

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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: 122 - Board of Selectmen						
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	130,941.00	130,941.00	-40,270.16	90,670.84	30.75
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	37,179.00	37,179.00	-11,396.01	25,782.99	30.65
001-01-122-5113-0000-000	BOS WAGES- HUMAN RESOURCES	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	8,636.00	8,636.00	-6,143.86	2,492.14	71.14
Total Group 3: Personnel		192,691.00	192,691.00	-57,810.03	134,880.97	30.00
Expenses						
001-01-122-5300-0000-000	BOS PROF SERVICES	10,311.00	10,311.00	0.00	10,311.00	0.00
001-01-122-5308-0000-000	BOS ED & TRAINING	2,500.00	2,500.00	-5,611.29	-3,111.29	224.45
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	1,150.00	1,150.00	-342.01	807.99	29.74
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	5,000.00	5,000.00	-2,259.14	2,740.86	45.18
001-01-122-5780-0000-000	BOS OTHER CHARGES	3,100.00	3,100.00	-225.00	2,875.00	7.26
Total Group 3: Expenses		22,561.00	22,561.00	-8,437.44	14,123.56	37.40
Total Group 1: Segment 3: Department						
Code: 122 - Board of Selectmen		215,252.00	215,252.00	-66,247.47	149,004.53	30.78
Total Group 1: Segment 3: Department		215,252.00	215,252.00	-66,247.47	149,004.53	30.78
Group 1: Segment 3: Department Expenses						
Code: 123 - BOS Encumbrance						
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	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
Total Group 1: Segment 3: Department		0.00	556.57	-290.38	266.19	52.17
Group 1: Segment 3: Department Personnel						
Code: 124 - BOS Special Articles						
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-4,815.36	0.00	23,483.56	-4,815.36	18,668.20	20.51
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	0.00	901.29	0.00	901.29	0.00
Total Group 3: Expenses		-4,815.36	0.00	24,384.85	-4,815.36	19,569.49	19.75
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-27,815.36	0.00	47,418.10	-27,815.36	19,602.74	58.66
Group 1: Segment 3: Department	Code: 131 - Finance Committee			47,418.10	-27,815.36	19,602.74	58.66
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	-180.00	750.00	750.00	-180.00	570.00	24.00
Total Group 3: Expenses		-180.00	750.00	750.00	-180.00	570.00	24.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	-180.00	750.00	750.00	-180.00	570.00	24.00
Group 1: Segment 3: Department	Code: 132 - Reserve Fund			750.00	-180.00	570.00	24.00
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Group 3: Special		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	0.00	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	-21,990.48	69,844.00	69,844.00	-21,990.48	47,853.52	31.49
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-2,708.76	9,506.00	9,506.00	-2,708.76	6,797.24	28.50
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel		-24,699.24	79,850.00	79,850.00	-24,699.24	55,150.76	30.93
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	-70.00	750.00	750.00	-70.00	680.00	9.33
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-163.65	750.00	750.00	-163.65	586.35	21.82
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	0.00	350.00	0.00

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 10/31/2018

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.
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-50.00	150.00	150.00	-50.00	100.00	33.33
Total Group 3: Expenses		-283.65	32,000.00	32,000.00	-283.65	31,716.35	0.89
001-01-141-5308-0000-000	BOA PROF & TECH- REVAL CONSULTING	-24,982.89	111,850.00	111,850.00	-24,982.89	86,867.11	22.34
Total Group 1: Segment 3: Department Expenses		-24,982.89	111,850.00	111,850.00	-24,982.89	86,867.11	22.34
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	-3,057.77	0.00	3,057.77	-3,057.77	0.00	100.00
Total Group 3: Expenses		-3,057.77	0.00	3,057.77	-3,057.77	0.00	100.00
Total Group 1: Segment 3: Department Expenses		-3,057.77	0.00	3,057.77	-3,057.77	0.00	100.00
Total Group 1: Segment 3: Department Personnel		-3,057.77	0.00	3,057.77	-3,057.77	0.00	100.00
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-18,121.84	55,321.00	55,321.00	-18,121.84	37,199.16	32.76
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-10,914.40	35,608.00	35,608.00	-10,914.40	24,693.60	30.65
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
Total Group 3: Personnel Expenses		-29,036.24	92,029.00	92,029.00	-29,036.24	62,992.76	31.55
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-6,925.00	8,425.00	8,425.00	-6,925.00	1,500.00	82.20
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH- PROPERTY RECORD	-1,500.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
001-01-141-5309-0000-000	BOA PROF & TECH- REVAL CONSULTING	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	-59.66	800.00	800.00	-59.66	740.34	7.46
001-01-141-5170-0000-000	BOA TRAVEL/MILEAGE-IN STATE	-162.87	500.00	500.00	-162.87	337.13	32.57
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-583.50	275.00	275.00	-583.50	-308.50	212.18
Total Group 3: Expenses		-9,231.03	19,500.00	19,500.00	-9,231.03	10,268.97	47.34
Total Group 1: Segment 3: Department Expenses		-38,267.27	111,529.00	111,529.00	-38,267.27	73,261.73	34.31
Total Group 1: Segment 3: Department Personnel		-38,267.27	111,529.00	111,529.00	-38,267.27	73,261.73	34.31

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

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

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Code: 142 - BOA Special Articles					
Expenses					
001-01-142-5603-0000-100	0.00	695.00	-695.00	0.00	100.00
001-01-142-5902-2012-000	0.00	7,560.26	-1,860.00	5,700.26	24.60
Total Group 3: Expenses	0.00	8,255.26	-2,555.00	5,700.26	30.95

Total Group 1: Segment 3: Department Code: 142 - BOA Special Articles	0.00	8,255.26	-2,555.00	5,700.26	30.95
Group 1: Segment 3: Department Code: 146 - Treasurer/Collector					
Personnel					
001-01-146-5100-0000-000	73,393.00	73,393.00	-11,891.12	61,501.88	16.20
001-01-146-5110-0000-000	76,829.00	76,829.00	-23,249.00	53,580.00	30.26
001-01-146-5190-0000-000	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel	150,822.00	150,822.00	-35,140.12	115,681.88	23.30
Expenses					
001-01-146-5270-0000-000			-820.86	1,867.14	30.54
001-01-146-5300-0000-000	23,800.00	23,800.00	-2,198.03	21,601.97	9.24
001-01-146-5340-0000-000	21,500.00	21,500.00	-2,749.75	18,750.25	12.79
001-01-146-5380-0000-000	14,000.00	14,000.00	-3,688.80	10,311.20	26.35
001-01-146-5420-0000-000	2,800.00	2,800.00	-20.00	2,780.00	0.71
001-01-146-5710-0000-000	1,290.00	1,290.00	-50.42	1,239.58	3.91
001-01-146-5730-0000-000	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses	67,218.00	67,218.00	-9,627.86	57,590.14	14.32

Total Group 1: Segment 3: Department Code: 146 - Treasurer/Collector	218,040.00	218,040.00	-44,767.98	173,272.02	20.53
Group 1: Segment 3: Department Code: 147 - Treasury/TC Special Articles					
Expenses					
001-01-147-5604-0000-100	0.00	3,702.22	-3,654.18	48.04	98.70
001-01-147-5605-0000-100	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

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

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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: 147 - Treasury/TC Special						
Code: 151 - Town Counsel						
Group 1: Segment 3: Department						
Expenses						
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	45,000.00	45,000.00	-12,818.61	32,181.39	28.49
001-01-151-5380-0000-000	TOWN COUNSEL-LITIGATION SETTLEME	0.00	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Expenses		45,000.00	45,000.00	-42,818.61	2,181.39	95.15
		45,000.00	45,000.00	-42,818.61	2,181.39	95.15
Total Group 1: Segment 3: Department		45,000.00	45,000.00	-42,818.61	2,181.39	95.15
Code: 155 - Management Info Systems (MIS)						
Group 1: Segment 3: Department						
Personnel						
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	73,393.00	73,393.00	-23,072.20	50,320.80	31.44
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	60,134.00	60,134.00	-18,502.40	41,631.60	30.77
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	-41,574.60	116,275.40	26.34
Expenses						
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	10,520.00	10,520.00	-511.21	10,008.79	4.86
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	25,000.00	25,000.00	-19,666.96	5,333.04	78.67
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	13,000.00	13,000.00	-712.40	12,287.60	5.48
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	-20,890.57	52,629.43	28.41
		231,370.00	231,370.00	-62,465.17	168,904.83	27.00
Total Group 1: Segment 3: Department		231,370.00	231,370.00	-62,465.17	168,904.83	27.00
Code: 156 - MIS Special Articles						
Group 1: Segment 3: Department						
Expenses						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	10,895.58	-10,895.58	0.00	100.00
Total Group 3: Expenses		0.00	10,895.58	-10,895.58	0.00	100.00
		0.00	10,895.58	-10,895.58	0.00	100.00

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: 156 - MIS Special Articles	0.00	10,895.58	-10,895.58	0.00	100.00
Group 1: Segment 3: Department	Code: 160 - Town Clerk					
Personnel						
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	67,889.00	67,889.00	-20,888.96	47,000.04	30.77
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	40,366.00	40,366.00	-7,643.19	32,722.81	18.93
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	1,700.00	1,700.00	-900.00	800.00	52.94
Total Group 3: Personnel		109,955.00	109,955.00	-29,432.15	80,522.85	26.77
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	-398.70	6,401.30	5.86
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	650.00	650.00	-133.49	516.51	20.54
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	-46.87	403.13	10.42
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	550.00	550.00	-310.00	240.00	56.36
Total Group 3: Expenses		11,270.00	11,270.00	-889.06	10,380.94	7.89
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	121,225.00	121,225.00	-30,321.21	90,903.79	25.01
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations					
Personnel						
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	11,500.00	11,500.00	-3,365.92	8,134.08	29.27
Total Group 3: Personnel		11,500.00	11,500.00	-3,365.92	8,134.08	29.27
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	-2,183.25	4,566.75	32.34
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	2,000.00	2,000.00	-635.02	1,364.98	31.75
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	-2,818.27	7,281.73	27.90
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	21,600.00	21,600.00	-6,184.19	15,415.81	28.63
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	21,600.00	21,600.00	-6,184.19	15,415.81	28.63

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	-540.00	1,780.00	23.28
Total Group 3: Personnel		2,320.00	2,320.00	-540.00	1,780.00	23.28
Total Group 1: Segment 3: Department						
	Code: 163 - Town Clerk Registrars	2,320.00	2,320.00	-540.00	1,780.00	23.28
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	-6,781.82	17,888.18	27.49
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	19,001.00	19,001.00	-5,686.40	13,314.60	29.93
Total Group 3: Personnel		43,671.00	43,671.00	-12,468.22	31,202.78	28.55
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	-12,749.22	31,871.78	28.57
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

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

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Expense Control Report - Expenditure Ledger

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Total Group 1: Segment 3: Department		Code: 174 - Montachusett Regional	-3,049.65	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		-7,253.40	22,635.00	22,635.00	-7,253.40	15,381.60	32.05
Total Group 3: Personnel			-7,253.40	22,635.00	22,635.00	-7,253.40	15,381.60	32.05
Expenses								
001-01-175-5300-0000-000	PB PROF SERVICES		0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5340-0000-000	PB COMMUNICATION		0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILEAGE-IN STATE		0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS		-25.00	100.00	100.00	-25.00	75.00	25.00
Total Group 3: Expenses			-25.00	500.00	500.00	-25.00	475.00	5.00
			-7,278.40	23,135.00	23,135.00	-7,278.40	15,856.60	31.46
Total Group 1: Segment 3: Department		Code: 175 - Planning Board (PB)	-7,278.40	23,135.00	23,135.00	-7,278.40	15,856.60	31.46
Group 1: Segment 3: Department		Code: 176 - Zoning Board of Appeals						
Personnel								
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF		-1,044.60	4,527.00	4,527.00	-1,044.60	3,482.40	23.07
Total Group 3: Personnel			-1,044.60	4,527.00	4,527.00	-1,044.60	3,482.40	23.07
			-1,044.60	4,527.00	4,527.00	-1,044.60	3,482.40	23.07
Total Group 1: Segment 3: Department		Code: 176 - Zoning Board of Appeals	-1,044.60	4,527.00	4,527.00	-1,044.60	3,482.40	23.07
Group 1: Segment 3: Department		Code: 179 - Land Use (LU)						
Personnel								
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR		-5,784.00	48,526.00	48,526.00	-5,784.00	42,742.00	11.92
001-01-179-5122-0000-000	LAND USE WAGES- AGR. COMMISSION		0.00	2,662.00	2,662.00	0.00	2,662.00	0.00
Total Group 3: Personnel			-5,784.00	51,188.00	51,188.00	-5,784.00	45,404.00	11.30
Expenses								
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES		-469.73	2,500.00	2,500.00	-469.73	2,030.27	18.79
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES		-169.21	600.00	600.00	-169.21	430.79	28.20
001-01-179-5580-0000-000	LAND USE OTHER SUPPLIES		-620.00	0.00	0.00	-620.00	-620.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE		0.00	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS		0.00	100.00	100.00	0.00	100.00	0.00

Group as:

Group as:

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 10/31/2018

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 3: Expenses					
Total Group 1: Segment 3: Department					
Group 1: Segment 3: Department Expenses					
001-01-180-5613-0000-100					
Total Group 3: Expenses					
Total Group 1: Segment 3: Department					
Group 1: Segment 3: Department Personnel					
001-01-191-5100-0000-000					
001-01-191-5110-0000-000					
001-01-191-5120-0000-000					
001-01-191-5190-0000-000					
001-01-191-5195-0000-000					
001-01-191-5197-0000-000					
Total Group 3: Personnel Expenses					
001-01-191-5210-0000-000					
001-01-191-5230-0000-000					
001-01-191-5240-0000-000					
001-01-191-5245-0000-000					
001-01-191-5300-0000-000					
001-01-191-5340-0000-000					
001-01-191-5380-0000-000					
001-01-191-5430-0000-000					
001-01-191-5460-0000-000					
001-01-191-5480-0000-000					
Total Group 3: Expenses					

Parameters:	Fiscal Year: 2019	Start Date: 7/1/2018	end: 10/31/2018	Active Accounts Only
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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	% Var.
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-75,180.06	292,724.00	292,724.00	-75,180.06	217,543.94	25.68
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall		292,724.00	292,724.00	-75,180.06	217,543.94	25.68
Expenditures							
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	-285.05	5,000.00	5,000.00	-285.05	4,714.95	5.70
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-1,460.93	5,800.00	5,800.00	-1,460.93	4,339.07	25.19
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-823.11	4,000.00	4,000.00	-823.11	3,176.89	20.58
Total Group 3: Expenses		-2,569.09	15,000.00	15,000.00	-2,569.09	12,430.91	17.13
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-2,569.09	15,000.00	15,000.00	-2,569.09	12,430.91	17.13
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room		15,000.00	15,000.00	-2,569.09	12,430.91	17.13
Expenditures							
001-01-193-5210-0000-000	WTTR ENERGY	-155.57	1,869.00	1,869.00	-155.57	1,713.43	8.32
001-01-193-5230-0000-000	WTRR WATER	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	350.00	0.00	350.00	0.00
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-155.57	2,900.00	2,900.00	-155.57	2,744.43	5.36
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-155.57	2,900.00	2,900.00	-155.57	2,744.43	5.36
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties		2,900.00	2,900.00	-155.57	2,744.43	5.36
Expenditures							
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	-71.88	0.00	0.00	-71.88	-71.88	0.00
Total Group 3: Expenses		-71.88	0.00	0.00	-71.88	-71.88	n/a
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	-71.88	0.00	0.00	-71.88	-71.88	n/a

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 10/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Expenses					
001-01-195-5300-0000-000	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

Total Group 1: Segment 3: Department					
Code: 195 - Town Report / S Thorpe					
Group 1: Segment 3: Department					
Expenses					
001-01-196-5900-2005-000	0.00	0.00	-900.00	29,436.00	2.97
Total Group 3: Expenses					
	0.00	0.00	-900.00	29,436.00	2.97

Total Group 1: Segment 3: Department					
Code: 196 - Town Public Works					
Group 1: Segment 3: Department					
Expenses					
001-01-198-5615-0000-001	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					
001-02-210-5100-0000-000	131,250.00	131,250.00	-39,846.76	91,403.24	30.36
001-02-210-5108-0000-000	120,253.00	120,253.00	-36,476.16	83,776.84	30.33
001-02-210-5109-0000-000	115,125.00	115,125.00	-34,470.56	80,654.44	29.94
001-02-210-5110-0000-000	627,570.00	627,570.00	-188,991.68	438,578.32	30.11
001-02-210-5112-0000-000	40,527.00	40,527.00	-12,317.68	28,209.32	30.39
001-02-210-5120-0000-000	14,200.00	14,200.00	-4,422.70	9,777.30	31.15
001-02-210-5125-0000-000	35,000.00	35,000.00	-5,922.31	29,077.69	16.92
001-02-210-5130-0000-000	112,000.00	112,000.00	-94,668.05	17,331.95	84.53
001-02-210-5131-0000-000	39,505.00	39,505.00	-7,414.44	32,090.56	18.77
001-02-210-5190-0000-000	7,250.00	7,250.00	-4,250.00	3,000.00	58.62

Active Accounts Only

Expense Control Report - Expenditure Ledger

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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	0.00	23,070.01	-3,868.38	19,201.63	16.77
Group 1: Segment 3: Department					
Personnel					
001-02-220-5100-0000-000	118,000.00	118,000.00	-36,307.70	81,692.30	30.77
001-02-220-5110-0000-000	57,961.00	57,961.00	-16,428.80	41,532.20	28.34
001-02-220-5110-0000-230	60,898.00	60,898.00	-16,314.74	44,583.26	26.79
001-02-220-5111-0000-000	52,408.00	52,408.00	-14,924.03	37,483.97	28.48
001-02-220-5112-0000-230	400,000.00	400,000.00	-107,897.44	292,102.56	26.97
001-02-220-5115-0000-000	7,175.00	7,175.00	-100.00	7,075.00	1.39
001-02-220-5120-0000-000	77,970.00	77,970.00	-22,905.77	55,064.23	29.38
001-02-220-5122-0000-230	52,352.00	52,352.00	-3,062.17	49,289.83	5.85
001-02-220-5130-0000-000	27,106.00	27,106.00	-11,080.53	16,025.47	40.88
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	-1,770.44	383.56	82.19
001-02-220-5142-0000-230	8,405.00	8,405.00	-17,037.44	-8,632.44	202.71
001-02-220-5190-0000-000	3,750.00	3,750.00	-3,250.00	500.00	86.67
001-02-220-5191-0000-230	26,650.00	26,650.00	-6,008.80	20,641.20	22.55
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
001-02-220-5195-0000-000	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel	912,264.00	912,264.00	-259,587.86	652,676.14	28.46
Expenses					
001-02-220-5210-0000-000	38,000.00	38,000.00	-6,646.16	31,353.84	17.49
001-02-220-5230-0000-000	1,250.00	1,250.00	-604.50	645.50	48.36
001-02-220-5240-0000-000	0.00	0.00	-402.00	-402.00	0.00
001-02-220-5245-0000-000	22,000.00	22,000.00	-6,969.05	15,030.95	31.68
001-02-220-5245-0000-230	11,000.00	11,000.00	-4,567.34	6,432.66	41.52
001-02-220-5300-0000-000	6,776.00	6,776.00	-2,461.80	4,314.20	36.33
001-02-220-5302-0000-230	18,000.00	18,000.00	-5,766.85	12,233.15	32.04
001-02-220-5303-0000-000	16,240.00	16,240.00	-1,952.00	14,288.00	12.02
001-02-220-5340-0000-000	10,000.00	10,000.00	-3,223.53	6,776.47	32.24
001-02-220-5380-0000-000	500.00	500.00	-2,397.92	-1,897.92	479.58
001-02-220-5380-0000-230	8,000.00	8,000.00	-7,794.25	205.75	97.43

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	-4,457.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-529.13	1,700.00	1,700.00	-529.13	1,170.87	31.13
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-6,652.05	10,800.00	10,800.00	-6,652.05	4,147.95	61.59
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	-98.79	2,100.00	2,100.00	-98.79	2,001.21	4.70
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-4,072.57	20,000.00	20,000.00	-4,072.57	15,927.43	20.36
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-5,527.66	25,000.00	25,000.00	-5,527.66	19,472.34	22.11
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	-190.46	3,300.00	3,300.00	-190.46	3,109.54	5.77
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	-1,774.00	1,000.00	1,000.00	-1,774.00	-774.00	177.40
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	-746.58	1,000.00	1,000.00	-746.58	253.42	74.66
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-5,623.85	15,000.00	15,000.00	-5,623.85	9,376.15	37.49
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-1,906.81	15,000.00	15,000.00	-1,906.81	13,093.19	12.71
Total Group 3: Expenses		-75,744.30	244,423.00	244,423.00	-75,744.30	168,678.70	30.99
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	-335,332.16	1,156,687.00	1,156,687.00	-335,332.16	821,354.84	28.99
Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-335,332.16	1,156,687.00	1,156,687.00	-335,332.16	821,354.84	28.99
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
001-02-222-5800-2014-251	FIRE/EMS - CIP - DIGITAL CONSOLE & R	-650.00	0.00	0.00	-650.00	-650.00	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		-14,393.77	0.00	20,736.18	-14,393.77	6,342.41	69.41
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-14,393.77	0.00	20,736.18	-14,393.77	6,342.41	69.41
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-14,393.77	0.00	20,736.18	-14,393.77	6,342.41	69.41

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Code: 225 - Communication Center						
Personnel						
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	36,144.00	36,144.00	0.00	36,144.00	0.00
Total Group 3: Personnel		36,144.00	36,144.00	0.00	36,144.00	0.00
Expenses						
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	39,400.00	39,400.00	-5,881.87	33,518.13	14.93
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	20,000.00	20,000.00	-2,740.99	17,259.01	13.70
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	10,000.00	10,000.00	-2,369.01	7,630.99	23.69
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	175,000.00	175,000.00	-90,000.00	85,000.00	51.43
Total Group 3: Expenses		244,400.00	244,400.00	-100,991.87	143,408.13	41.32
Total Group 1: Segment 3: Department						
Code: 225 - Communication Center						
Total Group 1: Segment 3: Department		280,544.00	280,544.00	-100,991.87	179,552.13	36.00
Group 1: Segment 3: Department						
Code: 226 - Comm Center Special Articles						
Expenses						
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	7,491.19	-5,991.39	1,499.80	79.98
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	0.00	6,546.49	-6,546.49	0.00	100.00
Total Group 3: Expenses		0.00	14,037.68	-12,537.88	1,499.80	89.32
Total Group 1: Segment 3: Department		0.00	14,037.68	-12,537.88	1,499.80	89.32
Total Group 1: Segment 3: Department		0.00	14,037.68	-12,537.88	1,499.80	89.32
Group 1: Segment 3: Department						
Code: 241 - Building Inspection						
Personnel						
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	75,879.00	75,879.00	-24,065.37	51,813.63	31.72
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	600.00	600.00	0.00	600.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	33,943.00	33,943.00	-10,200.00	23,743.00	30.05
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	2,100.00	2,100.00	-1,300.00	800.00	61.90
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	6,000.00	6,000.00	-1,000.00	5,000.00	16.67
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		119,122.00	119,122.00	-37,165.37	81,956.63	31.20
Total Group 3: Personnel		119,122.00	119,122.00	-37,165.37	81,956.63	31.20
Expenses						
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	1,500.00	1,500.00	-1,000.00	500.00	66.67

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

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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.
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-100.62	500.00	500.00	-100.62	399.38	20.12
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	-80.00	250.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses		-1,180.62	3,050.00	3,050.00	-1,180.62	1,869.38	38.71
		-38,345.99	122,172.00	122,172.00	-38,345.99	83,826.01	31.39
Total Group 1: Segment 3: Department		-38,345.99	122,172.00	122,172.00	-38,345.99	83,826.01	31.39
Group 1: Segment 3: Department		Code: 242 - Gas Inspection					
Personnel		0.00	114.00	114.00	0.00	114.00	0.00
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT						
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-1,938.32	5,815.00	5,815.00	-1,938.32	3,876.68	33.33
Total Group 3: Personnel		-1,938.32	5,929.00	5,929.00	-1,938.32	3,990.68	32.69
		-1,938.32	5,929.00	5,929.00	-1,938.32	3,990.68	32.69
Total Group 1: Segment 3: Department		-1,938.32	5,929.00	5,929.00	-1,938.32	3,990.68	32.69
Group 1: Segment 3: Department		Code: 243 - Plumbing Inspection					
Personnel		0.00	115.00	115.00	0.00	115.00	0.00
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A						
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-2,763.32	8,290.00	8,290.00	-2,763.32	5,526.68	33.33
Total Group 3: Personnel		-2,763.32	8,405.00	8,405.00	-2,763.32	5,641.68	32.88
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	-3.79	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		-3.79	1,580.00	1,580.00	-3.79	1,576.21	0.24
		-2,767.11	9,985.00	9,985.00	-2,767.11	7,217.89	27.71
Total Group 1: Segment 3: Department		-2,767.11	9,985.00	9,985.00	-2,767.11	7,217.89	27.71
Group 1: Segment 3: Department		Code: 244 - Sealer of Weights & Measures					
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-1,516.00	4,548.00	4,548.00	-1,516.00	3,032.00	33.33
Total Group 3: Personnel		-1,516.00	4,548.00	4,548.00	-1,516.00	3,032.00	33.33

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-244-5300-0000-000	S OF W&M - PROFESSIONAL & TECHNIC	-37.00	0.00	0.00	-37.00	-37.00	0.00
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	-11.77	52.00	52.00	-11.77	40.23	22.63
Total Group 3: Expenses		-48.77	202.00	202.00	-48.77	153.23	24.14
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	-1,564.77	4,750.00	4,750.00	-1,564.77	3,185.23	32.94
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection			4,750.00	-1,564.77	3,185.23	32.94
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-4,545.00	13,635.00	13,635.00	-4,545.00	9,090.00	33.33
Total Group 3: Personnel		-4,545.00	13,819.00	13,819.00	-4,545.00	9,274.00	32.89
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	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	Code: 245 - Electrical Inspection	-4,545.00	15,949.00	15,949.00	-4,545.00	11,404.00	28.50
Group 1: Segment 3: Department	Code: 246 - Animal Inspection			15,949.00	-4,545.00	11,404.00	28.50
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	578.00	578.00	0.00	578.00	0.00
Total Group 3: Expenses		0.00	578.00	578.00	0.00	578.00	0.00
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	0.00	578.00	578.00	0.00	578.00	0.00
Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance						
Expenses							
001-02-247-5621-0000-000	Building - PY Encumbrance	-258.22	0.00	258.22	-258.22	0.00	100.00

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

Parameters: Fiscal Year: 2019

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end: 10/31/2018

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		-258.22	0.00	258.22	-258.22	0.00	100.00
Total Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance	-258.22	0.00	258.22	-258.22	0.00	100.00
Group 1: Segment 3: Department	Code: 291 - Emergency Management	-258.22	0.00	258.22	-258.22	0.00	100.00
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-701.00	2,091.00	2,091.00	-701.00	1,390.00	33.52
Total Group 3: Personnel		-701.00	2,091.00	2,091.00	-701.00	1,390.00	33.52
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	-10.49	691.00	691.00	-10.49	680.51	1.52
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-163.38	800.00	800.00	-163.38	636.62	20.42
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	-3.00	109.00	109.00	-3.00	106.00	2.75
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	-154.56	0.00	0.00	-154.56	-154.56	0.00
001-02-291-5710-0000-000	TEMA - TRAVEL MILEAGE - IN STATE	-33.79	1,500.00	1,500.00	-33.79	1,466.21	2.25
Total Group 3: Expenses		-365.22	3,100.00	3,100.00	-365.22	2,734.78	11.78
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	-1,066.22	5,191.00	5,191.00	-1,066.22	4,124.78	20.54
Group 1: Segment 3: Department	Code: 292 - Animal Control	-1,066.22	5,191.00	5,191.00	-1,066.22	4,124.78	20.54
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-6,308.64	18,926.00	18,926.00	-6,308.64	12,617.36	33.33
Total Group 3: Personnel		-6,308.64	18,926.00	18,926.00	-6,308.64	12,617.36	33.33
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	-144.86	5,000.00	5,000.00	-144.86	4,855.14	2.90
Total Group 3: Expenses		-144.86	5,000.00	5,000.00	-144.86	4,855.14	2.90
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	-6,453.50	23,926.00	23,926.00	-6,453.50	17,472.50	26.97
Group 1: Segment 3: Department	Code: 294 - Tree Warden	-6,453.50	23,926.00	23,926.00	-6,453.50	17,472.50	26.97
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-3,811.68	11,435.00	11,435.00	-3,811.68	7,623.32	33.33
Total Group 3: Personnel		-3,811.68	11,435.00	11,435.00	-3,811.68	7,623.32	33.33

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-3,200.00	9,374.00	9,374.00	-3,200.00	6,174.00	34.14
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	-53.08	300.00	300.00	-53.08	246.92	17.69
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		-3,253.08	11,324.00	11,324.00	-3,253.08	8,070.92	28.73
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	-7,064.76	22,759.00	22,759.00	-7,064.76	15,694.24	31.04
Group 1: Segment 3: Department	Code: 297 - Burial Agent						
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-47.32	142.00	142.00	-47.32	94.68	33.32
Total Group 3: Personnel		-47.32	142.00	142.00	-47.32	94.68	33.32
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	-47.32	142.00	142.00	-47.32	94.68	33.32
Group 1: Segment 3: Department	Code: 298 - Parking Clerk						
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-20.68	62.00	62.00	-20.68	41.32	33.35
Total Group 3: Personnel		-20.68	62.00	62.00	-20.68	41.32	33.35
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	-20.68	62.00	62.00	-20.68	41.32	33.35
Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-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						
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	-511,750.00	1,023,500.00	1,023,500.00	-511,750.00	511,750.00	50.00

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses							
		-511,750.00	1,023,500.00	1,023,500.00	-511,750.00	511,750.00	50.00
Total Group 1: Segment 3: Department							
		-511,750.00	1,023,500.00	1,023,500.00	-511,750.00	511,750.00	50.00
Group 1: Segment 3: Department							
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-20,973.22	68,304.00	68,304.00	-20,973.22	47,330.78	30.71
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF	-74,574.29	278,248.00	278,248.00	-74,574.29	203,673.71	26.80
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	-543.96	0.00	0.00	-543.96	-543.96	0.00
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER	-2,098.08	16,893.00	16,893.00	-2,098.08	14,794.92	12.42
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-3,838.01	6,705.00	6,705.00	-3,838.01	2,866.99	57.24
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	-285.00	2,500.00	2,500.00	-285.00	2,215.00	11.40
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-1,143.04	6,000.00	6,000.00	-1,143.04	4,856.96	19.05
Total Group 3: Personnel		-103,455.60	383,750.00	383,750.00	-103,455.60	280,294.40	26.96
Total Group 1: Segment 3: Department							
		-103,455.60	383,750.00	383,750.00	-103,455.60	280,294.40	26.96
Group 1: Segment 3: Department							
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-1,741.72	13,680.00	13,680.00	-1,741.72	11,938.28	12.73
001-04-422-5230-0000-000	HIGHWAY - WATER	-102.50	200.00	200.00	-102.50	97.50	51.25
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-3,232.10	15,000.00	15,000.00	-3,232.10	11,767.90	21.55
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-916.00	1,500.00	1,500.00	-916.00	584.00	61.07
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-769.36	3,000.00	3,000.00	-769.36	2,230.64	25.65
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-2,332.00	1,000.00	1,000.00	-2,332.00	-1,332.00	233.20
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-74.67	1,000.00	1,000.00	-74.67	925.33	7.47
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	-1,098.56	2,000.00	2,000.00	-1,098.56	901.44	54.93
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-9,072.91	35,000.00	35,000.00	-9,072.91	25,927.09	25.92
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-8,120.61	30,000.00	30,000.00	-8,120.61	21,879.39	27.07
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00

Group as: *****
Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 Active Accounts Only

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

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

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

Town of

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Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	4,514.78	-1,556.47	2,958.31	34.47
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	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	46,000.00	0.00	46,000.00	0.00
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM	0.00	119,573.94	-6,275.30	113,298.64	5.25
Total Group 3: Expenses		0.00	195,088.72	-7,831.77	187,256.95	4.01
Group 1: Segment 3: Department						
Expenses						
001-04-430-5210-0000-000	LANDFILL - ENERGY	2,500.00	2,500.00	-96.11	2,403.89	3.84
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	2,500.00	2,500.00	-246.14	2,253.86	9.85
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	300.00	300.00	-66.63	233.37	22.21
Total Group 3: Expenses		14,400.00	14,400.00	-408.88	13,991.12	2.84
Group 1: Segment 3: Department						
Expenses						
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	654,884.00	654,884.00	-163,720.98	491,163.02	25.00
Total Group 3: Expenses		654,884.00	654,884.00	-163,720.98	491,163.02	25.00
Group 1: Segment 3: Department						
Expenses						
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	56,940.00	56,940.00	-17,452.80	39,487.20	30.65
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	33,157.00	33,157.00	-11,026.71	22,130.29	33.26
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	8,984.00	8,984.00	-1,497.71	7,486.29	16.67
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	23,466.00	23,466.00	-10,539.15	12,926.85	44.91
Total Group 3: Expenses		118,547.00	118,547.00	-40,516.27	78,030.73	33.34
Group 1: Segment 3: Department						
Expenses						
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	56,940.00	56,940.00	-17,452.80	39,487.20	30.65
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	33,157.00	33,157.00	-11,026.71	22,130.29	33.26
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	8,984.00	8,984.00	-1,497.71	7,486.29	16.67
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	23,466.00	23,466.00	-10,539.15	12,926.85	44.91
Total Group 3: Expenses		118,547.00	118,547.00	-40,516.27	78,030.73	33.34

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	800.00	800.00	0.00	800.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	-600.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-41,116.37	123,947.00	123,947.00	-41,116.37	82,830.63	33.17
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-1,148.32	3,525.00	3,525.00	-1,148.32	2,376.68	32.58
001-04-491-5230-0000-000	CEM/PARKS - WATER	-232.50	300.00	300.00	-232.50	67.50	77.50
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	-8.09	500.00	500.00	-8.09	491.91	1.62
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-1,266.33	350.00	350.00	-1,266.33	-916.33	361.81
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	-174.00	0.00	0.00	-174.00	-174.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	0.00	46.00	0.00
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-10.68	100.00	100.00	-10.68	89.32	10.68
001-04-491-5460-0000-000	CEM/PARKS - GROUNDSKEEPING SUPPL	-102.29	1,100.00	1,100.00	-102.29	997.71	9.30
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-1,069.01	1,700.00	1,700.00	-1,069.01	630.99	62.88
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	STM 11/28/17 A5 TOWN COMMON SIDEW	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-4,011.22	9,721.00	34,721.00	-4,011.22	30,709.78	11.55
Total Group 1: Segment 3: Department		-45,127.59	133,668.00	158,668.00	-45,127.59	113,540.41	28.44
Total Group 1: Segment 3: Department		-45,127.59	133,668.00	158,668.00	-45,127.59	113,540.41	28.44
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-12,234.06	39,913.00	39,913.00	-12,234.06	27,678.94	30.65
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	-800.00	300.00	300.00	-800.00	-500.00	266.67
Total Group 3: Personnel		-13,034.06	40,213.00	40,213.00	-13,034.06	27,178.94	32.41
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	-304.22	300.00	300.00	-304.22	-4.22	101.41
001-05-520-5340-0000-000	BOH - COMMUNICATION	-137.01	300.00	300.00	-137.01	162.99	45.67
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	-251.96	350.00	350.00	-251.96	98.04	71.99
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-143.50	300.00	300.00	-143.50	156.50	47.83
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	-150.00	450.00	450.00	-150.00	300.00	33.33

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							
		-986.69	1,700.00	1,700.00	-986.69	713.31	58.04
Total Group 1: Segment 3: Department							
		-14,020.75	41,913.00	41,913.00	-14,020.75	27,892.25	33.45
Group 1: Segment 3: Department							
	Code: 522 - Nashoba Board of Health Asmts	-14,020.75	41,913.00	41,913.00	-14,020.75	27,892.25	33.45
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	-5,238.82	9,979.00	9,979.00	-5,238.82	4,740.18	52.50
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	-11,479.78	21,866.00	21,866.00	-11,479.78	10,386.22	52.50
Total Group 3: Expenses							
		-16,718.60	31,845.00	31,845.00	-16,718.60	15,126.40	52.50
		-16,718.60	31,845.00	31,845.00	-16,718.60	15,126.40	52.50
Total Group 1: Segment 3: Department							
	Code: 522 - Nashoba Board of Health	-16,718.60	31,845.00	31,845.00	-16,718.60	15,126.40	52.50
Group 1: Segment 3: Department							
	Code: 524 - BOH Landfill Engineering	-1,088.50	17,500.00	17,500.00	-1,088.50	16,411.50	6.22
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING - PROFESSIONA	-1,088.50	17,500.00	17,500.00	-1,088.50	16,411.50	6.22
Total Group 3: Expenses							
		-1,088.50	17,500.00	17,500.00	-1,088.50	16,411.50	6.22
Total Group 1: Segment 3: Department							
	Code: 524 - BOH Landfill Engineering	-1,088.50	17,500.00	17,500.00	-1,088.50	16,411.50	6.22
Group 1: Segment 3: Department							
	Code: 541 - COA Council on Aging	-14,937.60	48,792.00	48,792.00	-14,937.60	33,854.40	30.61
Personnel							
001-05-541-5100-0000-000	COA - WAGES - DIRECTOR	-14,937.60	48,792.00	48,792.00	-14,937.60	33,854.40	30.61
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-16,440.00	55,002.00	55,002.00	-16,440.00	38,562.00	29.89
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY	-500.00	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel							
		-31,877.60	103,794.00	103,794.00	-31,877.60	71,916.40	30.71
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	-327.20	695.00	695.00	-327.20	367.80	47.08
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	-1,200.00	3,000.00	3,000.00	-1,200.00	1,800.00	40.00
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-776.79	1,600.00	1,600.00	-776.79	823.21	48.55
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-137.00	1,000.00	1,000.00	-137.00	863.00	13.70
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-780.15	1,525.00	1,525.00	-780.15	744.85	51.16
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	-205.00	500.00	500.00	-205.00	295.00	41.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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			-3,426.14	8,320.00	8,320.00	-3,426.14	4,893.86	41.18
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging		-35,303.74	112,114.00	112,114.00	-35,303.74	76,810.26	31.49
Group 1: Segment 3: Department	Code: 543 - Veterans Agent		-35,303.74	112,114.00	112,114.00	-35,303.74	76,810.26	31.49
001-05-543-5191-0000-000	Personnel		-1,917.32	5,782.00	5,782.00	-1,917.32	3,864.68	33.16
Total Group 3: Personnel	VETERANS AGENT - OTHER -S TIPEND		-1,917.32	5,782.00	5,782.00	-1,917.32	3,864.68	33.16
001-05-543-5420-0000-000	Expenses		0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	VETERANS AGENT - OFFICE SUPPLIES		0.00	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent		-1,917.32	5,882.00	5,882.00	-1,917.32	3,964.68	32.60
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits		-1,917.32	5,882.00	5,882.00	-1,917.32	3,964.68	32.60
001-05-544-5380-0000-000	Expenses		-20,127.76	50,000.00	50,000.00	-20,127.76	29,872.24	40.26
Total Group 3: Expenses	VET BENEFITS - OTHER SERVICES		-20,127.76	50,000.00	50,000.00	-20,127.76	29,872.24	40.26
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits		-20,127.76	50,000.00	50,000.00	-20,127.76	29,872.24	40.26
Group 1: Segment 3: Department	Code: 610 - Library		-20,127.76	50,000.00	50,000.00	-20,127.76	29,872.24	40.26
001-06-610-5100-0000-000	Personnel		-19,581.02	63,642.00	63,642.00	-19,581.02	44,060.98	30.77
001-06-610-5110-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR		-22,591.08	74,738.00	74,738.00	-22,591.08	52,146.92	30.23
001-06-610-5110-0001-000	LIBRARY - WAGES - LIBRARY TECHS		-14,076.55	45,749.00	45,749.00	-14,076.55	31,672.45	30.77
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS LIBRARI		-9,830.40	32,072.00	32,072.00	-9,830.40	22,241.60	30.65
001-06-610-5110-0003-000	LIBRARY - WAGES - CHILDRENS SENIOR		-11,141.12	36,348.00	36,348.00	-11,141.12	25,206.88	30.65
001-06-610-5190-0000-000	LIBRARY - WAGES - SENIOR LIBRARY TE		0.00	2,400.00	2,400.00	0.00	2,400.00	0.00
Total Group 3: Personnel	LIBRARY - OTHER - STIPEND - LONGEVIT		-77,220.17	254,949.00	254,949.00	-77,220.17	177,728.83	30.29
001-06-610-5245-0000-000	Expenses		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
	LIBRARY - REPAIR & MAINTAIN - EQUIPM		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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.
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-232.36	1,000.00	1,000.00	-232.36	767.64	23.24
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-16,139.02	21,048.00	21,048.00	-16,139.02	4,908.98	76.68
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-957.20	2,000.00	2,000.00	-957.20	1,042.80	47.86
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-17,728.46	44,268.00	44,268.00	-17,728.46	26,539.54	40.05
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		-35,057.04	71,416.00	71,416.00	-35,057.04	36,358.96	49.09
Total Group 1: Segment 3: Department		-112,277.21	326,365.00	326,365.00	-112,277.21	214,087.79	34.40
Group 1: Segment 3: Department		-112,277.21	326,365.00	326,365.00	-112,277.21	214,087.79	34.40
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-13,509.74	38,994.00	38,994.00	-13,509.74	25,484.26	34.65
001-06-655-5190-0000-000	RECREATION DEPT - LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00
001-06-655-5195-0000-000	RECREATION DEPT - CLOTHING ALLOW	-600.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-14,109.74	40,094.00	40,094.00	-14,109.74	25,984.26	35.19
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Expenses		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 1: Segment 3: Department		-14,109.74	42,594.00	42,594.00	-14,109.74	28,484.26	33.13
Group 1: Segment 3: Department		-14,109.74	42,594.00	42,594.00	-14,109.74	28,484.26	33.13
Expenses							
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	0.00	2,825.00	2,825.00	0.00	2,825.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	0.00	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses		0.00	5,158.00	5,158.00	0.00	5,158.00	0.00
Total Group 1: Segment 3: Department		0.00	5,158.00	5,158.00	0.00	5,158.00	0.00

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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: 692 - Band Concerts					
001-06-692-5350-0000-000	12,400.00	12,400.00	-6,611.00	5,789.00	53.31
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	-6,611.00	6,089.00	52.06
Total Group 1: Segment 3: Department Expenses					
Code: 692 - Band Concerts					
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
Total Group 1: Segment 3: Department Expenses					
Code: 710 - Long Term Excl Debt					
Code: 715 - Long Term Non Excl Debt Service					
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
Total Group 1: Segment 3: Department Expenses					
Code: 715 - Long Term Non Excl					
Code: 750 - Long Term Excl Interest					
001-07-750-5920-0004-000	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 as: ***_***_****_****_***

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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: 750 - Long Term Excl Interest			0.00	32,043.00	32,043.00	0.00	32,043.00	0.00
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest								
Expenses									
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND			-3,588.22	6,268.00	6,268.00	-3,588.22	2,679.78	57.25
001-07-755-5920-0004-000	LT INTEREST - NON EXCLUDED WEST FI			-39,416.89	68,857.00	68,857.00	-39,416.89	29,440.11	57.24
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN			-10,506.93	19,372.00	19,372.00	-10,506.93	8,865.07	54.24
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA			-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
				-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl			-64,601.39	112,851.00	112,851.00	-64,601.39	48,249.61	57.24
Group 1: Segment 3: Department	Code: 759 - Short Term Interest								
Expenses									
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS			-615.38	10,000.00	10,000.00	-615.38	9,384.62	6.15
Total Group 3: Expenses				-615.38	10,000.00	10,000.00	-615.38	9,384.62	6.15
				-615.38	10,000.00	10,000.00	-615.38	9,384.62	6.15
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest			-615.38	10,000.00	10,000.00	-615.38	9,384.62	6.15
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement								
Expenses									
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM			-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses				-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
				-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County			-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department	Code: 913 - Unemployment								
Expenses									
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION			-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 3: Expenses				-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
				-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 1: Segment 3: Department	Code: 913 - Unemployment			-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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: 914 - Employee Health Insurance					
001-09-914-5740-0000-000	831,501.00	831,501.00	-190,046.78	641,454.22	22.86
Total Group 3: Expenses	831,501.00	831,501.00	-190,046.78	641,454.22	22.86

Total Group 1: Segment 3: Department Expenses Code: 914 - Employee Health Code: 915 - Employee Life Insurance					
Group 1: Segment 3: Department Expenses Code: 915 - Employee Life Insurance					
001-09-915-5740-0000-000	450.00	450.00	-32.00	418.00	7.11
Total Group 3: Expenses	450.00	450.00	-32.00	418.00	7.11

Total Group 1: Segment 3: Department Expenses Code: 915 - Employee Life Insurance					
Group 1: Segment 3: Department Expenses Code: 916 - Medicare					
001-09-916-5780-0000-000	55,000.00	55,000.00	-19,375.79	35,624.21	35.23
Total Group 3: Expenses	55,000.00	55,000.00	-19,375.79	35,624.21	35.23

Total Group 1: Segment 3: Department Expenses Code: 916 - Medicare Code: 945 - Town Insurances					
Group 1: Segment 3: Department Expenses Code: 945 - Town Insurances					
001-09-945-5740-0000-000	246,647.00	246,647.00	-243,900.00	2,747.00	98.89
Total Group 3: Expenses	246,647.00	246,647.00	-243,900.00	2,747.00	98.89

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

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

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018 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	0.00	0.00	9,354.00	0.00	9,354.00	0.00
Total Group 1: Segment 3: Department	0.00	0.00	9,354.00	0.00	9,354.00	0.00
388 Account(s) totaling:	-6,973,311.99	22,317,465.00	22,712,277.20	-6,973,311.99	15,738,965.21	30.70