

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 122 - Board of Selectmen					
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-9,640.12	100,786.00	100,786.00	-85,567.72	15,218.28	84.90
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-5,247.25	32,305.00	32,305.00	-25,184.18	7,120.82	77.96
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	0.00	8,462.00	8,462.00	-8,407.00	55.00	99.35
001-01-122-5191-0000-000	BOS OTHER - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-14,887.37	141,553.00	141,553.00	-119,158.90	22,394.10	84.18
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-271.38	5,000.00	5,000.00	-1,465.38	3,534.62	29.31
001-01-122-5340-0000-000	BOS COMMUNICATIONS	0.00	0.00	0.00	-324.60	-324.60	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-170.52	1,150.00	1,150.00	-1,505.74	-355.74	130.93
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	-51.79	300.00	300.00	-51.79	248.21	17.26
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	-768.66	-568.66	384.33
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	-531.38	5,000.00	5,000.00	-5,662.65	-662.65	113.25
001-01-122-5780-0000-000	BOS OTHER CHARGES	0.00	3,100.00	3,100.00	-172.95	2,927.05	5.58
Total Group 3: Expenses		-1,025.07	14,750.00	14,750.00	-9,951.77	4,798.23	67.47
		-15,912.44	156,303.00	156,303.00	-129,110.67	27,192.33	82.60
Total Group 1: Segment 3: Department		-15,912.44	156,303.00	156,303.00	-129,110.67	27,192.33	82.60
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	203.35	-203.35	0.00	100.00
Total Group 3: Expenses		0.00	0.00	203.35	-203.35	0.00	100.00
		0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 1: Segment 3: Department		0.00	0.00	203.35	-203.35	0.00	100.00
Group 1: Segment 3: Department		Code: 124 - BOS Special Articles					
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00
Total Group 3: Personnel		0.00	109,000.00	109,000.00	0.00	109,000.00	0.00

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

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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.
Expenses							
001-01-124-5300-2012-000	HEALTHCARE CONSULTING STM 11/12 A	0.00	0.00	4,500.00	0.00	4,500.00	0.00
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	0.00	15,000.00	-336.00	14,664.00	2.24
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-6,409.36	130,000.00	130,000.00	-66,898.86	63,101.14	51.46
001-01-124-5380-2017-000	ART5 STM03/28/17 EMPLOYEE RETIREM	0.00	0.00	14,902.36	0.00	14,902.36	0.00
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	0.00	1,588.87	0.00	1,588.87	0.00
Total Group 3: Expenses		-6,409.36	130,000.00	165,991.23	-67,234.86	98,756.37	40.51
		-6,409.36	239,000.00	274,991.23	-67,234.86	207,756.37	24.45
Total Group 1: Segment 3: Department		-6,409.36	239,000.00	274,991.23	-67,234.86	207,756.37	24.45
Group 1: Segment 3: Department							
Expenses							
001-01-131-5300-0000-000	FIN COM PROFESSIONAL SERVICES - TR	-150.00	0.00	0.00	-150.00	-150.00	0.00
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	-176.00	574.00	23.47
Total Group 3: Expenses		-150.00	750.00	750.00	-326.00	424.00	43.47
		-150.00	750.00	750.00	-326.00	424.00	43.47
Total Group 1: Segment 3: Department		-150.00	750.00	750.00	-326.00	424.00	43.47
Group 1: Segment 3: Department							
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Total Group 3: Special		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Total Group 1: Segment 3: Department		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Group 1: Segment 3: Department							
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-5,410.71	61,231.00	77,921.00	-60,013.27	17,907.73	77.02
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-2,671.84	8,874.00	8,874.00	-7,971.60	902.40	89.83
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		-8,082.55	70,605.00	87,295.00	-68,484.87	18,810.13	78.45

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 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								
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	500.00	500.00	-405.00	95.00	81.00	
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	22,400.00	28,000.00	0.00	28,000.00	0.00	
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-75.66	750.00	750.00	-217.80	532.20	29.04	
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	-464.91	350.00	350.00	-464.91	-114.91	132.83	
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	300.00	300.00	-50.00	250.00	16.67	
Total Group 3: Expenses		-540.57	24,300.00	29,900.00	-1,137.71	28,762.29	3.81	
		-8,623.12	94,905.00	117,195.00	-69,622.58	47,572.42	59.41	
Total Group 1: Segment 3: Department		Code: 135 - Accounting	-8,623.12	94,905.00	117,195.00	-69,622.58	47,572.42	59.41
Group 1: Segment 3: Department		Code: 136 - Accounting Special Articles						
Expenses								
001-01-136-5301-0000-000	ACCOUNTING-FIXED ASSETS A7STM 5/3/	0.00	0.00	2,900.00	-2,900.00	0.00	100.00	
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	6,500.00	-4,000.00	2,500.00	61.54	
Total Group 3: Expenses		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40	
		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40	
Total Group 1: Segment 3: Department		Code: 136 - Accounting Special	0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Group 1: Segment 3: Department		Code: 141 - Board of Assessors						
Personnel								
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-5,254.97	51,876.00	51,876.00	-39,145.97	12,730.03	75.46	
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-714.80	7,307.00	7,307.00	-3,959.43	3,347.57	54.19	
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-1,819.00	24,419.00	24,419.00	-13,664.50	10,754.50	55.96	
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	900.00	900.00	-900.00	0.00	100.00	
Total Group 3: Personnel		-7,788.77	84,502.00	84,502.00	-57,669.90	26,832.10	68.25	
Expenses								
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	0.00	8,010.00	8,010.00	-8,000.00	10.00	99.88	
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	-1,771.19	1,728.81	50.61	
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	-65.00	800.00	800.00	-234.40	565.60	29.30	
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	-55.66	500.00	500.00	-108.56	391.44	21.71	
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-25.00	275.00	275.00	-70.00	205.00	25.45	
Total Group 3: Expenses		-145.66	13,085.00	13,085.00	-10,184.15	2,900.85	77.83	

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-7,934.43	97,587.00	97,587.00	-67,854.05	29,732.95	69.53
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-7,934.43	97,587.00	97,587.00	-67,854.05	29,732.95	69.53
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles						
Expenses							
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	2,500.00	-2,142.95	357.05	85.72
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	0.00	4,000.00	11,676.60	-2,536.34	9,140.26	21.72
Total Group 3: Expenses		0.00	4,000.00	14,176.60	-4,679.29	9,497.31	33.01
		0.00	4,000.00	14,176.60	-4,679.29	9,497.31	33.01
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	0.00	4,000.00	14,176.60	-4,679.29	9,497.31	33.01
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector						
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-4,852.14	61,527.00	61,527.00	-46,114.21	15,412.79	74.95
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,268.54	69,255.00	69,255.00	-50,554.55	18,700.45	73.00
Total Group 3: Personnel		-10,120.68	130,782.00	130,782.00	-96,668.76	34,113.24	73.92
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	-2,012.58	675.42	74.87
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-974.24	23,800.00	23,800.00	-7,089.72	16,710.28	29.79
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-730.15	21,000.00	21,000.00	-19,149.99	1,850.01	91.19
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-1,026.00	19,000.00	19,000.00	-11,865.51	7,134.49	62.45
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-433.63	2,800.00	2,800.00	-933.39	1,866.61	33.34
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	0.00	1,290.00	1,290.00	-1,290.00	0.00	100.00
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	-25.00	340.00	340.00	-241.91	98.09	71.15
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		-3,189.02	71,718.00	71,718.00	-42,583.10	29,134.90	59.38
		-13,309.70	202,500.00	202,500.00	-139,251.86	63,248.14	68.77
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-13,309.70	202,500.00	202,500.00	-139,251.86	63,248.14	68.77
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	1,085.71	-309.47	776.24	28.50
Total Group 3: Expenses		0.00	0.00	1,085.71	-309.47	776.24	28.50

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		0.00	0.00	1,085.71	-309.47	776.24	28.50
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	0.00	0.00	1,085.71	-309.47	776.24	28.50
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-2,784.00	38,500.00	38,500.00	-24,954.37	13,545.63	64.82
Total Group 3: Expenses		-2,784.00	38,500.00	38,500.00	-24,954.37	13,545.63	64.82
		-2,784.00	38,500.00	38,500.00	-24,954.37	13,545.63	64.82
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	-2,784.00	38,500.00	38,500.00	-24,954.37	13,545.63	64.82
Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec Articles						
Expenses							
001-01-152-5606-0000-100	TOWN COUNSEL 151 PRIOR YEAR ENCU	0.00	0.00	3,000.00	-2,578.11	421.89	85.94
Total Group 3: Expenses		0.00	0.00	3,000.00	-2,578.11	421.89	85.94
		0.00	0.00	3,000.00	-2,578.11	421.89	85.94
Total Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec	0.00	0.00	3,000.00	-2,578.11	421.89	85.94
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)						
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,105.60	75,000.00	70,000.00	-42,120.18	27,879.82	60.17
Total Group 3: Personnel		-5,105.60	75,000.00	70,000.00	-42,120.18	27,879.82	60.17
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	0.00	0.00	5,000.00	-5,000.00	0.00	100.00
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	0.00	13,000.00	13,000.00	-18,301.60	-5,301.60	140.78
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	10,000.00	10,000.00	-1,985.10	8,014.90	19.85
Total Group 3: Expenses		0.00	25,000.00	30,000.00	-25,286.70	4,713.30	84.29
		-5,105.60	100,000.00	100,000.00	-67,406.88	32,593.12	67.41
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-5,105.60	100,000.00	100,000.00	-67,406.88	32,593.12	67.41
Group 1: Segment 3: Department	Code: 157 - Town Report PY Encumbrance						
Expenses							
001-01-157-5638-0000-100	Town Report PY Encumbrance	0.00	0.00	1,535.00	-1,530.12	4.88	99.68

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Total Group 3: Expenses		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 1: Segment 3: Department		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Group 1: Segment 3: Department							
Code: 157 - Town Report PY							
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-4,851.04	61,762.00	61,762.00	-46,327.88	15,434.12	75.01
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,693.48	36,497.00	36,497.00	-25,919.06	10,577.94	71.02
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
Total Group 3: Personnel		-7,544.52	99,759.00	99,759.00	-73,746.94	26,012.06	73.93
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	1,600.00	1,600.00	-1,099.00	501.00	68.69
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	8,000.00	8,000.00	-1,596.94	6,403.06	19.96
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	0.00	650.00	650.00	-350.31	299.69	53.89
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	-37.80	412.20	8.40
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-415.00	135.00	75.45
Total Group 3: Expenses		0.00	11,250.00	11,250.00	-3,499.05	7,750.95	31.10
		-7,544.52	111,009.00	111,009.00	-77,245.99	33,763.01	69.59
Total Group 1: Segment 3: Department		-7,544.52	111,009.00	111,009.00	-77,245.99	33,763.01	69.59
Group 1: Segment 3: Department							
Code: 160 - Town Clerk							
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	0.00	13,500.00	13,500.00	-9,333.38	4,166.62	69.14
Total Group 3: Personnel		0.00	13,500.00	13,500.00	-9,333.38	4,166.62	69.14
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	7,750.00	7,750.00	-4,266.48	3,483.52	55.05
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	0.00	3,500.00	3,500.00	-447.18	3,052.82	12.78
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	125.00	125.00	-10.90	114.10	8.72
Total Group 3: Expenses		0.00	12,650.00	12,650.00	-4,724.56	7,925.44	37.35
		0.00	26,150.00	26,150.00	-14,057.94	12,092.06	53.76

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

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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.
Total Group 1: Segment 3: Department							
	Code: 162 - Town Clerk Elections &	0.00	26,150.00	26,150.00	-14,057.94	12,092.06	53.76
Group 1: Segment 3: Department							
	Code: 163 - Town Clerk Registrars						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-19.95	2,320.00	2,320.00	-1,104.03	1,215.97	47.59
Total Group 3: Personnel		-19.95	2,320.00	2,320.00	-1,104.03	1,215.97	47.59
		-19.95	2,320.00	2,320.00	-1,104.03	1,215.97	47.59
Total Group 1: Segment 3: Department		-19.95	2,320.00	2,320.00	-1,104.03	1,215.97	47.59
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	3,300.00	3,300.00	-2,691.10	608.90	81.55
Total Group 3: Expenses		0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
		0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
Total Group 1: Segment 3: Department		0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
Group 1: Segment 3: Department							
	Code: 165 - Town Clerk Special Articles						
Expenses							
001-01-165-5870-2016-251	T CLERK-CAP BDGT-A28ATM5/5/15 VOTI	0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 3: Expenses		0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
		0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 1: Segment 3: Department		0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
Group 1: Segment 3: Department							
	Code: 171 - Conservation Commission						
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-1,626.40	39,175.00	39,175.00	-4,879.20	34,295.80	12.45
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,053.47	0.00	0.00	-7,864.42	-7,864.42	0.00
001-01-171-5190-0000-000	CON COM STIPEND - LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00
Total Group 3: Personnel		-2,679.87	40,075.00	40,075.00	-12,743.62	27,331.38	31.80
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	-500.00	0.00	100.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	-100.00	450.00	450.00	-370.00	80.00	82.22
Total Group 3: Expenses		-100.00	950.00	950.00	-870.00	80.00	91.58

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 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.
		-2,779.87	41,025.00	41,025.00	-13,613.62	27,411.38	33.18
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	-2,779.87	41,025.00	41,025.00	-13,613.62	27,411.38	33.18
Group 1: Segment 3: Department	Code: 172 - Con Comm Spec Articles						
Expenses							
001-01-172-5964-0000-000	CON COM TRANSFER TO CONS LAND TR	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: 172 - Con Comm Spec Articles	0.00	5,000.00	5,000.00	0.00	5,000.00	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	2,832.00	2,832.00	-2,832.00	0.00	100.00
Total Group 3: Expenses		0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
		0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)						
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,659.00	22,833.00	22,833.00	-11,026.95	11,806.05	48.29
001-01-175-5190-0000-000	PB STIPENDS - LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-1,659.00	23,433.00	23,433.00	-11,026.95	12,406.05	47.06
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	-170.00	-70.00	170.00
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	-43.76	100.00	100.00	-78.86	21.14	78.86
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		-43.76	500.00	500.00	-248.86	251.14	49.77
		-1,702.76	23,933.00	23,933.00	-11,275.81	12,657.19	47.11
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-1,702.76	23,933.00	23,933.00	-11,275.81	12,657.19	47.11

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

Parameters: Fiscal Year: 2017

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end: 03/31/2017

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: 176 - Zoning Board of Appeals					
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-331.80	4,680.00	4,680.00	-2,776.78	1,903.22	59.33
Total Group 3: Personnel		-331.80	4,680.00	4,680.00	-2,776.78	1,903.22	59.33
		-331.80	4,680.00	4,680.00	-2,776.78	1,903.22	59.33
Total Group 1: Segment 3: Department		Code: 176 - Zoning Board of Appeals	-331.80	4,680.00	4,680.00	-2,776.78	59.33
Group 1: Segment 3: Department		Code: 179 - Land Use (LU)					
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-3,143.27	25,744.00	25,744.00	-19,761.35	5,982.65	76.76
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-3,143.27	26,344.00	26,344.00	-19,761.35	6,582.65	75.01
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-229.44	2,500.00	2,500.00	-2,211.90	288.10	88.48
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	-104.74	495.26	17.46
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-229.44	3,300.00	3,300.00	-2,316.64	983.36	70.20
		-3,372.71	29,644.00	29,644.00	-22,077.99	7,566.01	74.48
Total Group 1: Segment 3: Department		Code: 179 - Land Use (LU)	-3,372.71	29,644.00	29,644.00	-22,077.99	74.48
Group 1: Segment 3: Department		Code: 191 - Facility Maintenance					
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-4,431.98	50,648.00	50,648.00	-38,918.78	11,729.22	76.84
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-584.24	14,256.00	14,256.00	-5,356.11	8,899.89	37.57
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	-600.00	600.00	600.00	-600.00	0.00	100.00
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	-579.50	0.00	0.00	-4,107.50	-4,107.50	0.00
Total Group 3: Personnel		-6,195.72	65,504.00	65,504.00	-48,982.39	16,521.61	74.78
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-8,436.99	80,000.00	80,000.00	-50,863.31	29,136.69	63.58
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-460.50	3,700.00	3,700.00	-2,098.00	1,602.00	56.70
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-1,790.63	30,000.00	30,000.00	-23,407.28	6,592.72	78.02

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-229.91	4,000.00	4,000.00	-3,855.50	144.50	96.39
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-3,349.97	40,825.00	40,825.00	-40,117.87	707.13	98.27
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-154.66	1,500.00	1,500.00	-1,420.47	79.53	94.70
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-427.80	5,000.00	5,000.00	-4,651.94	348.06	93.04
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	-12.21	0.00	0.00	-275.56	-275.56	0.00
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		-14,862.67	167,725.00	167,725.00	-126,689.93	41,035.07	75.53
		-21,058.39	233,229.00	233,229.00	-175,672.32	57,556.68	75.32
Total Group 1: Segment 3: Department		-21,058.39	233,229.00	233,229.00	-175,672.32	57,556.68	75.32
Group 1: Segment 3: Department		Code: 191 - Facility Maintenance					
Expenses		Code: 192 - Facility - Memorial Hall					
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-125.34	5,000.00	5,000.00	-1,396.02	3,603.98	27.92
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	-399.47	5,800.00	5,800.00	-3,390.24	2,409.76	58.45
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-374.46	4,000.00	4,000.00	-681.78	3,318.22	17.04
Total Group 3: Expenses		-899.27	15,000.00	15,000.00	-5,468.04	9,531.96	36.45
		-899.27	15,000.00	15,000.00	-5,468.04	9,531.96	36.45
Total Group 1: Segment 3: Department		-899.27	15,000.00	15,000.00	-5,468.04	9,531.96	36.45
Group 1: Segment 3: Department		Code: 192 - Facility - Memorial Hall					
Expenses		Code: 193 - Facility - West Townsend Reading Room					
001-01-193-5210-0000-000	WTRR ENERGY	-284.59	1,869.00	1,869.00	-1,057.80	811.20	56.60
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-82.46	67.54	54.97
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	-2,000.00	350.00	350.00	-2,113.40	-1,763.40	603.83
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	-68.54	-68.54	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5903-2014-251	WTRR - CIP - SIDING REPLACEMENT &	0.00	0.00	23,430.00	-22,000.00	1,430.00	93.90
Total Group 3: Expenses		-2,284.59	2,900.00	26,330.00	-25,322.20	1,007.80	96.17

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-2,284.59	2,900.00	26,330.00	-25,322.20	1,007.80	96.17
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-2,284.59	2,900.00	26,330.00	-25,322.20	1,007.80	96.17
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties						
Expenses							
001-01-194-5614-0000-100	TBA PRIOR YEAR ENCUMBRANCE - FACI	0.00	0.00	3,446.78	-3,446.78	0.00	100.00
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE - MEM	0.00	0.00	4,155.42	-4,155.42	0.00	100.00
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	0.00	0.00	6,391.99	0.00	6,391.99	0.00
Total Group 3: Expenses		0.00	0.00	16,994.19	-7,602.20	9,391.99	44.73
		0.00	0.00	16,994.19	-7,602.20	9,391.99	44.73
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	0.00	0.00	16,994.19	-7,602.20	9,391.99	44.73
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	100,000.00	-49,860.00	50,140.00	49.86
Total Group 3: Expenses		0.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
		0.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	0.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
Group 1: Segment 3: Department	Code: 210 - Police						
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,579.20	130,000.00	130,000.00	-87,170.72	42,829.28	67.05
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-59,332.00	787,569.50	787,569.50	-594,915.30	192,654.20	75.54
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-2,988.80	76,363.00	76,363.00	-32,240.53	44,122.47	42.22
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	0.00	10,365.00	10,365.00	-7,669.14	2,695.86	73.99

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-103.59	35,000.00	35,000.00	-11,957.98	23,042.02	34.17
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-9,971.54	111,937.00	111,937.00	-121,586.88	-9,649.88	108.62
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	0.00	46,303.35	46,303.35	-31,770.82	14,532.53	68.61
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	0.00	9,500.00	9,500.00	-9,500.00	0.00	100.00
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-1,728.84	122,000.00	122,000.00	-90,276.02	31,723.98	74.00
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	0.00	19,650.00	19,650.00	-14,510.32	5,139.68	73.84
Total Group 3: Personnel		-83,703.97	1,348,687.85	1,348,687.85	-1,001,597.71	347,090.14	74.26
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-43.30	23,500.00	23,500.00	-13,844.98	9,655.02	58.91
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,090.00	1,090.00	-877.00	213.00	80.46
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-2,936.74	12,000.00	12,000.00	-11,667.74	332.26	97.23
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-170.97	28,750.00	28,750.00	-8,534.13	20,215.87	29.68
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	-10,270.53	-8,270.53	513.53
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-2.45	3,000.00	3,000.00	-308.23	2,691.77	10.27
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	0.00	1,000.00	1,000.00	-64.00	936.00	6.40
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-15.42	0.00	0.00	-230.56	-230.56	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-141.03	5,500.00	5,500.00	-3,312.58	2,187.42	60.23
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-1,551.29	26,935.00	26,935.00	-16,180.49	10,754.51	60.07
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	0.00	4,809.00	4,809.00	-2,436.82	2,372.18	50.67
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-187.72	231.00	231.00	-257.92	-26.92	111.65
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-450.00	10,000.00	10,000.00	-9,819.00	181.00	98.19
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-700.00	19,536.00	19,536.00	-16,335.87	3,200.13	83.62
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	31,000.00	31,000.00	-31,000.00	0.00	100.00
Total Group 3: Expenses		-6,198.92	169,726.00	169,726.00	-125,139.85	44,586.15	73.73
		-89,902.89	1,518,413.85	1,518,413.85	-1,126,737.56	391,676.29	74.20
Total Group 1: Segment 3: Department Code: 210 - Police		-89,902.89	1,518,413.85	1,518,413.85	-1,126,737.56	391,676.29	74.20
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	0.00	0.00	500.00	-354.20	145.80	70.84
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

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

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001-02-211-5802-2011-000	POLICE - CAP BUDGET-REPLACE HVAC	0.00	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	1,524.00	-895.00	629.00	58.73
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	10,000.00	-2,112.45	7,887.55	21.12
Total Group 3: Expenses		0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
		0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
Total Group 1: Segment 3: Department Code: 211 - Police Special Articles		0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
Group 1: Segment 3: Department Code: 220 - Fire/EMS							
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-6,808.64	88,854.00	88,854.00	-64,682.08	24,171.92	72.80
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,964.00	56,541.00	56,541.00	-38,893.20	17,647.80	68.79
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-11,089.13	96,530.00	96,530.00	-73,277.71	23,252.29	75.91
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-25,043.01	299,428.00	299,428.00	-229,700.66	69,727.34	76.71
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-850.00	7,175.00	7,175.00	-6,487.50	687.50	90.42
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-5,249.56	76,069.00	76,069.00	-68,134.88	7,934.12	89.57
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-125.20	51,076.00	51,076.00	-11,944.86	39,131.14	23.39
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-4,779.51	26,445.00	26,445.00	-32,872.02	-6,427.02	124.30
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-211.03	2,101.00	2,101.00	-4,458.93	-2,357.93	212.23
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-204.95	8,200.00	8,200.00	-9,614.19	-1,414.19	117.25
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	-1,475.00	2,250.00	2,250.00	-4,060.55	-1,810.55	180.47
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-1,838.30	26,000.00	26,000.00	-17,332.28	8,667.72	66.66
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-62,638.33	741,719.00	741,719.00	-561,458.86	180,260.14	75.70
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-4,370.29	38,000.00	38,000.00	-21,924.20	16,075.80	57.70
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	-648.00	602.00	51.84
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-952.80	22,000.00	22,000.00	-23,212.64	-1,212.64	105.51
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-1,127.59	11,000.00	11,000.00	-4,904.86	6,095.14	44.59
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-645.58	6,776.00	6,776.00	-3,730.22	3,045.78	55.05
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,694.07	14,684.00	14,684.00	-12,350.54	2,333.46	84.11
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-150.00	13,240.00	13,240.00	-2,607.83	10,632.17	19.70
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-1,183.02	10,000.00	10,000.00	-4,583.45	5,416.55	45.83

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-18.85	500.00	500.00	-1,773.95	-1,273.95	354.79
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	2,500.00	2,500.00	-7,782.80	-5,282.80	311.31
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	-88.08	1,700.00	1,700.00	-1,735.60	-35.60	102.09
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-97.98	800.00	800.00	-500.56	299.44	62.57
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	-10.49	100.00	100.00	-10.49	89.51	10.49
001-02-220-5435-0000-230	FIRE/EMS - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	-67.11	-67.11	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-17.94	2,100.00	2,100.00	-1,272.57	827.43	60.60
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-832.27	20,000.00	20,000.00	-8,100.21	11,899.79	40.50
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-2,092.73	22,000.00	22,000.00	-19,141.76	2,858.24	87.01
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-560.00	3,000.00	3,000.00	-899.10	2,100.90	29.97
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	-150.30	649.70	18.79
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	0.00	2,700.00	2,700.00	-101.00	2,599.00	3.74
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	0.00	4,100.00	4,100.00	-2,835.50	1,264.50	69.16
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	0.00	3,300.00	3,300.00	-1,513.47	1,786.53	45.86
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	-2,224.00	-1,224.00	222.40
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	0.00	2,300.00	2,300.00	-1,500.00	800.00	65.22
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-3,600.00	15,000.00	15,000.00	-4,463.16	10,536.84	29.75
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-1,329.18	15,000.00	15,000.00	-11,926.82	3,073.18	79.51
Total Group 3: Expenses		-18,770.87	219,607.00	219,607.00	-144,417.14	75,189.86	65.76
		-81,409.20	961,326.00	961,326.00	-705,876.00	255,450.00	73.43
Total Group 1: Segment 3: Department		-81,409.20	961,326.00	961,326.00	-705,876.00	255,450.00	73.43
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	1,400.00	-1,395.81	4.19	99.70
001-02-222-5800-2013-000	FIRE ARTICLES - PREV TRAINING 148A	0.00	0.00	1,273.85	-1,273.85	0.00	100.00
001-02-222-5800-2015-000	FIRE ARTICLES-A16ATM5/5/15-PREV TRA	0.00	0.00	300.00	-300.00	0.00	100.00
001-02-222-5800-2017-230	FIRE/EMS - A13ATM5/3/16-IV PUMPS	0.00	12,000.00	12,000.00	-543.24	11,456.76	4.53
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	-60,333.00	60,333.00	60,333.00	-60,333.00	0.00	100.00
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

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

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001-02-222-5850-2009-009	FIRE ARTICLES -EMS LAPTOPS & SOFT	0.00	0.00	64.00	-64.00	0.00	100.00
Total Group 3: Expenses		-60,333.00	72,333.00	95,863.26	-63,909.90	31,953.36	66.67
		-60,333.00	72,333.00	95,863.26	-63,909.90	31,953.36	66.67
Total Group 1: Segment 3: Department		-60,333.00	72,333.00	95,863.26	-63,909.90	31,953.36	66.67
Group 1: Segment 3: Department		Code: 225 - Communication Center					
Personnel							
001-02-225-5100-0000-000	COMM CTR - SALARY - DIRECTOR	0.00	1.00	1.00	0.00	1.00	0.00
001-02-225-5110-0000-000	COMM CTR - WAGES - OPER STAFF	-9,627.20	262,153.00	262,153.00	-117,741.29	144,411.71	44.91
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-10,522.65	19,726.00	19,726.00	-50,227.78	-30,501.78	254.63
001-02-225-5125-0000-000	COMM CTR - WAGES - TRAINING	0.00	0.00	0.00	-2,409.88	-2,409.88	0.00
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-1,608.58	40,885.00	40,885.00	-21,947.95	18,937.05	53.68
001-02-225-5131-0000-000	COMM CTR - ADDL GROSS - HOLIDAY	0.00	0.00	0.00	-12,323.24	-12,323.24	0.00
001-02-225-5190-0000-000	COMM CTR - OTHER - STIPENDS - LONG	0.00	3,150.00	3,150.00	-2,150.00	1,000.00	68.25
001-02-225-5191-0000-000	COMM CTR - OTHER - STIPENDS	0.00	3,000.00	3,000.00	-500.00	2,500.00	16.67
001-02-225-5195-0000-000	COMM CTR - OTHER - UNIFORM ALLOWA	0.00	3,050.00	3,050.00	-109.95	2,940.05	3.60
Total Group 3: Personnel		-21,758.43	331,965.00	331,965.00	-207,410.09	124,554.91	62.48
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	0.00	39,400.00	39,400.00	-21,151.06	18,248.94	53.68
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-1,024.50	5,750.00	5,750.00	-17,790.25	-12,040.25	309.40
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-1,078.01	10,000.00	10,000.00	-13,441.04	-3,441.04	134.41
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-225-5420-0000-000	COMM CTR - OFFICE SUPPLIES	0.00	500.00	500.00	-2,342.78	-1,842.78	468.56
001-02-225-5580-0000-000	COMM CTR - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-225-5710-0000-000	COMM CTR - TRAVEL MILEAGE - IN STAT	0.00	300.00	300.00	-28.62	271.38	9.54
Total Group 3: Expenses		-2,102.51	57,050.00	57,050.00	-54,753.75	2,296.25	95.98
		-23,860.94	389,015.00	389,015.00	-262,163.84	126,851.16	67.39
Total Group 1: Segment 3: Department		-23,860.94	389,015.00	389,015.00	-262,163.84	126,851.16	67.39
Group 1: Segment 3: Department		Code: 241 - Building Inspection					
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-5,236.00	68,599.00	68,599.00	-49,742.00	18,857.00	72.51
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	-270.00	330.00	45.00

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

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001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,161.10	27,553.00	27,553.00	-20,527.94	7,025.06	74.50
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	0.00	4,705.00	4,705.00	-3,136.68	1,568.32	66.67
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	485.00	485.00	0.00	485.00	0.00
Total Group 3: Personnel		-7,397.10	103,942.00	103,942.00	-73,676.62	30,265.38	70.88
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,151.08	348.92	76.74
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-40.47	500.00	500.00	-296.20	203.80	59.24
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	1,200.00	1,200.00	-129.53	1,070.47	10.79
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	0.00	250.00	250.00	-115.00	135.00	46.00
Total Group 3: Expenses		-40.47	3,450.00	3,450.00	-1,691.81	1,758.19	49.04
		-7,437.57	107,392.00	107,392.00	-75,368.43	32,023.57	70.18
Total Group 1: Segment 3: Department		-7,437.57	107,392.00	107,392.00	-75,368.43	32,023.57	70.18
Group 1: Segment 3: Department							
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	104.00	104.00	0.00	104.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-452.12	5,294.00	5,294.00	-4,064.85	1,229.15	76.78
Total Group 3: Personnel		-452.12	5,398.00	5,398.00	-4,064.85	1,333.15	75.30
		-452.12	5,398.00	5,398.00	-4,064.85	1,333.15	75.30
Total Group 1: Segment 3: Department		-452.12	5,398.00	5,398.00	-4,064.85	1,333.15	75.30
Group 1: Segment 3: Department							
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	104.00	104.00	0.00	104.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-644.38	7,544.00	7,544.00	-5,803.59	1,740.41	76.93
Total Group 3: Personnel		-644.38	7,648.00	7,648.00	-5,803.59	1,844.41	75.88
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	0.00	230.00	230.00	-55.00	175.00	23.91
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-6.16	143.84	4.11
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00

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

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Total Group 3: Expenses		0.00	1,580.00	1,580.00	-61.16	1,518.84	3.87
		-644.38	9,228.00	9,228.00	-5,864.75	3,363.25	63.55
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-644.38	9,228.00	9,228.00	-5,864.75	3,363.25	63.55
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures						
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-353.58	4,140.00	4,140.00	-3,182.22	957.78	76.87
Total Group 3: Personnel		-353.58	4,140.00	4,140.00	-3,182.22	957.78	76.87
Expenses							
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	0.00	52.00	0.00
Total Group 3: Expenses		0.00	202.00	202.00	0.00	202.00	0.00
		-353.58	4,342.00	4,342.00	-3,182.22	1,159.78	73.29
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	-353.58	4,342.00	4,342.00	-3,182.22	1,159.78	73.29
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection						
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	167.00	167.00	0.00	167.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,060.21	12,413.00	12,413.00	-9,541.89	2,871.11	76.87
Total Group 3: Personnel		-1,060.21	12,580.00	12,580.00	-9,541.89	3,038.11	75.85
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	650.00	650.00	-465.00	185.00	71.54
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	-115.56	164.44	41.27
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	0.00	1,200.00	1,200.00	-166.32	1,033.68	13.86
Total Group 3: Expenses		0.00	2,130.00	2,130.00	-746.88	1,383.12	35.06
		-1,060.21	14,710.00	14,710.00	-10,288.77	4,421.23	69.94
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	-1,060.21	14,710.00	14,710.00	-10,288.77	4,421.23	69.94
Group 1: Segment 3: Department	Code: 246 - Animal Inspection						
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	539.00	539.00	-500.00	39.00	92.76

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

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Total Group 3: Expenses		0.00	539.00	539.00	-500.00	39.00	92.76
		0.00	539.00	539.00	-500.00	39.00	92.76
Total Group 1: Segment 3: Department Code: 246 - Animal Inspection		0.00	539.00	539.00	-500.00	39.00	92.76
Group 1: Segment 3: Department Code: 247 - Bldg Encumbrance							
Expenses							
001-02-247-5621-0000-000	Building - PY Encumbrance	0.00	0.00	124.91	-124.91	0.00	100.00
Total Group 3: Expenses		0.00	0.00	124.91	-124.91	0.00	100.00
		0.00	0.00	124.91	-124.91	0.00	100.00
Total Group 1: Segment 3: Department Code: 247 - Bldg Encumbrance		0.00	0.00	124.91	-124.91	0.00	100.00
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	78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 3: Expenses		0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
		0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 1: Segment 3: Department Code: 290 - TEMA-Special Articles		0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
Group 1: Segment 3: Department Code: 291 - Emergency Management							
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	0.00	691.00	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department Code: 291 - Emergency Management		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 3: Department Code: 292 - Animal Control							
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,435.00	17,230.00	17,230.00	-12,915.00	4,315.00	74.96
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-12,915.00	4,315.00	74.96

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	-20.00	4,980.00	0.40
001-02-292-5710-0000-000	ACO - TRAVEL MILEAGE - IN STATE	0.00	0.00	0.00	-71.91	-71.91	0.00
Total Group 3: Expenses		0.00	5,000.00	5,000.00	-91.91	4,908.09	1.84
		-1,435.00	22,230.00	22,230.00	-13,006.91	9,223.09	58.51
Total Group 1: Segment 3: Department		-1,435.00	22,230.00	22,230.00	-13,006.91	9,223.09	58.51
Group 1: Segment 3: Department							
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-867.50	10,410.00	10,410.00	-7,807.50	2,602.50	75.00
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-7,807.50	2,602.50	75.00
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-400.00	9,374.00	9,374.00	-8,400.00	974.00	89.61
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	1,200.00	1,200.00	-211.20	988.80	17.60
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	0.00	300.00	300.00	-115.07	184.93	38.36
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	-235.00	215.00	52.22
Total Group 3: Expenses		-400.00	11,324.00	11,324.00	-8,961.27	2,362.73	79.14
		-1,267.50	21,734.00	21,734.00	-16,768.77	4,965.23	77.15
Total Group 1: Segment 3: Department		-1,267.50	21,734.00	21,734.00	-16,768.77	4,965.23	77.15
Group 1: Segment 3: Department							
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.33	136.00	136.00	-101.97	34.03	74.98
Total Group 3: Personnel		-11.33	136.00	136.00	-101.97	34.03	74.98
		-11.33	136.00	136.00	-101.97	34.03	74.98
Total Group 1: Segment 3: Department		-11.33	136.00	136.00	-101.97	34.03	74.98
Group 1: Segment 3: Department							
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-4.92	59.00	59.00	-39.36	19.64	66.71
Total Group 3: Personnel		-4.92	59.00	59.00	-39.36	19.64	66.71
		-4.92	59.00	59.00	-39.36	19.64	66.71

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

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Total Group 1: Segment 3: Department		-4.92	59.00	59.00	-39.36	19.64	66.71
Group 1: Segment 3: Department		Code: 298 - Parking Clerk					
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	0.00	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
Total Group 3: Expenses		0.00	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
		0.00	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
Total Group 1: Segment 3: Department		0.00	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
Group 1: Segment 3: Department		Code: 300 - NMRSD North Midd Reg School District					
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	-268,950.75	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
Total Group 3: Expenses		-268,950.75	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
		-268,950.75	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
Total Group 1: Segment 3: Department		-268,950.75	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
Group 1: Segment 3: Department		Code: 301 - NVTHS Nashoba Valley Tech High Sch					
Expenses							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-6,322.80	80,500.00	80,500.00	-60,887.75	19,612.25	75.64
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-23,217.96	277,972.00	277,972.00	-180,061.97	97,910.03	64.78
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	0.00	0.00	0.00	-295.95	-295.95	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-1,380.37	8,493.00	8,493.00	-4,440.72	4,052.28	52.29
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	0.00	5,400.00	5,400.00	-3,000.00	2,400.00	55.56
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	0.00	3,000.00	3,000.00	-2,500.00	500.00	83.33
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	0.00	7,900.00	7,900.00	-4,044.57	3,855.43	51.20
Total Group 3: Personnel		-30,921.13	383,265.00	383,265.00	-255,230.96	128,034.04	66.59
		-30,921.13	383,265.00	383,265.00	-255,230.96	128,034.04	66.59
Total Group 1: Segment 3: Department		-30,921.13	383,265.00	383,265.00	-255,230.96	128,034.04	66.59
Group 1: Segment 3: Department		Code: 421 - Highway - Personnel					
Personnel							
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-1,198.15	13,680.00	13,680.00	-6,634.42	7,045.58	48.50
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	-108.00	92.00	54.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00

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

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001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-1,683.70	15,000.00	15,000.00	-12,341.13	2,658.87	82.27
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	-70.85	1,429.15	4.72
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-30.00	1,500.00	1,500.00	-1,406.40	93.60	93.76
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-267.64	3,000.00	3,000.00	-2,052.92	947.08	68.43
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-208.75	1,000.00	1,000.00	-6,151.23	-5,151.23	615.12
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-627.23	372.77	62.72
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	0.00	41,000.00	41,000.00	-10,884.29	30,115.71	26.55
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-1,003.75	40,000.00	40,000.00	-8,855.78	31,144.22	22.14
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-178.29	2,821.71	5.94
001-04-422-5710-0000-000	HIGHWAY - TRAVEL	-23.00	0.00	0.00	-23.00	-23.00	0.00
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	-435.00	-135.00	145.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	-1,882.72	2,000.00	2,000.00	-1,882.72	117.28	94.14
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	-235.27	1,500.00	1,500.00	-834.27	665.73	55.62
Total Group 3: Expenses		-6,532.98	127,680.00	127,680.00	-52,485.53	75,194.47	41.11
		-6,532.98	127,680.00	127,680.00	-52,485.53	75,194.47	41.11
Total Group 1: Segment 3: Department		-6,532.98	127,680.00	127,680.00	-52,485.53	75,194.47	41.11
Group 1: Segment 3: Department		Code: 423 - Highway - Snow & Ice Operations					
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-344.72	2,000.00	2,000.00	-4,269.73	-2,269.73	213.49
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-3,090.41	25,000.00	25,000.00	-39,846.55	-14,846.55	159.39
Total Group 3: Personnel		-3,435.13	27,000.00	27,000.00	-44,116.28	-17,116.28	163.39
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-3,656.32	22,000.00	22,000.00	-30,811.60	-8,811.60	140.05
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-12,379.05	25,000.00	25,000.00	-77,091.55	-52,091.55	308.37
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-4,352.74	29,000.00	29,000.00	-20,465.80	8,534.20	70.57
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	-2,070.38	70,000.00	70,000.00	-162,026.60	-92,026.60	231.47
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	-705.42	1,294.58	35.27
Total Group 3: Expenses		-22,458.49	148,000.00	148,000.00	-291,100.97	-143,100.97	196.69
		-25,893.62	175,000.00	175,000.00	-335,217.25	-160,217.25	191.55
Total Group 1: Segment 3: Department		-25,893.62	175,000.00	175,000.00	-335,217.25	-160,217.25	191.55

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,751.82	17,500.00	17,500.00	-11,769.77	5,730.23	67.26
Total Group 3: Expenses		-1,751.82	17,500.00	17,500.00	-11,769.77	5,730.23	67.26
		-1,751.82	17,500.00	17,500.00	-11,769.77	5,730.23	67.26
Total Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights	-1,751.82	17,500.00	-11,769.77	5,730.23	67.26
Group 1: Segment 3: Department		Code: 425 - Highway - Special Articles					
Expenses							
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	0.00	600.00	-549.49	50.51	91.58
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
Total Group 3: Expenses		0.00	0.00	25,600.00	-549.49	25,050.51	2.15
		0.00	0.00	25,600.00	-549.49	25,050.51	2.15
Total Group 1: Segment 3: Department		Code: 425 - Highway - Special Articles	0.00	0.00	-549.49	25,050.51	2.15
Group 1: Segment 3: Department		Code: 430 - Landfill					
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-56.24	2,500.00	2,500.00	-893.86	1,606.14	35.75
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	0.00	2,500.00	2,500.00	-880.34	1,619.66	35.21
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-16.66	300.00	300.00	-150.00	150.00	50.00
001-04-430-5580-0000-000	LANDFILL - OTHER SUPPLIES	0.00	0.00	0.00	-125.00	-125.00	0.00
Total Group 3: Expenses		-72.90	14,400.00	14,400.00	-2,049.20	12,350.80	14.23
		-72.90	14,400.00	14,400.00	-2,049.20	12,350.80	14.23
Total Group 1: Segment 3: Department		Code: 430 - Landfill	-72.90	14,400.00	-2,049.20	12,350.80	14.23
Group 1: Segment 3: Department		Code: 433 - Curbside Removal					
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-106,048.32	636,289.96	636,289.96	-424,193.28	212,096.68	66.67
001-04-433-5380-0000-000	SOLID WASTE OTHER CHARGES - HAUL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		-106,048.32	636,289.96	636,289.96	-424,193.28	212,096.68	66.67
		-106,048.32	636,289.96	636,289.96	-424,193.28	212,096.68	66.67

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

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Total Group 1: Segment 3: Department		-106,048.32	636,289.96	636,289.96	-424,193.28	212,096.68	66.67
Group 1: Segment 3: Department							
Expenses							
001-04-435-5300-0000-000	PROF SVS - NORTH CENT REG SOLID W	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 3: Expenses		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 1: Segment 3: Department		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Group 1: Segment 3: Department							
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-5,561.40	50,933.00	50,933.00	-39,677.61	11,255.39	77.90
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,906.14	30,167.42	30,167.42	-21,715.04	8,452.38	71.98
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-205.16	8,206.00	8,206.00	-1,908.88	6,297.12	23.26
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-800.23	21,891.00	21,891.00	-12,834.34	9,056.66	58.63
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	-900.00	0.00	0.00	-1,010.88	-1,010.88	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	600.00	600.00	0.00	600.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	0.00	40.00	40.00	0.00	40.00	0.00
Total Group 3: Personnel		-10,372.93	111,837.42	111,837.42	-77,146.75	34,690.67	68.98
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-442.81	3,525.00	3,525.00	-2,866.31	658.69	81.31
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	-310.50	-10.50	103.50
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	-31.08	500.00	500.00	-73.51	426.49	14.70
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	350.00	350.00	-878.87	-528.87	251.11
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	-792.00	508.00	60.92
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	-76.00	224.00	25.33
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	-64.22	-18.22	139.61
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-75.91	100.00	100.00	-171.86	-71.86	171.86
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	0.00	1,100.00	1,100.00	-441.88	658.12	40.17
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-47.98	1,700.00	1,700.00	-1,246.87	453.13	73.35
001-04-491-5580-0000-000	CEM/PARKS - OTHER SUPPLIES	0.00	0.00	0.00	-3.90	-3.90	0.00
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	-295.00	205.00	59.00
Total Group 3: Expenses		-597.78	9,721.00	9,721.00	-7,220.92	2,500.08	74.28

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

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		-10,970.71	121,558.42	121,558.42	-84,367.67	37,190.75	69.41
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-10,970.71	121,558.42	121,558.42	-84,367.67	37,190.75	69.41
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements						
Special							
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND	0.00	0.00	39,739.22	-3,766.55	35,972.67	9.48
Total Group 3: Special		0.00	0.00	39,739.22	-3,766.55	35,972.67	9.48
Expenses							
001-04-493-5850-2016-251	CEM/PARKS A28ATM5/15 MULTI FUNCTI	0.00	0.00	301.11	0.00	301.11	0.00
Total Group 3: Expenses		0.00	0.00	301.11	0.00	301.11	0.00
		0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-610.99	35,705.00	35,705.00	-23,944.32	11,760.68	67.06
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	0.00	-173.60	-173.60	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	-200.00	300.00	300.00	-500.00	-200.00	166.67
Total Group 3: Personnel		-810.99	36,005.00	36,005.00	-24,617.92	11,387.08	68.37
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	800.00	800.00	0.00	800.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	0.00	70.00	70.00	-112.02	-42.02	160.03
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	275.00	275.00	-335.61	-60.61	122.04
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-29.96	305.00	305.00	-381.06	-76.06	124.94
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	-95.00	250.00	250.00	-245.00	5.00	98.00
Total Group 3: Expenses		-124.96	1,700.00	1,700.00	-1,073.69	626.31	63.16
		-935.95	37,705.00	37,705.00	-25,691.61	12,013.39	68.14
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	-935.95	37,705.00	37,705.00	-25,691.61	12,013.39	68.14
Group 1: Segment 3: Department	Code: 521 - BOH - Special Articles						
Expenses							
001-05-521-5634-0000-000	BOH PRIOR YEAR ENCUMBRANCE	0.00	0.00	55.49	-55.49	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	0.00	55.49	-55.49	0.00	100.00
		0.00	0.00	55.49	-55.49	0.00	100.00
Total Group 1: Segment 3: Department	Code: 521 - BOH - Special Articles	0.00	0.00	55.49	-55.49	0.00	100.00
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts						
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	-1,923.36	9,051.00	9,051.00	-9,051.00	0.00	100.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	-4,600.25	20,219.00	20,219.00	-20,219.00	0.00	100.00
Total Group 3: Expenses		-6,523.61	29,270.00	29,270.00	-29,270.00	0.00	100.00
		-6,523.61	29,270.00	29,270.00	-29,270.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	-6,523.61	29,270.00	29,270.00	-29,270.00	0.00	100.00
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering						
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	0.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
Total Group 3: Expenses		0.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
		0.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	0.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-3,612.32	38,221.00	38,221.00	-27,078.16	11,142.84	70.85
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-4,288.38	41,664.00	41,664.00	-34,397.60	7,266.40	82.56
Total Group 3: Personnel		-7,900.70	79,885.00	79,885.00	-61,475.76	18,409.24	76.96
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	-105.00	695.00	695.00	-345.00	350.00	49.64
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	0.00	1,600.00	1,600.00	-1,750.00	-150.00	109.38
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-64.64	1,300.00	1,300.00	-416.60	883.40	32.05
001-05-541-5380-0000-000	COA - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-146.48	1,000.00	1,000.00	-1,143.55	-143.55	114.36
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	0.00	1,525.00	1,525.00	-973.65	551.35	63.85
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-240.36	259.64	48.07

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		-316.12	6,620.00	6,620.00	-4,869.16	1,750.84	73.55
		-8,216.82	86,505.00	86,505.00	-66,344.92	20,160.08	76.69
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-8,216.82	86,505.00	86,505.00	-66,344.92	20,160.08	76.69
Group 1: Segment 3: Department	Code: 543 - Veterans Agent						
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-438.62	5,263.00	5,263.00	-4,013.36	1,249.64	76.26
Total Group 3: Personnel		-438.62	5,263.00	5,263.00	-4,013.36	1,249.64	76.26
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
		-438.62	5,363.00	5,363.00	-4,013.36	1,349.64	74.83
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-438.62	5,363.00	5,363.00	-4,013.36	1,349.64	74.83
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-4,334.07	100,000.00	100,000.00	-43,046.50	56,953.50	43.05
Total Group 3: Expenses		-4,334.07	100,000.00	100,000.00	-43,046.50	56,953.50	43.05
		-4,334.07	100,000.00	100,000.00	-43,046.50	56,953.50	43.05
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-4,334.07	100,000.00	100,000.00	-43,046.50	56,953.50	43.05
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-4,267.50	54,132.00	54,132.00	-40,740.42	13,391.58	75.26
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-4,522.06	51,657.00	51,657.00	-37,761.48	13,895.52	73.10
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-2,863.00	36,309.00	36,309.00	-27,341.65	8,967.35	75.30
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,293.20	29,078.00	29,078.00	-21,919.17	7,158.83	75.38
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,598.96	32,956.00	32,956.00	-24,900.33	8,055.67	75.56
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,100.00	2,100.00	-900.00	1,200.00	42.86
Total Group 3: Personnel		-16,544.72	206,232.00	206,232.00	-153,563.05	52,668.95	74.46
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-60.27	1,050.00	1,050.00	-519.99	530.01	49.52
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-124.90	18,075.00	18,075.00	-17,018.71	1,056.29	94.16
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-486.32	2,000.00	2,000.00	-1,651.35	348.65	82.57
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	-3,296.21	38,473.00	38,473.00	-35,092.50	3,380.50	91.21
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	-120.00	1,752.00	1,752.00	-120.00	1,632.00	6.85
Total Group 3: Expenses		-4,087.70	61,950.00	61,950.00	-54,402.55	7,547.45	87.82
		-20,632.42	268,182.00	268,182.00	-207,965.60	60,216.40	77.55
Total Group 1: Segment 3: Department Code: 610 - Library		-20,632.42	268,182.00	268,182.00	-207,965.60	60,216.40	77.55
Group 1: Segment 3: Department Code: 655 - Recreation Commission							
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-1,251.45	20,400.00	20,400.00	-17,923.45	2,476.55	87.86
Total Group 3: Personnel		-1,251.45	20,400.00	20,400.00	-17,923.45	2,476.55	87.86
		-1,251.45	20,400.00	20,400.00	-17,923.45	2,476.55	87.86
Total Group 1: Segment 3: Department Code: 655 - Recreation Commission		-1,251.45	20,400.00	20,400.00	-17,923.45	2,476.55	87.86
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	2,225.00	2,225.00	0.00	2,225.00	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	4,558.00	4,558.00	0.00	4,558.00	0.00
		0.00	4,558.00	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	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	0.00	8,500.00	8,500.00	-5,039.00	3,461.00	59.28
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	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
		0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

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: 692 - Band Concerts	0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
Group 1: Segment 3: Department		Code: 710 - Long Term Excl Debt Service						
Expenses								
001-07-710-5910-0001-000	LTD - EXCLUDED - FIRE LADDER TRUCK	0.00	42,900.00	42,900.00	-42,900.00	0.00	100.00	
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	0.00	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	0.00	166,732.00	166,732.00	0.00	166,732.00	0.00	
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	0.00	10,000.00	10,000.00	-10,000.00	0.00	100.00	
Total Group 3: Expenses		0.00	324,632.00	324,632.00	-157,900.00	166,732.00	48.64	
		0.00	324,632.00	324,632.00	-157,900.00	166,732.00	48.64	
Total Group 1: Segment 3: Department		Code: 710 - Long Term Excl Debt	0.00	324,632.00	324,632.00	-157,900.00	166,732.00	48.64
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	
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	0.00	67,100.00	67,100.00	-67,100.00	0.00	100.00	
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	8,268.00	8,268.00	0.00	8,268.00	0.00	
Total Group 3: Expenses		0.00	102,906.00	102,906.00	-94,638.00	8,268.00	91.97	
		0.00	102,906.00	102,906.00	-94,638.00	8,268.00	91.97	
Total Group 1: Segment 3: Department		Code: 715 - Long Term Non Excl	0.00	102,906.00	102,906.00	-94,638.00	8,268.00	91.97
Group 1: Segment 3: Department		Code: 750 - Long Term Excl Interest						
Expenses								
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	0.00	1,733.07	1,733.07	-1,148.05	585.02	66.24	
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	0.00	4,528.13	4,528.13	-2,953.13	1,575.00	65.22	
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	53,585.47	53,585.47	-26,792.73	26,792.74	50.00	
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	0.00	281.25	281.25	-206.25	75.00	73.33	
Total Group 3: Expenses		0.00	60,127.92	60,127.92	-31,100.16	29,027.76	51.72	
		0.00	60,127.92	60,127.92	-31,100.16	29,027.76	51.72	
Total Group 1: Segment 3: Department		Code: 750 - Long Term Excl Interest	0.00	60,127.92	60,127.92	-31,100.16	29,027.76	51.72
Group 1: Segment 3: Department		Code: 755 - Long Term Non Excl Interest						
Expenses								
001-07-755-5920-0001-000	LT INTEREST-NON-EXCLD-FIRE LADDER	0.00	2,710.69	2,710.69	-1,795.70	914.99	66.25	

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

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Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	0.00	3,584.53	3,584.53	-1,792.27	1,792.26	50.00
Total Group 3: Expenses		0.00	6,295.22	6,295.22	-3,587.97	2,707.25	57.00
		0.00	6,295.22	6,295.22	-3,587.97	2,707.25	57.00
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	0.00	6,295.22	6,295.22	-3,587.97	2,707.25	57.00
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	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
Total Group 3: Expenses		0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
		0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement						
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 3: Expenses		0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
		0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	0.00	690,007.00	690,007.00	-690,007.00	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	39,000.00	-1,419.00	37,581.00	3.64
Total Group 3: Expenses		0.00	15,000.00	39,000.00	-1,419.00	37,581.00	3.64
		0.00	15,000.00	39,000.00	-1,419.00	37,581.00	3.64
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	0.00	15,000.00	39,000.00	-1,419.00	37,581.00	3.64
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-145,772.29	1,064,893.79	1,064,893.79	-798,410.01	266,483.78	74.98
Total Group 3: Expenses		-145,772.29	1,064,893.79	1,064,893.79	-798,410.01	266,483.78	74.98
		-145,772.29	1,064,893.79	1,064,893.79	-798,410.01	266,483.78	74.98

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

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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		-145,772.29	1,064,893.79	1,064,893.79	-798,410.01	266,483.78	74.98
Group 1: Segment 3: Department		Code: 914 - Employee Health					
Expenses		Code: 915 - Employee Life Insurance					
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-15.00	450.00	450.00	-97.00	353.00	21.56
Total Group 3: Expenses		-15.00	450.00	450.00	-97.00	353.00	21.56
		-15.00	450.00	450.00	-97.00	353.00	21.56
Total Group 1: Segment 3: Department		-15.00	450.00	450.00	-97.00	353.00	21.56
Group 1: Segment 3: Department		Code: 915 - Employee Life Insurance					
Expenses		Code: 916 - Medicare					
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-2,498.61	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
Total Group 3: Expenses		-2,498.61	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
		-2,498.61	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
Total Group 1: Segment 3: Department		-2,498.61	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
Group 1: Segment 3: Department		Code: 916 - Medicare					
Expenses		Code: 945 - Town Insurances					
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
Total Group 3: Expenses		0.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
		0.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
Total Group 1: Segment 3: Department		0.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
Group 1: Segment 3: Department		Code: 945 - Town Insurances					
Expenses		Code: 950 - Town Insurance Encumbrance					
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	0.00	4,494.00	0.00	4,494.00	0.00
		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
Group 1: Segment 3: Department		Code: 950 - Town Insurance					
Expenses		Code: 951 - Unemployment Encumbrance					
001-09-951-5637-0000-000	UNEMPLOYMENT PY YR ENCUMBRANCE	0.00	0.00	4,417.60	0.00	4,417.60	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 03/01/2017 end: 03/31/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses	0.00	0.00	4,417.60	0.00	4,417.60	0.00
	0.00	0.00	4,417.60	0.00	4,417.60	0.00
Total Group 1: Segment 3: Department Code: 951 - Unemployment	0.00	0.00	4,417.60	0.00	4,417.60	0.00
401 Account(s) totaling:	-1,010,156.22	20,215,463.16	20,620,552.98	-15,370,238.42	5,250,314.56	74.54