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

Parameters: Fiscal Year: 2019   Start Date: 03/01/2019   end: 03/31/2019   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: 119 - Charter Commission						
Expenses							
001-01-119-5300-2019-000	STM 12/20/18 ART 14 COSTS ASSOCIAT	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**
		0.00	**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	Code: 122 - Board of Selectmen						
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-10,072.36	130,941.00	130,941.00	-95,668.18	35,272.82	73.06
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-2,899.89	37,179.00	37,179.00	-27,116.43	10,062.57	72.93
001-01-122-5113-0000-000	BOS WAGES- HUMAN RESOURCES	0.00	15,935.00	15,935.00	0.00	15,935.00	0.00
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-276.93	8,636.00	8,636.00	-7,666.93	969.07	88.78
Total Group 3: Personnel		**-13,249.18**	**192,691.00**	**192,691.00**	**-130,451.54**	**62,239.46**	**67.70**
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	0.00	10,311.00	10,311.00	0.00	10,311.00	0.00
001-01-122-5308-0000-000	BOS ED & TRAINING	-52.35	2,500.00	2,500.00	-6,508.60	-4,008.60	260.34
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-235.83	1,150.00	1,150.00	-630.97	519.03	54.87
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	-2,549.52	2,450.48	50.99
001-01-122-5780-0000-000	BOS OTHER CHARGES	-225.00	3,100.00	3,100.00	-653.18	2,446.82	21.07
Total Group 3: Expenses		**-513.18**	**22,561.00**	**22,561.00**	**-10,342.27**	**12,218.73**	**45.84**
		-13,762.36	**215,252.00**	**215,252.00**	**-140,793.81**	**74,458.19**	**65.41**
Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	**-13,762.36**	**215,252.00**	**215,252.00**	**-140,793.81**	**74,458.19**	**65.41**
Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance						
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	556.57	-290.38	266.19	52.17
Total Group 3: Expenses		**0.00**	**0.00**	**556.57**	**-290.38**	**266.19**	**52.17**
		0.00	**0.00**	**556.57**	**-290.38**	**266.19**	**52.17**

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	**0.00**	**0.00**	**556.57**	**-290.38**	**266.19**	**52.17**
Group 1: Segment 3: Department	Code: 124 - BOS Special Articles						
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	0.00	23,033.25	-23,000.00	33.25	99.86
001-01-124-5100-2019-000	STM 12/20/18 ART 4 WAGE SETTLEMENT	-12,897.56	50,000.00	50,000.00	-12,897.56	37,102.44	25.80
Total Group 3: Personnel		**-12,897.56**	**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	-11,409.12	12,074.44	48.58
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**	**-11,409.12**	**22,975.73**	**33.18**
		-14,158.36	**60,000.00**	**107,418.10**	**-47,306.68**	**60,111.42**	**44.04**
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	**-14,158.36**	**60,000.00**	**107,418.10**	**-47,306.68**	**60,111.42**	**44.04**
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**
		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	10,455.13	-45.23	10,409.90	0.43
Total Group 3: Special		**0.00**	**35,000.00**	**10,455.13**	**-45.23**	**10,409.90**	**0.43**
		0.00	**35,000.00**	**10,455.13**	**-45.23**	**10,409.90**	**0.43**
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	**0.00**	**35,000.00**	**10,455.13**	**-45.23**	**10,409.90**	**0.43**
Group 1: Segment 3: Department	Code: 135 - Accounting						
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-4,469.47	69,844.00	69,844.00	-50,136.74	19,707.26	71.78

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	-864.98	9,506.00	9,506.00	-6,892.54	2,613.46	72.51
001-01-135-5122-0000-000	ACCOUNTING WAGES- VAC BUY BACK	-6,363.20	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		**-11,697.65**	**79,850.00**	**79,850.00**	**-63,892.48**	**15,957.52**	**80.02**
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	0.00	30,000.00	35,500.00	-10,000.00	25,500.00	28.17
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	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		**0.00**	**32,000.00**	**37,500.00**	**-11,755.43**	**25,744.57**	**31.35**
		-11,697.65	**111,850.00**	**117,350.00**	**-75,647.91**	**41,702.09**	**64.46**
Total Group 1: Segment 3: Department	Code: 135 - Accounting	**-11,697.65**	**111,850.00**	**117,350.00**	**-75,647.91**	**41,702.09**	**64.46**
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles						
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	-12,000.00	0.00	3,057.77	-15,057.77	-12,000.00	492.44
Total Group 3: Expenses		**-12,000.00**	**1,500.00**	**4,557.77**	**-15,057.77**	**-10,500.00**	**330.38**
		-12,000.00	**1,500.00**	**4,557.77**	**-15,057.77**	**-10,500.00**	**330.38**
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	**-12,000.00**	**1,500.00**	**4,557.77**	**-15,057.77**	**-10,500.00**	**330.38**
Group 1: Segment 3: Department	Code: 141 - Board of Assessors						
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-4,255.44	55,321.00	55,321.00	-40,426.81	14,894.19	73.08
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,728.60	35,608.00	35,608.00	-25,921.71	9,686.29	72.80
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	1,100.00	1,100.00	-1,100.00	0.00	100.00
Total Group 3: Personnel		**-6,984.04**	**92,029.00**	**92,029.00**	**-67,448.52**	**24,580.48**	**73.29**
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

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Description	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	0.00	275.00	275.00	-708.50	-433.50	257.64
Total Group 3: Expenses		**0.00**	**19,500.00**	**19,500.00**	**-15,577.35**	**3,922.65**	**79.88**
		-6,984.04	**111,529.00**	**111,529.00**	**-83,025.87**	**28,503.13**	**74.44**
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	**-6,984.04**	**111,529.00**	**111,529.00**	**-83,025.87**	**28,503.13**	**74.44**
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles						
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**
		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						
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**
		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						
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-6,225.54	73,393.00	73,393.00	-33,214.97	40,178.03	45.26
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-6,007.50	76,829.00	76,829.00	-56,427.63	20,401.37	73.45
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		**-12,233.04**	**150,822.00**	**150,822.00**	**-89,642.60**	**61,179.40**	**59.44**
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

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.
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-491.79	23,800.00	33,800.00	-15,228.81	18,571.19	45.06
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-865.13	21,500.00	21,500.00	-16,845.81	4,654.19	78.35
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-594.60	14,000.00	14,000.00	-10,674.82	3,325.18	76.25
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-907.99	2,800.00	2,800.00	-1,436.17	1,363.83	51.29
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-30.28	1,290.00	1,290.00	-135.21	1,154.79	10.48
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
001-01-146-5782-0000-000	Other Charges-Bank	0.00	0.00	0.00	-25.00	-25.00	0.00
Total Group 3: Expenses		**-2,889.79**	**67,218.00**	**77,218.00**	**-46,608.40**	**30,609.60**	**60.36**
		-15,122.83	**218,040.00**	**228,040.00**	**-136,251.00**	**91,789.00**	**59.75**
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	**-15,122.83**	**218,040.00**	**228,040.00**	**-136,251.00**	**91,789.00**	**59.75**
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles						
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**3,702.22**	**-3,654.18**	**48.04**	**98.70**
		0.00	**0.00**	**3,702.22**	**-3,654.18**	**48.04**	**98.70**
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	**0.00**	**0.00**	**3,702.22**	**-3,654.18**	**48.04**	**98.70**
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-7,379.00	45,000.00	80,000.00	-43,510.00	36,490.00	54.39
001-01-151-5380-0000-000	TOWN COUNSEL-LITIGATION SETTLEME	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Expenses		**-7,379.00**	**45,000.00**	**80,000.00**	**-73,510.00**	**6,490.00**	**91.89**
		-7,379.00	**45,000.00**	**80,000.00**	**-73,510.00**	**6,490.00**	**91.89**
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	**-7,379.00**	**45,000.00**	**80,000.00**	**-73,510.00**	**6,490.00**	**91.89**
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)						
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,768.00	73,393.00	73,393.00	-54,796.40	18,596.60	74.66
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-4,625.60	60,134.00	60,134.00	-43,943.20	16,190.80	73.08
001-01-155-5112-0000-000	MIS-TECHNICIAN	0.00	18,834.00	18,834.00	0.00	18,834.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
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**	**-98,739.60**	**59,110.40**	**62.55**
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-4,810.92	10,520.00	10,520.00	-5,921.45	4,598.55	56.29
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-549.00	25,000.00	25,000.00	-21,883.72	3,116.28	87.53
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	-1,000.00	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		**-6,359.92**	**73,520.00**	**73,520.00**	**-29,517.57**	**44,002.43**	**40.15**
		-16,753.52	**231,370.00**	**231,370.00**	**-128,257.17**	**103,112.83**	**55.43**
Total Group 1: Segment 3: Department	Code: 155 - Management Info	**-16,753.52**	**231,370.00**	**231,370.00**	**-128,257.17**	**103,112.83**	**55.43**
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles						
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**
		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						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,222.24	67,889.00	67,889.00	-49,611.28	18,277.72	73.08
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,650.44	40,366.00	40,366.00	-22,130.61	18,235.39	54.82
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		**-7,872.68**	**109,955.00**	**109,955.00**	**-73,241.89**	**36,713.11**	**66.61**
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	-86.55	6,800.00	6,800.00	-1,594.90	5,205.10	23.45
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	-41.76	450.00	450.00	-88.63	361.37	19.70
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-580.00	-30.00	105.45

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		**-128.31**	**11,270.00**	**11,270.00**	**-3,897.13**	**7,372.87**	**34.58**
		-8,000.99	**121,225.00**	**121,225.00**	**-77,139.02**	**44,085.98**	**63.63**
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	**-8,000.99**	**121,225.00**	**121,225.00**	**-77,139.02**	**44,085.98**	**63.63**
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	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	0.00	6,750.00	6,750.00	-2,213.25	4,536.75	32.79
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	-8.07	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	0.00	75.00	75.00	-10.22	64.78	13.63
Total Group 3: Expenses		**-8.07**	**10,100.00**	**10,100.00**	**-3,369.43**	**6,730.57**	**33.36**
		-8.07	**21,600.00**	**22,125.00**	**-11,800.46**	**10,324.54**	**53.34**
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	**-8.07**	**21,600.00**	**22,125.00**	**-11,800.46**	**10,324.54**	**53.34**
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-135.00	2,320.00	2,320.00	-1,226.83	1,093.17	52.88
Total Group 3: Personnel		**-135.00**	**2,320.00**	**2,320.00**	**-1,226.83**	**1,093.17**	**52.88**
		-135.00	**2,320.00**	**2,320.00**	**-1,226.83**	**1,093.17**	**52.88**
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	**-135.00**	**2,320.00**	**2,320.00**	**-1,226.83**	**1,093.17**	**52.88**
Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings						
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**
		0.00	**3,500.00**	**3,500.00**	**-2,648.22**	**851.78**	**75.66**
Total Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings	**0.00**	**3,500.00**	**3,500.00**	**-2,648.22**	**851.78**	**75.66**

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.
Group 1: Segment 3: Department	Code: 171 - Conservation Commission						
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-1,890.40	24,670.00	24,670.00	-16,783.22	7,886.78	68.03
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,421.60	19,001.00	19,001.00	-13,505.20	5,495.80	71.08
Total Group 3: Personnel		**-3,312.00**	**43,671.00**	**43,671.00**	**-30,288.42**	**13,382.58**	**69.36**
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-341.00	109.00	75.78
001-01-171-5780-0000-000	CON COM OTHER CHARGES	0.00	0.00	0.00	-81.42	-81.42	0.00
Total Group 3: Expenses		**0.00**	**950.00**	**950.00**	**-422.42**	**527.58**	**44.47**
		-3,312.00	**44,621.00**	**44,621.00**	**-30,710.84**	**13,910.16**	**68.83**
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	**-3,312.00**	**44,621.00**	**44,621.00**	**-30,710.84**	**13,910.16**	**68.83**
Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles						
Expenses							
001-01-173-5780-2019-000	PB- ATM 05/01/18 ART12 MASTER PLAN	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 3: Expenses		**0.00**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**
		0.00	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm						
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 3: Expenses		**0.00**	**3,050.00**	**3,050.00**	**-3,049.65**	**0.35**	**99.99**
		0.00	**3,050.00**	**3,050.00**	**-3,049.65**	**0.35**	**99.99**
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	**0.00**	**3,050.00**	**3,050.00**	**-3,049.65**	**0.35**	**99.99**
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)						
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,729.20	22,635.00	22,635.00	-17,469.60	5,165.40	77.18
Total Group 3: Personnel		**-1,729.20**	**22,635.00**	**22,635.00**	**-17,469.60**	**5,165.40**	**77.18**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
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/MILAGE-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**
		-1,729.20	**23,135.00**	**23,135.00**	**-17,626.32**	**5,508.68**	**76.19**
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	**-1,729.20**	**23,135.00**	**23,135.00**	**-17,626.32**	**5,508.68**	**76.19**
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-351.60	4,527.00	4,527.00	-3,754.95	772.05	82.95
Total Group 3: Personnel		**-351.60**	**4,527.00**	**4,527.00**	**-3,754.95**	**772.05**	**82.95**
		-351.60	**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	**-351.60**	**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. COMMISION	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	0.00	2,500.00	2,500.00	-1,978.91	521.09	79.16
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	0.00	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	-243.41	-143.41	243.41
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		**0.00**	**3,300.00**	**3,300.00**	**-3,300.00**	**0.00**	**100.00**
		0.00	**54,488.00**	**54,488.00**	**-11,626.55**	**42,861.45**	**21.34**
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	**0.00**	**54,488.00**	**54,488.00**	**-11,626.55**	**42,861.45**	**21.34**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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: 180 - Land Use Special Articles						
Expenses							
001-01-180-5613-0000-100	Land use Prior Year Encumbrance	0.00	0.00	2,453.60	-352.58	2,101.02	14.37
Total Group 3: Expenses		**0.00**	**0.00**	**2,453.60**	**-352.58**	**2,101.02**	**14.37**
		0.00	**0.00**	**2,453.60**	**-352.58**	**2,101.02**	**14.37**
Total Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles	**0.00**	**0.00**	**2,453.60**	**-352.58**	**2,101.02**	**14.37**
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-4,363.20	56,940.00	56,940.00	-42,402.80	14,537.20	74.47
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-2,262.91	31,029.00	31,029.00	-20,693.64	10,335.36	66.69
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-778.08	7,255.00	7,255.00	-6,945.99	309.01	95.74
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	-1,072.70	800.00	800.00	-1,072.70	-272.70	134.09
001-01-191-5195-0000-000	FACILITY- CLOTHING ALLOWANCE	0.00	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	-461.54	6,000.00	6,000.00	-3,923.09	2,076.91	65.38
Total Group 3: Personnel		**-8,938.43**	**102,524.00**	**102,524.00**	**-75,638.22**	**26,885.78**	**73.78**
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-11,605.74	75,000.00	75,000.00	-60,742.68	14,257.32	80.99
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	-1,735.00	1,965.00	46.89
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-5,499.68	30,000.00	30,000.00	-37,228.12	-7,228.12	124.09
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-3,245.60	67,000.00	75,900.00	-40,747.10	35,152.90	53.69
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-378.54	1,900.00	1,900.00	-2,881.99	-981.99	151.68
001-01-191-5380-0000-000	FACILITIES OTHER SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-1,814.10	0.00	0.00	-7,453.37	-7,453.37	0.00
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	0.00	6,500.00	6,500.00	-1,884.00	4,616.00	28.98
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	-10.77	1,600.00	1,600.00	-10.77	1,589.23	0.67
Total Group 3: Expenses		**-22,554.43**	**190,200.00**	**199,100.00**	**-152,683.03**	**46,416.97**	**76.69**
		-31,492.86	**292,724.00**	**301,624.00**	**-228,321.25**	**73,302.75**	**75.70**
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	**-31,492.86**	**292,724.00**	**301,624.00**	**-228,321.25**	**73,302.75**	**75.70**

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: 192 - Facility - Memorial Hall						
Expenses							
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	-235.66	5,000.00	5,000.00	-1,426.39	3,573.61	28.53
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	-397.92	5,800.00	5,800.00	-3,340.77	2,459.23	57.60
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-440.92	4,000.00	4,000.00	-1,573.81	2,426.19	39.35
Total Group 3: Expenses		**-1,074.50**	**15,000.00**	**15,000.00**	**-6,340.97**	**8,659.03**	**42.27**
		-1,074.50	**15,000.00**	**15,000.00**	**-6,340.97**	**8,659.03**	**42.27**
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	**-1,074.50**	**15,000.00**	**15,000.00**	**-6,340.97**	**8,659.03**	**42.27**
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room						
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-911.42	1,869.00	1,869.00	-1,470.58	398.42	78.68
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-81.00	69.00	54.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	0.00	350.00	350.00	-68.00	282.00	19.43
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	0.00	0.00	0.00	-38.92	-38.92	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	-17.99	82.01	17.99
Total Group 3: Expenses		**-911.42**	**2,900.00**	**2,900.00**	**-1,676.49**	**1,223.51**	**57.81**
		-911.42	**2,900.00**	**2,900.00**	**-1,676.49**	**1,223.51**	**57.81**
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	**-911.42**	**2,900.00**	**2,900.00**	**-1,676.49**	**1,223.51**	**57.81**
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	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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: 195 - Town Report / S Thorpe						
Expenses							
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
		0.00	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 196 - Town Public Works Projects						
Expenses							
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	0.00	0.00	30,336.00	-900.00	29,436.00	2.97
Total Group 3: Expenses		**0.00**	**0.00**	**30,336.00**	**-900.00**	**29,436.00**	**2.97**
		0.00	**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**	**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	STM 12/20/18 ART 21 HVAC/LIGHTING RE	-3,675.03	10,000.00	10,000.00	-4,425.03	5,574.97	44.25
Total Group 3: Expenses		**-3,675.03**	**10,000.00**	**10,000.00**	**-4,425.03**	**5,574.97**	**44.25**
		-3,675.03	**10,000.00**	**10,000.00**	**-4,425.03**	**5,574.97**	**44.25**
Total Group 1: Segment 3: Department	Code: 197 - Facility-Maintenance	**-3,675.03**	**10,000.00**	**10,000.00**	**-4,425.03**	**5,574.97**	**44.25**
Group 1: Segment 3: Department	Code: 198 - Facility-Memorial Hall Special Art						
Expenses							
001-01-198-5615-0000-001	FACILITIES-MEMORIAL HALL PRIOR YEA	0.00	0.00	592.29	-71.88	520.41	12.14
Total Group 3: Expenses		**0.00**	**0.00**	**592.29**	**-71.88**	**520.41**	**12.14**
		0.00	**0.00**	**592.29**	**-71.88**	**520.41**	**12.14**
Total Group 1: Segment 3: Department	Code: 198 - Facility-Memorial Hall	**0.00**	**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	POLICE - SALARY -POLICE CHIEF	-9,961.72	131,250.00	131,250.00	-89,654.52	41,595.48	68.31
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	-11,746.30	120,253.00	120,253.00	-94,837.35	25,415.65	78.86
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-8,855.82	115,125.00	115,125.00	-90,482.05	24,642.95	78.59

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-41,392.00	627,570.00	627,570.00	-424,663.87	202,906.13	67.67
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-3,118.40	40,527.00	40,527.00	-29,468.88	11,058.12	72.71
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-5,478.55	14,200.00	14,200.00	-17,007.72	-2,807.72	119.77
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	0.00	35,000.00	35,000.00	-14,976.75	20,023.25	42.79
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-30,417.33	112,000.00	112,000.00	-208,887.89	-96,887.89	186.51
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	0.00	39,505.00	39,505.00	-20,952.12	18,552.88	53.04
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	-82,798.94	-12,687.94	118.10
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-4,305.91	19,900.00	19,900.00	-20,774.13	-874.13	104.39
Total Group 3: Personnel		**-119,177.81**	**1,332,691.00**	**1,332,691.00**	**-1,103,304.22**	**229,386.78**	**82.79**
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-2,635.40	23,500.00	23,500.00	-13,526.06	9,973.94	57.56
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,300.00	1,300.00	-608.50	691.50	46.81
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-646.08	15,000.00	24,954.77	-20,056.93	4,897.84	80.37
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-992.36	35,262.00	35,262.00	-28,791.63	6,470.37	81.65
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	-1,420.00	6,500.00	6,500.00	-5,482.88	1,017.12	84.35
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-607.36	12,000.00	12,000.00	-6,550.96	5,449.04	54.59
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	-10.36	0.00	0.00	-43.45	-43.45	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-335.55	5,500.00	5,500.00	-4,418.85	1,081.15	80.34
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-1,284.51	27,000.00	27,000.00	-11,654.52	15,345.48	43.16
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	-25.00	231.00	231.00	-93.85	137.15	40.63
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-70.00	14,000.00	14,000.00	-13,713.00	287.00	97.95
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	0.00	20,000.00	20,000.00	-14,030.65	5,969.35	70.15
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	45,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Expenses		**-8,026.62**	**211,668.00**	**236,622.77**	**-121,455.12**	**115,167.65**	**51.33**
		-127,204.43	**1,544,359.00**	**1,569,313.77**	**-1,224,759.34**	**344,554.43**	**78.04**
Total Group 1: Segment 3: Department	Code: 210 - Police	**-127,204.43**	**1,544,359.00**	**1,569,313.77**	**-1,224,759.34**	**344,554.43**	**78.04**

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	-850.00	0.00	15,916.00	-1,700.00	14,216.00	10.68
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	3,650.70	0.00	3,650.70	0.00
Total Group 3: Expenses		**-850.00**	**0.00**	**23,070.01**	**-4,718.38**	**18,351.63**	**20.45**
		-850.00	**0.00**	**23,070.01**	**-4,718.38**	**18,351.63**	**20.45**
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	**-850.00**	**0.00**	**23,070.01**	**-4,718.38**	**18,351.63**	**20.45**
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-13,615.41	118,000.00	118,000.00	-90,769.30	27,230.70	76.92
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,315.20	57,961.00	57,961.00	-43,796.72	14,164.28	75.56
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-4,532.80	60,898.00	60,898.00	-36,710.54	24,187.46	60.28
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-4,016.00	52,408.00	52,408.00	-35,646.29	16,761.71	68.02
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-30,561.51	400,000.00	400,000.00	-267,938.85	132,061.15	66.98
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-887.50	7,175.00	7,175.00	-7,075.00	100.00	98.61
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-7,521.45	77,970.00	77,970.00	-58,881.30	19,088.70	75.52
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-1,054.05	52,352.00	52,352.00	-6,870.11	45,481.89	13.12
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-3,024.32	27,106.00	27,106.00	-35,111.18	-8,005.18	129.53
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	-196.00	2,154.00	2,154.00	-12,332.34	-10,178.34	572.53
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-1,644.25	8,405.00	8,405.00	-36,344.85	-27,939.85	432.42
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	-1,487.12	26,650.00	26,650.00	-13,305.20	13,344.80	49.93
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		**-72,855.61**	**912,264.00**	**912,264.00**	**-652,652.95**	**259,611.05**	**71.54**
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-5,936.11	38,000.00	38,000.00	-28,750.09	9,249.91	75.66
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	-738.00	512.00	59.04

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
001-02-220-5240-0000-000	FIRE/EMS - REPAIR & MAINT BUILDING	0.00	0.00	0.00	-644.00	-644.00	0.00
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-12,005.40	22,000.00	40,065.10	-30,044.71	10,020.39	74.99
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-56.05	11,000.00	11,000.00	-7,889.24	3,110.76	71.72
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	0.00	6,776.00	6,776.00	-3,381.80	3,394.20	49.91
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,830.26	18,000.00	18,000.00	-13,453.86	4,546.14	74.74
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-928.53	16,240.00	16,240.00	-5,040.53	11,199.47	31.04
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-992.09	10,000.00	10,000.00	-7,182.92	2,817.08	71.83
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	0.00	500.00	500.00	-2,397.92	-1,897.92	479.58
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	8,000.00	8,000.00	-7,794.25	205.75	97.43
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	0.00	1,700.00	1,700.00	-1,191.29	508.71	70.08
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	0.00	10,800.00	10,800.00	-11,880.48	-1,080.48	110.00
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	0.00	2,100.00	2,100.00	-158.72	1,941.28	7.56
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-1,579.68	20,000.00	20,000.00	-10,440.54	9,559.46	52.20
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-1,576.20	25,000.00	25,000.00	-17,005.12	7,994.88	68.02
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-39.92	3,000.00	3,000.00	-479.81	2,520.19	15.99
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	-832.35	-32.35	104.04
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	0.00	2,700.00	2,700.00	-2,357.50	342.50	87.31
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	-234.15	4,100.00	4,100.00	-1,907.59	2,192.41	46.53
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	0.00	3,300.00	3,300.00	-1,295.65	2,004.35	39.26
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	-2,199.00	-1,199.00	219.90
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	-142.32	1,000.00	1,000.00	-888.90	111.10	88.89
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	0.00	15,000.00	15,000.00	-12,653.23	2,346.77	84.35
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-6,100.71	15,000.00	15,000.00	-9,091.50	5,908.50	60.61
Total Group 3: Expenses		**-31,421.42**	**244,423.00**	**262,488.10**	**-184,156.00**	**78,332.10**	**70.16**
		-104,277.03	**1,156,687.00**	**1,174,752.10**	**-836,808.95**	**337,943.15**	**71.23**
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	**-104,277.03**	**1,156,687.00**	**1,174,752.10**	**-836,808.95**	**337,943.15**	**71.23**

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: 222 - Fire/EMS Special Articles						
Expenses							
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	0.00	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	0.00
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	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	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	0.00	67,870.00	67,870.00	0.00	67,870.00	0.00
Total Group 3: Expenses		**0.00**	**67,870.00**	**88,606.18**	**-83,113.66**	**5,492.52**	**93.80**
		0.00	**67,870.00**	**88,606.18**	**-83,113.66**	**5,492.52**	**93.80**
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	**0.00**	**67,870.00**	**88,606.18**	**-83,113.66**	**5,492.52**	**93.80**
Group 1: Segment 3: Department	Code: 225 - Communication Center						
Personnel							
001-02-225-5110-0000-000	COMM CTR - WAGES - OPER STAFF	-1,082.88	0.00	0.00	-1,082.88	-1,082.88	0.00
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-1,082.88	36,144.00	36,144.00	-1,082.88	35,061.12	3.00
Total Group 3: Personnel		**-2,165.76**	**36,144.00**	**36,144.00**	**-2,165.76**	**33,978.24**	**5.99**
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-2,893.30	39,400.00	39,400.00	-14,810.91	24,589.09	37.59
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	0.00	20,000.00	20,000.00	-7,812.98	12,187.02	39.06
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-1,207.11	10,000.00	10,000.00	-6,888.86	3,111.14	68.89
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-42,500.00	175,000.00	175,000.00	-175,000.00	0.00	100.00
Total Group 3: Expenses		**-46,600.41**	**244,400.00**	**244,400.00**	**-204,512.75**	**39,887.25**	**83.68**
		-48,766.17	**280,544.00**	**280,544.00**	**-206,678.51**	**73,865.49**	**73.67**
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	**-48,766.17**	**280,544.00**	**280,544.00**	**-206,678.51**	**73,865.49**	**73.67**
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	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	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	0.00	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	0.00	25,180.00	25,180.00	0.00	25,180.00	0.00
Total Group 3: Expenses		**0.00**	**175,000.00**	**189,037.68**	**-12,537.88**	**176,499.80**	**6.63**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
		0.00	**175,000.00**	**189,037.68**	**-12,537.88**	**176,499.80**	**6.63**
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	**0.00**	**175,000.00**	**189,037.68**	**-12,537.88**	**176,499.80**	**6.63**
Group 1: Segment 3: Department	Code: 230 - Ambulance						
Expenses							
001-02-230-5806-2019-000	STM 12/20/18 ART 12 REPLACE MEDIC 1	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**
		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	-57,467.76	18,411.24	75.74
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	-22,165.21	11,777.79	65.30
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	-2,500.00	3,500.00	41.67
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**	**-86,582.97**	**32,539.03**	**72.68**
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	-69.92	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	-35.00	250.00	250.00	-115.00	135.00	46.00
Total Group 3: Expenses		**-104.92**	**3,050.00**	**3,050.00**	**-1,464.82**	**1,585.18**	**48.03**
		-9,097.86	**122,172.00**	**122,172.00**	**-88,047.79**	**34,124.21**	**72.07**
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	**-9,097.86**	**122,172.00**	**122,172.00**	**-88,047.79**	**34,124.21**	**72.07**
Group 1: Segment 3: Department	Code: 242 - Gas Inspection						
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	-5,742.88	72.12	98.76
Total Group 3: Personnel		**-484.58**	**5,929.00**	**5,929.00**	**-5,742.88**	**186.12**	**96.86**

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.
		-484.58	**5,929.00**	**5,929.00**	**-5,742.88**	**186.12**	**96.86**
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	**-484.58**	**5,929.00**	**5,929.00**	**-5,742.88**	**186.12**	**96.86**
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection						
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-690.83	8,290.00	8,290.00	-4,835.81	3,454.19	58.33
Total Group 3: Personnel		**-690.83**	**8,405.00**	**8,405.00**	**-4,835.81**	**3,569.19**	**57.53**
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	0.00	150.00	150.00	-3.79	146.21	2.53
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	-271.86	928.14	22.66
Total Group 3: Expenses		**0.00**	**1,580.00**	**1,580.00**	**-275.65**	**1,304.35**	**17.45**
		-690.83	**9,985.00**	**9,985.00**	**-5,111.46**	**4,873.54**	**51.19**
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	**-690.83**	**9,985.00**	**9,985.00**	**-5,111.46**	**4,873.54**	**51.19**
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures						
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-379.00	4,548.00	4,548.00	-3,411.00	1,137.00	75.00
Total Group 3: Personnel		**-379.00**	**4,548.00**	**4,548.00**	**-3,411.00**	**1,137.00**	**75.00**
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**
		-379.00	**4,750.00**	**4,750.00**	**-3,459.77**	**1,290.23**	**72.84**
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	**-379.00**	**4,750.00**	**4,750.00**	**-3,459.77**	**1,290.23**	**72.84**
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection						
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,136.25	13,635.00	13,635.00	-10,226.25	3,408.75	75.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel		**-1,136.25**	**13,819.00**	**13,819.00**	**-10,226.25**	**3,592.75**	**74.00**
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**
		-1,136.25	**15,949.00**	**15,949.00**	**-10,711.90**	**5,237.10**	**67.16**
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	**-1,136.25**	**15,949.00**	**15,949.00**	**-10,711.90**	**5,237.10**	**67.16**
Group 1: Segment 3: Department	Code: 246 - Animal Inspection						
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**
		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	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**
		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	Code: 291 - Emergency Management						
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-175.25	2,091.00	2,091.00	-1,577.25	513.75	75.43
Total Group 3: Personnel		**-175.25**	**2,091.00**	**2,091.00**	**-1,577.25**	**513.75**	**75.43**
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	-10.49	680.51	1.52
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-94.79	800.00	800.00	-477.24	322.76	59.66
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	-3.00	106.00	2.75
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	0.00	0.00	0.00	-154.56	-154.56	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-291-5710-0000-000	TEMA - TRAVEL MILEAGE - IN STATE	0.00	1,500.00	1,500.00	-33.79	1,466.21	2.25
Total Group 3: Expenses		**-94.79**	**3,100.00**	**3,100.00**	**-679.08**	**2,420.92**	**21.91**
		-270.04	**5,191.00**	**5,191.00**	**-2,256.33**	**2,934.67**	**43.47**
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	**-270.04**	**5,191.00**	**5,191.00**	**-2,256.33**	**2,934.67**	**43.47**
Group 1: Segment 3: Department	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,577.16	18,926.00	18,926.00	-14,194.44	4,731.56	75.00
Total Group 3: Personnel		**-1,577.16**	**18,926.00**	**18,926.00**	**-14,194.44**	**4,731.56**	**75.00**
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	-144.86	4,855.14	2.90
Total Group 3: Expenses		**0.00**	**5,000.00**	**5,000.00**	**-144.86**	**4,855.14**	**2.90**
		-1,577.16	**23,926.00**	**23,926.00**	**-14,339.30**	**9,586.70**	**59.93**
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	**-1,577.16**	**23,926.00**	**23,926.00**	**-14,339.30**	**9,586.70**	**59.93**
Group 1: Segment 3: Department	Code: 293 - Animal Control Special Articles						
Expenses							
001-02-293-5300-2019-000	STM 12/20/2018 ART 9 REGIONAL ANIMA	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
		0.00	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 293 - Animal Control Special	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Group 1: Segment 3: Department	Code: 294 - Tree Warden						
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-952.92	11,435.00	11,435.00	-8,576.28	2,858.72	75.00
Total Group 3: Personnel		**-952.92**	**11,435.00**	**11,435.00**	**-8,576.28**	**2,858.72**	**75.00**
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-1,600.00	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	-98.72	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		**-1,698.72**	**11,324.00**	**11,324.00**	**-8,514.22**	**2,809.78**	**75.19**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
		-2,651.64	22,759.00	22,759.00	-17,090.50	5,668.50	75.09
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	**-2,651.64**	**22,759.00**	**22,759.00**	**-17,090.50**	**5,668.50**	**75.09**
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	-94.64	47.36	66.65
Total Group 3: Personnel		**-11.83**	**142.00**	**142.00**	**-94.64**	**47.36**	**66.65**
		-11.83	**142.00**	**142.00**	**-94.64**	**47.36**	**66.65**
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	**-11.83**	**142.00**	**142.00**	**-94.64**	**47.36**	**66.65**
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	-46.53	15.47	75.05
Total Group 3: Personnel		**-5.17**	**62.00**	**62.00**	**-46.53**	**15.47**	**75.05**
		-5.17	**62.00**	**62.00**	**-46.53**	**15.47**	**75.05**
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	**-5.17**	**62.00**	**62.00**	**-46.53**	**15.47**	**75.05**
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**
		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	0.00	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 3: Expenses		**0.00**	**1,023,500.00**	**1,023,500.00**	**-767,625.00**	**255,875.00**	**75.00**
		0.00	**1,023,500.00**	**1,023,500.00**	**-767,625.00**	**255,875.00**	**75.00**
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	**0.00**	**1,023,500.00**	**1,023,500.00**	**-767,625.00**	**255,875.00**	**75.00**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-5,734.72	68,304.00	68,304.00	-50,870.68	17,433.32	74.48
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-19,022.40	278,248.00	278,248.00	-178,432.47	99,815.53	64.13
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	-788.98	16,893.00	16,893.00	-6,914.20	9,978.80	40.93
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	0.00	2,500.00	2,500.00	-2,875.00	-375.00	115.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-590.04	6,000.00	6,000.00	-3,152.84	2,847.16	52.55
Total Group 3: Personnel		**-26,136.14**	**383,750.00**	**383,750.00**	**-247,527.16**	**136,222.84**	**64.50**
		-26,136.14	**383,750.00**	**383,750.00**	**-247,527.16**	**136,222.84**	**64.50**
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	**-26,136.14**	**383,750.00**	**383,750.00**	**-247,527.16**	**136,222.84**	**64.50**
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-2,141.70	13,680.00	13,680.00	-10,401.81	3,278.19	76.04
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	-161.00	39.00	80.50
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	-2,500.00	15,000.00	15,000.00	-9,021.91	5,978.09	60.15
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	0.00	1,500.00	1,500.00	-1,326.00	174.00	88.40
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-222.78	3,000.00	3,000.00	-1,921.27	1,078.73	64.04
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	0.00	1,000.00	1,000.00	-2,332.00	-1,332.00	233.20
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-401.93	598.07	40.19
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	0.00	35,000.00	35,000.00	-21,413.23	13,586.77	61.18
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	0.00	30,000.00	30,000.00	-19,311.84	10,688.16	64.37
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-116.15	2,883.85	3.87
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	-100.00	200.00	33.33
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	-3,129.00	-1,129.00	156.45
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
Total Group 3: Expenses		**-4,864.48**	**111,680.00**	**111,680.00**	**-74,345.69**	**37,334.31**	**66.57**

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.
		-4,864.48	**111,680.00**	**111,680.00**	**-74,345.69**	**37,334.31**	**66.57**
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	**-4,864.48**	**111,680.00**	**111,680.00**	**-74,345.69**	**37,334.31**	**66.57**
Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice Operations						
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	0.00	2,000.00	2,000.00	-189.76	1,810.24	9.49
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-9,013.92	25,000.00	25,000.00	-40,489.33	-15,489.33	161.96
001-04-423-5198-0000-000	HWY - SNOW & ICE - STIPEND WINTER	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel		**-9,013.92**	**33,000.00**	**33,000.00**	**-40,679.09**	**-7,679.09**	**123.27**
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-1,805.09	27,000.00	27,000.00	-24,251.40	2,748.60	89.82
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-21,646.80	35,000.00	35,000.00	-57,024.90	-22,024.90	162.93
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-4,997.17	39,000.00	39,000.00	-7,315.84	31,684.16	18.76
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	-133,320.11	-63,320.11	190.46
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	-1,060.80	939.20	53.04
Total Group 3: Expenses		**-28,449.06**	**173,000.00**	**173,000.00**	**-222,973.05**	**-49,973.05**	**128.89**
		-37,462.98	**206,000.00**	**206,000.00**	**-263,652.14**	**-57,652.14**	**127.99**
Total Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	**-37,462.98**	**206,000.00**	**206,000.00**	**-263,652.14**	**-57,652.14**	**127.99**
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights						
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,128.15	17,500.00	17,500.00	-14,099.04	3,400.96	80.57
Total Group 3: Expenses		**-1,128.15**	**17,500.00**	**17,500.00**	**-14,099.04**	**3,400.96**	**80.57**
		-1,128.15	**17,500.00**	**17,500.00**	**-14,099.04**	**3,400.96**	**80.57**
Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	**-1,128.15**	**17,500.00**	**17,500.00**	**-14,099.04**	**3,400.96**	**80.57**
Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles						
Expenses							
001-04-425-5300-2019-000	STM 12/18/18 ART8 UPDATE ROADWAY	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	0.00	4,514.78	-1,556.47	2,958.31	34.47
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	-22,311.44	0.00	25,000.00	-22,311.44	2,688.56	89.25
001-04-425-5812-2018-000	HWY-A14ATM5/7/17 Truck Mounted Groun	0.00	0.00	0.00	0.00	0.00	0.00
001-04-425-5850-2019-000	HWY- ATM 05/01/18 ART 8- BRUSH MOW	-142,695.00	100,000.00	146,000.00	-142,695.00	3,305.00	97.74

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.
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM	0.00	0.00	119,573.94	-110,100.15	9,473.79	92.08
Total Group 3: Expenses		**-165,006.44**	**107,500.00**	**302,588.72**	**-276,663.06**	**25,925.66**	**91.43**
		-165,006.44	**107,500.00**	**302,588.72**	**-276,663.06**	**25,925.66**	**91.43**
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	**-165,006.44**	**107,500.00**	**302,588.72**	**-276,663.06**	**25,925.66**	**91.43**
Group 1: Segment 3: Department	Code: 430 - Landfill						
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-682.08	2,500.00	2,500.00	-2,100.06	399.94	84.00
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	0.00	2,500.00	2,500.00	-568.02	1,931.98	22.72
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	0.00	0.00	-1,975.00	-1,975.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-16.49	300.00	300.00	-149.02	150.98	49.67
Total Group 3: Expenses		**-698.57**	**14,400.00**	**14,400.00**	**-4,792.10**	**9,607.90**	**33.28**
		-698.57	**14,400.00**	**14,400.00**	**-4,792.10**	**9,607.90**	**33.28**
Total Group 1: Segment 3: Department	Code: 430 - Landfill	**-698.57**	**14,400.00**	**14,400.00**	**-4,792.10**	**9,607.90**	**33.28**
Group 1: Segment 3: Department	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-54,573.66	654,884.00	654,884.00	-436,589.28	218,294.72	66.67
Total Group 3: Expenses		**-54,573.66**	**654,884.00**	**654,884.00**	**-436,589.28**	**218,294.72**	**66.67**
		-54,573.66	**654,884.00**	**654,884.00**	**-436,589.28**	**218,294.72**	**66.67**
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	**-54,573.66**	**654,884.00**	**654,884.00**	**-436,589.28**	**218,294.72**	**66.67**
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks						
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-4,363.21	56,940.00	56,940.00	-41,966.52	14,973.48	73.70
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,818.70	33,157.00	33,157.00	-24,961.45	8,195.55	75.28
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-655.55	8,984.00	8,984.00	-4,397.44	4,586.56	48.95
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-1,090.32	23,466.00	23,466.00	-17,036.06	6,429.94	72.60
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	0.00	800.00	800.00	0.00	800.00	0.00
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		**-8,927.78**	**123,947.00**	**123,947.00**	**-89,363.50**	**34,583.50**	**72.10**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-496.68	3,525.00	3,525.00	-3,461.90	63.10	98.21
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	0.00	100.00	100.00	-99.76	0.24	99.76
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-147.15	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		**-643.83**	**9,721.00**	**34,721.00**	**-8,748.34**	**25,972.66**	**25.20**
		-9,571.61	**133,668.00**	**158,668.00**	**-98,111.84**	**60,556.16**	**61.83**
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	**-9,571.61**	**133,668.00**	**158,668.00**	**-98,111.84**	**60,556.16**	**61.83**
Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL ARTICLES						
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**
		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**
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-3,058.51	39,913.00	39,913.00	-29,055.88	10,857.12	72.80
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**	**-29,855.88**	**10,357.12**	**74.24**
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	300.00	300.00	-304.22	-4.22	101.41

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
001-05-520-5340-0000-000	BOH - COMMUNICATION	0.00	300.00	300.00	-137.01	162.99	45.67
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	350.00	350.00	-330.65	19.35	94.47
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-67.63	300.00	300.00	-371.38	-71.38	123.79
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		**-67.63**	**1,700.00**	**1,700.00**	**-1,388.26**	**311.74**	**81.66**
		-3,126.14	**41,913.00**	**41,913.00**	**-31,244.14**	**10,668.86**	**74.55**
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	**-3,126.14**	**41,913.00**	**41,913.00**	**-31,244.14**	**10,668.86**	**74.55**
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts						
Expenses							
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**
		0.00	**31,845.00**	**31,845.00**	**-25,077.90**	**6,767.10**	**78.75**
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	**0.00**	**31,845.00**	**31,845.00**	**-25,077.90**	**6,767.10**	**78.75**
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering						
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	-2,600.50	17,500.00	17,500.00	-11,505.00	5,995.00	65.74
Total Group 3: Expenses		**-2,600.50**	**17,500.00**	**17,500.00**	**-11,505.00**	**5,995.00**	**65.74**
		-2,600.50	**17,500.00**	**17,500.00**	**-11,505.00**	**5,995.00**	**65.74**
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	**-2,600.50**	**17,500.00**	**17,500.00**	**-11,505.00**	**5,995.00**	**65.74**
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-3,734.41	48,792.00	48,792.00	-35,476.81	13,315.19	72.71
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-3,701.15	55,002.00	55,002.00	-38,118.47	16,883.53	69.30
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY	0.00	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel		**-7,435.56**	**103,794.00**	**103,794.00**	**-74,095.28**	**29,698.72**	**71.39**
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	0.00	695.00	695.00	-327.20	367.80	47.08
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	-435.00	3,000.00	3,000.00	-2,232.25	767.75	74.41

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.
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-69.60	1,600.00	1,600.00	-1,095.13	504.87	68.45
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-1,000.69	-0.69	100.07
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	0.00	1,525.00	1,525.00	-1,981.46	-456.46	129.93
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-404.61	95.39	80.92
Total Group 3: Expenses		**-504.60**	**8,320.00**	**8,320.00**	**-7,041.34**	**1,278.66**	**84.63**
		-7,940.16	**112,114.00**	**112,114.00**	**-81,136.62**	**30,977.38**	**72.37**
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	**-7,940.16**	**112,114.00**	**112,114.00**	**-81,136.62**	**30,977.38**	**72.37**
Group 1: Segment 3: Department	Code: 543 - Veterans Agent						
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-479.33	5,782.00	5,782.00	-4,313.97	1,468.03	74.61
Total Group 3: Personnel		**-479.33**	**5,782.00**	**5,782.00**	**-4,313.97**	**1,468.03**	**74.61**
Expenses							
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**0.00**
		-479.33	**5,882.00**	**5,882.00**	**-4,313.97**	**1,568.03**	**73.34**
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	**-479.33**	**5,882.00**	**5,882.00**	**-4,313.97**	**1,568.03**	**73.34**
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-4,356.11	50,000.00	56,000.00	-43,975.77	12,024.23	78.53
Total Group 3: Expenses		**-4,356.11**	**50,000.00**	**56,000.00**	**-43,975.77**	**12,024.23**	**78.53**
		-4,356.11	**50,000.00**	**56,000.00**	**-43,975.77**	**12,024.23**	**78.53**
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	**-4,356.11**	**50,000.00**	**56,000.00**	**-43,975.77**	**12,024.23**	**78.53**
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-4,895.54	63,642.00	63,642.00	-46,506.47	17,135.53	73.08
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-6,038.33	74,738.00	74,738.00	-54,106.25	20,631.75	72.39
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-3,519.07	45,749.00	45,749.00	-33,431.46	12,317.54	73.08
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,457.60	32,072.00	32,072.00	-23,347.20	8,724.80	72.80
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,785.28	36,348.00	36,348.00	-26,460.16	9,887.84	72.80

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,400.00	2,400.00	-900.00	1,500.00	37.50
Total Group 3: Personnel		**-19,695.82**	**254,949.00**	**254,949.00**	**-184,751.54**	**70,197.46**	**72.47**
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	2,500.00	2,500.00	-1,591.98	908.02	63.68
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-61.11	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	-19,765.42	1,282.58	93.91
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-315.33	2,000.00	2,000.00	-1,700.06	299.94	85.00
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-3,269.24	44,268.00	44,268.00	-34,417.82	9,850.18	77.75
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		**-3,812.58**	**71,416.00**	**71,416.00**	**-57,998.79**	**13,417.21**	**81.21**
		-23,508.40	**326,365.00**	**326,365.00**	**-242,750.33**	**83,614.67**	**74.38**
Total Group 1: Segment 3: Department	Code: 610 - Library	**-23,508.40**	**326,365.00**	**326,365.00**	**-242,750.33**	**83,614.67**	**74.38**
Group 1: Segment 3: Department	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,987.52	38,994.00	38,994.00	-29,373.43	9,620.57	75.33
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		**-2,987.52**	**40,094.00**	**40,094.00**	**-30,473.43**	**9,620.57**	**76.00**
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	-49.19	2,500.00	2,500.00	-1,045.35	1,454.65	41.81
Total Group 3: Expenses		**-49.19**	**2,500.00**	**2,500.00**	**-1,045.35**	**1,454.65**	**41.81**
		-3,036.71	**42,594.00**	**42,594.00**	**-31,518.78**	**11,075.22**	**74.00**
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	**-3,036.71**	**42,594.00**	**42,594.00**	**-31,518.78**	**11,075.22**	**74.00**
Group 1: Segment 3: Department	Code: 656 - Recreation Commission Special Articles						
Expenses							
001-06-656-5580-2019-000	STM 12/20/18 ART 13 REPAIR/REPLACE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
		0.00	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 656 - Recreation Commission	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 660 - Memorial Day						
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**
		0.00	**5,158.00**	**5,158.00**	**0.00**	**5,158.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	**0.00**	**5,158.00**	**5,158.00**	**0.00**	**5,158.00**	**0.00**
Group 1: Segment 3: Department	Code: 670 - American Flag Committee						
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**
		0.00	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 670 - American Flag Committee	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Group 1: Segment 3: Department	Code: 692 - Band Concerts						
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**
		0.00	**12,700.00**	**12,700.00**	**-6,611.00**	**6,089.00**	**52.06**
Total Group 1: Segment 3: Department	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	Code: 710 - Long Term Excl Debt Service						
Expenses							
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**
		0.00	**170,000.00**	**170,000.00**	**-170,000.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	**0.00**	**170,000.00**	**170,000.00**	**-170,000.00**	**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.
Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl Debt Service						
Expenses							
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**
		0.00	**182,538.00**	**182,538.00**	**-182,538.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	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	Code: 750 - Long Term Excl Interest						
Expenses							
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**
		0.00	**32,043.00**	**32,043.00**	**-32,042.79**	**0.21**	**100.00**
Total Group 1: Segment 3: Department	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	Code: 755 - Long Term Non Excl Interest						
Expenses							
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	103.18
Total Group 3: Expenses		**0.00**	**112,851.00**	**112,851.00**	**-112,851.39**	**-0.39**	**100.00**
		0.00	**112,851.00**	**112,851.00**	**-112,851.39**	**-0.39**	**100.00**
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	**0.00**	**112,851.00**	**112,851.00**	**-112,851.39**	**-0.39**	**100.00**
Group 1: Segment 3: Department	Code: 759 - Short Term Interest						
Expenses							
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	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**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
		0.00	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement						
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses		**0.00**	**812,598.00**	**812,598.00**	**-812,598.00**	**0.00**	**100.00**
		0.00	**812,598.00**	**812,598.00**	**-812,598.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	**0.00**	**812,598.00**	**812,598.00**	**-812,598.00**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 913 - Unemployment						
Expenses							
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 3: Expenses		**0.00**	**15,000.00**	**15,000.00**	**-902.00**	**14,098.00**	**6.01**
		0.00	**15,000.00**	**15,000.00**	**-902.00**	**14,098.00**	**6.01**
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	**0.00**	**15,000.00**	**15,000.00**	**-902.00**	**14,098.00**	**6.01**
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-63,155.91	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 3: Expenses		**-63,155.91**	**831,501.00**	**831,501.00**	**-569,941.97**	**261,559.03**	**68.54**
		-63,155.91	**831,501.00**	**831,501.00**	**-569,941.97**	**261,559.03**	**68.54**
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	**-63,155.91**	**831,501.00**	**831,501.00**	**-569,941.97**	**261,559.03**	**68.54**
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-16.00	450.00	450.00	-112.00	338.00	24.89
Total Group 3: Expenses		**-16.00**	**450.00**	**450.00**	**-112.00**	**338.00**	**24.89**
		-16.00	**450.00**	**450.00**	**-112.00**	**338.00**	**24.89**
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	**-16.00**	**450.00**	**450.00**	**-112.00**	**338.00**	**24.89**

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-2,768.50	55,000.00	55,000.00	-48,500.61	6,499.39	88.18
Total Group 3: Expenses		**-2,768.50**	**55,000.00**	**55,000.00**	**-48,500.61**	**6,499.39**	**88.18**
		-2,768.50	**55,000.00**	**55,000.00**	**-48,500.61**	**6,499.39**	**88.18**
Total Group 1: Segment 3: Department	Code: 916 - Medicare	**-2,768.50**	**55,000.00**	**55,000.00**	**-48,500.61**	**6,499.39**	**88.18**
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Total Group 3: Expenses		**0.00**	**246,647.00**	**246,647.00**	**-245,595.00**	**1,052.00**	**99.57**
		0.00	**246,647.00**	**246,647.00**	**-245,595.00**	**1,052.00**	**99.57**
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	**0.00**	**246,647.00**	**246,647.00**	**-245,595.00**	**1,052.00**	**99.57**
Group 1: Segment 3: Department	Code: 950 - Town Insurance Encumbrance						
Expenses							
001-09-950-5636-0000-100	TOWN INSURANCE PRIOR YEAR ENCU	0.00	0.00	4,860.00	0.00	4,860.00	0.00
001-09-950-5780-2012-000	INJURIED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**9,354.00**	**0.00**	**9,354.00**	**0.00**
		0.00	**0.00**	**9,354.00**	**0.00**	**9,354.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 950 - Town Insurance	**0.00**	**0.00**	**9,354.00**	**0.00**	**9,354.00**	**0.00**
417 Account(s) totaling:		-856,380.21	22,952,795.00	23,432,007.20	-17,331,830.49	6,100,176.71	73.97