

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Personnel						
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	125,242.70	125,242.70	-77,072.48	48,170.22	61.54
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	33,858.83	33,858.83	-21,521.65	12,337.18	63.56
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	8,583.55	8,583.55	-7,032.39	1,551.16	81.93
001-01-122-5190-0000-000	BOS OTHER - STIPENDS LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		167,685.08	167,685.08	-105,626.52	62,058.56	62.99
Expenses						
001-01-122-5300-0000-000	BOS PROF SERVICES	5,000.00	5,000.00	-7,394.71	-2,394.71	147.89
001-01-122-5340-0000-000	BOS COMMUNICATIONS	0.00	0.00	-376.38	-376.38	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	1,150.00	1,150.00	-427.04	722.96	37.13
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	300.00	300.00	-89.09	210.91	29.70
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	5,000.00	5,000.00	-3,266.79	1,733.21	65.34
001-01-122-5780-0000-000	BOS OTHER CHARGES	3,100.00	3,100.00	-1,663.29	1,436.71	53.65
Total Group 3: Expenses		14,750.00	14,750.00	-13,217.30	1,532.70	89.61

Total Group 1: Segment 3: Department		182,435.08	182,435.08	-118,843.82	63,591.26	65.14
Group 1: Segment 3: Department						
Personnel						
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	24,343.74	-28.70	24,315.04	0.12
Total Group 3: Personnel		0.00	24,343.74	-28.70	24,315.04	0.12
Expenses						
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	14,664.00	0.00	14,664.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	0.00	42,138.18	-12,743.26	29,394.92	30.24
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	1,588.87	0.00	1,588.87	0.00
Total Group 3: Expenses		0.00	58,391.05	-12,743.26	45,647.79	21.82

Total Group 1: Segment 3: Department		0.00	82,734.79	-12,771.96	69,962.83	15.44
Code: 124 - BOS Special Articles						
Total Group 1: Segment 3: Department		0.00	82,734.79	-12,771.96	69,962.83	15.44

Active Accounts Only

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 02/28/2018

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	-486.40	350.00	350.00	-486.40	-136.40	138.97
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-50.00	150.00	150.00	-50.00	100.00	33.33
Total Group 3: Expenses		-1,241.67	26,900.00	26,900.00	-1,241.67	25,658.33	4.62
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-44,630.84	96,045.28	97,570.28	-44,630.84	52,939.44	45.74
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles	-44,630.84	96,045.28	97,570.28	-44,630.84	52,939.44	45.74
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	-5,000.00	0.00	5,000.00	-5,000.00	0.00	100.00
Total Group 3: Expenses		-5,000.00	0.00	5,000.00	-5,000.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	-5,000.00	0.00	5,000.00	-5,000.00	0.00	100.00
Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-5,000.00	0.00	5,000.00	-5,000.00	0.00	100.00
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-33,376.16	53,173.90	54,238.90	-33,376.16	20,862.74	61.54
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-20,317.60	34,055.28	34,055.28	-20,317.60	13,737.68	59.66
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	-1,100.00	1,100.00	1,100.00	-1,100.00	0.00	100.00
Total Group 3: Personnel		-54,793.76	88,329.18	89,394.18	-54,793.76	34,600.42	61.29
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-8,300.00	8,350.00	8,350.00	-8,300.00	50.00	99.40
001-01-141-5300-0000-000	BOA PROF SERVICES	-951.55	3,500.00	3,500.00	-951.55	2,548.45	27.19
001-01-141-5306-0000-000	BOA PROF SERVICES- DATA VERIFICATI	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	-104.49	800.00	800.00	-104.49	695.51	13.06
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	-135.28	500.00	500.00	-135.28	364.72	27.06
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-320.00	275.00	275.00	-320.00	-45.00	116.36
Total Group 3: Expenses		-9,811.32	17,425.00	17,425.00	-9,811.32	7,613.68	56.31
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-64,605.08	105,754.18	106,819.18	-64,605.08	42,214.10	60.48
Group 1: Segment 3: Department		-64,605.08	105,754.18	106,819.18	-64,605.08	42,214.10	60.48

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

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Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses Code: 142 - BOA Special Articles					
001-01-142-5902-2012-000	0.00	9,140.26	0.00	9,140.26	0.00
Total Group 3: Expenses	0.00	9,140.26	0.00	9,140.26	0.00
Total Group 1: Segment 3: Department Code: 142 - BOA Special Articles					
0.00	0.00	9,140.26	0.00	9,140.26	0.00
Group 1: Segment 3: Department Personnel Code: 146 - Treasurer/Collector					
001-01-146-5100-0000-000	69,844.32	69,844.32	-42,981.12	26,863.20	61.54
001-01-146-5110-0000-000	72,943.28	72,943.28	-44,590.56	28,352.72	61.13
001-01-146-5190-0000-000	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel Expenses	143,287.60	143,287.60	-87,571.68	55,715.92	61.12
001-01-146-5245-0000-000	0.00	0.00	-120.00	-120.00	0.00
001-01-146-5270-0000-000	2,688.00	2,688.00	-2,260.32	427.68	84.09
001-01-146-5300-0000-000	23,800.00	23,800.00	-19,715.70	4,084.30	82.84
001-01-146-5340-0000-000	21,000.00	21,000.00	-9,330.12	11,669.88	44.43
001-01-146-5380-0000-000	14,000.00	14,000.00	-5,936.63	8,063.37	42.40
001-01-146-5420-0000-000	2,800.00	2,800.00	-743.79	2,056.21	26.56
001-01-146-5710-0000-000	1,290.00	1,290.00	-611.63	678.37	47.41
001-01-146-5730-0000-000	340.00	340.00	-321.91	18.09	94.68
001-01-146-5780-0000-000	800.00	800.00	-800.00	0.00	100.00
Total Group 3: Expenses	66,718.00	66,718.00	-39,840.10	26,877.90	59.71
Total Group 1: Segment 3: Department Code: 146 - Treasurer/Collector					
-127,411.78	210,005.60	210,005.60	-127,411.78	82,593.82	60.67
Group 1: Segment 3: Department Expenses Code: 147 - Treasury/TC Special Articles					
001-01-147-5604-0000-100	0.00	5,926.52	-5,492.67	433.85	92.68
001-01-147-5605-0000-100	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	5,926.52	-5,492.67	433.85	92.68

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 02/28/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		0.00	5,926.52	-5,492.67	433.85	92.68
Group 1: Segment 3: Department		0.00	5,926.52	-5,492.67	433.85	92.68
Expenses						
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	43,500.00	43,500.00	-22,568.14	20,931.86	51.88
Total Group 3: Expenses		43,500.00	43,500.00	-22,568.14	20,931.86	51.88

Total Group 1: Segment 3: Department		43,500.00	43,500.00	-22,568.14	20,931.86	51.88
Group 1: Segment 3: Department		43,500.00	43,500.00	-22,568.14	20,931.86	51.88
Personnel						
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	80,000.00	80,000.00	-44,959.94	35,040.06	56.20
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	56,376.00	56,376.00	-33,216.00	23,160.00	58.92
001-01-155-5112-0000-000	MIS-TECHNICIAN	18,834.28	18,834.28	0.00	18,834.28	0.00
Total Group 3: Personnel		155,210.28	155,210.28	-78,175.94	77,034.34	50.37
Expenses						
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	9,800.00	9,800.00	-4,405.26	5,394.74	44.95
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	14,802.00	14,802.00	-14,801.60	0.40	100.00
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	13,000.00	13,000.00	-1,089.67	11,910.33	8.38
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		62,602.00	62,602.00	-20,296.53	42,305.47	32.42

Total Group 1: Segment 3: Department		217,812.28	217,812.28	-98,472.47	119,339.81	45.21
Group 1: Segment 3: Department		217,812.28	217,812.28	-98,472.47	119,339.81	45.21
Expenses						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 3: Expenses		0.00	13,856.78	-13,822.00	34.78	99.75

Total Group 1: Segment 3: Department		0.00	13,856.78	-13,822.00	34.78	99.75
Group 1: Segment 3: Department		0.00	13,856.78	-13,822.00	34.78	99.75

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Personnel					
001-01-160-5100-0000-000	64,888.65	64,888.65	-39,931.20	24,957.45	61.54
001-01-160-5110-0000-000	38,344.23	38,344.23	-22,606.24	15,737.99	58.96
001-01-160-5190-0000-000	1,500.00	1,500.00	-1,700.00	-200.00	113.33
Total Group 3: Personnel	104,732.88	104,732.88	-64,237.44	40,495.44	61.33
Expenses					
001-01-160-5245-0000-000	2,300.00	2,300.00	-2,294.00	6.00	99.74
001-01-160-5300-0000-000	6,800.00	6,800.00	-3,833.68	2,966.32	56.38
001-01-160-5420-0000-000	650.00	650.00	-260.58	389.42	40.09
001-01-160-5730-0000-000	550.00	550.00	-310.00	240.00	56.36
Total Group 3: Expenses	10,300.00	10,300.00	-6,698.26	3,601.74	65.03
Total Group 1: Segment 3: Department	115,032.88	115,032.88	-70,935.70	44,097.18	61.67
Group 1: Segment 3: Department					
Personnel					
001-01-162-5110-0000-000	4,200.00	4,200.00	-9,864.00	4,336.00	69.46
Total Group 3: Personnel	4,200.00	4,200.00	-9,864.00	4,336.00	69.46
Expenses					
001-01-162-5245-0000-000	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	4,000.00	9,000.00	-3,834.02	5,165.98	42.60
001-01-162-5580-0000-000	2,000.00	2,000.00	-1,495.03	504.97	74.75
001-01-162-5710-0000-000	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses	7,350.00	12,350.00	-5,329.05	7,020.95	43.15
Total Group 1: Segment 3: Department	11,550.00	26,550.00	-15,193.05	11,356.95	57.22
Group 1: Segment 3: Department					
Personnel					
001-01-163-5191-0000-000	2,320.00	2,320.00	-1,080.00	1,240.00	46.55
Total Group 3: Personnel	2,320.00	2,320.00	-1,080.00	1,240.00	46.55

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		-1,080.00	2,320.00	2,320.00	-1,080.00	1,240.00	46.55
Group 1: Segment 3: Department		-1,080.00	2,320.00	2,320.00	-1,080.00	1,240.00	46.55
Expenses							
001-01-164-5300-0000-000							
T CLERK PROF SERVICES - STREET LIS		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Total Group 3: Expenses		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Total Group 1: Segment 3: Department		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Group 1: Segment 3: Department		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Expenses							
001-01-165-5608-0000-000							
T CLERK 160 PRIOR YEAR ENCUMBRAN		-187.95	0.00	187.95	-187.95	0.00	100.00
Total Group 3: Expenses		-187.95	0.00	187.95	-187.95	0.00	100.00
Total Group 1: Segment 3: Department		-187.95	0.00	187.95	-187.95	0.00	100.00
Group 1: Segment 3: Department		-187.95	0.00	187.95	-187.95	0.00	100.00
Personnel							
001-01-171-5100-0000-000							
CON COM WAGES-CONSERV.AGENT		-7,832.24	21,755.13	21,755.13	-7,832.24	13,922.89	36.00
001-01-171-5112-0000-000		-9,843.62	13,314.72	13,314.72	-9,843.62	3,471.10	73.93
Total Group 3: Personnel		-17,675.86	35,069.85	35,069.85	-17,675.86	17,393.99	50.40
Expenses							
001-01-171-5300-0000-000							
CON COM PROF SERVICES		-210.00	500.00	500.00	-210.00	290.00	42.00
001-01-171-5730-0000-000		-275.00	450.00	450.00	-275.00	175.00	61.11
Total Group 3: Expenses		-485.00	950.00	950.00	-485.00	465.00	51.05
Total Group 1: Segment 3: Department		-18,160.86	36,019.85	36,019.85	-18,160.86	17,858.99	50.42
Group 1: Segment 3: Department		-18,160.86	36,019.85	36,019.85	-18,160.86	17,858.99	50.42
Expenses							
001-01-174-5730-0000-000							
MRPC - DUES & MEMBERSHIPS		-2,903.00	2,903.00	2,903.00	-2,903.00	0.00	100.00
Total Group 3: Expenses		-2,903.00	2,903.00	2,903.00	-2,903.00	0.00	100.00

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

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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: 174 - Montachusett Regional								
Group 1: Segment 3: Department								
Code: 175 - Planning Board (PB)								
Personnel								
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF		-8,868.30	22,191.20	22,191.20	-8,868.30	13,322.90	39.96
Total Group 3: Personnel								
			-8,868.30	22,191.20	22,191.20	-8,868.30	13,322.90	39.96
Expenses								
001-01-175-5300-0000-000	PB PROF SERVICES		-35.00	100.00	8,100.00	-35.00	8,065.00	0.43
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	0.00	100.00	0.00
Total Group 3: Expenses								
			-35.00	500.00	8,500.00	-35.00	8,465.00	0.41
Total Group 1: Segment 3: Department								
			-8,903.30	22,691.20	30,691.20	-8,903.30	21,787.90	29.01
Group 1: Segment 3: Department								
Code: 175 - Planning Board (PB)								
Personnel								
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF		-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Total Group 3: Personnel								
			-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Total Group 1: Segment 3: Department								
			-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Group 1: Segment 3: Department								
Code: 176 - Zoning Board of Appeals								
Personnel								
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR		-661.64	45,601.92	45,601.92	-661.64	44,940.28	1.45
001-01-179-5122-0000-000	LAND USE WAGES- AGR. COMMISSION		0.00	2,662.20	2,662.20	0.00	2,662.20	0.00
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Personnel								
			-661.64	49,064.12	49,064.12	-661.64	48,402.48	1.35
Expenses								
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES		-1,142.95	2,500.00	2,500.00	-1,142.95	1,357.05	45.72
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES		-242.64	600.00	600.00	-242.64	357.36	40.44

Town of

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001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	-36.92	100.00	100.00	-36.92	63.08	36.92
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		-1,422.51	3,300.00	3,300.00	-1,422.51	1,877.49	43.11
		-2,084.15	52,364.12	52,364.12	-2,084.15	50,279.97	3.98
Total Group 1: Segment 3: Department Expenses	Code: 179 - Land Use (LU)	-2,084.15	52,364.12	52,364.12	-2,084.15	50,279.97	3.98
Group 1: Segment 3: Department Expenses	Code: 180 - Land Use Special Articles						
001-01-180-5613-0000-100	Land use Prior Year Encumbrance	-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
Total Group 3: Expenses		-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
		-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
Total Group 1: Segment 3: Department Personnel	Code: 180 - Land Use Special Articles	-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
Group 1: Segment 3: Department Personnel	Code: 191 - Facility Maintenance						
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-34,157.80	59,569.39	59,569.39	-34,157.80	25,411.59	57.34
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-8,222.67	29,017.98	29,017.98	-8,222.67	20,795.31	28.34
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-4,153.90	7,254.49	7,254.49	-4,153.90	3,100.59	57.26
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	-3,167.27	0.00	0.00	-3,167.27	-3,167.27	0.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	-692.31	6,000.00	6,000.00	-692.31	5,307.69	11.54
Total Group 3: Personnel Expenses		-50,393.95	102,441.86	102,441.86	-50,393.95	52,047.91	49.19
001-01-191-5210-0000-000	FACILITIES ENERGY	-47,900.54	70,000.00	70,000.00	-47,900.54	22,099.46	68.43
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-2,117.13	3,700.00	3,700.00	-2,117.13	1,582.87	57.22
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-36,469.08	25,000.00	33,000.00	-36,469.08	-3,469.08	110.51
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-5,710.51	4,000.00	4,000.00	-5,710.51	-1,710.51	142.76
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-32,345.90	30,000.00	30,000.00	-32,345.90	-2,345.90	107.82
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-2,746.26	1,500.00	1,500.00	-2,746.26	-1,246.26	183.08
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-6,911.47	5,000.00	5,000.00	-6,911.47	-1,911.47	138.23
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	-2,526.00	1,000.00	1,000.00	-2,526.00	-1,526.00	252.60
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	-25.18	0.00	0.00	-25.18	-25.18	0.00
001-01-191-5614-0000-100	FACILITIES PRIOR YEAR ENCUMBRANC	-100.00	0.00	1,100.00	-100.00	1,000.00	9.09

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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.
001-01-191-5710-0000-000	FACILITIES TRAVEL - IN STATE MILEAGE	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
Total Group 3: Expenses		-136,852.07	141,900.00	151,000.00	-136,852.07	14,147.93	90.63
Total Group 1: Segment 3: Department		-187,246.02	244,341.86	253,441.86	-187,246.02	66,195.84	73.88
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-187,246.02	244,341.86	253,441.86	-187,246.02	66,195.84	73.88
	Code: 192 - Facility - Memorial Hall						
	Expenses						
001-01-192-5245-0000-000	MEMORIAL HALL REPAIRS & MAINTENAN	-3,008.53	5,000.00	5,000.00	-3,008.53	1,991.47	60.17
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	-2,596.46	5,800.00	5,800.00	-2,596.46	3,203.54	44.77
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-547.57	4,000.00	4,000.00	-547.57	3,452.43	13.69
Total Group 3: Expenses		-6,152.56	15,000.00	15,000.00	-6,152.56	8,847.44	41.02
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-6,152.56	15,000.00	15,000.00	-6,152.56	8,847.44	41.02
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-6,152.56	15,000.00	15,000.00	-6,152.56	8,847.44	41.02
	Expenses						
001-01-193-5210-0000-000	WTTR ENERGY	-756.68	1,869.00	1,869.00	-756.68	1,112.32	40.49
001-01-193-5230-0000-000	WTRR WATER	-78.00	150.00	150.00	-78.00	72.00	52.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	-1,778.58	350.00	350.00	-1,778.58	-1,428.58	508.17
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	-45.62	0.00	0.00	-45.62	-45.62	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-2,658.88	2,900.00	2,900.00	-2,658.88	241.12	91.69
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-2,658.88	2,900.00	2,900.00	-2,658.88	241.12	91.69
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties	-2,658.88	2,900.00	2,900.00	-2,658.88	241.12	91.69
	Expenses						
001-01-194-5851-2009-009	TBA ABATEMENT STUDY HART BLDG ST	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-01-194-5903-2011-011	TBA CAP BUDGET-REPAINT/GLAZE BLD	-6,391.99	0.00	6,391.99	-6,391.99	0.00	100.00

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Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses	0.00	9,391.99	-6,391.99	3,000.00	68.06
Total Group 1: Segment 3: Department	0.00	9,391.99	-6,391.99	3,000.00	68.06
Group 1: Segment 3: Department	0.00	9,391.99	-6,391.99	3,000.00	68.06
Expenses					
001-01-195-5300-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department	2,000.00	2,000.00	0.00	2,000.00	0.00
Expenses					
001-01-196-5900-2005-000	0.00	49,400.00	-15,224.00	34,176.00	30.82
Total Group 3: Expenses	0.00	49,400.00	-15,224.00	34,176.00	30.82
Total Group 1: Segment 3: Department	0.00	49,400.00	-15,224.00	34,176.00	30.82
Group 1: Segment 3: Department	0.00	49,400.00	-15,224.00	34,176.00	30.82
Expenses					
001-01-197-5245-2018-000	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 3: Department	25,000.00	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 3: Department	25,000.00	25,000.00	0.00	25,000.00	0.00
Personnel					
001-02-210-5100-0000-000	130,000.00	130,000.00	-78,431.60	51,568.40	60.33
001-02-210-5109-0000-000	117,934.50	117,934.50	-41,332.80	76,601.70	35.05
001-02-210-5110-0000-000	743,800.99	743,800.99	-398,593.68	345,207.31	53.59
001-02-210-5112-0000-000	40,215.00	40,215.00	-18,928.68	21,286.32	47.07
001-02-210-5120-0000-000	10,625.00	10,625.00	-2,346.49	8,278.51	22.08
001-02-210-5125-0000-000	35,000.00	35,000.00	-16,062.24	18,937.76	45.89

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-124,968.53	112,000.00	112,000.00	-124,968.53	-12,968.53	111.58
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-22,424.40	46,303.00	46,303.00	-22,424.40	23,878.60	48.43
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-7,500.00	8,750.00	8,750.00	-7,500.00	1,250.00	85.71
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-90,105.97	89,269.82	89,269.82	-90,105.97	-836.15	100.94
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-11,144.81	21,150.00	21,150.00	-11,144.81	10,005.19	52.69
Total Group 3: Personnel Expenses		-811,839.20	1,355,048.31	1,355,048.31	-811,839.20	543,209.11	59.91
001-02-210-5210-0000-000	POLICE - ENERGY	-10,984.77	23,500.00	23,500.00	-10,984.77	12,515.23	46.74
001-02-210-5230-0000-000	POLICE - WATER	-643.00	1,177.00	1,177.00	-643.00	534.00	54.63
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-16,469.67	12,000.00	12,000.00	-16,469.67	-4,469.67	137.25
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-19,434.71	28,750.00	28,750.00	-19,434.71	9,315.29	67.60
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	-869.00	6,500.00	6,500.00	-869.00	5,631.00	13.37
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-5,569.43	12,000.00	12,000.00	-5,569.43	6,430.57	46.41
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	-365.00	1,000.00	1,000.00	-365.00	635.00	36.50
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-164.68	0.00	0.00	-164.68	-164.68	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-3,643.28	5,500.00	5,500.00	-3,643.28	1,856.72	66.24
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-17,543.47	26,935.00	26,935.00	-17,543.47	9,391.53	65.13
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-2,646.88	4,809.00	4,809.00	-2,646.88	2,162.12	55.04
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-71.90	231.00	231.00	-71.90	159.10	31.13
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-13,462.70	14,000.00	14,000.00	-13,462.70	537.30	96.16
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-13,145.60	19,536.00	19,536.00	-13,145.60	6,390.40	67.29
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
Total Group 3: Expenses		-105,014.09	194,313.00	194,313.00	-105,014.09	89,298.91	54.04
		-916,853.29	1,549,361.31	1,549,361.31	-916,853.29	632,508.02	59.18
Total Group 1: Segment 3: Department		-916,853.29	1,549,361.31	1,549,361.31	-916,853.29	632,508.02	59.18
Group 1: Segment 3: Department		Code: 211 - Police Special Articles					
Expenses							
001-02-211-5303-0000-000	POLICE - HEPETITIS B SHOTS	0.00	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	-6,738.01	0.00	7,742.06	-6,738.01	1,004.05	87.03
001-02-211-5800-0000-000	POLICE - CAP BDGT - BODY ARMOR (MA	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5801-2018-000	POLICE- A14ATM5/2/17 BODY ARMOR	-5,370.00	0.00	25,000.00	-5,370.00	19,630.00	21.48

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.
001-02-211-5802-2011-000	0.00	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	0.00	0.00	629.00	0.00	629.00	0.00
001-02-211-5850-2016-251	-2,136.85	0.00	7,887.55	-2,136.85	5,750.70	27.09
001-02-211-5851-2018-000	-15,688.20	0.00	35,000.00	-15,688.20	19,311.80	44.82
Total Group 3: Expenses	-29,933.06	0.00	83,455.76	-29,933.06	53,522.70	35.87
Total Group 1: Segment 3: Department	-29,933.06	0.00	83,455.76	-29,933.06	53,522.70	35.87
Group 1: Segment 3: Department	-29,933.06	0.00	83,455.76	-29,933.06	53,522.70	35.87
Personnel						
001-02-220-5100-0000-000	-67,739.52	108,000.00	108,000.00	-67,739.52	40,260.48	62.72
001-02-220-5110-0000-000	-37,643.17	57,962.00	57,962.00	-37,643.17	20,318.83	64.94
001-02-220-5110-0000-230	-31,069.44	60,898.00	60,898.00	-31,069.44	29,828.56	51.02
001-02-220-5111-0000-000	-30,241.70	52,408.00	52,408.00	-30,241.70	22,166.30	57.70
001-02-220-5112-0000-230	-196,891.11	350,000.00	350,000.00	-196,891.11	153,108.89	56.25
001-02-220-5115-0000-000	-5,925.00	7,175.00	7,175.00	-5,925.00	1,250.00	82.58
001-02-220-5120-0000-000	-40,806.79	77,970.00	77,970.00	-40,806.79	37,163.21	52.34
001-02-220-5122-0000-230	-5,510.83	52,352.00	52,352.00	-5,510.83	46,841.17	10.53
001-02-220-5130-0000-000	-34,833.73	27,106.00	27,106.00	-34,833.73	-7,727.73	128.51
001-02-220-5132-0000-230	-256.90	1,076.00	1,076.00	-256.90	819.10	23.88
001-02-220-5133-0000-000	-6,229.04	2,154.00	2,154.00	-6,229.04	-4,075.04	289.18
001-02-220-5142-0000-230	-17,512.64	8,405.00	8,405.00	-17,512.64	-9,107.64	208.36
001-02-220-5190-0000-000	-3,000.00	3,750.00	3,750.00	-3,000.00	750.00	80.00
001-02-220-5191-0000-230	-14,093.48	26,650.00	26,650.00	-14,093.48	12,556.52	52.88
001-02-220-5192-0000-000	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5195-0000-000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Personnel Expenses	-491,753.35	841,440.00	841,440.00	-491,753.35	349,686.65	58.44
001-02-220-5210-0000-000	-19,164.18	30,000.00	30,000.00	-19,164.18	10,835.82	63.88
001-02-220-5230-0000-000	-647.00	1,250.00	1,250.00	-647.00	603.00	51.76
001-02-220-5245-0000-000	-15,036.31	22,000.00	22,000.00	-15,036.31	6,963.69	68.35
001-02-220-5245-0000-230	-3,693.11	11,000.00	11,000.00	-3,693.11	7,306.89	33.57
001-02-220-5300-0000-000	-2,954.11	6,776.00	6,776.00	-2,954.11	3,821.89	43.60

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-9,266.22	18,000.00	18,000.00	-9,266.22	8,733.78	51.48
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-3,343.41	13,240.00	13,240.00	-3,343.41	9,896.59	25.25
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-5,667.01	10,000.00	10,000.00	-5,667.01	4,332.99	56.67
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-1,548.00	500.00	500.00	-1,548.00	-1,048.00	309.60
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-9,337.21	8,000.00	8,000.00	-9,337.21	-1,337.21	116.72
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	-4,457.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-1,434.16	1,700.00	1,700.00	-1,434.16	265.84	84.36
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-2,023.68	800.00	800.00	-2,023.68	-1,223.68	252.96
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	-971.14	2,100.00	2,100.00	-971.14	1,128.86	46.24
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-8,621.63	20,000.00	20,000.00	-8,621.63	11,378.37	43.11
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-14,840.68	25,000.00	25,000.00	-14,840.68	10,159.32	59.36
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-1,678.03	3,000.00	3,000.00	-1,678.03	1,321.97	55.93
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	-66.00	2,700.00	2,700.00	-66.00	2,634.00	2.44
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	-1,780.48	4,100.00	4,100.00	-1,780.48	2,319.52	43.43
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-1,409.00	3,300.00	3,300.00	-1,409.00	1,891.00	42.70
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	-1,618.00	1,000.00	1,000.00	-1,618.00	-618.00	161.80
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	-23.92	1,000.00	1,000.00	-23.92	976.08	2.39
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-444.86	15,000.00	15,000.00	-444.86	14,555.14	2.97
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-1,430.73	15,000.00	15,000.00	-1,430.73	13,569.27	9.54
Total Group 3: Expenses		-111,455.87	223,423.00	223,423.00	-111,455.87	111,967.13	49.89
Total Group 1: Segment 3: Department		-603,209.22	1,064,863.00	1,064,863.00	-603,209.22	461,653.78	56.65
Group 1: Segment 3: Department		-603,209.22	1,064,863.00	1,064,863.00	-603,209.22	461,653.78	56.65
Expenses		Code: 222 - Fire/EMS Special Articles					
001-02-222-5800-2017-230	FIRE/EMS - A13ATM5/3/16-IV PUMPS	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	0.00	0.00	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5811-2018-000	A14ATM5/7/17 Replace Automatic External	-23,931.05	0.00	23,950.00	-23,931.05	18.95	99.92

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.
001-02-222-5870-2018-000	A14ATM5/7/17 ALS Equipment Replacemen	-76,112.44	0.00	77,713.58	-76,112.44	1,601.14	97.94
001-02-222-5890-2018-000	FIRE/EMS- A16 ATM05/02/17 AMBULANC	-67,869.89	67,870.00	67,870.00	-67,869.89	0.11	100.00
Total Group 3: Expenses		-167,913.38	67,870.00	190,025.99	-167,913.38	22,112.61	88.36
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-167,913.38	67,870.00	190,025.99	-167,913.38	22,112.61	88.36
Group 1: Segment 3: Department	Code: 225 - Communication Center						
Personnel							
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-22,874.63	40,560.00	40,560.00	-22,874.63	17,685.37	56.40
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-1,375.00	2,640.00	2,640.00	-1,375.00	1,265.00	52.08
Total Group 3: Personnel		-24,249.63	43,200.00	43,200.00	-24,249.63	18,950.37	56.13
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-12,224.05	39,400.00	39,400.00	-12,224.05	27,175.95	31.03
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-4,700.24	20,000.00	20,000.00	-4,700.24	15,299.76	23.50
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-4,829.22	10,000.00	10,000.00	-4,829.22	5,170.78	48.29
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-155,265.00	157,000.00	157,000.00	-155,265.00	1,735.00	98.89
Total Group 3: Expenses		-177,018.51	226,400.00	226,400.00	-177,018.51	49,381.49	78.19
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	-201,268.14	269,600.00	269,600.00	-201,268.14	68,331.86	74.65
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles	-201,268.14	269,600.00	269,600.00	-201,268.14	68,331.86	74.65
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	-41,548.00	0.00	41,548.00	-41,548.00	0.00	100.00
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	0.00	0.00	175,000.00	0.00	175,000.00	0.00
Total Group 3: Expenses		-41,548.00	0.00	216,548.00	-41,548.00	175,000.00	19.19
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	-41,548.00	0.00	216,548.00	-41,548.00	175,000.00	19.19
Group 1: Segment 3: Department	Code: 241 - Building Inspection	-41,548.00	0.00	216,548.00	-41,548.00	175,000.00	19.19
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-46,203.59	72,301.91	74,391.91	-46,203.59	28,188.32	62.11
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	800.00	800.00	0.00	800.00	0.00

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 02/28/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-20,400.00	32,463.20	33,278.20	-20,400.00	12,878.20	61.30
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	-1,300.00	1,500.00	2,200.00	-1,300.00	900.00	59.09
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-4,000.00	6,000.00	6,000.00	-4,000.00	2,000.00	66.67
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	485.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-71,903.59	113,550.11	117,270.11	-71,903.59	45,366.52	61.31
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-1,320.00	1,500.00	1,500.00	-1,320.00	180.00	88.00
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-274.24	500.00	500.00	-274.24	225.76	54.85
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-41.44	1,200.00	1,200.00	-41.44	1,158.56	3.45
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-80.00	250.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses		-1,715.68	3,450.00	3,450.00	-1,715.68	1,734.32	49.73
Total Group 1: Segment 3: Department		-73,619.27	117,000.11	120,720.11	-73,619.27	47,100.84	60.98
Group 1: Segment 3: Department		-73,619.27	117,000.11	120,720.11	-73,619.27	47,100.84	60.98
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	109.27	109.27	0.00	109.27	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-3,708.00	5,562.00	5,562.00	-3,708.00	1,854.00	66.67
Total Group 3: Personnel		-3,708.00	5,671.27	5,671.27	-3,708.00	1,963.27	65.38
Total Group 1: Segment 3: Department		-3,708.00	5,671.27	5,671.27	-3,708.00	1,963.27	65.38
Group 1: Segment 3: Department		-3,708.00	5,671.27	5,671.27	-3,708.00	1,963.27	65.38
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	109.27	109.27	0.00	109.27	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-5,286.00	7,928.99	7,928.99	-5,286.00	2,642.99	66.67
Total Group 3: Personnel		-5,286.00	8,038.26	8,038.26	-5,286.00	2,752.26	65.76
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	-55.00	230.00	230.00	-55.00	175.00	23.91
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	-3.70	150.00	150.00	-3.70	146.30	2.47
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	-266.98	1,200.00	1,200.00	-266.98	933.02	22.25
Total Group 3: Expenses		-325.68	1,580.00	1,580.00	-325.68	1,254.32	20.61

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		-5,611.68	9,618.26	9,618.26	-5,611.68	4,006.58	58.34
Group 1: Segment 3: Department		-5,611.68	9,618.26	9,618.26	-5,611.68	4,006.58	58.34
Personnel							
001-02-244-5191-0000-000		-2,899.76	4,349.59	4,349.59	-2,899.76	1,449.83	66.67
S OF W&M - OTHER - STIPEND							
Total Group 3: Personnel		-2,899.76	4,349.59	4,349.59	-2,899.76	1,449.83	66.67
Expenses							
001-02-244-5420-0000-000		0.00	50.00	50.00	0.00	50.00	0.00
S OF W&M - OFFICE SUPPLIES							
001-02-244-5580-0000-000		-29.00	100.00	100.00	-29.00	71.00	29.00
S OF W&M - OTHER SUPPLIES							
001-02-244-5710-0000-000		0.00	52.00	52.00	0.00	52.00	0.00
S OF W&M - TRAVEL MILEAGE IN-STATE							
Total Group 3: Expenses		-29.00	202.00	202.00	-29.00	173.00	14.36
Total Group 1: Segment 3: Department		-2,928.76	4,551.59	4,551.59	-2,928.76	1,622.83	64.35
Group 1: Segment 3: Department		-2,928.76	4,551.59	4,551.59	-2,928.76	1,622.83	64.35
Personnel							
001-02-245-5122-0000-000		0.00	175.46	175.46	0.00	175.46	0.00
ELEC INSP - WAGES -OTHER - OPER (AL							
001-02-245-5191-0000-000		-8,694.24	13,041.41	13,041.41	-8,694.24	4,347.17	66.67
ELEC INSP - OTHER - STIPEND							
Total Group 3: Personnel		-8,694.24	13,216.87	13,216.87	-8,694.24	4,522.63	65.78
Expenses							
001-02-245-5300-0000-000		0.00	650.00	650.00	0.00	650.00	0.00
ELEC INSP - PROFESSIONAL & TECHNIC							
001-02-245-5580-0000-000		0.00	280.00	280.00	0.00	280.00	0.00
ELEC INSP - OTHER SUPPLIES							
001-02-245-5710-0000-000		-436.58	1,200.00	1,200.00	-436.58	763.42	36.38
ELEC INSP - TRAVEL MILEAGE IN-STATE							
Total Group 3: Expenses		-436.58	2,130.00	2,130.00	-436.58	1,693.42	20.50
Total Group 1: Segment 3: Department		-9,130.82	15,346.87	15,346.87	-9,130.82	6,216.05	59.50
Group 1: Segment 3: Department		-9,130.82	15,346.87	15,346.87	-9,130.82	6,216.05	59.50
Expenses							
001-02-246-5300-0000-000		-500.00	566.19	566.19	-500.00	66.19	88.31
ANIMAL INSPECTOR - PROFESSIONAL S							
Total Group 3: Expenses		-500.00	566.19	566.19	-500.00	66.19	88.31

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	566.19	566.19	-500.00	66.19	88.31
Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles					
Expenses						
001-02-290-5850-2017-000	A20 ATM5/3/16 NEW GENERATORS/EME	0.00	15,000.00	-14,055.50	944.50	93.70
Total Group 3: Expenses		0.00	15,000.00	-14,055.50	944.50	93.70
Total Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles	0.00	15,000.00	-14,055.50	944.50	93.70
Group 1: Segment 3: Department	Code: 291 - Emergency Management					
Personnel						
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	2,000.00	2,000.00	-1,333.36	666.64	66.67
Total Group 3: Personnel		2,000.00	2,000.00	-1,333.36	666.64	66.67
Expenses						
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	691.00	691.00	-220.00	471.00	31.84
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	0.00	0.00	-179.09	-179.09	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	200.00	200.00	-35.31	164.69	17.66
Total Group 3: Expenses		1,000.00	1,000.00	-434.40	565.60	43.44
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	3,000.00	3,000.00	-1,767.76	1,232.24	58.93
Group 1: Segment 3: Department	Code: 292 - Animal Control					
Personnel						
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	18,102.27	18,102.27	-11,480.00	6,622.27	63.42
Total Group 3: Personnel		18,102.27	18,102.27	-11,480.00	6,622.27	63.42
Expenses						
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	5,000.00	5,000.00	0.00	5,000.00	0.00
001-02-292-5580-0000-000	ACO - OTHER SUPPLIES	0.00	0.00	-6.89	-6.89	0.00
Total Group 3: Expenses		5,000.00	5,000.00	-6.89	4,993.11	0.14
Total Group 1: Segment 3: Department		23,102.27	23,102.27	-11,486.89	11,615.38	49.72

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 02/28/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		23,102.27	23,102.27	-11,486.89	11,615.38	49.72
Group 1: Segment 3: Department						
Personnel						
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	10,937.01	10,937.01	-7,291.28	3,645.73	66.67
Total Group 3: Personnel		10,937.01	10,937.01	-7,291.28	3,645.73	66.67
Expenses						
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	9,374.00	9,374.00	-6,400.00	2,974.00	68.27
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	1,200.00	1,200.00	-184.60	1,015.40	15.38
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	300.00	300.00	-115.67	184.33	38.56
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	450.00	450.00	-240.00	210.00	53.33
Total Group 3: Expenses		11,324.00	11,324.00	-6,940.27	4,383.73	61.29
Total Group 1: Segment 3: Department		22,261.01	22,261.01	-14,231.55	8,029.46	63.93
Group 1: Segment 3: Department						
Personnel						
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	136.00	136.00	-90.64	45.36	66.65
Total Group 3: Personnel		136.00	136.00	-90.64	45.36	66.65
Total Group 1: Segment 3: Department		136.00	136.00	-90.64	45.36	66.65
Group 1: Segment 3: Department						
Personnel						
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	59.00	59.00	-39.36	19.64	66.71
Total Group 3: Personnel		59.00	59.00	-39.36	19.64	66.71
Total Group 1: Segment 3: Department		59.00	59.00	-39.36	19.64	66.71
Group 1: Segment 3: Department						
Expenses						
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Total Group 3: Expenses		10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00

Town of

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Account Number					Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department										
	Code: 300 - NMRSD North Midd Reg				-8,162,502.75	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Group 1: Segment 3: Department										
	Code: 301 - NVTHS Nashoba Valley Tech High Sch				-8,162,502.75	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Expenses										
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT				-864,745.50	1,152,994.00	1,152,994.00	-864,745.50	288,248.50	75.00
Total Group 3: Expenses										
					-864,745.50	1,152,994.00	1,152,994.00	-864,745.50	288,248.50	75.00
Total Group 1: Segment 3: Department										
	Code: 301 - NVTHS Nashoba Valley				-864,745.50	1,152,994.00	1,152,994.00	-864,745.50	288,248.50	75.00
Group 1: Segment 3: Department										
	Code: 421 - Highway - Personnel				-21,794.30	84,575.62	84,575.62	-21,794.30	62,781.32	25.77
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN				-153,495.24	250,448.50	250,448.50	-153,495.24	96,953.26	61.29
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF				0.00	9,920.00	9,920.00	0.00	9,920.00	0.00
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES				-8,635.88	0.00	0.00	-8,635.88	-8,635.88	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D				-900.00	5,600.00	5,600.00	-900.00	4,700.00	16.07
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT				-2,500.00	3,000.00	3,000.00	-2,500.00	500.00	83.33
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC				-3,408.16	6,900.00	6,900.00	-3,408.16	3,491.84	49.39
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA				-190,733.58	360,444.12	360,444.12	-190,733.58	169,710.54	52.92
Total Group 3: Personnel										
					-190,733.58	360,444.12	360,444.12	-190,733.58	169,710.54	52.92
Total Group 1: Segment 3: Department										
	Code: 421 - Highway - Personnel				-190,733.58	360,444.12	360,444.12	-190,733.58	169,710.54	52.92
Group 1: Segment 3: Department										
	Code: 422 - Highway - Expenses				-5,180.38	13,680.00	13,680.00	-5,180.38	8,499.62	37.87
001-04-422-5210-0000-000	HIGHWAY - ENERGY				-96.00	200.00	200.00	-96.00	104.00	48.00
001-04-422-5230-0000-000	HIGHWAY - WATER				-5,964.21	1,000.00	1,000.00	-5,964.21	-4,964.21	596.42
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING				-3,821.11	15,000.00	15,000.00	-3,821.11	11,178.89	25.47
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN				0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL				-2,840.40	1,500.00	1,500.00	-2,840.40	-1,340.40	189.36
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES				-1,865.01	3,000.00	3,000.00	-1,865.01	1,134.99	62.17
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION				-2,875.40	1,000.00	1,000.00	-2,875.40	-1,875.40	287.54
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES				-765.12	1,000.00	1,000.00	-765.12	234.88	76.51
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES									

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5430-0000-000	2,000.00	2,000.00	-2,285.70	-285.70	114.29
001-04-422-5480-0000-000	41,000.00	41,000.00	-22,435.38	18,564.62	54.72
001-04-422-5530-0000-000	30,000.00	30,000.00	-21,381.52	8,618.48	71.27
001-04-422-5580-0000-000	3,000.00	3,000.00	-25.00	2,975.00	0.83
001-04-422-5730-0000-000	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	117,680.00	117,680.00	-69,535.23	48,144.77	59.09
Total Group 1: Segment 3: Department	117,680.00	117,680.00	-69,535.23	48,144.77	59.09
Group 1: Segment 3: Department	117,680.00	117,680.00	-69,535.23	48,144.77	59.09
Personnel					
001-04-423-5120-0000-000	2,000.00	2,000.00	-2,130.60	-130.60	106.53
001-04-423-5130-0000-000	25,000.00	25,000.00	-27,220.52	-2,220.52	108.88
Total Group 3: Personnel	27,000.00	27,000.00	-29,351.12	-2,351.12	108.71
Expenses					
001-04-423-5245-0000-000	27,000.00	27,000.00	-4,583.53	22,416.47	16.98
001-04-423-5270-0000-000	35,000.00	35,000.00	-47,726.25	-12,726.25	136.36
001-04-423-5480-0000-000	39,000.00	39,000.00	-15,082.13	23,917.87	38.67
001-04-423-5512-0000-000	70,000.00	70,000.00	-193,863.22	-123,863.22	276.95
001-04-423-5870-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	173,000.00	173,000.00	-261,255.13	-88,255.13	151.01
Total Group 1: Segment 3: Department	200,000.00	200,000.00	-290,606.25	-90,606.25	145.30
Group 1: Segment 3: Department	200,000.00	200,000.00	-290,606.25	-90,606.25	145.30
Expenses					
001-04-424-5210-0000-000	17,500.00	17,500.00	-12,373.04	5,126.96	70.70
Total Group 3: Expenses	17,500.00	17,500.00	-12,373.04	5,126.96	70.70
Total Group 1: Segment 3: Department	17,500.00	17,500.00	-12,373.04	5,126.96	70.70

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights	-12,373.04	17,500.00	17,500.00	-12,373.04	5,126.96	70.70
Group 1: Segment 3: Department		Code: 425 - Highway - Special Articles						
Expenses								
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE		0.00	0.00	25,000.00	0.00	25,000.00	0.00
001-04-425-5812-2018-000	HWY-A14ATM5/7/17 Truck Mounted Groun		0.00	0.00	46,000.00	0.00	46,000.00	0.00
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM		0.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Group 3: Expenses			0.00	0.00	271,000.00	0.00	271,000.00	0.00
Group 1: Segment 3: Department		Code: 425 - Highway - Special Articles	0.00	0.00	271,000.00	0.00	271,000.00	0.00
Expenses		Code: 430 - Landfill						
001-04-430-5210-0000-000	LANDFILL - ENERGY		-1,447.42	2,500.00	2,500.00	-1,447.42	1,052.58	57.90
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B		-2,423.03	2,500.00	2,500.00	-2,423.03	76.97	96.92
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES		-1,131.99	9,100.00	9,100.00	-1,131.99	7,968.01	12.44
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS		-117.29	300.00	300.00	-117.29	182.71	39.10
001-04-430-5580-0000-000	LANDFILL - OTHER SUPPLIES		-67.69	0.00	0.00	-67.69	-67.69	0.00
Total Group 3: Expenses			-5,187.42	14,400.00	14,400.00	-5,187.42	9,212.58	36.02
Group 1: Segment 3: Department		Code: 430 - Landfill	-5,187.42	14,400.00	14,400.00	-5,187.42	9,212.58	36.02
Expenses		Code: 433 - Curbside Removal						
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR		-327,441.96	654,883.92	654,883.92	-327,441.96	327,441.96	50.00
Total Group 3: Expenses			-327,441.96	654,883.92	654,883.92	-327,441.96	327,441.96	50.00
Group 1: Segment 3: Department		Code: 433 - Curbside Removal	-327,441.96	654,883.92	654,883.92	-327,441.96	327,441.96	50.00
Personnel		Code: 491 - Cemetery & Parks						
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN		-34,047.73	53,511.27	54,560.27	-34,047.73	20,512.54	62.40
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN		-19,463.23	31,692.08	31,692.08	-19,463.23	12,228.85	61.41
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF		-3,296.76	8,590.75	8,590.75	-3,296.76	5,293.99	38.38

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-491-5120-0000-000	23,005.92	23,005.92	-14,804.00	8,201.92	64.35
001-04-491-5190-0000-000	600.00	600.00	0.00	600.00	0.00
001-04-491-5195-0000-000	40.00	40.00	0.00	40.00	0.00
Total Group 3: Personnel	117,440.02	118,489.02	-71,611.72	46,877.30	60.44
Expenses					
001-04-491-5210-0000-000	3,525.00	3,525.00	-1,916.81	1,608.19	54.38
001-04-491-5230-0000-000	300.00	300.00	-68.30	231.70	22.77
001-04-491-5240-0000-000	500.00	500.00	-146.58	353.42	29.32
001-04-491-5245-0000-000	350.00	350.00	-482.22	-132.22	137.78
001-04-491-5270-0000-000	1,300.00	1,300.00	-900.00	400.00	69.23
001-04-491-5340-0000-000	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	0.00	0.00	-348.00	-348.00	0.00
001-04-491-5420-0000-000	46.00	46.00	-38.97	7.03	84.72
001-04-491-5430-0000-000	100.00	100.00	-377.21	-277.21	377.21
001-04-491-5460-0000-000	1,100.00	1,100.00	-167.50	932.50	15.23
001-04-491-5480-0000-000	1,700.00	1,700.00	-3,095.05	-1,395.05	182.06
001-04-491-5580-0000-000	0.00	0.00	-159.65	-159.65	0.00
001-04-491-5806-2018-000	0.00	15,000.00	-9,500.00	5,500.00	63.33
001-04-491-5850-0000-000	500.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses	34,721.00	49,721.00	-17,200.29	32,520.71	34.59
Total Group 1: Segment 3: Department	152,161.02	168,210.02	-88,812.01	79,398.01	52.80
Group 1: Segment 3: Department	152,161.02	168,210.02	-88,812.01	79,398.01	52.80
Special					
001-04-493-5000-0000-000	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 3: Special	0.00	35,972.67	-1,852.56	34,120.11	5.15
Expenses					
001-04-493-5850-2016-251	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 3: Expenses	0.00	35,972.67	-1,852.56	34,120.11	5.15

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 02/28/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department			35,972.67	-1,852.56	34,120.11	5.15
Group 1: Segment 3: Department						
Personnel						
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	37,400.00	38,148.00	-23,437.38	14,710.62	61.44
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	-174.72	-174.72	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	300.00	300.00	-500.00	-200.00	166.67
Total Group 3: Personnel		37,700.00	38,448.00	-24,112.10	14,335.90	62.71
Expenses						
001-05-520-5300-0000-000	BOH - PROF SERVICES	300.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	300.00	300.00	0.00	300.00	0.00
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	350.00	350.00	-6.00	344.00	1.71
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	300.00	300.00	-262.04	37.96	87.35
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	450.00	450.00	-150.00	300.00	33.33
Total Group 3: Expenses		1,700.00	1,700.00	-418.04	1,281.96	24.59
Total Group 1: Segment 3: Department		39,400.00	40,148.00	-24,530.14	15,617.86	61.10
Group 1: Segment 3: Department						
Expenses						
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	9,978.69	9,978.69	-7,484.01	2,494.68	75.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	21,866.47	21,866.47	-16,399.71	5,466.76	75.00
Total Group 3: Expenses		31,845.16	31,845.16	-23,883.72	7,961.44	75.00
Total Group 1: Segment 3: Department		31,845.16	31,845.16	-23,883.72	7,961.44	75.00
Group 1: Segment 3: Department						
Expenses						
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	20,400.00	20,400.00	-12,708.80	7,691.20	62.30
Total Group 3: Expenses		20,400.00	20,400.00	-12,708.80	7,691.20	62.30
Total Group 1: Segment 3: Department		20,400.00	20,400.00	-12,708.80	7,691.20	62.30

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Personnel						
001-05-541-5100-0000-000	COA - WAGES - DIRECTOR	46,669.48	48,734.48	-29,079.54	19,654.94	59.67
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	50,698.43	50,698.43	-31,940.28	18,758.15	63.00
Total Group 3: Personnel		97,367.91	99,432.91	-61,019.82	38,413.09	61.37
Expenses						
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	695.00	695.00	-534.00	161.00	76.83
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	1,600.00	1,600.00	-1,595.00	5.00	99.69
001-05-541-5340-0000-000	COA - COMMUNICATIONS	3,000.00	3,000.00	-451.04	2,548.96	15.03
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	1,000.00	1,000.00	-1,313.37	-313.37	131.34
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	1,525.00	1,525.00	-1,767.41	-242.41	115.90
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	500.00	500.00	-194.17	305.83	38.83
Total Group 3: Expenses		8,320.00	8,320.00	-5,854.99	2,465.01	70.37
Total Group 1: Segment 3: Department						
		105,687.91	107,752.91	-66,874.81	40,878.10	62.06
Group 1: Segment 3: Department						
Personnel						
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	5,529.96	5,529.96	-3,686.64	1,843.32	66.67
Total Group 3: Personnel		5,529.96	5,529.96	-3,686.64	1,843.32	66.67
Expenses						
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES	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						
		5,629.96	5,629.96	-3,686.64	1,943.32	65.48
Group 1: Segment 3: Department						
Expenses						
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	100,000.00	100,000.00	-26,187.36	73,812.64	26.19
Total Group 3: Expenses		100,000.00	100,000.00	-26,187.36	73,812.64	26.19
Total Group 3: Expenses		100,000.00	100,000.00	-26,187.36	73,812.64	26.19

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		-26,187.36	100,000.00	100,000.00	-26,187.36	73,812.64	26.19
Group 1: Segment 3: Department							
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-34,992.00	56,864.95	56,864.95	-34,992.00	21,872.95	61.54
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-40,470.20	68,454.78	68,454.78	-40,470.20	27,984.58	59.12
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-23,475.20	38,147.20	38,147.20	-23,475.20	14,672.00	61.54
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-18,904.35	30,560.40	30,560.40	-18,904.35	11,656.05	61.86
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-21,313.92	34,635.12	34,635.12	-21,313.92	13,321.20	61.54
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	-900.00	2,400.00	2,400.00	-900.00	1,500.00	37.50
Total Group 3: Personnel		-140,055.67	231,062.45	231,062.45	-140,055.67	91,006.78	60.61
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	0.00	500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-407.10	2,500.00	2,500.00	-407.10	2,092.90	16.28
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-17,412.70	19,845.00	19,845.00	-17,412.70	2,432.30	87.74
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-2,060.41	2,000.00	2,000.00	-2,060.41	-60.41	103.02
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	-32,434.18	40,814.00	40,814.00	-32,434.18	8,379.82	79.47
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	-260.00	500.00	500.00	-260.00	240.00	52.00
001-06-610-5780-0000-000	LIBRARY - OTHER CHARGES	-320.00	0.00	0.00	-320.00	-320.00	0.00
Total Group 3: Expenses		-52,894.39	66,259.00	66,259.00	-52,894.39	13,364.61	79.83
Total Group 1: Segment 3: Department		-192,950.06	297,321.45	297,321.45	-192,950.06	104,371.39	64.90
Group 1: Segment 3: Department							
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-22,654.63	35,226.88	37,297.88	-22,654.63	14,643.25	60.74
Total Group 3: Personnel		-22,654.63	35,226.88	37,297.88	-22,654.63	14,643.25	60.74
Total Group 1: Segment 3: Department		-22,654.63	35,226.88	37,297.88	-22,654.63	14,643.25	60.74
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

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	2,225.00	2,225.00	0.00	2,225.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses		0.00	4,558.00	0.00	4,558.00	0.00
		0.00	4,558.00	0.00	4,558.00	0.00
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	0.00	4,558.00	0.00	4,558.00	0.00
Group 1: Segment 3: Department	Code: 692 - Band Concerts					
Expenses						
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	9,000.00	9,000.00	-5,410.00	3,590.00	60.11
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		0.00	9,300.00	-5,410.00	3,890.00	58.17
		-5,410.00	9,300.00	-5,410.00	3,890.00	58.17
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	0.00	9,300.00	-5,410.00	3,890.00	58.17
Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt Service					
Expenses						
001-07-710-5910-0001-000	LTD - EXCLUDED - FIRE LADDER TRUCK	39,000.00	39,000.00	-39,000.00	0.00	100.00
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	105,000.00	105,000.00	-105,000.00	0.00	100.00
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	166,732.00	166,732.00	-166,732.00	0.00	100.00
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	5,000.00	5,000.00	-5,000.00	0.00	100.00
Total Group 3: Expenses		0.00	315,732.00	-315,732.00	0.00	100.00
		-315,732.00	315,732.00	-315,732.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	0.00	315,732.00	-315,732.00	0.00	100.00
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.	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	61,000.00	61,000.00	-61,000.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	8,268.00	8,268.00	-8,268.00	0.00	100.00
Total Group 3: Expenses		0.00	96,806.00	-96,806.00	0.00	100.00
		-96,806.00	96,806.00	-96,806.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	0.00	96,806.00	-96,806.00	0.00	100.00

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

Town of Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses						
Code: 750 - Long Term Excl Interest						
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	585.00	585.00	-585.00	0.00	100.00
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	1,575.00	1,575.00	-1,575.00	0.00	100.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	45,565.98	45,565.98	-25,203.99	20,361.99	55.31
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	75.00	75.00	-75.00	0.00	100.00
Total Group 3: Expenses		47,800.98	47,800.98	-27,438.99	20,361.99	57.40
Total Group 1: Segment 3: Department Expenses						
Code: 750 - Long Term Excl Interest						
Code: 755 - Long Term Non Excl Interest						
001-07-755-5920-0001-000	LT INTEREST-NON-EXCLD-FIRE LADDER	915.00	915.00	-915.00	0.00	100.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	2,854.02	2,854.02	-1,427.01	1,427.01	50.00
Total Group 3: Expenses		3,769.02	3,769.02	-2,342.01	1,427.01	62.14
Total Group 1: Segment 3: Department Expenses		3,769.02	3,769.02	-2,342.01	1,427.01	62.14
Code: 755 - Long Term Non Excl						
Code: 759 - Short Term Interest						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Total Group 3: Expenses		20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Total Group 1: Segment 3: Department Expenses		20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Code: 759 - Short Term Interest						
Code: 911 - Middlesex County Retirement						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 3: Expenses		764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 1: Segment 3: Department Expenses		764,434.00	764,434.00	-764,434.00	0.00	100.00
Code: 911 - Middlesex County						

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses		Code: 913 - Unemployment					
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	-31,550.00	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Total Group 3: Expenses		-31,550.00	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Total Group 1: Segment 3: Department		-31,550.00	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Group 1: Segment 3: Department Expenses		Code: 914 - Employee Health Insurance					
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-509,478.32	933,540.22	933,540.22	-509,478.32	424,061.90	54.57
Total Group 3: Expenses		-509,478.32	933,540.22	933,540.22	-509,478.32	424,061.90	54.57
Total Group 1: Segment 3: Department		-509,478.32	933,540.22	933,540.22	-509,478.32	424,061.90	54.57
Group 1: Segment 3: Department Expenses		Code: 915 - Employee Life Insurance					
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-28.00	450.00	450.00	-28.00	422.00	6.22
Total Group 3: Expenses		-28.00	450.00	450.00	-28.00	422.00	6.22
Total Group 1: Segment 3: Department		-28.00	450.00	450.00	-28.00	422.00	6.22
Group 1: Segment 3: Department Expenses		Code: 916 - Medicare					
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-37,691.46	55,000.00	55,000.00	-37,691.46	17,308.54	68.53
Total Group 3: Expenses		-37,691.46	55,000.00	55,000.00	-37,691.46	17,308.54	68.53
Total Group 1: Segment 3: Department		-37,691.46	55,000.00	55,000.00	-37,691.46	17,308.54	68.53
Group 1: Segment 3: Department Expenses		Code: 917 - Medicare-Enc					
001-09-917-5641-0000-000	Medicare- prior year encumbrance	-1,757.95	0.00	1,757.95	-1,757.95	0.00	100.00
Total Group 3: Expenses		-1,757.95	0.00	1,757.95	-1,757.95	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	-1,757.95	0.00	1,757.95	-1,757.95	0.00	100.00
Code: 917 - Medicare-Enc	-1,757.95	0.00	1,757.95	-1,757.95	0.00	100.00
Group 1: Segment 3: Department						
Code: 945 - Town Insurances						
Expenses						
001-09-945-5740-0000-000	-231,266.00	237,215.00	237,215.00	-231,266.00	5,949.00	97.49
GENERAL PROPERTY LIABILITY & VEHIC						
Total Group 3: Expenses	-231,266.00	237,215.00	237,215.00	-231,266.00	5,949.00	97.49
Total Group 1: Segment 3: Department	-231,266.00	237,215.00	237,215.00	-231,266.00	5,949.00	97.49
Code: 945 - Town Insurances	-231,266.00	237,215.00	237,215.00	-231,266.00	5,949.00	97.49
Group 1: Segment 3: Department						
Code: 950 - Town Insurance Encumbrance						
Expenses						
001-09-950-5780-2012-000	0.00	0.00	4,494.00	0.00	4,494.00	0.00
INJURED ON DUTY CLAIMS STM 5/1/12 A						
Total Group 3: Expenses	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 1: Segment 3: Department	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Code: 950 - Town Insurance	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Group 1: Segment 3: Department						
Code: 951 - Unemployment Encumbrance						
Expenses						
001-09-951-5637-0000-000	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
UNEMPLOYMENT PY YR ENCUMBRANCE						
Total Group 3: Expenses	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
Total Group 1: Segment 3: Department	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
Code: 951 - Unemployment	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
395 Account(s) totaling:	-15,392,594.99	21,299,702.43	22,291,211.83	-15,392,594.99	6,898,616.84	69.05