

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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	122,188.00	-109,529.56	12,658.44	89.64	
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-2,546.60	32,305.00	32,700.00	-28,879.38	3,820.62	88.32	
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-2,340.80	8,462.00	8,462.00	-6,066.20	2,395.80	71.69	
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		-14,527.52	141,553.00	163,350.00	-144,475.14	18,874.86	88.45	
Expenses								
001-01-122-5300-0000-000	BOS PROF SERVICES	221.48	5,000.00	5,000.00	-4,535.28	464.72	90.71	
001-01-122-5340-0000-000	BOS COMMUNICATIONS	-456.62	0.00	0.00	-781.22	-781.22	0.00	
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	0.00	1,150.00	1,150.00	-1,505.74	-355.74	130.93	
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	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	0.00	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		-235.14	14,750.00	14,750.00	-13,478.29	1,271.71	91.38	
		-14,762.66	156,303.00	178,100.00	-157,953.43	20,146.57	88.69	
Total Group 1: Segment 3: Department		Code: 122 - Board of Selectmen	-14,762.66	156,303.00	178,100.00	-157,953.43	20,146.57	88.69
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		Code: 123 - BOS Encumbrance	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	

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Expenses							
001-01-124-5300-2012-000	HEALTHCARE CONSULTING STM 11/12 A	-4,500.00	0.00	4,500.00	-4,500.00	0.00	100.00
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	-6,041.80	130,000.00	130,000.00	-78,924.02	51,075.98	60.71
001-01-124-5380-2017-000	ART5 STM03/28/17 EMPLOYEE RETIREM	0.00	0.00	14,902.36	-14,902.36	0.00	100.00
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		-10,541.80	130,000.00	165,991.23	-98,662.38	67,328.85	59.44
		-10,541.80	239,000.00	274,991.23	-98,662.38	176,328.85	35.88
Total Group 1: Segment 3: Department		-10,541.80	239,000.00	274,991.23	-98,662.38	176,328.85	35.88
Group 1: Segment 3: Department							
Expenses							
001-01-131-5300-0000-000	FIN COM PROFESSIONAL SERVICES - TR	0.00	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		0.00	750.00	750.00	-326.00	424.00	43.47
		0.00	750.00	750.00	-326.00	424.00	43.47
Total Group 1: Segment 3: Department		0.00	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	28,191.48	0.00	28,191.48	0.00
Total Group 3: Special		0.00	29,250.00	28,191.48	0.00	28,191.48	0.00
		0.00	29,250.00	28,191.48	0.00	28,191.48	0.00
Total Group 1: Segment 3: Department		0.00	29,250.00	28,191.48	0.00	28,191.48	0.00
Group 1: Segment 3: Department							
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-4,566.00	61,231.00	77,921.00	-70,919.86	7,001.14	91.02
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-654.50	8,874.00	8,874.00	-7,310.01	1,563.99	82.38
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		-5,220.50	70,605.00	87,295.00	-78,729.87	8,565.13	90.19

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

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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.
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	500.00	500.00	-602.50	-102.50	120.50
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	-5,000.00	22,400.00	28,000.00	-5,000.00	23,000.00	17.86
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	0.00	750.00	750.00	-217.80	532.20	29.04
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	-464.91	-114.91	132.83
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-50.00	300.00	300.00	-100.00	200.00	33.33
Total Group 3: Expenses		-5,050.00	24,300.00	29,900.00	-6,385.21	23,514.79	21.36
		-10,270.50	94,905.00	117,195.00	-85,115.08	32,079.92	72.63
Total Group 1: Segment 3: Department							
Code: 135 - Accounting		-10,270.50	94,905.00	117,195.00	-85,115.08	32,079.92	72.63
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	-2,500.00	0.00	6,500.00	-6,500.00	0.00	100.00
Total Group 3: Expenses		-2,500.00	0.00	9,400.00	-9,400.00	0.00	100.00
		-2,500.00	0.00	9,400.00	-9,400.00	0.00	100.00
Total Group 1: Segment 3: Department							
Code: 136 - Accounting Special		-2,500.00	0.00	9,400.00	-9,400.00	0.00	100.00
Group 1: Segment 3: Department							
Code: 141 - Board of Assessors							
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-4,074.56	51,876.00	51,876.00	-47,295.09	4,580.91	91.17
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-178.70	7,307.00	7,307.00	-4,852.93	2,454.07	66.41
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,492.03	24,419.00	24,419.00	-18,066.48	6,352.52	73.99
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		-6,745.29	84,502.00	84,502.00	-71,114.50	13,387.50	84.16
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	-1,968.69	1,531.31	56.25
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	-249.25	550.75	31.16
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	-153.07	346.93	30.61
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	-70.00	205.00	25.45
Total Group 3: Expenses		0.00	13,085.00	13,085.00	-10,441.01	2,643.99	79.79

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

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Start Date: 05/01/2017

end: 05/31/2017

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.
		-6,745.29	97,587.00	97,587.00	-81,555.51	16,031.49	83.57
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-6,745.29	97,587.00	97,587.00	-81,555.51	16,031.49	83.57
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	-55,818.49	5,708.51	90.72
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,268.52	69,255.00	69,255.00	-61,091.59	8,163.41	88.21
Total Group 3: Personnel		-10,120.66	130,782.00	130,782.00	-116,910.08	13,871.92	89.39
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-670.86	2,688.00	2,688.00	-2,683.44	4.56	99.83
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-673.53	23,800.00	23,800.00	-9,212.43	14,587.57	38.71
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-865.63	21,000.00	21,000.00	-20,239.44	760.56	96.38
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-3,445.94	19,000.00	19,000.00	-16,221.45	2,778.55	85.38
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-208.05	2,800.00	2,800.00	-1,202.95	1,597.05	42.96
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	0.00	340.00	340.00	-313.06	26.94	92.08
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	-75.00	800.00	800.00	-405.85	394.15	50.73
Total Group 3: Expenses		-5,939.01	71,718.00	71,718.00	-51,568.62	20,149.38	71.90
		-16,059.67	202,500.00	202,500.00	-168,478.70	34,021.30	83.20
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-16,059.67	202,500.00	202,500.00	-168,478.70	34,021.30	83.20
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	0.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
Total Group 3: Expenses		0.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
		0.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	0.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
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	-5,311.68	75,000.00	70,000.00	-53,151.06	16,848.94	75.93
Total Group 3: Personnel		-5,311.68	75,000.00	70,000.00	-53,151.06	16,848.94	75.93
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
		-5,311.68	100,000.00	100,000.00	-78,437.76	21,562.24	78.44
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-5,311.68	100,000.00	100,000.00	-78,437.76	21,562.24	78.44
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

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

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Expense Control Report - Expenditure Ledger

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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	Code: 157 - Town Report PY	0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-4,851.04	61,762.00	61,762.00	-54,715.84	7,046.16	88.59
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,674.84	36,497.00	36,497.00	-32,545.58	3,951.42	89.17
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		-7,525.88	99,759.00	99,759.00	-88,761.42	10,997.58	88.98
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	-78.00	8,000.00	8,000.00	-1,698.69	6,301.31	21.23
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	-28.68	450.00	450.00	-123.73	326.27	27.50
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		-106.68	11,250.00	11,250.00	-3,686.73	7,563.27	32.77
		-7,632.56	111,009.00	111,009.00	-92,448.15	18,560.85	83.28
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-7,632.56	111,009.00	111,009.00	-92,448.15	18,560.85	83.28
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	-3,455.89	13,500.00	13,500.00	-12,929.27	570.73	95.77
Total Group 3: Personnel		-3,455.89	13,500.00	13,500.00	-12,929.27	570.73	95.77
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	-549.70	7,750.00	7,750.00	-7,624.65	125.35	98.38
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	-40.90	3,500.00	3,500.00	-488.08	3,011.92	13.95
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	125.00	125.00	-21.12	103.88	16.90
Total Group 3: Expenses		-590.60	12,650.00	12,650.00	-8,133.85	4,516.15	64.30
		-4,046.49	26,150.00	26,150.00	-21,063.12	5,086.88	80.55

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Expense Control Report - Expenditure Ledger

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Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-4,046.49	26,150.00	26,150.00	-21,063.12	5,086.88	80.55
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-189.05	2,320.00	2,320.00	-1,486.37	833.63	64.07
Total Group 3: Personnel		-189.05	2,320.00	2,320.00	-1,486.37	833.63	64.07
		-189.05	2,320.00	2,320.00	-1,486.37	833.63	64.07
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	-189.05	2,320.00	2,320.00	-1,486.37	833.63	64.07
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	Code: 164 - Town Clerk Street Listings	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	Code: 165 - Town Clerk Special	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	-2,409.11	39,175.00	39,175.00	-9,209.50	29,965.50	23.51
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,269.14	0.00	0.00	-10,170.44	-10,170.44	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		-3,678.25	40,075.00	40,075.00	-19,379.94	20,695.06	48.36
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	0.00	450.00	450.00	-370.00	80.00	82.22
Total Group 3: Expenses		0.00	950.00	950.00	-870.00	80.00	91.58

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
		-3,678.25	41,025.00	41,025.00	-20,249.94	20,775.06	49.36
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	-3,678.25	41,025.00	41,025.00	-20,249.94	20,775.06	49.36
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	-14,344.95	8,488.05	62.83
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	-14,344.95	9,088.05	61.22
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	0.00	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		0.00	500.00	500.00	-248.86	251.14	49.77
		-1,659.00	23,933.00	23,933.00	-14,593.81	9,339.19	60.98
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-1,659.00	23,933.00	23,933.00	-14,593.81	9,339.19	60.98

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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	-3,440.38	1,239.62	73.51
Total Group 3: Personnel		-331.80	4,680.00	4,680.00	-3,440.38	1,239.62	73.51
		-331.80	4,680.00	4,680.00	-3,440.38	1,239.62	73.51
Total Group 1: Segment 3: Department		Code: 176 - Zoning Board of Appeals	-331.80	4,680.00	-3,440.38	1,239.62	73.51
Group 1: Segment 3: Department		Code: 179 - Land Use (LU)					
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-547.25	25,744.00	25,744.00	-22,322.48	3,421.52	86.71
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		-547.25	26,344.00	26,344.00	-22,322.48	4,021.52	84.73
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	2,500.00	2,500.00	-2,779.49	-279.49	111.18
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	-140.35	600.00	600.00	-363.17	236.83	60.53
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		-140.35	3,300.00	3,300.00	-3,142.66	157.34	95.23
		-687.60	29,644.00	29,644.00	-25,465.14	4,178.86	85.90
Total Group 1: Segment 3: Department		Code: 179 - Land Use (LU)	-687.60	29,644.00	-25,465.14	4,178.86	85.90
Group 1: Segment 3: Department		Code: 191 - Facility Maintenance					
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-4,368.60	50,648.00	50,648.00	-47,655.98	2,992.02	94.09
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-1,588.99	14,256.00	14,256.00	-7,887.91	6,368.09	55.33
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	0.00	600.00	600.00	-600.00	0.00	100.00
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	0.00	0.00	0.00	-4,107.50	-4,107.50	0.00
Total Group 3: Personnel		-5,957.59	65,504.00	65,504.00	-60,251.39	5,252.61	91.98
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-5,906.01	80,000.00	80,000.00	-64,343.37	15,656.63	80.43
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	-2,745.50	954.50	74.20
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-3,132.19	30,000.00	30,000.00	-29,587.27	412.73	98.62

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-487.58	4,000.00	4,000.00	-4,567.68	-567.68	114.19
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-1,355.72	40,825.00	40,825.00	-48,254.28	-7,429.28	118.20
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-295.49	1,500.00	1,500.00	-1,799.95	-299.95	120.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-780.50	5,000.00	5,000.00	-5,624.25	-624.25	112.49
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	0.00	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		-11,957.49	167,725.00	167,725.00	-157,197.86	10,527.14	93.72
		-17,915.08	233,229.00	233,229.00	-217,449.25	15,779.75	93.23
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-17,915.08	233,229.00	233,229.00	-217,449.25	15,779.75	93.23
Group 1: Segment 3: Department		Code: 192 - Facility - Memorial Hall					
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-493.26	5,000.00	5,000.00	-2,034.77	2,965.23	40.70
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-34.19	5,800.00	5,800.00	-3,773.34	2,026.66	65.06
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	4,000.00	-681.78	3,318.22	17.04
Total Group 3: Expenses		-527.45	15,000.00	15,000.00	-6,489.89	8,510.11	43.27
		-527.45	15,000.00	15,000.00	-6,489.89	8,510.11	43.27
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-527.45	15,000.00	15,000.00	-6,489.89	8,510.11	43.27
Group 1: Segment 3: Department		Code: 193 - Facility - West Townsend Reading Room					
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	0.00	1,869.00	1,869.00	-1,575.52	293.48	84.30
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-122.96	27.04	81.97
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	0.00	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		0.00	2,900.00	26,330.00	-25,880.42	449.58	98.29

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
		0.00	2,900.00	26,330.00	-25,880.42	449.58	98.29
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	0.00	2,900.00	26,330.00	-25,880.42	449.58	98.29
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	-1,378.18	2,000.00	2,000.00	-1,378.18	621.82	68.91
Total Group 3: Expenses		-1,378.18	2,000.00	2,000.00	-1,378.18	621.82	68.91
		-1,378.18	2,000.00	2,000.00	-1,378.18	621.82	68.91
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	-1,378.18	2,000.00	2,000.00	-1,378.18	621.82	68.91
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	-8,621.28	130,000.00	130,000.00	-100,009.24	29,990.76	76.93
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-42,240.80	787,569.50	787,569.50	-692,211.30	95,358.20	87.89
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-2,988.80	76,363.00	76,363.00	-38,218.13	38,144.87	50.05
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: ***_**_***_****_****_***

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	0.00	35,000.00	35,000.00	-11,957.98	23,042.02	34.17
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-11,079.69	111,937.00	111,937.00	-143,397.88	-31,460.88	128.11
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	0.00	46,303.35	46,303.35	-34,178.74	12,124.61	73.81
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	0.00	9,500.00	9,500.00	-10,000.00	-500.00	105.26
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-1,728.84	122,000.00	122,000.00	-93,733.70	28,266.30	76.83
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		-66,659.41	1,348,687.85	1,348,687.85	-1,145,886.43	202,801.42	84.96
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,688.10	23,500.00	23,500.00	-17,442.37	6,057.63	74.22
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,090.00	1,090.00	-1,146.50	-56.50	105.18
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-187.15	12,000.00	12,000.00	-16,346.72	-4,346.72	136.22
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-970.29	28,750.00	28,750.00	-9,685.40	19,064.60	33.69
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	-6.65	3,000.00	3,000.00	-320.49	2,679.51	10.68
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	-4.78	0.00	0.00	-235.34	-235.34	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-374.13	5,500.00	5,500.00	-3,761.00	1,739.00	68.38
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	0.00	26,935.00	26,935.00	-18,087.09	8,847.91	67.15
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-102.64	4,809.00	4,809.00	-2,929.56	1,879.44	60.92
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	0.00	231.00	231.00	-257.92	-26.92	111.65
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	0.00	10,000.00	10,000.00	-9,819.00	181.00	98.19
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-411.00	19,536.00	19,536.00	-16,746.87	2,789.13	85.72
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		-3,744.74	169,726.00	169,726.00	-138,112.79	31,613.21	81.37
		-70,404.15	1,518,413.85	1,518,413.85	-1,283,999.22	234,414.63	84.56
Total Group 1: Segment 3: Department		-70,404.15	1,518,413.85	1,518,413.85	-1,283,999.22	234,414.63	84.56
Group 1: Segment 3: Department							
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: ***_**_***_****_****_***

Parameters: Fiscal Year: 2017

Start Date: 05/01/2017

end: 05/31/2017

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.
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		0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
Group 1: Segment 3: Department							
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-6,808.64	88,854.00	88,854.00	-78,299.36	10,554.64	88.12
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,107.20	56,541.00	56,541.00	-47,107.60	9,433.40	83.32
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-7,755.20	96,530.00	96,530.00	-88,788.11	7,741.89	91.98
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-24,683.34	299,428.00	299,428.00	-279,218.71	20,209.29	93.25
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	0.00	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	-4,124.13	76,069.00	76,069.00	-77,866.42	-1,797.42	102.36
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-450.32	51,076.00	51,076.00	-13,045.15	38,030.85	25.54
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-1,598.03	26,445.00	26,445.00	-37,865.61	-11,420.61	143.19
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	0.00	1,050.00	1,050.00	-16.30	1,033.70	1.55
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	0.00	2,101.00	2,101.00	-4,635.75	-2,534.75	220.64
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-1,712.19	8,200.00	8,200.00	-12,231.93	-4,031.93	149.17
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	0.00	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	-1,897.84	26,000.00	26,000.00	-21,127.96	4,872.04	81.26
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		-53,136.89	741,719.00	741,719.00	-670,750.95	70,968.05	90.43
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-2,483.38	38,000.00	38,000.00	-28,000.71	9,999.29	73.69
001-02-220-5230-0000-000	FIRE/EMS - WATER	-343.50	1,250.00	1,250.00	-1,131.50	118.50	90.52
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-1,044.68	22,000.00	22,000.00	-24,556.32	-2,556.32	111.62
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-1,790.22	11,000.00	11,000.00	-6,828.36	4,171.64	62.08
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-750.58	6,776.00	6,776.00	-4,951.38	1,824.62	73.07
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,854.65	14,684.00	14,684.00	-16,798.91	-2,114.91	114.40
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-714.90	13,240.00	13,240.00	-3,336.71	9,903.29	25.20
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-603.08	10,000.00	10,000.00	-5,570.16	4,429.84	55.70

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-312.87	500.00	500.00	-2,086.82	-1,586.82	417.36
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-500.00	2,500.00	2,500.00	-8,282.80	-5,782.80	331.31
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	-55.98	1,700.00	1,700.00	-1,791.58	-91.58	105.39
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	0.00	800.00	800.00	-599.23	200.77	74.90
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	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	-343.12	2,100.00	2,100.00	-1,615.69	484.31	76.94
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-165.68	20,000.00	20,000.00	-9,202.08	10,797.92	46.01
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-4,216.21	22,000.00	22,000.00	-23,441.47	-1,441.47	106.55
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-23.75	3,000.00	3,000.00	-922.85	2,077.15	30.76
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	-159.90	3,300.00	3,300.00	-1,673.37	1,626.63	50.71
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	-48.74	951.26	4.87
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-2,682.79	15,000.00	15,000.00	-7,480.08	7,519.92	49.87
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-1,273.27	15,000.00	15,000.00	-13,631.09	1,368.91	90.87
Total Group 3: Expenses		-19,318.56	219,607.00	219,607.00	-173,295.25	46,311.75	78.91
		-72,455.45	961,326.00	961,326.00	-844,046.20	117,279.80	87.80
Total Group 1: Segment 3: Department		-72,455.45	961,326.00	961,326.00	-844,046.20	117,279.80	87.80
Code: 220 - Fire/EMS							
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	-9,920.99	12,000.00	12,000.00	-11,401.37	598.63	95.01
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	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: ***_**_***_****_***

Parameters: Fiscal Year: 2017

Start Date: 05/01/2017

end: 05/31/2017

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.
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		-9,920.99	72,333.00	95,863.26	-74,768.03	21,095.23	77.99
		-9,920.99	72,333.00	95,863.26	-74,768.03	21,095.23	77.99
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-9,920.99	72,333.00	95,863.26	-74,768.03	21,095.23	77.99
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	0.00	262,153.00	262,153.00	-168,782.76	93,370.24	64.38
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-6,177.96	19,726.00	19,726.00	-59,806.81	-40,080.81	303.19
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	0.00	40,885.00	40,885.00	-25,497.39	15,387.61	62.36
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		-6,177.96	331,965.00	331,965.00	-271,580.03	60,384.97	81.81
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	0.00	5,750.00	5,750.00	-19,603.82	-13,853.82	340.94
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-0.92	10,000.00	10,000.00	-13,690.75	-3,690.75	136.91
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	-2,442.16	-1,942.16	488.43
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		-0.92	57,050.00	57,050.00	-56,916.41	133.59	99.77
		-6,178.88	389,015.00	389,015.00	-328,496.44	60,518.56	84.44
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	-6,178.88	389,015.00	389,015.00	-328,496.44	60,518.56	84.44
Group 1: Segment 3: Department		Code: 241 - Building Inspection					
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-5,405.24	68,599.00	68,599.00	-62,160.26	6,438.74	90.61
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: ***_**_***_****_****_***

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,176.66	27,553.00	27,553.00	-24,860.52	2,692.48	90.23
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	-1,700.00	1,500.00	1,500.00	-1,700.00	-200.00	113.33
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-500.00	4,705.00	4,705.00	-5,500.00	-795.00	116.90
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	-343.60	485.00	485.00	-343.60	141.40	70.85
Total Group 3: Personnel		-10,125.50	103,942.00	103,942.00	-94,834.38	9,107.62	91.24
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	-39.29	500.00	500.00	-374.13	125.87	74.83
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		-39.29	3,450.00	3,450.00	-1,769.74	1,680.26	51.30
		-10,164.79	107,392.00	107,392.00	-96,604.12	10,787.88	89.95
Total Group 1: Segment 3: Department		-10,164.79	107,392.00	107,392.00	-96,604.12	10,787.88	89.95
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	-4,969.09	324.91	93.86
Total Group 3: Personnel		-452.12	5,398.00	5,398.00	-4,969.09	428.91	92.05
		-452.12	5,398.00	5,398.00	-4,969.09	428.91	92.05
Total Group 1: Segment 3: Department		-452.12	5,398.00	5,398.00	-4,969.09	428.91	92.05
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	-7,092.35	451.65	94.01
Total Group 3: Personnel		-644.38	7,648.00	7,648.00	-7,092.35	555.65	92.73
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	-55.00	230.00	230.00	-110.00	120.00	47.83
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: ***_**_***_****_***

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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		-55.00	1,580.00	1,580.00	-116.16	1,463.84	7.35
		-699.38	9,228.00	9,228.00	-7,208.51	2,019.49	78.12
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-699.38	9,228.00	9,228.00	-7,208.51	2,019.49	78.12
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	-3,889.38	250.62	93.95
Total Group 3: Personnel		-353.58	4,140.00	4,140.00	-3,889.38	250.62	93.95
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	-3,889.38	452.62	89.58
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	-353.58	4,342.00	4,342.00	-3,889.38	452.62	89.58
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	-11,662.31	750.69	93.95
Total Group 3: Personnel		-1,060.21	12,580.00	12,580.00	-11,662.31	917.69	92.71
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	-12,409.19	2,300.81	84.36
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	-1,060.21	14,710.00	14,710.00	-12,409.19	2,300.81	84.36
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: ***_**_***_****_****_***

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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	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	-15,785.00	1,445.00	91.61
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-15,785.00	1,445.00	91.61

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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							
001-02-292-5300-0000-000	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	-15,876.91	6,353.09	71.42
Total Group 1: Segment 3: Department							
Code: 292 - Animal Control		-1,435.00	22,230.00	22,230.00	-15,876.91	6,353.09	71.42
Group 1: Segment 3: Department							
Code: 294 - Tree Warden							
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-867.50	10,410.00	10,410.00	-9,542.50	867.50	91.67
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-9,542.50	867.50	91.67
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-1,600.00	9,374.00	9,374.00	-10,000.00	-626.00	106.68
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	-209.39	90.61	69.80
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	-275.00	175.00	61.11
Total Group 3: Expenses		-1,600.00	11,324.00	11,324.00	-10,695.59	628.41	94.45
		-2,467.50	21,734.00	21,734.00	-20,238.09	1,495.91	93.12
Total Group 1: Segment 3: Department							
Code: 294 - Tree Warden		-2,467.50	21,734.00	21,734.00	-20,238.09	1,495.91	93.12
Group 1: Segment 3: Department							
Code: 297 - Burial Agent							
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.33	136.00	136.00	-124.63	11.37	91.64
Total Group 3: Personnel		-11.33	136.00	136.00	-124.63	11.37	91.64
		-11.33	136.00	136.00	-124.63	11.37	91.64
Total Group 1: Segment 3: Department							
Code: 297 - Burial Agent		-11.33	136.00	136.00	-124.63	11.37	91.64
Group 1: Segment 3: Department							
Code: 298 - Parking Clerk							
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-4.92	59.00	59.00	-49.20	9.80	83.39
Total Group 3: Personnel		-4.92	59.00	59.00	-49.20	9.80	83.39
		-4.92	59.00	59.00	-49.20	9.80	83.39

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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 1: Segment 3: Department							
	Code: 298 - Parking Clerk	-4.92	59.00	59.00	-49.20	9.80	83.39
Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-2,449,187.27	9,859,482.00	9,859,482.00	-9,812,432.31	47,049.69	99.52
Total Group 3: Expenses		-2,449,187.27	9,859,482.00	9,859,482.00	-9,812,432.31	47,049.69	99.52
		-2,449,187.27	9,859,482.00	9,859,482.00	-9,812,432.31	47,049.69	99.52
Total Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg	-2,449,187.27	9,859,482.00	9,859,482.00	-9,812,432.31	47,049.69	99.52
Group 1: Segment 3: Department							
	Code: 301 - NVTHS Nashoba Valley Tech High Sch						
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	0.00	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
Total Group 3: Expenses		0.00	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
		0.00	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
Total Group 1: Segment 3: Department							
	Code: 301 - NVTHS Nashoba Valley	0.00	1,075,803.00	1,075,803.00	-1,075,803.00	0.00	100.00
Group 1: Segment 3: Department							
	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-6,322.80	80,500.00	80,500.00	-74,033.35	6,466.65	91.97
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-19,195.20	277,972.00	277,972.00	-218,452.38	59,519.62	78.59
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	-341.94	8,493.00	8,493.00	-7,673.27	819.73	90.35
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	-7,500.00	-4,500.00	250.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-168.61	7,900.00	7,900.00	-4,257.18	3,642.82	53.89
Total Group 3: Personnel		-26,028.55	383,265.00	383,265.00	-315,212.13	68,052.87	82.24
		-26,028.55	383,265.00	383,265.00	-315,212.13	68,052.87	82.24
Total Group 1: Segment 3: Department							
	Code: 421 - Highway - Personnel	-26,028.55	383,265.00	383,265.00	-315,212.13	68,052.87	82.24
Group 1: Segment 3: Department							
	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-806.65	13,680.00	13,680.00	-8,839.47	4,840.53	64.62
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	-299.50	-99.50	149.75
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: ***_**_***_****_****_***

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-7,734.21	15,000.00	15,000.00	-20,996.16	-5,996.16	139.97
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	0.00	1,500.00	1,500.00	-1,471.40	28.60	98.09
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-233.49	3,000.00	3,000.00	-2,551.16	448.84	85.04
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-175.00	1,000.00	1,000.00	-6,436.23	-5,436.23	643.62
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-175.14	1,000.00	1,000.00	-802.37	197.63	80.24
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	-1,081.32	41,000.00	41,000.00	-14,936.13	26,063.87	36.43
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-6,586.82	40,000.00	40,000.00	-17,860.13	22,139.87	44.65
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	0.00	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	0.00	2,000.00	2,000.00	-1,882.72	117.28	94.14
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	-834.27	665.73	55.62
Total Group 3: Expenses		-16,792.63	127,680.00	127,680.00	-77,616.68	50,063.32	60.79
		-16,792.63	127,680.00	127,680.00	-77,616.68	50,063.32	60.79
Total Group 1: Segment 3: Department Code: 422 - Highway - Expenses		-16,792.63	127,680.00	127,680.00	-77,616.68	50,063.32	60.79
Group 1: Segment 3: Department Code: 423 - Highway - Snow & Ice Operations							
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	0.00	2,000.00	4,666.25	-4,666.25	0.00	100.00
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	0.00	25,000.00	40,455.70	-40,455.70	0.00	100.00
Total Group 3: Personnel		0.00	27,000.00	45,121.95	-45,121.95	0.00	100.00
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	0.00	22,000.00	32,446.33	-32,446.33	0.00	100.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	0.00	25,000.00	85,289.55	-85,289.55	0.00	100.00
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	0.00	29,000.00	29,000.00	-20,465.80	8,534.20	70.57
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	153,142.17	-162,026.60	-8,884.43	105.80
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		0.00	148,000.00	301,878.05	-300,933.70	944.35	99.69
		0.00	175,000.00	347,000.00	-346,055.65	944.35	99.73
Total Group 1: Segment 3: Department Code: 423 - Highway - Snow & Ice		0.00	175,000.00	347,000.00	-346,055.65	944.35	99.73

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,641.38	17,500.00	17,500.00	-15,089.72	2,410.28	86.23
Total Group 3: Expenses		-1,641.38	17,500.00	17,500.00	-15,089.72	2,410.28	86.23
		-1,641.38	17,500.00	17,500.00	-15,089.72	2,410.28	86.23
Total Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights	-1,641.38	17,500.00	17,500.00	-15,089.72	2,410.28
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	25,600.00	-549.49	25,050.51
Group 1: Segment 3: Department		Code: 430 - Landfill					
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-192.82	2,500.00	2,500.00	-1,231.78	1,268.22	49.27
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-467.76	2,500.00	2,500.00	-1,542.55	957.45	61.70
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	-500.00	9,100.00	9,100.00	-500.00	8,600.00	5.49
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	0.00	300.00	300.00	-166.64	133.36	55.55
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		-1,160.58	14,400.00	14,400.00	-3,565.97	10,834.03	24.76
		-1,160.58	14,400.00	14,400.00	-3,565.97	10,834.03	24.76
Total Group 1: Segment 3: Department		Code: 430 - Landfill	-1,160.58	14,400.00	14,400.00	-3,565.97	10,834.03
Group 1: Segment 3: Department		Code: 433 - Curbside Removal					
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-53,024.16	636,289.96	636,289.96	-530,241.60	106,048.36	83.33
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		-53,024.16	636,289.96	636,289.96	-530,241.60	106,048.36	83.33
		-53,024.16	636,289.96	636,289.96	-530,241.60	106,048.36	83.33

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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 1: Segment 3: Department							
Code: 433 - Curbside Removal		-53,024.16	636,289.96	636,289.96	-530,241.60	106,048.36	83.33
Group 1: Segment 3: Department							
Code: 435 - Household Hazardous Waste							
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							
Code: 435 - Household Hazardous		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Group 1: Segment 3: Department							
Code: 491 - Cemetery & Parks							
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-4,107.63	50,933.00	50,933.00	-47,697.01	3,235.99	93.65
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,480.34	30,167.42	30,167.42	-26,499.88	3,667.54	87.84
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-437.08	8,206.00	8,206.00	-2,733.99	5,472.01	33.32
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-2,158.17	21,891.00	21,891.00	-15,825.63	6,065.37	72.29
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	0.00	0.00	0.00	-1,162.92	-1,162.92	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	600.00	600.00	-600.00	0.00	100.00
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		-9,183.22	111,837.42	111,837.42	-94,519.43	17,317.99	84.52
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-339.68	3,525.00	3,525.00	-3,594.48	-69.48	101.97
001-04-491-5230-0000-000	CEM/PARKS - WATER	-38.68	300.00	300.00	-349.18	-49.18	116.39
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	-79.25	420.75	15.85
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-53.97	350.00	350.00	-965.69	-615.69	275.91
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	-25.00	100.00	100.00	-213.27	-113.27	213.27
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-41.59	1,100.00	1,100.00	-526.11	573.89	47.83
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	0.00	1,700.00	1,700.00	-1,398.97	301.03	82.29
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	-69.99	500.00	500.00	-364.99	135.01	73.00
Total Group 3: Expenses		-568.91	9,721.00	9,721.00	-8,428.06	1,292.94	86.70

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

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		-9,752.13	121,558.42	121,558.42	-102,947.49	18,610.93	84.69
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-9,752.13	121,558.42	121,558.42	-102,947.49	18,610.93	84.69
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	-2,796.00	35,705.00	35,705.00	-30,934.32	4,770.68	86.64
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	0.00	300.00	300.00	-500.00	-200.00	166.67
Total Group 3: Personnel		-2,796.00	36,005.00	36,005.00	-31,607.92	4,397.08	87.79
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	-285.00	70.00	70.00	-397.02	-327.02	567.17
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	275.00	275.00	-141.16	133.84	51.33
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-113.16	305.00	305.00	-494.22	-189.22	162.04
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	-150.00	250.00	250.00	-395.00	-145.00	158.00
Total Group 3: Expenses		-548.16	1,700.00	1,700.00	-1,427.40	272.60	83.96
		-3,344.16	37,705.00	37,705.00	-33,035.32	4,669.68	87.62
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	-3,344.16	37,705.00	37,705.00	-33,035.32	4,669.68	87.62
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
001-05-521-5780-2014-015	BOH - MUNI RECYCLE ENFORC GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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	0.00	9,051.00	9,503.52	-9,503.52	0.00	100.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	0.00	20,219.00	20,825.00	-20,825.00	0.00	100.00
Total Group 3: Expenses		0.00	29,270.00	30,328.52	-30,328.52	0.00	100.00
		0.00	29,270.00	30,328.52	-30,328.52	0.00	100.00
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	0.00	29,270.00	30,328.52	-30,328.52	0.00	100.00
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering						
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	-5,399.00	20,400.00	20,400.00	-18,620.00	1,780.00	91.27
Total Group 3: Expenses		-5,399.00	20,400.00	20,400.00	-18,620.00	1,780.00	91.27
		-5,399.00	20,400.00	20,400.00	-18,620.00	1,780.00	91.27
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	-5,399.00	20,400.00	20,400.00	-18,620.00	1,780.00	91.27
Group 1: Segment 3: Department	Code: 540 - COA Special Articles						
Personnel							
001-05-540-5190-2017-000	A1STM05/02/17 LONGEVITY DUE	-2,700.00	0.00	2,700.00	-2,700.00	0.00	100.00
Total Group 3: Personnel		-2,700.00	0.00	2,700.00	-2,700.00	0.00	100.00
		-2,700.00	0.00	2,700.00	-2,700.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 540 - COA Special Articles	-2,700.00	0.00	2,700.00	-2,700.00	0.00	100.00
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-2,990.40	38,221.00	38,221.00	-35,235.24	2,985.76	92.19
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-3,728.83	41,664.00	43,664.00	-39,689.85	3,974.15	90.90
Total Group 3: Personnel		-6,719.23	79,885.00	81,885.00	-74,925.09	6,959.91	91.50

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	0.00	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	-1,900.00	-300.00	118.75
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-4.03	1,300.00	1,300.00	-484.65	815.35	37.28
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	-14.99	1,000.00	1,000.00	-1,259.66	-259.66	125.97
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	0.00	1,525.00	1,525.00	-1,295.06	229.94	84.92
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	-305.00	500.00	500.00	-545.36	-45.36	109.07
Total Group 3: Expenses		-324.02	6,620.00	6,620.00	-5,829.73	790.27	88.06
		-7,043.25	86,505.00	88,505.00	-80,754.82	7,750.18	91.24
Total Group 1: Segment 3: Department Code: 541 - COA Council on Aging		-7,043.25	86,505.00	88,505.00	-80,754.82	7,750.18	91.24
Group 1: Segment 3: Department Code: 543 - Veterans Agent							
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-449.59	5,263.00	5,263.00	-4,945.45	317.55	93.97
Total Group 3: Personnel		-449.59	5,263.00	5,263.00	-4,945.45	317.55	93.97
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
		-449.59	5,363.00	5,363.00	-4,945.45	417.55	92.21
Total Group 1: Segment 3: Department Code: 543 - Veterans Agent		-449.59	5,363.00	5,363.00	-4,945.45	417.55	92.21
Group 1: Segment 3: Department Code: 544 - Veterans Benefits							
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-3,214.64	100,000.00	100,000.00	-51,059.13	48,940.87	51.06
Total Group 3: Expenses		-3,214.64	100,000.00	100,000.00	-51,059.13	48,940.87	51.06
		-3,214.64	100,000.00	100,000.00	-51,059.13	48,940.87	51.06
Total Group 1: Segment 3: Department Code: 544 - Veterans Benefits		-3,214.64	100,000.00	100,000.00	-51,059.13	48,940.87	51.06
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	-49,275.42	4,856.58	91.03

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.	
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-3,960.48	51,657.00	51,657.00	-45,486.59	6,170.41	88.06	
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-2,863.00	36,309.00	36,309.00	-33,067.65	3,241.35	91.07	
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,293.20	29,078.00	29,078.00	-26,505.57	2,572.43	91.15	
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,598.96	32,956.00	32,956.00	-30,098.25	2,857.75	91.33	
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,100.00	2,100.00	-1,800.00	300.00	85.71	
Total Group 3: Personnel		-15,983.14	206,232.00	206,232.00	-186,233.48	19,998.52	90.30	
Expenses								
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	-499.00	1.00	99.80	
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-51.27	1,050.00	1,050.00	-626.99	423.01	59.71	
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-183.40	18,075.00	18,075.00	-17,451.91	623.09	96.55	
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	0.00	2,000.00	2,000.00	-1,979.35	20.65	98.97	
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	-2,110.43	38,473.00	38,473.00	-38,896.58	-423.58	101.10	
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	0.00	1,752.00	1,752.00	-120.00	1,632.00	6.85	
001-06-610-5780-0000-000	LIBRARY - OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Group 3: Expenses		-2,345.10	61,950.00	61,950.00	-59,573.83	2,376.17	96.16	
		-18,328.24	268,182.00	268,182.00	-245,807.31	22,374.69	91.66	
Total Group 1: Segment 3: Department		Code: 610 - Library	-18,328.24	268,182.00	268,182.00	-245,807.31	22,374.69	91.66
Group 1: Segment 3: Department		Code: 655 - Recreation Commission						
Personnel								
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-854.40	20,400.00	20,400.00	-19,632.25	767.75	96.24	
Total Group 3: Personnel		-854.40	20,400.00	20,400.00	-19,632.25	767.75	96.24	
		-854.40	20,400.00	20,400.00	-19,632.25	767.75	96.24	
Total Group 1: Segment 3: Department		Code: 655 - Recreation Commission	-854.40	20,400.00	20,400.00	-19,632.25	767.75	96.24
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	

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

Parameters: Fiscal Year: 2017

Start Date: 05/01/2017

end: 05/31/2017

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.
		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
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

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
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
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	-3,268.00	15,000.00	39,000.00	-17,386.26	21,613.74	44.58
Total Group 3: Expenses		-3,268.00	15,000.00	39,000.00	-17,386.26	21,613.74	44.58

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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.
		-3,268.00	15,000.00	39,000.00	-17,386.26	21,613.74	44.58
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	-3,268.00	15,000.00	39,000.00	-17,386.26	21,613.74	44.58
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-75,752.82	1,064,893.79	1,064,893.79	-874,170.83	190,722.96	82.09
Total Group 3: Expenses		-75,752.82	1,064,893.79	1,064,893.79	-874,170.83	190,722.96	82.09
		-75,752.82	1,064,893.79	1,064,893.79	-874,170.83	190,722.96	82.09
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-75,752.82	1,064,893.79	1,064,893.79	-874,170.83	190,722.96	82.09
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-14.00	450.00	450.00	-111.00	339.00	24.67
Total Group 3: Expenses		-14.00	450.00	450.00	-111.00	339.00	24.67
		-14.00	450.00	450.00	-111.00	339.00	24.67
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-14.00	450.00	450.00	-111.00	339.00	24.67
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	0.00	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
Total Group 3: Expenses		0.00	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
		0.00	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
Total Group 1: Segment 3: Department	Code: 916 - Medicare	0.00	52,000.00	52,000.00	-36,209.52	15,790.48	69.63
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
Total Group 3: Expenses		0.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
		0.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	0.00	210,000.00	228,500.00	-227,652.00	848.00	99.63

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

Parameters: Fiscal Year: 2017 Start Date: 05/01/2017 end: 05/31/2017 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: 950 - Town Insurance Encumbrance							
Expenses							
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							
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	UNEMPLOYMENT PY YR ENCUMBRANCE	0.00	0.00	4,417.60	0.00	4,417.60	0.00
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
404 Account(s) totaling:		-2,957,800.16	20,215,463.16	20,819,049.98	-18,844,515.28	1,974,534.70	90.52

