment 3: Department Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-196-5900-2005-000	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	0.00	0.00	0.00	0.00
Code: 198 - Facility-Memorial Hall Special Art					
Total Group 1: Segment 3: Department Expenses	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department Expenses	0.00	0.00	0.00	0.00	0.00
001-01-198-5615-0000-001	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	0.00	0.00	0.00	0.00
Code: 210 - Police					
Total Group 1: Segment 3: Department Expenses	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department Expenses	0.00	0.00	0.00	0.00	0.00
001-02-210-5100-0000-000	131,250.00	131,250.00	-4,980.84	126,269.16	3.79
001-02-210-5108-0000-000	120,253.00	120,253.00	-4,559.52	115,693.48	3.79
001-02-210-5109-0000-000	115,125.00	115,125.00	-4,308.82	110,816.18	3.74
001-02-210-5110-0000-000	627,570.00	627,570.00	-23,731.20	603,838.80	3.78
001-02-210-5112-0000-000	40,527.00	40,527.00	-1,559.20	38,967.80	3.85
001-02-210-5120-0000-000	14,200.00	14,200.00	-376.00	13,824.00	2.65
001-02-210-5125-0000-000	35,000.00	35,000.00	0.00	35,000.00	0.00
001-02-210-5130-0000-000	112,000.00	112,000.00	-9,115.50	102,884.50	8.14
001-02-210-5131-0000-000	39,505.00	39,505.00	-2,534.28	36,970.72	6.42
001-02-210-5190-0000-000	7,250.00	7,250.00	0.00	7,250.00	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.
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-40,346.16	70,111.00	70,111.00	-40,346.16	29,764.84	57.55
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-1,120.00	19,900.00	19,900.00	-1,120.00	18,780.00	5.63
Total Group 3: Personnel		-92,631.52	1,332,691.00	1,332,691.00	-92,631.52	1,240,059.48	6.95
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00
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	-84.94	15,000.00	15,000.00	-84.94	14,915.06	0.57
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-240.88	35,262.00	35,262.00	-240.88	35,021.12	0.68
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	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
001-02-210-5340-0000-000	POLICE - COMMUNICATION	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-4.80	0.00	0.00	-4.80	-4.80	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-33.29	5,500.00	5,500.00	-33.29	5,466.71	0.61
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-1,486.50	27,000.00	27,000.00	-1,486.50	25,513.50	5.51
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	0.00	231.00	231.00	0.00	231.00	0.00
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-8,277.00	14,000.00	14,000.00	-8,277.00	5,723.00	59.12
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-3,000.00	20,000.00	20,000.00	-3,000.00	17,000.00	15.00
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		-13,127.41	211,668.00	211,668.00	-13,127.41	198,540.59	6.20
Total Group 1: Segment 3: Department	Code: 210 - Police	-105,758.93	1,544,359.00	1,544,359.00	-105,758.93	1,438,600.07	6.85
Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-105,758.93	1,544,359.00	1,544,359.00	-105,758.93	1,438,600.07	6.85
Expenses							
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	-2,843.38	0.00	3,503.31	-2,843.38	659.93	81.16
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	15,916.00	0.00	15,916.00	0.00
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		-2,843.38	0.00	23,070.01	-2,843.38	20,226.63	12.33
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-2,843.38	0.00	23,070.01	-2,843.38	20,226.63	12.33
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-2,843.38	0.00	23,070.01	-2,843.38	20,226.63	12.33

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					
001-02-220-5100-0000-000	118,000.00	118,000.00	-4,538.46	113,461.54	3.85
001-02-220-5110-0000-000	57,961.00	57,961.00	-2,053.60	55,907.40	3.54
001-02-220-5110-0000-230	60,898.00	60,898.00	-2,157.60	58,740.40	3.54
001-02-220-5111-0000-000	52,408.00	52,408.00	-1,926.43	50,481.57	3.68
001-02-220-5112-0000-230	400,000.00	400,000.00	-10,766.16	389,233.84	2.69
001-02-220-5115-0000-000	7,175.00	7,175.00	0.00	7,175.00	0.00
001-02-220-5120-0000-000	77,970.00	77,970.00	-2,555.02	75,414.98	3.28
001-02-220-5122-0000-230	52,352.00	52,352.00	-876.80	51,475.20	1.67
001-02-220-5130-0000-000	27,106.00	27,106.00	-1,801.83	25,304.17	6.65
001-02-220-5132-0000-230	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	2,154.00	2,154.00	-584.73	1,569.27	27.15
001-02-220-5142-0000-230	8,405.00	8,405.00	-4,296.91	4,108.09	51.12
001-02-220-5190-0000-000	3,750.00	3,750.00	0.00	3,750.00	0.00
001-02-220-5191-0000-230	26,650.00	26,650.00	-1,097.36	25,552.64	4.12
001-02-220-5192-0000-000	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	13,325.00	13,325.00	0.00	13,325.00	0.00
Total Group 3: Personnel	912,264.00	912,264.00	-32,654.90	879,609.10	3.58
Expenses					
001-02-220-5210-0000-000	38,000.00	38,000.00	0.00	38,000.00	0.00
001-02-220-5230-0000-000	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5245-0000-000	22,000.00	22,000.00	0.00	22,000.00	0.00
001-02-220-5245-0000-230	11,000.00	11,000.00	0.00	11,000.00	0.00
001-02-220-5300-0000-000	6,776.00	6,776.00	-1,371.80	5,404.20	20.24
001-02-220-5302-0000-230	18,000.00	18,000.00	0.00	18,000.00	0.00
001-02-220-5303-0000-000	16,240.00	16,240.00	0.00	16,240.00	0.00
001-02-220-5340-0000-000	10,000.00	10,000.00	0.00	10,000.00	0.00
001-02-220-5380-0000-000	500.00	500.00	-2,358.00	-1,858.00	471.60
001-02-220-5380-0000-230	8,000.00	8,000.00	-6,554.25	1,445.75	81.93
001-02-220-5380-0001-000	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	1,700.00	1,700.00	-144.00	1,556.00	8.47
001-02-220-5430-0000-000	10,800.00	10,800.00	-78.00	10,722.00	0.72

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 07/31/2018

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.
001-02-220-5435-0000-000	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	-29.98	2,100.00	2,100.00	-29.98	2,070.02	1.43
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-1,156.59	20,000.00	20,000.00	-1,156.59	18,843.41	5.78
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
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	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
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	-1,099.00	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	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
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		-17,248.62	244,423.00	244,423.00	-17,248.62	227,174.38	7.06
Total Group 1: Segment 3: Department		-49,903.52	1,156,687.00	1,156,687.00	-49,903.52	1,106,783.48	4.31
Group 1: Segment 3: Department		-49,903.52	1,156,687.00	1,156,687.00	-49,903.52	1,106,783.48	4.31
Expenses		Code: 222 - Fire/EMS Special Articles					
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	0.00	0.00	13,743.77	0.00	13,743.77	0.00
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		0.00	0.00	20,736.18	0.00	20,736.18	0.00
Total Group 1: Segment 3: Department		0.00	0.00	20,736.18	0.00	20,736.18	0.00
Group 1: Segment 3: Department		0.00	0.00	20,736.18	0.00	20,736.18	0.00
Personnel		Code: 225 - Communication Center					
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
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	-2,615.00	39,400.00	39,400.00	-2,615.00	36,785.00	6.64

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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.
001-02-225-5300-0000-000	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	-265.96	10,000.00	10,000.00	-265.96	9,734.04	2.66
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-47,500.00	175,000.00	175,000.00	-47,500.00	127,500.00	27.14
Total Group 3: Expenses		-50,380.96	244,400.00	244,400.00	-50,380.96	194,019.04	20.61
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	-50,380.96	280,544.00	280,544.00	-50,380.96	230,163.04	17.96
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles	-50,380.96	280,544.00	280,544.00	-50,380.96	230,163.04	17.96
	Expenses						
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	0.00	7,491.19	0.00	7,491.19	0.00
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		0.00	0.00	14,037.68	0.00	14,037.68	0.00
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	0.00	0.00	14,037.68	0.00	14,037.68	0.00
Group 1: Segment 3: Department	Code: 241 - Building Inspection	0.00	0.00	14,037.68	0.00	14,037.68	0.00
	Personnel						
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-2,945.67	75,879.00	75,879.00	-2,945.67	72,933.33	3.88
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	-1,275.00	33,943.00	33,943.00	-1,275.00	32,668.00	3.76
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	-500.00	6,000.00	6,000.00	-500.00	5,500.00	8.33
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-4,720.67	119,122.00	119,122.00	-4,720.67	114,401.33	3.96
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-1,000.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	0.00	500.00	500.00	0.00	500.00	0.00
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
Total Group 3: Expenses		-1,000.00	3,050.00	3,050.00	-1,000.00	2,050.00	32.79
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	-5,720.67	122,172.00	122,172.00	-5,720.67	116,451.33	4.68

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 07/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	122,172.00	122,172.00	-5,720.67	116,451.33	4.68
Group 1: Segment 3: Department	Code: 242 - Gas Inspection					
Personnel						
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	114.00	114.00	0.00	114.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	5,815.00	5,815.00	0.00	5,815.00	0.00
Total Group 3: Personnel		5,929.00	5,929.00	0.00	5,929.00	0.00
		5,929.00	5,929.00	0.00	5,929.00	0.00
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	5,929.00	5,929.00	0.00	5,929.00	0.00
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection					
Personnel						
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	8,290.00	8,290.00	0.00	8,290.00	0.00
Total Group 3: Personnel		8,405.00	8,405.00	0.00	8,405.00	0.00
Expenses						
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	150.00	150.00	-3.79	146.21	2.53
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		1,580.00	1,580.00	-3.79	1,576.21	0.24
		9,985.00	9,985.00	-3.79	9,981.21	0.04
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	9,985.00	9,985.00	-3.79	9,981.21	0.04
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures					
Personnel						
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	4,548.00	4,548.00	0.00	4,548.00	0.00
Total Group 3: Personnel		4,548.00	4,548.00	0.00	4,548.00	0.00
Expenses						
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses		202.00	202.00	0.00	202.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	4,750.00	4,750.00	0.00	4,750.00	0.00
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	4,750.00	4,750.00	0.00	4,750.00	0.00
Personnel						
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	13,635.00	13,635.00	0.00	13,635.00	0.00
Total Group 3: Personnel		13,819.00	13,819.00	0.00	13,819.00	0.00
Expenses						
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		2,130.00	2,130.00	0.00	2,130.00	0.00
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	15,949.00	15,949.00	0.00	15,949.00	0.00
Group 1: Segment 3: Department	Code: 246 - Animal Inspection	15,949.00	15,949.00	0.00	15,949.00	0.00
Expenses						
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	578.00	578.00	0.00	578.00	0.00
Total Group 3: Expenses		578.00	578.00	0.00	578.00	0.00
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	578.00	578.00	0.00	578.00	0.00
Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance	578.00	578.00	0.00	578.00	0.00
Expenses						
001-02-247-5621-0000-000	Building - PY Encumbrance	0.00	258.22	-258.22	0.00	100.00
Total Group 3: Expenses		0.00	258.22	-258.22	0.00	100.00
Total Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance	0.00	258.22	-258.22	0.00	100.00
Group 1: Segment 3: Department	Code: 291 - Emergency Management	0.00	258.22	-258.22	0.00	100.00
Personnel						
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	2,091.00	2,091.00	0.00	2,091.00	0.00
9/26/2018 10:27:01 AM						

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 07/31/2018

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: Personnel		0.00	2,091.00	2,091.00	0.00	2,091.00	0.00
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	0.00	691.00	0.00
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	0.00	800.00	800.00	0.00	800.00	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5710-0000-000	TEMA - TRAVEL MILEAGE - IN STATE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Group 1: Segment 3: Department		0.00	5,191.00	5,191.00	0.00	5,191.00	0.00
Group 1: Segment 3: Department							
	Code: 291 - Emergency Management						
	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,577.16	18,926.00	18,926.00	-1,577.16	17,348.84	8.33
Total Group 3: Personnel		-1,577.16	18,926.00	18,926.00	-1,577.16	17,348.84	8.33
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	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		-1,577.16	23,926.00	23,926.00	-1,577.16	22,348.84	6.59
Group 1: Segment 3: Department							
	Code: 292 - Animal Control	-1,577.16	23,926.00	23,926.00	-1,577.16	22,348.84	6.59
	Code: 294 - Tree Warden						
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-952.92	11,435.00	11,435.00	-952.92	10,482.08	8.33
Total Group 3: Personnel		-952.92	11,435.00	11,435.00	-952.92	10,482.08	8.33
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	9,374.00	9,374.00	0.00	9,374.00	0.00
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	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	0.00	300.00	300.00	0.00	300.00	0.00
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		0.00	11,324.00	11,324.00	0.00	11,324.00	0.00
Total Group 1: Segment 3: Department		-952.92	22,759.00	22,759.00	-952.92	21,806.08	4.19

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: 423 - Highway - Snow & Ice Operations					
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-04-423-5198-0000-000	HWY - SNOW & ICE - STIPEND WINTER	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		0.00	173,000.00	173,000.00	0.00	173,000.00	0.00
Group 1: Segment 3: Department		0.00	206,000.00	206,000.00	0.00	206,000.00	0.00
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Total Group 3: Expenses		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Total Group 1: Segment 3: Department		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Group 1: Segment 3: Department		Code: 425 - Highway - Special Articles					
Expenses							
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	0.00	4,514.78	0.00	4,514.78	0.00
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	0.00	0.00	25,000.00	0.00	25,000.00	0.00
001-04-425-5812-2018-000	HWY-A14ATM5/7/17 Truck Mounted Groun	0.00	0.00	46,000.00	0.00	46,000.00	0.00
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM	0.00	0.00	119,573.94	0.00	119,573.94	0.00
Total Group 3: Expenses		0.00	0.00	195,088.72	0.00	195,088.72	0.00
Total Group 3: Expenses		0.00	0.00	195,088.72	0.00	195,088.72	0.00

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: 425 - Highway - Special Articles	0.00	195,088.72	0.00	195,088.72	0.00
Group 1: Segment 3: Department	Code: 430 - Landfill					
Expenses						
001-04-430-5210-0000-000	LANDFILL - ENERGY	0.00	2,500.00	0.00	2,500.00	0.00
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-13.50	2,500.00	-13.50	2,486.50	0.54
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	0.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-16.77	300.00	-16.77	283.23	5.59
Total Group 3: Expenses		-30.27	14,400.00	-30.27	14,369.73	0.21
Total Group 1: Segment 3: Department	Code: 430 - Landfill	-30.27	14,400.00	-30.27	14,369.73	0.21
Group 1: Segment 3: Department	Code: 433 - Curbside Removal					
Expenses						
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	0.00	654,884.00	0.00	654,884.00	0.00
Total Group 3: Expenses		0.00	654,884.00	0.00	654,884.00	0.00
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	0.00	654,884.00	0.00	654,884.00	0.00
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks					
Personnel						
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-2,181.60	56,940.00	-2,181.60	54,758.40	3.83
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-1,369.65	33,157.00	-1,369.65	31,787.35	4.13
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-191.40	8,984.00	-191.40	8,792.60	2.13
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-1,442.11	23,466.00	-1,442.11	22,023.89	6.15
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	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		-5,784.76	123,947.00	-5,784.76	118,162.24	4.67
Expenses						
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	0.00	3,525.00	0.00	3,525.00	0.00
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	0.00	500.00	0.00
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-276.71	350.00	-276.71	73.29	79.06
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	0.00	1,300.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 07/31/2018 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		-479.33	5,882.00	5,882.00	-479.33	5,402.67	8.15
Group 1: Segment 3: Department		-479.33	5,882.00	5,882.00	-479.33	5,402.67	8.15
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-4,446.73	50,000.00	50,000.00	-4,446.73	45,553.27	8.89
Total Group 3: Expenses		-4,446.73	50,000.00	50,000.00	-4,446.73	45,553.27	8.89
Total Group 1: Segment 3: Department		-4,446.73	50,000.00	50,000.00	-4,446.73	45,553.27	8.89
Group 1: Segment 3: Department		-4,446.73	50,000.00	50,000.00	-4,446.73	45,553.27	8.89
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-2,447.77	63,642.00	63,642.00	-2,447.77	61,194.23	3.85
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-1,748.59	74,738.00	74,738.00	-1,748.59	72,989.41	2.34
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-1,759.54	45,749.00	45,749.00	-1,759.54	43,989.46	3.85
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-1,228.80	32,072.00	32,072.00	-1,228.80	30,843.20	3.83
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-1,392.64	36,348.00	36,348.00	-1,392.64	34,955.36	3.83
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		-8,577.34	254,949.00	254,949.00	-8,577.34	246,371.66	3.36
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	-55.00	1,000.00	1,000.00	-55.00	945.00	5.50
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-14,752.90	21,048.00	21,048.00	-14,752.90	6,295.10	70.09
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
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	-9,296.33	44,268.00	44,268.00	-9,296.33	34,971.67	21.00
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		-24,104.23	71,416.00	71,416.00	-24,104.23	47,311.77	33.75
Total Group 1: Segment 3: Department		-32,681.57	326,365.00	326,365.00	-32,681.57	293,683.43	10.01
Group 1: Segment 3: Department		-32,681.57	326,365.00	326,365.00	-32,681.57	293,683.43	10.01

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					
001-06-655-5100-0000-000	38,994.00	38,994.00	-1,864.87	37,129.13	4.78
001-06-655-5190-0000-000	500.00	500.00	0.00	500.00	0.00
001-06-655-5195-0000-000	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel	40,094.00	40,094.00	-2,464.87	37,629.13	6.15
Expenses					
001-06-655-5580-0000-000	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Expenses	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 1: Segment 3: Department					
Total Group 1: Segment 3: Department	42,594.00	42,594.00	-2,464.87	40,129.13	5.79
Group 1: Segment 3: Department					
Expenses					
001-06-660-5300-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	2,825.00	2,825.00	0.00	2,825.00	0.00
001-06-660-5580-0000-000	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					
Total Group 1: Segment 3: Department	5,158.00	5,158.00	0.00	5,158.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-06-692-5350-0000-000	12,400.00	12,400.00	0.00	12,400.00	0.00
001-06-692-5580-0000-000	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses	12,700.00	12,700.00	0.00	12,700.00	0.00
Total Group 1: Segment 3: Department					
Total Group 1: Segment 3: Department	12,700.00	12,700.00	0.00	12,700.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-07-710-5910-0004-000	170,000.00	170,000.00	-16,836.78	153,163.22	9.90

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 3: Expenses	-16,836.78	170,000.00	170,000.00	-16,836.78	153,163.22	9.90
Total Group 1: Segment 3: Department	-16,836.78	170,000.00	170,000.00	-16,836.78	153,163.22	9.90
Group 1: Segment 3: Department	-16,836.78	170,000.00	170,000.00	-16,836.78	153,163.22	9.90
Expenses						
001-07-715-5910-0000-000	-27,538.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	-1,506.01	0.00	0.00	-1,506.01	-1,506.01	0.00
001-07-715-5910-0003-000	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
001-07-715-5910-0004-000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
001-07-715-5910-0005-000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
Total Group 3: Expenses	-29,044.01	182,538.00	182,538.00	-29,044.01	153,493.99	15.91
Total Group 1: Segment 3: Department	-29,044.01	182,538.00	182,538.00	-29,044.01	153,493.99	15.91
Group 1: Segment 3: Department	-29,044.01	182,538.00	182,538.00	-29,044.01	153,493.99	15.91
Expenses						
001-07-750-5920-0004-000	0.00	32,043.00	32,043.00	0.00	32,043.00	0.00
Total Group 3: Expenses	0.00	32,043.00	32,043.00	0.00	32,043.00	0.00
Total Group 1: Segment 3: Department	0.00	32,043.00	32,043.00	0.00	32,043.00	0.00
Group 1: Segment 3: Department	0.00	32,043.00	32,043.00	0.00	32,043.00	0.00
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Expenses						
001-07-755-5920-0000-000	-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	-11,089.35	18,354.00	18,354.00	-11,089.35	7,264.65	60.42
Total Group 3: Expenses	-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 07/31/2018

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					
001-07-759-5925-0000-000	10,000.00	10,000.00	-615.38	9,384.62	6.15
INT ON ST LOANS/ISSUANCE COSTS					
Total Group 3: Expenses	10,000.00	10,000.00	-615.38	9,384.62	6.15
Total Group 1: Segment 3: Department					
Code: 759 - Short Term Interest					
Total Group 3: Expenses	10,000.00	10,000.00	-615.38	9,384.62	6.15
Group 1: Segment 3: Department Expenses					
001-09-911-5750-0000-000	812,598.00	812,598.00	-812,598.00	0.00	100.00
COUNTY RETIREMENT SYSTEM					
Total Group 3: Expenses	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department					
Code: 911 - Middlesex County Retirement					
Total Group 3: Expenses	812,598.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department Expenses					
001-09-913-5750-0000-000	15,000.00	15,000.00	0.00	15,000.00	0.00
UNEMPLOYMENT COMPENSATION					
Total Group 3: Expenses	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 3: Department					
Code: 913 - Unemployment					
Total Group 3: Expenses	15,000.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department Expenses					
001-09-914-5740-0000-000	831,501.00	831,501.00	-66,179.20	765,321.80	7.96
HEALTH INSURANCE TOWN SHARE					
Total Group 3: Expenses	831,501.00	831,501.00	-66,179.20	765,321.80	7.96
Total Group 1: Segment 3: Department					
Code: 914 - Employee Health Insurance					
Total Group 3: Expenses	831,501.00	831,501.00	-66,179.20	765,321.80	7.96
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

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 07/31/2018 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: 915 - Employee Life Insurance	-16.00	450.00	450.00	-16.00	434.00	3.56
Group 1: Segment 3: Department	Code: 916 - Medicare	-16.00	450.00	450.00	-16.00	434.00	3.56
	Expenses						
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-3,090.96	55,000.00	55,000.00	-3,090.96	51,909.04	5.62
Total Group 3: Expenses		-3,090.96	55,000.00	55,000.00	-3,090.96	51,909.04	5.62
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-3,090.96	55,000.00	55,000.00	-3,090.96	51,909.04	5.62
Group 1: Segment 3: Department	Code: 945 - Town Insurances	-3,090.96	55,000.00	55,000.00	-3,090.96	51,909.04	5.62
	Expenses						
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	-243,900.00	246,647.00	246,647.00	-243,900.00	2,747.00	98.89
Total Group 3: Expenses		-243,900.00	246,647.00	246,647.00	-243,900.00	2,747.00	98.89
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	-243,900.00	246,647.00	246,647.00	-243,900.00	2,747.00	98.89
Group 1: Segment 3: Department	Code: 950 - Town Insurance Encumbrance	-243,900.00	246,647.00	246,647.00	-243,900.00	2,747.00	98.89
	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	Code: 950 - Town Insurance	0.00	0.00	9,354.00	0.00	9,354.00	0.00
377 Account(s) totaling:		-1,859,466.39	22,317,465.00	22,712,277.20	-1,859,466.39	20,852,810.81	8.19

