

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

Parameters: Fiscal Year: 2019 Start Date: 04/01/2019 end: 04/30/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Expenses					
001-01-119-5300-2019-000	5,000.00	5,000.00	0.00	5,000.00	0.00
STM 12/20/18 ART 14 COSTS ASSOCIAT					
Total Group 3: Expenses	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department					
Code: 119 - Charter Commission					
0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department					
Personnel					
001-01-122-5100-0000-000	130,941.00	130,941.00	-10,072.37	25,200.45	80.75
BOS SALARY - TOWN ADMINISTRATOR					
001-01-122-5112-0000-000	37,179.00	37,179.00	-2,889.70	7,172.87	80.71
BOS WAGES - SUPPORT STAFF					
001-01-122-5113-0000-000	15,935.00	15,935.00	0.00	15,935.00	0.00
BOS WAGES- HUMAN RESOURCES					
001-01-122-5122-0000-000	8,636.00	8,636.00	-276.92	692.15	91.99
BOS WAGES - OTHER (VAC BB & TRAVE					
Total Group 3: Personnel	192,691.00	192,691.00	-13,238.99	49,000.47	74.57
Expenses					
001-01-122-5300-0000-000	10,311.00	10,311.00	0.00	10,311.00	0.00
BOS PROF SERVICES					
001-01-122-5308-0000-000	2,500.00	2,500.00	0.00	-4,008.60	260.34
BOS ED & TRAINING					
001-01-122-5420-0000-000	1,150.00	1,150.00	0.00	519.03	54.87
BOS OFFICE SUPPLIES					
001-01-122-5580-0000-000	300.00	300.00	0.00	300.00	0.00
BOS OTHER SUPPLIES					
001-01-122-5710-0000-000	200.00	200.00	0.00	200.00	0.00
BOS TRAVEL/MILEAGE-IN STATE					
001-01-122-5730-0000-000	5,000.00	5,000.00	-170.00	2,280.48	54.39
BOS DUES & MEMBERSHIPS					
001-01-122-5780-0000-000	3,100.00	3,100.00	0.00	2,446.82	21.07
BOS OTHER CHARGES					
Total Group 3: Expenses	22,561.00	22,561.00	-170.00	12,048.73	46.59
Total Group 1: Segment 3: Department					
Code: 122 - Board of Selectmen					
-13,408.99	215,252.00	215,252.00	-13,408.99	61,049.20	71.64
Group 1: Segment 3: Department					
Expenses					
001-01-123-5601-0000-100	0.00	556.57	0.00	266.19	52.17
BOS 121 PRIOR YEAR ENCUMBRANCE					
Total Group 3: Expenses	0.00	556.57	0.00	266.19	52.17
Total Group 1: Segment 3: Department					
Code: 123 - BOS Encumbrance					
0.00	0.00	556.57	0.00	266.19	52.17

Parameters: Fiscal Year: 2019 Start Date: 04/01/2019 end: 04/30/2019 Active Accounts Only

Start Date: 04/01/2019 end: 04/30/2019

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: 123 - BOS Encumbrance	Code: 124 - BOS Special Articles	0.00	0.00	556.57	-290.38	266.19	52.17
Group 1: Segment 3: Department								
Personnel								
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/ STM 12/20/18 ART 4 WAGE SETTLEMENT		0.00	0.00	23,033.25	-23,000.00	33.25	99.86
001-01-124-5100-2019-000			0.00	50,000.00	50,000.00	-12,897.56	37,102.44	25.80
Total Group 3: Personnel			0.00	50,000.00	73,033.25	-35,897.56	37,135.69	49.15
Expenses								
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS		-1,260.80	0.00	23,483.56	-12,669.92	10,813.64	53.95
001-01-124-5380-2019-000	ATM 05/01/2018 Art 11 300th Anniversary C		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5780-2019-000	STM 12/20/18 ART 22 WEST MEADOW RD		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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			-1,260.80	10,000.00	34,384.85	-12,669.92	21,714.93	36.85
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles		-1,260.80	60,000.00	107,418.10	-48,567.48	58,850.62	45.21
Group 1: Segment 3: Department		Code: 131 - Finance Committee						
Expenses								
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS		0.00	750.00	750.00	-180.00	570.00	24.00
Total Group 3: Expenses			0.00	750.00	750.00	-180.00	570.00	24.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee		0.00	750.00	750.00	-180.00	570.00	24.00
Group 1: Segment 3: Department		Code: 132 - Reserve Fund						
Special								
001-01-132-5000-0000-000	FIN COM RESERVE FUND		0.00	35,000.00	8,805.13	-45.23	8,759.90	0.51
Total Group 3: Special			0.00	35,000.00	8,805.13	-45.23	8,759.90	0.51
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund		0.00	35,000.00	8,805.13	-45.23	8,759.90	0.51
Group 1: Segment 3: Department		Code: 135 - Accounting						
Personnel								
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN		-2,007.50	69,844.00	69,844.00	-52,144.24	17,699.76	74.66

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.
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-842.21	9,506.00	9,506.00	-7,734.75	1,771.25	81.37
001-01-135-5122-0000-000	ACCOUNTING WAGES- VAC BUY BACK	0.00	0.00	0.00	-6,363.20	-6,363.20	0.00
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-2,849.71	79,850.00	79,850.00	-66,742.19	13,107.81	83.58
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	750.00	750.00	-425.00	325.00	56.67
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	-4,000.00	30,000.00	35,500.00	-26,000.00	9,500.00	73.24
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	0.00	750.00	750.00	-736.86	13.14	98.25
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	-483.57	-133.57	138.16
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	150.00	150.00	-110.00	40.00	73.33
Total Group 3: Expenses		-4,000.00	32,000.00	37,500.00	-27,755.43	9,744.57	74.01
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-6,849.71	111,850.00	117,350.00	-94,497.62	22,852.38	80.53
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles	-6,849.71	111,850.00	117,350.00	-94,497.62	22,852.38	80.53
Expenses							
001-01-136-5380-2019-000	ATM 5/1/18 ART14- SECURE DOCUMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	3,057.77	-3,057.77	0.00	100.00
Total Group 3: Expenses		0.00	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Group 1: Segment 3: Department	Code: 141 - Board of Assessors	0.00	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-4,255.45	55,321.00	55,321.00	-44,682.26	10,638.74	80.77
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,796.82	35,608.00	35,608.00	-28,718.53	6,889.47	80.65
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	1,100.00	1,100.00	-1,100.00	0.00	100.00
Total Group 3: Personnel		-7,052.27	92,029.00	92,029.00	-74,500.79	17,528.21	80.95
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	0.00	8,425.00	8,425.00	-8,425.00	0.00	100.00
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00

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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.
001-01-141-5309-0000-000	BOA PROF & TECH- REVAL CONSULTING	0.00	4,500.00	4,500.00	-4,500.00	0.00	100.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	-159.96	640.04	20.00
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	-283.89	216.11	56.78
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-40.00	275.00	275.00	-748.50	-473.50	272.18
Total Group 3: Expenses		-40.00	19,500.00	19,500.00	-15,617.35	3,882.65	80.09
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-7,092.27	111,529.00	111,529.00	-90,118.14	21,410.86	80.80
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	-7,092.27	111,529.00	111,529.00	-90,118.14	21,410.86	80.80
Expenses							
001-01-142-5306-2019-000	BOA- ATM 05/01/18 ART13 DATA VERIFIC	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	695.00	-695.00	0.00	100.00
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	0.00	0.00	7,560.26	-1,860.00	5,700.26	24.60
Total Group 3: Expenses		0.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	0.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Group 1: Segment 3: Department	Code: 145 - Treasurer/Collector	0.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Expenses							
001-01-145-5580-0000-000		0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	Code: 145 - Treasurer/Collector	0.00	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	0.00	0.00	0.00	0.00	0.00	0.00
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-5,565.55	73,393.00	73,393.00	-38,780.52	34,612.48	52.84
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,820.24	76,829.00	76,829.00	-62,247.87	14,581.13	81.02
001-01-146-5190-0000-000	TAX COLL OTHER - STIPENDS LONGEVIT	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-11,385.79	150,822.00	150,822.00	-101,028.39	49,793.61	66.99
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	-2,162.58	525.42	80.45

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Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-146-5300-0000-000	23,800.00	-746.93	33,800.00	-15,975.74	17,824.26	47.27
001-01-146-5340-0000-000	21,500.00	-2,500.00	21,500.00	-19,345.81	2,154.19	89.98
001-01-146-5380-0000-000	14,000.00	-2,049.00	14,000.00	-12,723.82	1,276.18	90.88
001-01-146-5420-0000-000	2,800.00	0.00	2,800.00	-1,436.17	1,363.83	51.29
001-01-146-5710-0000-000	1,290.00	-60.20	1,290.00	-195.41	1,094.59	15.15
001-01-146-5730-0000-000	340.00	-20.00	340.00	-120.00	220.00	35.29
001-01-146-5780-0000-000	800.00	0.00	800.00	0.00	800.00	0.00
001-01-146-5782-0000-000	0.00	0.00	0.00	-25.00	-25.00	0.00
Total Group 3: Expenses	67,218.00	-5,376.13	77,218.00	-51,984.53	25,233.47	67.32
Total Group 1: Segment 3: Department	218,040.00	-16,761.92	228,040.00	-153,012.92	75,027.08	67.10
Group 1: Segment 3: Department	218,040.00	-16,761.92	228,040.00	-153,012.92	75,027.08	67.10
Expenses						
001-01-147-5604-0000-100	0.00	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	0.00
Total Group 3: Expenses	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Total Group 1: Segment 3: Department	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Group 1: Segment 3: Department	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Expenses						
001-01-151-5300-0000-000	45,000.00	-6,765.00	80,000.00	-50,275.00	29,725.00	62.84
001-01-151-5380-0000-000	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Expenses	45,000.00	-6,765.00	80,000.00	-80,275.00	-275.00	100.34
Total Group 1: Segment 3: Department	45,000.00	-6,765.00	80,000.00	-80,275.00	-275.00	100.34
Group 1: Segment 3: Department	45,000.00	-6,765.00	80,000.00	-80,275.00	-275.00	100.34
Personnel						
001-01-155-5100-0000-000	73,393.00	-5,768.00	73,393.00	-60,564.40	12,828.60	82.52
001-01-155-5110-0000-000	60,134.00	-4,625.60	60,134.00	-48,568.80	11,565.20	80.77
001-01-155-5112-0000-000	18,834.00	0.00	18,834.00	0.00	18,834.00	0.00

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	0.00	5,489.00	5,489.00	0.00	5,489.00	0.00
Total Group 3: Personnel		-10,393.60	157,850.00	157,850.00	-109,133.20	48,716.80	69.14
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	10,520.00	10,520.00	-5,921.45	4,598.55	56.29
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-867.43	25,000.00	25,000.00	-22,751.15	2,248.85	91.00
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	13,000.00	13,000.00	-1,712.40	11,287.60	13.17
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-867.43	73,520.00	73,520.00	-30,385.00	43,135.00	41.33
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-11,261.03	231,370.00	231,370.00	-139,518.20	91,851.80	60.30
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	-11,261.03	231,370.00	231,370.00	-139,518.20	91,851.80	60.30
Expenses							
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	0.00	10,895.58	-10,895.58	0.00	100.00
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Group 1: Segment 3: Department	Code: 160 - Town Clerk	0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,222.24	67,889.00	67,889.00	-54,833.52	13,055.48	80.77
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,461.13	40,366.00	40,366.00	-24,591.74	15,774.26	60.92
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,700.00	1,700.00	-1,500.00	200.00	88.24
Total Group 3: Personnel		-7,683.37	109,955.00	109,955.00	-80,925.26	29,029.74	73.60
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	2,300.00	2,300.00	-1,195.00	1,105.00	51.96
001-01-160-5300-0000-000	T CLERK PROF SERVICES	-60.00	6,800.00	6,800.00	-1,654.90	5,145.10	24.34
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	0.00	650.00	650.00	-438.60	211.40	67.48
001-01-160-5510-0000-000	T CLERK POSTAGE	0.00	520.00	520.00	0.00	520.00	0.00
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	-51.04	450.00	450.00	-139.67	310.33	31.04
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-580.00	-30.00	105.45

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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	-111.04	11,270.00	11,270.00	-4,008.17	7,261.83	35.56
Total Group 1: Segment 3: Department	-7,794.41	121,225.00	121,225.00	-84,933.43	36,291.57	70.06
Group 1: Segment 3: Department	-7,794.41	121,225.00	121,225.00	-84,933.43	36,291.57	70.06
Personnel						
001-01-162-5110-0000-000						
T CLERK E & R WAGES - OPER STAFF	0.00	11,500.00	12,025.00	-8,431.03	3,593.97	70.11
Total Group 3: Personnel	0.00	11,500.00	12,025.00	-8,431.03	3,593.97	70.11
Expenses						
001-01-162-5245-0000-000						
T CLERK E & R REPAIR & MAINT EQUIPM	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000						
T CLERK E & R PROF SERVICES	-3,388.40	6,750.00	6,750.00	-5,601.65	1,148.35	82.99
001-01-162-5580-0000-000						
T CLERK E & R OTHER SUPPLIES	0.00	2,000.00	2,000.00	-1,145.96	854.04	57.30
001-01-162-5710-0000-000						
T CLERK E & R TRAVEL/MILEAGE IN-STA	-10.22	75.00	75.00	-20.44	54.56	27.25
Total Group 3: Expenses	-3,398.62	10,100.00	10,100.00	-6,768.05	3,331.95	67.01
Total Group 1: Segment 3: Department	-3,398.62	21,600.00	22,125.00	-15,199.08	6,925.92	68.70
Group 1: Segment 3: Department	-3,398.62	21,600.00	22,125.00	-15,199.08	6,925.92	68.70
Personnel						
001-01-163-5191-0000-000						
T CLERK REGISTRARS OTHER - STIPEN	-135.00	2,320.00	2,320.00	-1,361.83	958.17	58.70
Total Group 3: Personnel	-135.00	2,320.00	2,320.00	-1,361.83	958.17	58.70
Expenses						
001-01-163-5191-0000-000						
T CLERK REGISTRARS OTHER - STIPEN	-135.00	2,320.00	2,320.00	-1,361.83	958.17	58.70
Total Group 3: Expenses	-135.00	2,320.00	2,320.00	-1,361.83	958.17	58.70
Total Group 1: Segment 3: Department	-135.00	2,320.00	2,320.00	-1,361.83	958.17	58.70
Group 1: Segment 3: Department	-135.00	2,320.00	2,320.00	-1,361.83	958.17	58.70
Expenses						
001-01-164-5300-0000-000						
T CLERK PROF SERVICES - STREET LIS	0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66
Total Group 3: Expenses	0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66
Total Group 1: Segment 3: Department	0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66
Group 1: Segment 3: Department	0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66

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: 171 - Conservation Commission					
001-01-171-5100-0000-000	24,670.00	24,670.00	-18,714.97	5,955.03	75.86
001-01-171-5112-0000-000	19,001.00	19,001.00	-14,926.80	4,074.20	78.56
Total Group 3: Personnel	43,671.00	43,671.00	-33,641.77	10,029.23	77.03
Group 1: Segment 3: Department 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	-341.00	109.00	75.78
001-01-171-5780-0000-000	0.00	0.00	-81.42	-81.42	0.00
Total Group 3: Expenses	950.00	950.00	-422.42	527.58	44.47
Total Group 1: Segment 3: Department Code: 171 - Conservation Commission					
	44,621.00	44,621.00	-34,064.19	10,556.81	76.34
Group 1: Segment 3: Department Code: 173 - PB & LU Special Articles					
001-01-173-5780-2019-000	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 3: Expenses	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 1: Segment 3: Department Code: 173 - PB & LU Special Articles					
	22,000.00	22,000.00	0.00	22,000.00	0.00
Group 1: Segment 3: Department 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 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)					
001-01-175-5112-0000-000	22,635.00	22,635.00	-19,550.40	3,084.60	86.37
Total Group 3: Personnel	22,635.00	22,635.00	-19,550.40	3,084.60	86.37

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							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	-131.72	-31.72	131.72
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	0.00	100.00	100.00	-25.00	75.00	25.00
Total Group 3: Expenses		0.00	500.00	500.00	-156.72	343.28	31.34
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-2,080.80	23,135.00	23,135.00	-19,707.12	3,427.88	85.18
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-2,080.80	23,135.00	23,135.00	-19,707.12	3,427.88	85.18
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	0.00	4,527.00	4,527.00	-3,754.95	772.05	82.95
Total Group 3: Personnel		0.00	4,527.00	4,527.00	-3,754.95	772.05	82.95
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	0.00	4,527.00	4,527.00	-3,754.95	772.05	82.95
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)						
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	0.00	48,526.00	48,526.00	-8,326.55	40,199.45	17.16
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		0.00	51,188.00	51,188.00	-8,326.55	42,861.45	16.27
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-75.00	2,500.00	4,150.00	-2,053.91	2,096.09	49.49
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	-457.68	142.32	76.28
001-01-179-5580-0000-000	LAND USE OTHER SUPPLIES	-121.66	0.00	0.00	-741.66	-741.66	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	-40.60	100.00	100.00	-284.01	-184.01	284.01
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-237.26	3,300.00	4,950.00	-3,537.26	1,412.74	71.46
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-237.26	54,488.00	56,138.00	-11,863.81	44,274.19	21.13
Group 1: Segment 3: Department		-237.26	54,488.00	56,138.00	-11,863.81	44,274.19	21.13

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					
001-01-180-5613-0000-100	0.00	2,453.60	-352.58	2,101.02	14.37
Land use Prior Year Encumbrance					
Total Group 3: Expenses	0.00	2,453.60	-352.58	2,101.02	14.37
Group 1: Segment 3: Department					
Personnel					
001-01-191-5100-0000-000	56,940.00	56,940.00	-46,766.00	10,174.00	82.13
001-01-191-5110-0000-000	31,029.00	31,029.00	-22,837.44	8,191.56	73.60
001-01-191-5120-0000-000	7,255.00	7,255.00	-7,724.07	-469.07	106.47
001-01-191-5190-0000-000	800.00	800.00	-1,072.70	-272.70	134.09
001-01-191-5195-0000-000	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	6,000.00	6,000.00	-4,384.63	1,615.37	73.08
Total Group 3: Personnel	102,524.00	102,524.00	-83,384.84	19,139.16	81.33
Expenses					
001-01-191-5210-0000-000	75,000.00	75,000.00	-70,131.30	4,868.70	93.51
001-01-191-5230-0000-000	3,700.00	3,700.00	-2,418.50	1,281.50	65.36
001-01-191-5240-0000-000	30,000.00	30,000.00	-40,719.80	-10,719.80	135.73
001-01-191-5245-0000-000	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	67,000.00	75,900.00	-40,747.10	35,152.90	53.69
001-01-191-5340-0000-000	1,900.00	1,900.00	-2,953.73	-1,053.73	155.46
001-01-191-5380-0000-000	500.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	0.00	0.00	-7,453.37	-7,453.37	0.00
001-01-191-5460-0000-000	6,500.00	6,500.00	-1,884.00	4,616.00	28.98
001-01-191-5480-0000-000	1,600.00	1,600.00	-10.77	1,589.23	0.67
Total Group 3: Expenses	190,200.00	199,100.00	-166,318.57	32,781.43	83.54
Group 1: Segment 3: Department					
Code: 191 - Facility Maintenance					
	292,724.00	301,624.00	-249,703.41	51,920.59	82.79
Total Group 1: Segment 3: Department	292,724.00	301,624.00	-249,703.41	51,920.59	82.79

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: 192 - Facility - Memorial Hall						
Expenses						
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	5,000.00	5,000.00	-1,698.83	3,301.17	33.98
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	5,800.00	5,800.00	-3,340.77	2,459.23	57.60
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	4,000.00	4,000.00	-1,806.45	2,193.55	45.16
Total Group 3: Expenses		15,000.00	15,000.00	-6,846.05	8,153.95	45.64
Group 1: Segment 3: Department						
Code: 192 - Facility - Memorial Hall						
Total Group 1: Segment 3: Department		15,000.00	15,000.00	-6,846.05	8,153.95	45.64
Group 1: Segment 3: Department						
Code: 193 - Facility - West Townsend Reading Room						
Expenses						
001-01-193-5210-0000-000	WTRR ENERGY	1,869.00	1,869.00	-1,748.21	120.79	93.54
001-01-193-5230-0000-000	WTRR WATER	150.00	150.00	-118.50	31.50	79.00
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	350.00	350.00	-68.00	282.00	19.43
001-01-193-5340-0000-000	WTRR COMMUNICATION	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	0.00	0.00	-84.76	-84.76	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	100.00	100.00	-17.99	82.01	17.99
Total Group 3: Expenses		2,900.00	2,900.00	-2,037.46	862.54	70.26
Total Group 1: Segment 3: Department		2,900.00	2,900.00	-2,037.46	862.54	70.26
Group 1: Segment 3: Department						
Code: 194 - Facility - Other Town Properties						
Expenses						
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	0.00	0.00	0.00

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: 195 - Town Report / S Thorpe					
Expenses					
001-01-195-5300-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
TOWN REPORTS - PROFESSIONAL SER					
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	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department Code: 196 - Town Public Works Projects					
Expenses					
001-01-196-5900-2005-000	0.00	30,336.00	-900.00	29,436.00	2.97
TPWC DESIGN/ENGINEER 119 SIDEWAL					
Total Group 3: Expenses	0.00	30,336.00	-900.00	29,436.00	2.97

Total Group 1: Segment 3: Department Code: 196 - Town Public Works	0.00	30,336.00	-900.00	29,436.00	2.97
Group 1: Segment 3: Department Code: 197 - Facility-Maintenance Special Article					
Expenses					
001-01-197-5851-2019-000	10,000.00	10,000.00	-6,964.03	3,035.97	69.64
STM 12/20/18 ART 21 HVAC/LIGHTING RE					
Total Group 3: Expenses	10,000.00	10,000.00	-6,964.03	3,035.97	69.64

Total Group 1: Segment 3: Department Code: 197 - Facility-Maintenance	10,000.00	10,000.00	-6,964.03	3,035.97	69.64
Group 1: Segment 3: Department Code: 198 - Facility-Memorial Hall Special Art					
Expenses					
001-01-198-5615-0000-001	0.00	592.29	-71.88	520.41	12.14
FACILITIES-MEMORIAL HALL PRIOR YEA					
Total Group 3: Expenses	0.00	592.29	-71.88	520.41	12.14

Total Group 1: Segment 3: Department Code: 198 - Facility-Memorial Hall	0.00	592.29	-71.88	520.41	12.14
Group 1: Segment 3: Department Code: 210 - Police Personnel					
001-02-210-5100-0000-000	131,250.00	131,250.00	-99,616.24	31,633.76	75.90
POLICE - SALARY -POLICE CHIEF					
001-02-210-5108-0000-000	120,253.00	120,253.00	-104,355.27	15,897.73	86.78
POLICE- SALARY DEP POLICE CHIEF					
001-02-210-5109-0000-000	115,125.00	115,125.00	-99,337.87	15,787.13	86.29
Wages- POLICE LIEUTENANT					
Total Group 3: Expenses	115,125.00	115,125.00	-99,337.87	15,787.13	86.29

Total Group 1: Segment 3: Department Code: 210 - Police	115,125.00	115,125.00	-99,337.87	15,787.13	86.29

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.
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-42,188.88	627,570.00	627,570.00	-466,852.75	160,717.25	74.39
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-3,118.40	40,527.00	40,527.00	-32,587.28	7,939.72	80.41
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-5,492.78	14,200.00	14,200.00	-22,500.50	-8,300.50	158.45
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-542.97	35,000.00	35,000.00	-15,519.72	19,480.28	44.34
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-29,218.55	112,000.00	112,000.00	-238,106.44	-126,106.44	212.60
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-1,218.88	39,505.00	39,505.00	-22,171.00	17,334.00	56.12
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	0.00	7,250.00	7,250.00	-8,800.00	-1,550.00	121.38
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-3,901.78	70,111.00	70,111.00	-86,700.72	-16,589.72	123.66
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-60.98	19,900.00	19,900.00	-20,835.11	-935.11	104.70
Total Group 3: Personnel		-114,078.68	1,332,691.00	1,332,691.00	-1,217,382.90	115,308.10	91.35
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-2,411.53	23,500.00	23,500.00	-15,937.59	7,562.41	67.82
001-02-210-5230-0000-000	POLICE - WATER	-430.00	1,300.00	1,300.00	-1,038.50	261.50	79.88
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-78.98	15,000.00	24,954.77	-20,135.91	4,818.86	80.69
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-1,260.69	35,262.00	35,262.00	-30,052.32	5,209.68	85.23
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	-5,482.88	1,017.12	84.35
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-174.80	12,000.00	12,000.00	-6,725.76	5,274.24	56.05
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	0.00	1,200.00	1,200.00	-716.83	483.17	59.74
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-5.18	0.00	0.00	-48.63	-48.63	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-273.71	5,500.00	5,500.00	-4,692.56	807.44	85.32
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-1,372.98	27,000.00	27,000.00	-13,027.50	13,972.50	48.25
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	0.00	4,800.00	4,800.00	-1,767.01	3,032.99	36.81
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-24.00	231.00	231.00	-117.85	113.15	51.02
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	0.00	14,000.00	14,000.00	-13,713.00	287.00	97.95
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-2,364.82	20,000.00	20,000.00	-16,395.47	3,604.53	81.98
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	-65,000.00	45,000.00	60,000.00	-65,000.00	-5,000.00	108.33
Total Group 3: Expenses		-73,396.69	211,668.00	236,622.77	-194,851.81	41,770.96	82.35
Total Group 1: Segment 3: Department	Code: 210 - Police	-187,475.37	1,544,359.00	1,569,313.77	-1,412,234.71	157,079.06	89.99
Total Group 1: Segment 3: Department	Code: 210 - Police	-187,475.37	1,544,359.00	1,569,313.77	-1,412,234.71	157,079.06	89.99

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

Parameters: Fiscal Year: 2019 Start Date: 04/01/2019 end: 04/30/2019 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: 211 - Police Special Articles								
Expenses								
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2		0.00	0.00	3,503.31	-3,018.38	484.93	86.16
001-02-211-5801-2018-000	POLICE- A14ATM5/2/17 BODY ARMOR		0.00	0.00	0.00	0.00	0.00	0.00
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE		-10,311.30	0.00	15,916.00	-12,011.30	3,904.70	75.47
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			-10,311.30	0.00	23,070.01	-15,029.68	8,040.33	65.15
Total Group 1: Segment 3: Department Code: 211 - Police Special Articles								
Total Group 1: Segment 3: Department			-10,311.30	0.00	23,070.01	-15,029.68	8,040.33	65.15
Group 1: Segment 3: Department Code: 220 - Fire/EMS								
Personnel								
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI		-9,076.94	118,000.00	118,000.00	-99,846.24	18,153.76	84.62
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL		-6,581.60	57,961.00	57,961.00	-50,378.32	7,582.68	86.92
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA		-2,266.40	60,898.00	60,898.00	-38,976.94	21,921.06	64.00
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI		-4,016.00	52,408.00	52,408.00	-39,662.29	12,745.71	75.68
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM		-28,825.17	400,000.00	400,000.00	-296,764.02	103,235.98	74.19
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC		-625.00	7,175.00	7,175.00	-7,700.00	-525.00	107.32
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH		-4,630.25	77,970.00	77,970.00	-63,511.55	14,458.45	81.46
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT		-898.97	52,352.00	52,352.00	-7,769.08	44,582.92	14.84
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT		-3,515.20	27,106.00	27,106.00	-38,626.38	-11,520.38	142.50
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI		0.00	1,076.00	1,076.00	-471.60	604.40	43.83
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT		-1,903.65	2,154.00	2,154.00	-14,235.99	-12,081.99	660.91
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI		-1,890.75	8,405.00	8,405.00	-38,235.60	-29,830.60	454.91
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND-LONGEVI		0.00	3,750.00	3,750.00	-4,899.67	-1,149.67	130.66
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL		-1,914.00	26,650.00	26,650.00	-15,219.20	11,430.80	57.11
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING		0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	FIRE/EMS-OTHER STIPEND-EMS STAND		0.00	13,325.00	13,325.00	0.00	13,325.00	0.00
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN		0.00	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel			-66,143.93	912,264.00	912,264.00	-718,796.88	193,467.12	78.79
Expenses								
001-02-220-5210-0000-000	FIRE/EMS - ENERGY		-4,395.17	38,000.00	38,000.00	-33,145.26	4,854.74	87.22
001-02-220-5230-0000-000	FIRE/EMS - WATER		-630.50	1,250.00	1,250.00	-1,368.50	-118.50	109.48

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.
001-02-220-5240-0000-000	0.00	0.00	0.00	-644.00	-644.00	0.00
001-02-220-5245-0000-000	-4,429.00	22,000.00	40,065.10	-34,473.71	5,591.39	86.04
001-02-220-5245-0000-230	-380.76	11,000.00	11,000.00	-8,270.00	2,730.00	75.18
001-02-220-5300-0000-000	0.00	6,776.00	6,776.00	-3,381.80	3,394.20	49.91
001-02-220-5302-0000-230	-1,692.51	18,000.00	18,000.00	-15,146.37	2,853.63	84.15
001-02-220-5303-0000-000	-116.00	16,240.00	16,240.00	-5,156.53	11,083.47	31.75
001-02-220-5340-0000-000	-581.36	10,000.00	10,000.00	-7,764.28	2,235.72	77.64
001-02-220-5380-0000-000	-38.11	500.00	500.00	-2,436.03	-1,936.03	487.21
001-02-220-5380-0000-230	-140.00	8,000.00	8,000.00	-7,934.25	65.75	99.18
001-02-220-5380-0001-000	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	0.00	1,700.00	1,700.00	-1,191.29	508.71	70.08
001-02-220-5430-0000-000	0.00	10,800.00	10,800.00	-11,880.48	-1,080.48	110.00
001-02-220-5435-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	-67.25	2,100.00	2,100.00	-225.97	1,874.03	10.76
001-02-220-5480-0000-000	-1,265.76	20,000.00	20,000.00	-11,706.30	8,293.70	58.53
001-02-220-5500-0000-230	-2,073.08	25,000.00	25,000.00	-19,078.20	5,921.80	76.31
001-02-220-5580-0000-000	0.00	3,000.00	3,000.00	-479.81	2,520.19	15.99
001-02-220-5585-0000-000	0.00	800.00	800.00	-832.35	-32.35	104.04
001-02-220-5585-0000-230	0.00	2,700.00	2,700.00	-2,357.50	342.50	87.31
001-02-220-5585-0001-000	-1,635.00	4,100.00	4,100.00	-3,542.59	557.41	86.40
001-02-220-5585-0002-000	0.00	3,300.00	3,300.00	-1,295.65	2,004.35	39.26
001-02-220-5710-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	-200.00	1,000.00	1,000.00	-2,399.00	-1,399.00	239.90
001-02-220-5730-0000-230	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
001-02-220-5780-0000-000	0.00	1,000.00	1,000.00	-888.90	111.10	88.89
001-02-220-5850-0000-000	-82.64	15,000.00	15,000.00	-12,735.87	2,264.13	84.91
001-02-220-5870-0000-000	0.00	15,000.00	15,000.00	-9,091.50	5,908.50	60.61
Total Group 3: Expenses	-17,727.14	244,423.00	262,488.10	-201,883.14	60,604.96	76.91
Total Group 1: Segment 3: Department	-83,871.07	1,156,687.00	1,174,752.10	-920,680.02	254,072.08	78.37
Total Group 1: Segment 3: Department	-83,871.07	1,156,687.00	1,174,752.10	-920,680.02	254,072.08	78.37

Code: 220 - Fire/EMS

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	0.00	13,743.77	-13,743.77	0.00	100.00
001-02-222-5800-2014-251	FIRE/EMS - CIP - DIGITAL CONSOLE & R	0.00	0.00	0.00	0.00	0.00
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	0.00	-67,869.89	-67,869.89	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	6,992.41	-1,500.00	5,492.41	21.45
001-02-222-5890-2019-000	FIRE/EMS-ATM 05/01/18 ART8 AMBULAN	67,870.00	67,870.00	0.00	67,870.00	0.00
Total Group 3: Expenses		67,870.00	88,606.18	-83,113.66	5,492.52	93.80
Total Group 1: Segment 3: Department		67,870.00	88,606.18	-83,113.66	5,492.52	93.80
Group 1: Segment 3: Department						
Personnel						
001-02-225-5110-0000-000	COMM CTR - WAGES - OPER STAFF	0.00	0.00	-1,082.88	-1,082.88	0.00
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	36,144.00	36,144.00	-2,165.76	33,978.24	5.99
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	0.00	0.00	-1,082.88	-1,082.88	0.00
Total Group 3: Personnel		36,144.00	36,144.00	-4,331.52	31,812.48	11.98
Expenses						
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	39,400.00	39,400.00	-14,908.41	24,491.59	37.84
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	20,000.00	20,000.00	-9,980.48	10,019.52	49.90
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	10,000.00	10,000.00	-6,957.89	3,042.11	69.58
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	175,000.00	175,000.00	-175,000.00	0.00	100.00
Total Group 3: Expenses		244,400.00	244,400.00	-206,846.78	37,553.22	84.63
Total Group 1: Segment 3: Department		244,400.00	244,400.00	-206,846.78	37,553.22	84.63
Group 1: Segment 3: Department						
Expenses						
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	7,491.19	-5,991.39	1,499.80	79.98
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	0.00	6,546.49	-6,546.49	0.00	100.00
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	149,820.00	149,820.00	0.00	149,820.00	0.00
001-02-226-5895-2019-001	COMM CTR-ATM 05/01/18 ART9 PUBLIC S	25,180.00	25,180.00	0.00	25,180.00	0.00
Total Group 3: Expenses		175,000.00	175,000.00	-175,000.00	0.00	100.00
Total Group 1: Segment 3: Department		175,000.00	175,000.00	-175,000.00	0.00	100.00
Group 1: Segment 3: Department						
Expenses						
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	149,820.00	149,820.00	0.00	149,820.00	0.00
001-02-226-5895-2019-001	COMM CTR-ATM 05/01/18 ART9 PUBLIC S	25,180.00	25,180.00	0.00	25,180.00	0.00
Total Group 3: Expenses		175,000.00	175,000.00	-175,000.00	0.00	100.00
Total Group 1: Segment 3: Department		175,000.00	175,000.00	-175,000.00	0.00	100.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses							
		0.00	175,000.00	189,037.68	-12,537.88	176,499.80	6.63
Total Group 1: Segment 3: Department							
		0.00	175,000.00	189,037.68	-12,537.88	176,499.80	6.63
Group 1: Segment 3: Department							
	Code: 230 - Ambulance						
	STM 12/20/18 ART 12 REPLACE MEDIC 1	0.00	66,360.00	66,360.00	0.00	66,360.00	0.00
Total Group 3: Expenses							
		0.00	66,360.00	66,360.00	0.00	66,360.00	0.00
Total Group 1: Segment 3: Department							
	Code: 230 - Ambulance	0.00	66,360.00	66,360.00	0.00	66,360.00	0.00
Group 1: Segment 3: Department							
	Code: 241 - Building Inspection						
	Personnel						
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-5,891.34	75,879.00	75,879.00	-63,359.10	12,519.90	83.50
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	-2,550.00	-1,950.00	425.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,601.60	33,943.00	33,943.00	-24,766.81	9,176.19	72.97
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	2,100.00	2,100.00	-1,300.00	800.00	61.90
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-500.00	6,000.00	6,000.00	-3,000.00	3,000.00	50.00
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel							
		-8,992.94	119,122.00	119,122.00	-95,575.91	23,546.09	80.23
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,010.00	490.00	67.33
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	0.00	500.00	500.00	-271.94	228.06	54.39
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	800.00	800.00	-67.88	732.12	8.49
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	0.00	250.00	250.00	-115.00	135.00	46.00
Total Group 3: Expenses							
		0.00	3,050.00	3,050.00	-1,464.82	1,585.18	48.03
Total Group 1: Segment 3: Department							
	Code: 241 - Building Inspection	-8,992.94	122,172.00	122,172.00	-97,040.73	25,131.27	79.43
Group 1: Segment 3: Department							
	Code: 242 - Gas Inspection	-8,992.94	122,172.00	122,172.00	-97,040.73	25,131.27	79.43
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	114.00	114.00	0.00	114.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-484.58	5,815.00	5,815.00	-6,227.46	-412.46	107.09

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							
		-484.58	5,929.00	5,929.00	-6,227.46	-298.46	105.03
Total Group 1: Segment 3: Department							
		-484.58	5,929.00	5,929.00	-6,227.46	-298.46	105.03
Group 1: Segment 3: Department							
	Code: 242 - Gas Inspection	-484.58	5,929.00	5,929.00	-6,227.46	-298.46	105.03
Personnel							
	Code: 243 - Plumbing Inspection						
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-690.83	8,290.00	8,290.00	-5,526.64	2,763.36	66.67
Total Group 3: Personnel							
		-690.83	8,405.00	8,405.00	-5,526.64	2,878.36	65.75
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-3.79	146.21	2.53
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	-271.86	928.14	22.66
Total Group 3: Expenses							
		0.00	1,580.00	1,580.00	-275.65	1,304.35	17.45
Total Group 1: Segment 3: Department							
		-690.83	9,985.00	9,985.00	-5,802.29	4,182.71	58.11
Group 1: Segment 3: Department							
	Code: 243 - Plumbing Inspection	-690.83	9,985.00	9,985.00	-5,802.29	4,182.71	58.11
Personnel							
	Code: 244 - Sealer of Weights & Measures						
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-379.00	4,548.00	4,548.00	-3,790.00	758.00	83.33
Total Group 3: Personnel							
		-379.00	4,548.00	4,548.00	-3,790.00	758.00	83.33
Expenses							
001-02-244-5300-0000-000	S OF W&M - PROFESSIONAL & TECHNIC	0.00	0.00	0.00	-37.00	-37.00	0.00
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	-11.77	40.23	22.63
Total Group 3: Expenses							
		0.00	202.00	202.00	-48.77	153.23	24.14
Total Group 1: Segment 3: Department							
		-379.00	4,750.00	4,750.00	-3,838.77	911.23	80.82
Group 1: Segment 3: Department							
	Code: 244 - Sealer of Weights &	-379.00	4,750.00	4,750.00	-3,838.77	911.23	80.82

Parameters: Fiscal Year: 2019 Start Date: 04/01/2019 end: 04/30/2019 Active Accounts Only

Start Date: 04/01/2019 end: 04/30/2019

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,136.25	13,635.00	13,635.00	-11,362.50	2,272.50	83.33
Total Group 3: Personnel		-1,136.25	13,819.00	13,819.00	-11,362.50	2,456.50	82.22
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	-485.65	714.35	40.47
Total Group 3: Expenses		0.00	2,130.00	2,130.00	-485.65	1,644.35	22.80
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	-1,136.25	15,949.00	15,949.00	-11,848.15	4,100.85	74.29
Group 1: Segment 3: Department							
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	-500.00	578.00	578.00	-500.00	78.00	86.51
Total Group 3: Expenses		-500.00	578.00	578.00	-500.00	78.00	86.51
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	-500.00	578.00	578.00	-500.00	78.00	86.51
Group 1: Segment 3: Department							
Expenses							
001-02-247-5621-0000-000	Building - PY Encumbrance	0.00	0.00	258.22	-258.22	0.00	100.00
Total Group 3: Expenses		0.00	0.00	258.22	-258.22	0.00	100.00
Total Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance	0.00	0.00	258.22	-258.22	0.00	100.00
Group 1: Segment 3: Department							
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-175.25	2,091.00	2,091.00	-1,752.50	338.50	83.81
Total Group 3: Personnel		-175.25	2,091.00	2,091.00	-1,752.50	338.50	83.81

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses						
001-02-291-5245-0000-000	691.00	0.00	691.00	-10.49	680.51	1.52
001-02-291-5380-0000-000	800.00	-55.18	800.00	-532.42	267.58	66.55
001-02-291-5420-0000-000	109.00	0.00	109.00	-3.00	106.00	2.75
001-02-291-5580-0000-000	0.00	0.00	0.00	-154.56	-154.56	0.00
001-02-291-5710-0000-000	1,500.00	0.00	1,500.00	-33.79	1,466.21	2.25
Total Group 3: Expenses	3,100.00	-55.18	3,100.00	-734.26	2,365.74	23.69
Total Group 1: Segment 3: Department	5,191.00	-230.43	5,191.00	-2,486.76	2,704.24	47.91
Group 1: Segment 3: Department	5,191.00	-230.43	5,191.00	-2,486.76	2,704.24	47.91
Code: 292 - Animal Control						
Personnel						
001-02-292-5191-0000-000	18,926.00	-1,577.16	18,926.00	-15,771.60	3,154.40	83.33
Total Group 3: Personnel	18,926.00	-1,577.16	18,926.00	-15,771.60	3,154.40	83.33
Expenses						
001-02-292-5300-0000-000	5,000.00	0.00	5,000.00	-144.86	4,855.14	2.90
Total Group 3: Expenses	5,000.00	0.00	5,000.00	-144.86	4,855.14	2.90
Total Group 1: Segment 3: Department	23,926.00	-1,577.16	23,926.00	-15,916.46	8,009.54	66.52
Group 1: Segment 3: Department	23,926.00	-1,577.16	23,926.00	-15,916.46	8,009.54	66.52
Code: 292 - Animal Control						
Code: 293 - Animal Control Special Articles						
001-02-293-5300-2019-000	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 3: Department	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 3: Department	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Code: 294 - Tree Warden						
001-02-294-5191-0000-000	11,435.00	-952.92	11,435.00	-9,529.20	1,905.80	83.33
Total Group 3: Personnel	11,435.00	-952.92	11,435.00	-9,529.20	1,905.80	83.33

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	9,374.00	9,374.00	-8,000.00	1,374.00	85.34
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	-259.22	40.78	86.41
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	-255.00	195.00	56.67
Total Group 3: Expenses		0.00	11,324.00	11,324.00	-8,514.22	2,809.78	75.19
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	-952.92	22,759.00	22,759.00	-18,043.42	4,715.58	79.28
Group 1: Segment 3: Department	Code: 297 - Burial Agent						
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.83	142.00	142.00	-106.47	35.53	74.98
Total Group 3: Personnel		-11.83	142.00	142.00	-106.47	35.53	74.98
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	-11.83	142.00	142.00	-106.47	35.53	74.98
Group 1: Segment 3: Department	Code: 298 - Parking Clerk						
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-5.17	62.00	62.00	-51.70	10.30	83.39
Total Group 3: Personnel		-5.17	62.00	62.00	-51.70	10.30	83.39
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	-5.17	62.00	62.00	-51.70	10.30	83.39
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	0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Total Group 3: Expenses		0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
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	-255,875.00	1,023,500.00	1,023,500.00	-1,023,500.00	0.00	100.00

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses								
			-255,875.00	1,023,500.00	1,023,500.00	-1,023,500.00	0.00	100.00
Total Group 1: Segment 3: Department								
			-255,875.00	1,023,500.00	1,023,500.00	-1,023,500.00	0.00	100.00
Group 1: Segment 3: Department								
		Code: 301 - NVTHS Nashoba Valley	-255,875.00	1,023,500.00	1,023,500.00	-1,023,500.00	0.00	100.00
		Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN		-5,472.17	68,304.00	68,304.00	-56,342.85	11,961.15	82.49
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF		-19,022.40	278,248.00	278,248.00	-197,454.87	80,793.13	70.96
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES		0.00	0.00	0.00	-543.96	-543.96	0.00
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER		-554.88	16,893.00	16,893.00	-7,469.08	9,423.92	44.21
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D		0.00	6,705.00	6,705.00	-4,738.01	1,966.99	70.66
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT		0.00	5,100.00	5,100.00	0.00	5,100.00	0.00
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC		-5,035.00	2,500.00	2,500.00	-7,910.00	-5,410.00	316.40
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA		-588.78	6,000.00	6,000.00	-3,741.62	2,258.38	62.36
Total Group 3: Personnel			-30,673.23	383,750.00	383,750.00	-278,200.39	105,549.61	72.50
Total Group 1: Segment 3: Department								
		Code: 421 - Highway - Personnel	-30,673.23	383,750.00	383,750.00	-278,200.39	105,549.61	72.50
Group 1: Segment 3: Department								
		Code: 422 - Highway - Expenses	-30,673.23	383,750.00	383,750.00	-278,200.39	105,549.61	72.50
Expenses								
001-04-422-5210-0000-000	HIGHWAY - ENERGY		-1,945.50	13,680.00	13,680.00	-12,347.31	1,332.69	90.26
001-04-422-5230-0000-000	HIGHWAY - WATER		-179.50	200.00	200.00	-340.50	-140.50	170.25
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING		0.00	1,000.00	1,000.00	-1,432.00	-432.00	143.20
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN		-35.96	15,000.00	15,000.00	-9,057.87	5,942.13	60.39
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL		0.00	1,500.00	1,500.00	-96.50	1,403.50	6.43
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES		-303.36	1,500.00	1,500.00	-1,629.36	-129.36	108.62
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION		-191.09	3,000.00	3,000.00	-2,112.36	887.64	70.41
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES		0.00	1,000.00	1,000.00	-2,332.00	-1,332.00	233.20
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES		-121.99	1,000.00	1,000.00	-523.92	476.08	52.39
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES		0.00	2,000.00	2,000.00	-1,681.05	318.95	84.05
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES		-1,279.45	35,000.00	35,000.00	-22,692.68	12,307.32	64.84
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES		-269.30	30,000.00	30,000.00	-19,581.14	10,418.86	65.27
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES		-153.70	3,000.00	3,000.00	-269.85	2,730.15	9.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5730-0000-000	300.00	-200.00	300.00	-300.00	0.00	100.00
001-04-422-5850-0000-000	2,000.00	0.00	2,000.00	-3,129.00	-1,129.00	156.45
001-04-422-5870-0000-000	1,500.00	0.00	1,500.00	-1,500.00	0.00	100.00
Total Group 3: Expenses	111,680.00	-4,679.85	111,680.00	-79,025.54	32,654.46	70.76
Total Group 1: Segment 3: Department	111,680.00	-4,679.85	111,680.00	-79,025.54	32,654.46	70.76
Group 1: Segment 3: Department	111,680.00	-4,679.85	111,680.00	-79,025.54	32,654.46	70.76
Code: 423 - Highway - Snow & Ice Operations						
Personnel						
001-04-423-5120-0000-000	2,000.00	0.00	2,000.00	-189.76	1,810.24	9.49
001-04-423-5130-0000-000	25,000.00	-143.60	25,000.00	-40,632.93	-15,632.93	162.53
001-04-423-5198-0000-000	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel	33,000.00	-143.60	33,000.00	-40,822.69	-7,822.69	123.71
Expenses						
001-04-423-5245-0000-000	27,000.00	-21,517.16	27,000.00	-45,768.56	-18,768.56	169.51
001-04-423-5270-0000-000	35,000.00	-2,833.20	35,000.00	-59,858.10	-24,858.10	171.02
001-04-423-5480-0000-000	39,000.00	-4,420.74	39,000.00	-11,736.58	27,263.42	30.09
001-04-423-5512-0000-000	70,000.00	-25,426.20	70,000.00	-158,746.31	-88,746.31	226.78
001-04-423-5870-0000-000	2,000.00	0.00	2,000.00	-1,060.80	939.20	53.04
Total Group 3: Expenses	173,000.00	-54,197.30	173,000.00	-277,170.35	-104,170.35	160.21
Total Group 1: Segment 3: Department	206,000.00	-54,340.90	206,000.00	-317,993.04	-111,993.04	154.37
Group 1: Segment 3: Department	206,000.00	-54,340.90	206,000.00	-317,993.04	-111,993.04	154.37
Code: 424 - Highway - Street Lights						
Expenses						
001-04-424-5210-0000-000	17,500.00	-1,102.24	17,500.00	-15,201.28	2,298.72	86.86
Total Group 3: Expenses	17,500.00	-1,102.24	17,500.00	-15,201.28	2,298.72	86.86
Total Group 1: Segment 3: Department	17,500.00	-1,102.24	17,500.00	-15,201.28	2,298.72	86.86
Group 1: Segment 3: Department	17,500.00	-1,102.24	17,500.00	-15,201.28	2,298.72	86.86
Code: 424 - Highway - Street Lights						

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,570.59	33,157.00	33,157.00	-27,532.04	5,624.96	83.04
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-598.13	8,984.00	8,984.00	-4,995.57	3,988.43	55.61
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-1,855.04	23,466.00	23,466.00	-18,891.10	4,574.90	80.50
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	0.00	0.00	0.00	-402.03	-402.03	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	-800.00	800.00	800.00	-800.00	0.00	100.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-10,186.96	123,947.00	123,947.00	-99,550.46	24,396.54	80.32
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-32.98	3,525.00	3,525.00	-3,494.88	30.12	99.15
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	-61.50	238.50	20.50
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	-199.37	300.63	39.87
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	350.00	350.00	-1,343.77	-993.77	383.93
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	-927.50	372.50	71.35
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	0.00	0.00	0.00	-474.00	-474.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	-48.93	-2.93	106.37
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	82.13	100.00	100.00	-17.63	82.37	17.63
001-04-491-5460-0000-000	CEM/PARKS - GROUNDSKEEPING SUPPL	0.00	1,100.00	1,100.00	-749.10	350.90	68.10
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	0.00	1,700.00	1,700.00	-1,382.51	317.49	81.32
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		49.15	9,721.00	34,721.00	-8,699.19	26,021.81	25.05
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-10,137.81	133,668.00	158,668.00	-108,249.65	50,418.35	68.22
Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL ARTICLES	-10,137.81	133,668.00	158,668.00	-108,249.65	50,418.35	68.22
Expenses							
001-05-492-5245-2019-000	STM 12/18/18 ART 10 REPLACE/REPAIR	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Expenses		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00

Parameters: Fiscal Year: 2019

Start Date: 04/01/2019

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 Personnel Code: 520 - Board of Health							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-3,058.51	39,913.00	39,913.00	-32,114.39	7,798.61	80.46
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-800.00	-500.00	266.67
Total Group 3: Personnel		-3,058.51	40,213.00	40,213.00	-32,914.39	7,298.61	81.85
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	300.00	300.00	-304.22	-4.22	101.41
001-05-520-5340-0000-000	BOH - COMMUNICATION	0.00	300.00	300.00	-137.01	162.99	45.67
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	-53.09	350.00	350.00	-383.74	-33.74	109.64
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-44.43	300.00	300.00	-415.81	-115.81	138.60
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	450.00	450.00	-245.00	205.00	54.44
Total Group 3: Expenses		-97.52	1,700.00	1,700.00	-1,485.78	214.22	87.40
Total Group 1: Segment 3: Department		-3,156.03	41,913.00	41,913.00	-34,400.17	7,512.83	82.08
Group 1: Segment 3: Department Expenses Code: 522 - Nashoba Board of Health Assmts							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	0.00	9,979.00	9,979.00	-7,858.23	2,120.77	78.75
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	0.00	21,866.00	21,866.00	-17,219.67	4,646.33	78.75
Total Group 3: Expenses		0.00	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Total Group 1: Segment 3: Department		0.00	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Group 1: Segment 3: Department Expenses Code: 524 - BOH Landfill Engineering							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	-1,393.00	17,500.00	17,500.00	-12,898.00	4,602.00	73.70
Total Group 3: Expenses		-1,393.00	17,500.00	17,500.00	-12,898.00	4,602.00	73.70
Total Group 1: Segment 3: Department		-1,393.00	17,500.00	17,500.00	-12,898.00	4,602.00	73.70

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					
001-05-541-5100-0000-000	48,792.00	48,792.00	-39,211.21	9,580.79	80.36
001-05-541-5110-0000-000	55,002.00	55,002.00	-42,463.12	12,538.88	77.20
001-05-541-5190-0000-000	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel	103,794.00	103,794.00	-82,174.33	21,619.67	79.17
Expenses					
001-05-541-5245-0000-000	0.00	695.00	-327.20	367.80	47.08
001-05-541-5300-0000-000	0.00	3,000.00	-2,232.25	767.75	74.41
001-05-541-5340-0000-000	0.00	1,600.00	-1,095.13	504.87	68.45
001-05-541-5420-0000-000	1,000.00	1,000.00	-1,145.75	-145.75	114.58
001-05-541-5580-0000-000	1,525.00	1,525.00	-2,141.45	-616.45	140.42
001-05-541-5730-0000-000	500.00	500.00	-404.61	95.39	80.92
Total Group 3: Expenses	8,320.00	8,320.00	-7,346.39	973.61	88.30
Total Group 1: Segment 3: Department					
Code: 541 - COA Council on Aging					
Total Group 1: Segment 3: Department	112,114.00	112,114.00	-89,520.72	22,593.28	79.85
Group 1: Segment 3: Department					
Code: 543 - Veterans Agent					
001-05-543-5191-0000-000	5,782.00	5,782.00	-4,793.30	988.70	82.90
Total Group 3: Personnel	5,782.00	5,782.00	-4,793.30	988.70	82.90
Expenses					
001-05-543-5420-0000-000	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department					
Code: 543 - Veterans Agent					
Total Group 1: Segment 3: Department	5,882.00	5,882.00	-4,793.30	1,088.70	81.49
Group 1: Segment 3: Department					
Code: 544 - Veterans Benefits					
001-05-544-5380-0000-000	50,000.00	56,000.00	-49,119.83	6,880.17	87.71
Total Group 3: Expenses	50,000.00	56,000.00	-49,119.83	6,880.17	87.71

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.
		-5,144.06	50,000.00	56,000.00	-49,119.83	6,880.17	87.71
Total Group 1: Segment 3: Department		-5,144.06	50,000.00	56,000.00	-49,119.83	6,880.17	87.71
Group 1: Segment 3: Department							
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-4,895.54	63,642.00	63,642.00	-51,402.01	12,239.99	80.77
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-6,070.87	74,738.00	74,738.00	-60,177.12	14,560.88	80.52
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-3,519.06	45,749.00	45,749.00	-36,950.52	8,798.48	80.77
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,457.60	32,072.00	32,072.00	-25,804.80	6,267.20	80.46
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,785.28	36,348.00	36,348.00	-29,245.44	7,102.56	80.46
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	-900.00	2,400.00	2,400.00	-1,800.00	600.00	75.00
Total Group 3: Personnel		-20,628.35	254,949.00	254,949.00	-205,379.89	49,569.11	80.56
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	-962.50	2,500.00	2,500.00	-2,554.48	-54.48	102.18
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	0.00	1,000.00	1,000.00	-523.51	476.49	52.35
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-166.90	21,048.00	21,048.00	-19,932.32	1,115.68	94.70
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-109.52	2,000.00	2,000.00	-1,809.58	190.42	90.48
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	-4,561.21	44,268.00	44,268.00	-38,979.03	5,288.97	88.05
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		-5,800.13	71,416.00	71,416.00	-63,798.92	7,617.08	89.33
Total Group 1: Segment 3: Department		-26,428.48	326,365.00	326,365.00	-269,178.81	57,186.19	82.48
Group 1: Segment 3: Department							
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,987.53	38,994.00	38,994.00	-32,360.96	6,633.04	82.99
001-06-655-5190-0000-000	RECREATION DEPT - LONGEVITY	0.00	500.00	500.00	-500.00	0.00	100.00
001-06-655-5195-0000-000	RECREATION DEPT - CLOTHING ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-2,987.53	40,094.00	40,094.00	-33,460.96	6,633.04	83.46
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	0.00	2,500.00	2,500.00	-1,045.35	1,454.65	41.81
Total Group 3: Expenses		0.00	2,500.00	2,500.00	-1,045.35	1,454.65	41.81

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		-2,987.53	42,594.00	42,594.00	-34,506.31	8,087.69	81.01
Group 1: Segment 3: Department		-2,987.53	42,594.00	42,594.00	-34,506.31	8,087.69	81.01
Expenses							
001-06-656-5580-2019-000	STM 12/20/18 ART 13 REPAIR/REPLACE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department							
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
Group 1: Segment 3: Department							
Expenses							
001-06-670-5300-2019-000	STM 12/20/18 Art 2 American Flag Committ	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 3: Expenses		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 3: Department		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Group 1: Segment 3: Department							
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	0.00	12,400.00	12,400.00	-6,611.00	5,789.00	53.31
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		0.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Total Group 1: Segment 3: Department		0.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06

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 Expenses	Code: 692 - Band Concerts	0.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Group 1: Segment 3: Department Expenses	Code: 710 - Long Term Excl Debt Service						
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	0.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Total Group 3: Expenses		0.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Total Group 1: Segment 3: Department Expenses	Code: 710 - Long Term Excl Debt	0.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Group 1: Segment 3: Department Expenses	Code: 715 - Long Term Non Excl Debt Service						
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	0.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	0.00	0.00	0.00	0.00	0.00
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	0.00	7,000.00	7,000.00	-7,000.00	0.00	100.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STA	0.00	80,000.00	80,000.00	-80,000.00	0.00	100.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	0.00	25,000.00	25,000.00	-25,000.00	0.00	100.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	0.00	43,000.00	43,000.00	-43,000.00	0.00	100.00
Total Group 3: Expenses		0.00	182,538.00	182,538.00	-182,538.00	0.00	100.00
Total Group 1: Segment 3: Department Expenses	Code: 715 - Long Term Non Excl	0.00	182,538.00	182,538.00	-182,538.00	0.00	100.00
Group 1: Segment 3: Department Expenses	Code: 750 - Long Term Excl Interest						
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	32,043.00	32,043.00	-32,042.79	0.21	100.00
Total Group 3: Expenses		0.00	32,043.00	32,043.00	-32,042.79	0.21	100.00
Total Group 1: Segment 3: Department Expenses	Code: 750 - Long Term Excl Interest	0.00	32,043.00	32,043.00	-32,042.79	0.21	100.00
Group 1: Segment 3: Department Expenses	Code: 755 - Long Term Non Excl Interest						
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	0.00	6,268.00	6,268.00	-6,268.22	-0.22	100.00
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	0.00	68,857.00	68,857.00	-68,856.89	0.11	100.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	0.00	19,372.00	19,372.00	-18,789.43	582.57	96.99
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	0.00	18,354.00	18,354.00	-18,936.85	-582.85	103.14

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

Parameters: Fiscal Year: 2019 Start Date: 04/01/2019 end: 04/30/2019 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	112,851.00	112,851.00	-112,851.39	-0.39	100.00
Total Group 1: Segment 3: Department	0.00	112,851.00	112,851.00	-112,851.39	-0.39	100.00
Group 1: Segment 3: Department	0.00	112,851.00	112,851.00	-112,851.39	-0.39	100.00
Expenses						
001-07-759-5925-0000-000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 3: Department	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Expenses						
001-09-911-5750-0000-000	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Expenses						
001-09-913-5750-0000-000	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 3: Expenses	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 1: Segment 3: Department	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Group 1: Segment 3: Department	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Expenses						
001-09-914-5740-0000-000	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 3: Expenses	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 1: Segment 3: Department	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Group 1: Segment 3: Department	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Expenses						
001-09-914-5740-0000-000	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 3: Expenses	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 1: Segment 3: Department	0.00	831,501.00	831,501.00	-569,941.97	261,559.03	68.54

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

Parameters: Fiscal Year: 2019 Start Date: 04/01/2019 end: 04/30/2019 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					
001-09-915-5740-0000-000	450.00	450.00	-143.00	307.00	31.78
LIFE INSURANCE TOWN SHARE					
Total Group 3: Expenses	450.00	450.00	-143.00	307.00	31.78

Total Group 1: Segment 3: Department	450.00	450.00	-143.00	307.00	31.78
Group 1: Segment 3: Department					
Expenses					
001-09-916-5780-0000-000	55,000.00	55,000.00	-53,622.55	1,377.45	97.50
MEDICARE TOWN SHARE					
Total Group 3: Expenses	55,000.00	55,000.00	-53,622.55	1,377.45	97.50

Total Group 1: Segment 3: Department	55,000.00	55,000.00	-53,622.55	1,377.45	97.50
Group 1: Segment 3: Department					
Expenses					
001-09-945-5740-0000-000	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
GENERAL PROPERTY LIABILITY & VEHIC					
Total Group 3: Expenses	246,647.00	246,647.00	-245,595.00	1,052.00	99.57

Total Group 1: Segment 3: Department	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Group 1: Segment 3: Department					
Expenses					
001-09-950-5636-0000-100	0.00	4,860.00	0.00	4,860.00	0.00
001-09-950-5780-2012-000	0.00	4,494.00	0.00	4,494.00	0.00
TOWN INSURANCE PRIOR YEAR ENCU					
INJURED ON DUTY CLAIMS STM 5/1/12 A					
Total Group 3: Expenses	0.00	9,354.00	0.00	9,354.00	0.00

Total Group 1: Segment 3: Department	0.00	9,354.00	0.00	9,354.00	0.00
Code: 915 - Employee Life Insurance					
Code: 916 - Medicare					
Code: 945 - Town Insurances					
Code: 950 - Town Insurance Encumbrance					

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

Parameters: Fiscal Year: 2019

Start Date: 04/01/2019

end: 04/30/2019

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.
418 Account(s) totaling:	-873,764.57	22,952,795.00	23,432,007.20	-18,205,595.06	5,226,412.14	77.70