

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 Active Accounts Only

April

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	-95,207.84	5,578.16	94.47
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-2,546.60	32,305.00	32,305.00	-27,730.78	4,574.22	85.84
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		-12,186.72	141,553.00	141,553.00	-131,345.62	10,207.38	92.79
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-3,291.38	5,000.00	5,000.00	-4,756.76	243.24	95.14
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	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		-3,291.38	14,750.00	14,750.00	-13,243.15	1,506.85	89.78
Total Group 1: Segment 3: Department		-15,478.10	156,303.00	156,303.00	-144,588.77	11,714.23	92.51
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
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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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							
001-01-124-5300-2012-000	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	-5,983.36	130,000.00	130,000.00	-72,882.22	57,117.78	56.06
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		-5,983.36	130,000.00	151,088.87	-73,218.22	77,870.65	48.46
		-5,983.36	239,000.00	260,088.87	-73,218.22	186,870.65	28.15
Total Group 1: Segment 3: Department		-5,983.36	239,000.00	260,088.87	-73,218.22	186,870.65	28.15
Group 1: Segment 3: Department		Code: 124 - BOS Special Articles					
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		Code: 131 - Finance Committee					
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		Code: 132 - Reserve Fund					
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-4,455.00	61,231.00	77,921.00	-64,468.27	13,452.73	82.74
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-569.50	8,874.00	8,874.00	-8,541.10	332.90	96.25
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		-5,024.50	70,605.00	87,295.00	-73,509.37	13,785.63	84.21
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	-197.50	500.00	500.00	-602.50	-102.50	120.50

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.
001-01-135-5301-0000-000	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	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	0.00	300.00	300.00	-50.00	250.00	16.67
Total Group 3: Expenses		-197.50	24,300.00	29,900.00	-1,335.21	28,564.79	4.47
		-5,222.00	94,905.00	117,195.00	-74,844.58	42,350.42	63.86
Total Group 1: Segment 3: Department Code: 135 - Accounting		-5,222.00	94,905.00	117,195.00	-74,844.58	42,350.42	63.86
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	-4,074.56	51,876.00	51,876.00	-43,220.53	8,655.47	83.32
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-714.80	7,307.00	7,307.00	-4,674.23	2,632.77	63.97
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-1,909.95	24,419.00	24,419.00	-15,574.45	8,844.55	63.78
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		-6,699.31	84,502.00	84,502.00	-64,369.21	20,132.79	76.17
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	-197.50	3,500.00	3,500.00	-1,968.69	1,531.31	56.25
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	-14.85	800.00	800.00	-249.25	550.75	31.16
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	-44.51	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		-256.86	13,085.00	13,085.00	-10,441.01	2,643.99	79.79
		-6,956.17	97,587.00	97,587.00	-74,810.22	22,776.78	76.66

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Expense Control Report - Expenditure Ledger

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Total Group 1: Segment 3: Department							
	Code: 141 - Board of Assessors	-6,956.17	97,587.00	97,587.00	-74,810.22	22,776.78	76.66
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		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	-50,966.35	10,560.65	82.84
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,268.52	69,255.00	69,255.00	-55,823.07	13,431.93	80.61
Total Group 3: Personnel		-10,120.66	130,782.00	130,782.00	-106,789.42	23,992.58	81.65
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	-1,449.18	23,800.00	23,800.00	-8,538.90	15,261.10	35.88
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-223.82	21,000.00	21,000.00	-19,373.81	1,626.19	92.26
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-910.00	19,000.00	19,000.00	-12,775.51	6,224.49	67.24
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-392.36	2,800.00	2,800.00	-1,325.75	1,474.25	47.35
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	-71.15	340.00	340.00	-313.06	26.94	92.08
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		-3,046.51	71,718.00	71,718.00	-45,629.61	26,088.39	63.62
		-13,167.17	202,500.00	202,500.00	-152,419.03	50,080.97	75.27
Total Group 1: Segment 3: Department		-13,167.17	202,500.00	202,500.00	-152,419.03	50,080.97	75.27
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
		0.00	0.00	1,085.71	-309.47	776.24	28.50

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 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	-9,568.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
Total Group 3: Expenses		-9,568.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
		-9,568.00	38,500.00	38,500.00	-34,522.37	3,977.63	89.67
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	-9,568.00	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	-5,719.20	75,000.00	70,000.00	-47,839.38	22,160.62	68.34
Total Group 3: Personnel		-5,719.20	75,000.00	70,000.00	-47,839.38	22,160.62	68.34
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
		-5,719.20	100,000.00	100,000.00	-73,126.08	26,873.92	73.13
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-5,719.20	100,000.00	100,000.00	-73,126.08	26,873.92	73.13
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
Total Group 3: Expenses		0.00	0.00	1,535.00	-1,530.12	4.88	99.68

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		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	-6,165.16	61,762.00	61,762.00	-52,493.04	9,268.96	84.99
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-1,323.44	36,497.00	36,497.00	-27,242.50	9,254.50	74.64
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		-7,488.60	99,759.00	99,759.00	-81,235.54	18,523.46	81.43
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	-23.75	8,000.00	8,000.00	-1,620.69	6,379.31	20.26
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	-57.25	450.00	450.00	-95.05	354.95	21.12
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		-81.00	11,250.00	11,250.00	-3,580.05	7,669.95	31.82
		-7,569.60	111,009.00	111,009.00	-84,815.59	26,193.41	76.40
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-7,569.60	111,009.00	111,009.00	-84,815.59	26,193.41	76.40
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	-140.00	13,500.00	13,500.00	-9,473.38	4,026.62	70.17
Total Group 3: Personnel		-140.00	13,500.00	13,500.00	-9,473.38	4,026.62	70.17
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	-2,808.47	7,750.00	7,750.00	-7,074.95	675.05	91.29
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	-10.22	125.00	125.00	-21.12	103.88	16.90
Total Group 3: Expenses		-2,818.69	12,650.00	12,650.00	-7,543.25	5,106.75	59.63
		-2,958.69	26,150.00	26,150.00	-17,016.63	9,133.37	65.07
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-2,958.69	26,150.00	26,150.00	-17,016.63	9,133.37	65.07

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Group 1: Segment 3: Department		Code: 163 - Town Clerk Registrars					
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-193.29	2,320.00	2,320.00	-1,297.32	1,022.68	55.92
Total Group 3: Personnel		-193.29	2,320.00	2,320.00	-1,297.32	1,022.68	55.92
		-193.29	2,320.00	2,320.00	-1,297.32	1,022.68	55.92
Total Group 1: Segment 3: Department		-193.29	2,320.00	2,320.00	-1,297.32	1,022.68	55.92
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	-1,921.19	39,175.00	39,175.00	-6,800.39	32,374.61	17.36
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,036.88	0.00	0.00	-8,901.30	-8,901.30	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		-2,958.07	40,075.00	40,075.00	-15,701.69	24,373.31	39.18
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
		-2,958.07	41,025.00	41,025.00	-16,571.69	24,453.31	40.39

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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: 171 - Conservation Commission	-2,958.07	41,025.00	41,025.00	-16,571.69	24,453.31	40.39
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	-12,685.95	10,147.05	55.56
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	-12,685.95	10,747.05	54.14
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	-12,934.81	10,998.19	54.05
Total Group 1: Segment 3: Department							
	Code: 175 - Planning Board (PB)	-1,659.00	23,933.00	23,933.00	-12,934.81	10,998.19	54.05
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	-3,108.58	1,571.42	66.42

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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: Personnel		-331.80	4,680.00	4,680.00	-3,108.58	1,571.42	66.42
		-331.80	4,680.00	4,680.00	-3,108.58	1,571.42	66.42
Total Group 1: Segment 3: Department Code: 176 - Zoning Board of Appeals		-331.80	4,680.00	4,680.00	-3,108.58	1,571.42	66.42
Group 1: Segment 3: Department Code: 179 - Land Use (LU)							
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-2,013.88	25,744.00	25,744.00	-21,775.23	3,968.77	84.58
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		-2,013.88	26,344.00	26,344.00	-21,775.23	4,568.77	82.66
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-567.59	2,500.00	2,500.00	-2,779.49	-279.49	111.18
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	-328.07	600.00	600.00	-432.81	167.19	72.14
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		-895.66	3,300.00	3,300.00	-3,212.30	87.70	97.34
		-2,909.54	29,644.00	29,644.00	-24,987.53	4,656.47	84.29
Total Group 1: Segment 3: Department Code: 179 - Land Use (LU)		-2,909.54	29,644.00	29,644.00	-24,987.53	4,656.47	84.29
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	-43,287.38	7,360.62	85.47
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-942.81	14,256.00	14,256.00	-6,298.92	7,957.08	44.18
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		-5,311.41	65,504.00	65,504.00	-54,293.80	11,210.20	82.89
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-7,574.05	80,000.00	80,000.00	-58,437.36	21,562.64	73.05
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-647.50	3,700.00	3,700.00	-2,745.50	954.50	74.20
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-3,047.80	30,000.00	30,000.00	-26,455.08	3,544.92	88.18
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-224.60	4,000.00	4,000.00	-4,080.10	-80.10	102.00
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-4,002.84	40,825.00	40,825.00	-44,120.71	-3,295.71	108.07
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-83.99	1,500.00	1,500.00	-1,504.46	-4.46	100.30

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-191.81	5,000.00	5,000.00	-4,843.75	156.25	96.88
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		-15,772.59	167,725.00	167,725.00	-142,462.52	25,262.48	84.94
		-21,084.00	233,229.00	233,229.00	-196,756.32	36,472.68	84.36
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-21,084.00	233,229.00	233,229.00	-196,756.32	36,472.68	84.36
Group 1: Segment 3: Department		Code: 192 - Facility - Memorial Hall					
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-145.49	5,000.00	5,000.00	-1,541.51	3,458.49	30.83
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	-348.91	5,800.00	5,800.00	-3,739.15	2,060.85	64.47
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		-494.40	15,000.00	15,000.00	-5,962.44	9,037.56	39.75
		-494.40	15,000.00	15,000.00	-5,962.44	9,037.56	39.75
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-494.40	15,000.00	15,000.00	-5,962.44	9,037.56	39.75
Group 1: Segment 3: Department		Code: 193 - Facility - West Townsend Reading Room					
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	-517.72	1,869.00	1,869.00	-1,575.52	293.48	84.30
001-01-193-5230-0000-000	WTRR WATER	-40.50	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		-558.22	2,900.00	26,330.00	-25,880.42	449.58	98.29
		-558.22	2,900.00	26,330.00	-25,880.42	449.58	98.29
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-558.22	2,900.00	26,330.00	-25,880.42	449.58	98.29

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.
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	-4,217.24	130,000.00	130,000.00	-91,387.96	38,612.04	70.30
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-55,055.20	787,569.50	787,569.50	-649,970.50	137,599.00	82.53
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-2,988.80	76,363.00	76,363.00	-35,229.33	41,133.67	46.13
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
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	-11,096.35	111,937.00	111,937.00	-132,683.23	-20,746.23	118.53
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-2,407.92	46,303.35	46,303.35	-34,178.74	12,124.61	73.81

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-500.00	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	-92,004.86	29,995.14	75.41
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		-77,994.35	1,348,687.85	1,348,687.85	-1,079,592.06	269,095.79	80.05
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,909.29	23,500.00	23,500.00	-15,754.27	7,745.73	67.04
001-02-210-5230-0000-000	POLICE - WATER	-269.50	1,090.00	1,090.00	-1,146.50	-56.50	105.18
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-4,491.83	12,000.00	12,000.00	-16,159.57	-4,159.57	134.66
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-180.98	28,750.00	28,750.00	-8,715.11	20,034.89	30.31
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	-5.61	3,000.00	3,000.00	-313.84	2,686.16	10.46
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	0.00	0.00	0.00	-230.56	-230.56	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-74.29	5,500.00	5,500.00	-3,386.87	2,113.13	61.58
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-1,906.60	26,935.00	26,935.00	-18,087.09	8,847.91	67.15
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-390.10	4,809.00	4,809.00	-2,826.92	1,982.08	58.78
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	0.00	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		-9,228.20	169,726.00	169,726.00	-134,368.05	35,357.95	79.17
		-87,222.55	1,518,413.85	1,518,413.85	-1,213,960.11	304,453.74	79.95
Total Group 1: Segment 3: Department		-87,222.55	1,518,413.85	1,518,413.85	-1,213,960.11	304,453.74	79.95
Code: 210 - Police							
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
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

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 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	-71,490.72	17,363.28	80.46
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,107.20	56,541.00	56,541.00	-43,000.40	13,540.60	76.05
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-7,755.20	96,530.00	96,530.00	-81,032.91	15,497.09	83.95
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-24,834.71	299,428.00	299,428.00	-254,535.37	44,892.63	85.01
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	-5,607.41	76,069.00	76,069.00	-73,742.29	2,326.71	96.94
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-649.97	51,076.00	51,076.00	-12,594.83	38,481.17	24.66
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-3,395.56	26,445.00	26,445.00	-36,267.58	-9,822.58	137.14
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-16.30	1,050.00	1,050.00	-16.30	1,033.70	1.55
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-176.82	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	-905.55	8,200.00	8,200.00	-10,519.74	-2,319.74	128.29
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	-19,230.12	6,769.88	73.96
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		-56,155.20	741,719.00	741,719.00	-617,614.06	124,104.94	83.27
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-3,593.13	38,000.00	38,000.00	-25,517.33	12,482.67	67.15
001-02-220-5230-0000-000	FIRE/EMS - WATER	-140.00	1,250.00	1,250.00	-788.00	462.00	63.04
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-299.00	22,000.00	22,000.00	-23,511.64	-1,511.64	106.87
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-133.28	11,000.00	11,000.00	-5,038.14	5,961.86	45.80
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-470.58	6,776.00	6,776.00	-4,200.80	2,575.20	62.00
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-2,593.72	14,684.00	14,684.00	-14,944.26	-260.26	101.77
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-13.98	13,240.00	13,240.00	-2,621.81	10,618.19	19.80
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-383.63	10,000.00	10,000.00	-4,967.08	5,032.92	49.67
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	0.00	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

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

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001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	0.00	1,700.00	1,700.00	-1,735.60	-35.60	102.09
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-98.67	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	0.00	2,100.00	2,100.00	-1,272.57	827.43	60.60
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-936.19	20,000.00	20,000.00	-9,036.40	10,963.60	45.18
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-1,020.64	22,000.00	22,000.00	-20,162.40	1,837.60	91.65
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	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	-48.74	1,000.00	1,000.00	-48.74	951.26	4.87
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-334.13	15,000.00	15,000.00	-4,797.29	10,202.71	31.98
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-431.00	15,000.00	15,000.00	-12,357.82	2,642.18	82.39
Total Group 3: Expenses		-10,496.69	219,607.00	219,607.00	-154,913.83	64,693.17	70.54
		-66,651.89	961,326.00	961,326.00	-772,527.89	188,798.11	80.36
Total Group 1: Segment 3: Department		-66,651.89	961,326.00	961,326.00	-772,527.89	188,798.11	80.36
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	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
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		0.00	72,333.00	95,863.26	-63,909.90	31,953.36	66.67
		0.00	72,333.00	95,863.26	-63,909.90	31,953.36	66.67

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

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Total Group 1: Segment 3: Department							
	Code: 222 - Fire/EMS Special Articles	0.00	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	-51,041.47	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	-3,401.07	19,726.00	19,726.00	-53,628.85	-33,902.85	271.87
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	-3,549.44	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		-57,991.98	331,965.00	331,965.00	-265,402.07	66,562.93	79.95
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	-1,813.57	5,750.00	5,750.00	-19,603.82	-13,853.82	340.94
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-488.64	10,000.00	10,000.00	-13,929.68	-3,929.68	139.30
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	-99.38	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		-2,401.59	57,050.00	57,050.00	-57,155.34	-105.34	100.18
		-60,393.57	389,015.00	389,015.00	-322,557.41	66,457.59	82.92
Total Group 1: Segment 3: Department							
	Code: 225 - Communication Center	-60,393.57	389,015.00	389,015.00	-322,557.41	66,457.59	82.92
Group 1: Segment 3: Department							
	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-7,876.34	68,599.00	68,599.00	-57,618.34	10,980.66	83.99
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	-270.00	330.00	45.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,155.92	27,553.00	27,553.00	-22,683.86	4,869.14	82.33
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	-1,000.00	4,705.00	4,705.00	-4,136.68	568.32	87.92
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00

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

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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		-11,032.26	103,942.00	103,942.00	-84,708.88	19,233.12	81.50
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	-38.64	500.00	500.00	-334.84	165.16	66.97
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		-38.64	3,450.00	3,450.00	-1,730.45	1,719.55	50.16
		-11,070.90	107,392.00	107,392.00	-86,439.33	20,952.67	80.49
Total Group 1: Segment 3: Department							
Code: 241 - Building Inspection		-11,070.90	107,392.00	107,392.00	-86,439.33	20,952.67	80.49
Group 1: Segment 3: Department							
Code: 242 - Gas Inspection							
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	-4,516.97	777.03	85.32
Total Group 3: Personnel		-452.12	5,398.00	5,398.00	-4,516.97	881.03	83.68
		-452.12	5,398.00	5,398.00	-4,516.97	881.03	83.68
Total Group 1: Segment 3: Department							
Code: 242 - Gas Inspection		-452.12	5,398.00	5,398.00	-4,516.97	881.03	83.68
Group 1: Segment 3: Department							
Code: 243 - Plumbing Inspection							
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	-6,447.97	1,096.03	85.47
Total Group 3: Personnel		-644.38	7,648.00	7,648.00	-6,447.97	1,200.03	84.31
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	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
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	-6,509.13	2,718.87	70.54
Total Group 1: Segment 3: Department							
Code: 243 - Plumbing Inspection		-644.38	9,228.00	9,228.00	-6,509.13	2,718.87	70.54

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

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Group 1: Segment 3: Department		Code: 244 - Sealer of Weights & Measures					
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	0.00	4,140.00	4,140.00	-3,182.22	957.78	76.87
Total Group 3: Personnel		0.00	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
		0.00	4,342.00	4,342.00	-3,182.22	1,159.78	73.29
Total Group 1: Segment 3: Department		0.00	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	-1,413.79	12,413.00	12,413.00	-10,955.68	1,457.32	88.26
Total Group 3: Personnel		-1,413.79	12,580.00	12,580.00	-10,955.68	1,624.32	87.09
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
		-1,413.79	14,710.00	14,710.00	-11,702.56	3,007.44	79.56
Total Group 1: Segment 3: Department		-1,413.79	14,710.00	14,710.00	-11,702.56	3,007.44	79.56
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
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		0.00	539.00	539.00	-500.00	39.00	92.76

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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		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		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		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	-14,350.00	2,880.00	83.28
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-14,350.00	2,880.00	83.28
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	-14,441.91	7,788.09	64.97

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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: 292 - Animal Control	-1,435.00	22,230.00	22,230.00	-14,441.91	7,788.09	64.97
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	-8,675.00	1,735.00	83.33
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-8,675.00	1,735.00	83.33
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	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	-94.32	300.00	300.00	-209.39	90.61	69.80
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	-40.00	450.00	450.00	-275.00	175.00	61.11
Total Group 3: Expenses		-134.32	11,324.00	11,324.00	-9,095.59	2,228.41	80.32
Total Group 1: Segment 3: Department		-1,001.82	21,734.00	21,734.00	-17,770.59	3,963.41	81.76
Group 1: Segment 3: Department							
	Code: 294 - Tree Warden	-1,001.82	21,734.00	21,734.00	-17,770.59	3,963.41	81.76
Personnel							
Code: 297 - Burial Agent							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.33	136.00	136.00	-113.30	22.70	83.31
Total Group 3: Personnel		-11.33	136.00	136.00	-113.30	22.70	83.31
Expenses							
Total Group 3: Expenses		-11.33	136.00	136.00	-113.30	22.70	83.31
Total Group 1: Segment 3: Department		-11.33	136.00	136.00	-113.30	22.70	83.31
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	-44.28	14.72	75.05
Total Group 3: Personnel		-4.92	59.00	59.00	-44.28	14.72	75.05
Expenses							
Total Group 3: Expenses		-4.92	59.00	59.00	-44.28	14.72	75.05
Total Group 1: Segment 3: Department		-4.92	59.00	59.00	-44.28	14.72	75.05
Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	0.00	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

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		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	Code: 300 - NMRSD North Midd Reg	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: 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	-6,822.80	80,500.00	80,500.00	-67,710.55	12,789.45	84.11
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-19,195.21	277,972.00	277,972.00	-199,257.18	78,714.82	71.68
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	-2,890.61	8,493.00	8,493.00	-7,331.33	1,161.67	86.32
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	-5,000.00	3,000.00	3,000.00	-7,500.00	-4,500.00	250.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-44.00	7,900.00	7,900.00	-4,088.57	3,811.43	51.75
Total Group 3: Personnel		-33,952.62	383,265.00	383,265.00	-289,183.58	94,081.42	75.45
		-33,952.62	383,265.00	383,265.00	-289,183.58	94,081.42	75.45
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-33,952.62	383,265.00	383,265.00	-289,183.58	94,081.42	75.45
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-1,398.40	13,680.00	13,680.00	-8,032.82	5,647.18	58.72
001-04-422-5230-0000-000	HIGHWAY - WATER	-191.50	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
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-920.82	15,000.00	15,000.00	-13,261.95	1,738.05	88.41
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	-65.00	1,500.00	1,500.00	-1,471.40	28.60	98.09
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-264.75	3,000.00	3,000.00	-2,317.67	682.33	77.26
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-110.00	1,000.00	1,000.00	-6,261.23	-5,261.23	626.12
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-627.23	372.77	62.72

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

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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	-2,970.52	41,000.00	41,000.00	-13,854.81	27,145.19	33.79
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-2,417.53	40,000.00	40,000.00	-11,273.31	28,726.69	28.18
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		-8,338.52	127,680.00	127,680.00	-60,824.05	66,855.95	47.64
		-8,338.52	127,680.00	127,680.00	-60,824.05	66,855.95	47.64
Total Group 1: Segment 3: Department		-8,338.52	127,680.00	127,680.00	-60,824.05	66,855.95	47.64
Group 1: Segment 3: Department		Code: 422 - Highway - Expenses					
Personnel		Code: 423 - Highway - Snow & Ice Operations					
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-396.52	2,000.00	2,000.00	-4,666.25	-2,666.25	233.31
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-609.15	25,000.00	25,000.00	-40,455.70	-15,455.70	161.82
Total Group 3: Personnel		-1,005.67	27,000.00	27,000.00	-45,121.95	-18,121.95	167.12
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-1,634.73	22,000.00	22,000.00	-32,446.33	-10,446.33	147.48
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-8,198.00	25,000.00	25,000.00	-85,289.55	-60,289.55	341.16
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	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		-9,832.73	148,000.00	148,000.00	-300,933.70	-152,933.70	203.33
		-10,838.40	175,000.00	175,000.00	-346,055.65	-171,055.65	197.75
Total Group 1: Segment 3: Department		-10,838.40	175,000.00	175,000.00	-346,055.65	-171,055.65	197.75
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,678.57	17,500.00	17,500.00	-13,448.34	4,051.66	76.85
Total Group 3: Expenses		-1,678.57	17,500.00	17,500.00	-13,448.34	4,051.66	76.85
		-1,678.57	17,500.00	17,500.00	-13,448.34	4,051.66	76.85

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 424 - Highway - Street Lights	-1,678.57	17,500.00	17,500.00	-13,448.34	4,051.66	76.85
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	2.15
Group 1: Segment 3: Department							
	Code: 430 - Landfill						
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-145.10	2,500.00	2,500.00	-1,038.96	1,461.04	41.56
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	-16.64	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		-161.74	14,400.00	14,400.00	-2,210.94	12,189.06	15.35
		-161.74	14,400.00	14,400.00	-2,210.94	12,189.06	15.35
Total Group 1: Segment 3: Department							
	Code: 430 - Landfill	-161.74	14,400.00	14,400.00	-2,210.94	12,189.06	15.35
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	-477,217.44	159,072.52	75.00
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	-477,217.44	159,072.52	75.00
		-53,024.16	636,289.96	636,289.96	-477,217.44	159,072.52	75.00
Total Group 1: Segment 3: Department							
	Code: 433 - Curbside Removal	-53,024.16	636,289.96	636,289.96	-477,217.44	159,072.52	75.00
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

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		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	-3,911.77	50,933.00	50,933.00	-43,589.38	7,343.62	85.58
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,304.50	30,167.42	30,167.42	-24,019.54	6,147.88	79.62
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-388.03	8,206.00	8,206.00	-2,296.91	5,909.09	27.99
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-833.12	21,891.00	21,891.00	-13,667.46	8,223.54	62.43
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	-152.04	0.00	0.00	-1,162.92	-1,162.92	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	-600.00	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		-8,189.46	111,837.42	111,837.42	-85,336.21	26,501.21	76.30
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-388.49	3,525.00	3,525.00	-3,254.80	270.20	92.33
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	-5.74	500.00	500.00	-79.25	420.75	15.85
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-32.85	350.00	350.00	-911.72	-561.72	260.49
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	-16.41	100.00	100.00	-188.27	-88.27	188.27
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-42.64	1,100.00	1,100.00	-484.52	615.48	44.05
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-152.10	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	0.00	500.00	500.00	-295.00	205.00	59.00
Total Group 3: Expenses		-638.23	9,721.00	9,721.00	-7,859.15	1,861.85	80.85
		-8,827.69	121,558.42	121,558.42	-93,195.36	28,363.06	76.67
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-8,827.69	121,558.42	121,558.42	-93,195.36	28,363.06	76.67
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

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

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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		0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Group 1: Segment 3: Department							
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-2,796.00	35,705.00	35,705.00	-26,740.32	8,964.68	74.89
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	-27,413.92	8,591.08	76.14
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	-118.67	70.00	70.00	-230.69	-160.69	329.56
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	0.00	305.00	305.00	-381.06	-76.06	124.94
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	250.00	250.00	-245.00	5.00	98.00
Total Group 3: Expenses		-118.67	1,700.00	1,700.00	-1,192.36	507.64	70.14
		-2,914.67	37,705.00	37,705.00	-28,606.28	9,098.72	75.87
Total Group 1: Segment 3: Department		-2,914.67	37,705.00	37,705.00	-28,606.28	9,098.72	75.87
Group 1: Segment 3: Department							
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	-73.50	0.00	0.00	-73.50	-73.50	0.00
Total Group 3: Expenses		-73.50	0.00	55.49	-128.99	-73.50	232.46
		-73.50	0.00	55.49	-128.99	-73.50	232.46
Total Group 1: Segment 3: Department		-73.50	0.00	55.49	-128.99	-73.50	232.46

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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: 522 - Nashoba Board of Health Assmts					
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	-452.52	9,051.00	9,503.52	-9,503.52	0.00	100.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	-606.00	20,219.00	20,825.00	-20,825.00	0.00	100.00
Total Group 3: Expenses		-1,058.52	29,270.00	30,328.52	-30,328.52	0.00	100.00
		-1,058.52	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	-1,058.52	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	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	-3,707.88	38,221.00	38,221.00	-30,786.04	7,434.96	80.55
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-4,393.72	41,664.00	41,664.00	-38,791.32	2,872.68	93.11
Total Group 3: Personnel		-8,101.60	79,885.00	79,885.00	-69,577.36	10,307.64	87.10
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	-150.00	1,600.00	1,600.00	-1,900.00	-300.00	118.75
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-64.02	1,300.00	1,300.00	-480.62	819.38	36.97
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	-101.12	1,000.00	1,000.00	-1,244.67	-244.67	124.47
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-321.41	1,525.00	1,525.00	-1,295.06	229.94	84.92
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-240.36	259.64	48.07
Total Group 3: Expenses		-636.55	6,620.00	6,620.00	-5,505.71	1,114.29	83.17
		-8,738.15	86,505.00	86,505.00	-75,083.07	11,421.93	86.80
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-8,738.15	86,505.00	86,505.00	-75,083.07	11,421.93	86.80

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.
Group 1: Segment 3: Department		Code: 543 - Veterans Agent					
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-482.50	5,263.00	5,263.00	-4,495.86	767.14	85.42
Total Group 3: Personnel		-482.50	5,263.00	5,263.00	-4,495.86	767.14	85.42
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
		-482.50	5,363.00	5,363.00	-4,495.86	867.14	83.83
Total Group 1: Segment 3: Department		-482.50	5,363.00	5,363.00	-4,495.86	867.14	83.83
Group 1: Segment 3: Department		Code: 544 - Veterans Benefits					
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-4,797.99	100,000.00	100,000.00	-47,844.49	52,155.51	47.84
Total Group 3: Expenses		-4,797.99	100,000.00	100,000.00	-47,844.49	52,155.51	47.84
		-4,797.99	100,000.00	100,000.00	-47,844.49	52,155.51	47.84
Total Group 1: Segment 3: Department		-4,797.99	100,000.00	100,000.00	-47,844.49	52,155.51	47.84
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	-45,007.92	9,124.08	83.14
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-3,764.63	51,657.00	51,657.00	-41,526.11	10,130.89	80.39
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-2,863.00	36,309.00	36,309.00	-30,204.65	6,104.35	83.19
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,293.20	29,078.00	29,078.00	-24,212.37	4,865.63	83.27
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,598.96	32,956.00	32,956.00	-27,499.29	5,456.71	83.44
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	-900.00	2,100.00	2,100.00	-1,800.00	300.00	85.71
Total Group 3: Personnel		-16,687.29	206,232.00	206,232.00	-170,250.34	35,981.66	82.55
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	0.00	500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-55.73	1,050.00	1,050.00	-575.72	474.28	54.83
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-249.80	18,075.00	18,075.00	-17,268.51	806.49	95.54
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-328.00	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

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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.
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-1,693.65	38,473.00	38,473.00	-36,786.15	1,686.85	95.62
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	-499.00	0.00	0.00	-499.00	-499.00	0.00
Total Group 3: Expenses		-2,826.18	61,950.00	61,950.00	-57,228.73	4,721.27	92.38
		-19,513.47	268,182.00	268,182.00	-227,479.07	40,702.93	84.82
Total Group 1: Segment 3: Department	Code: 610 - Library	-19,513.47	268,182.00	268,182.00	-227,479.07	40,702.93	84.82
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	-18,777.85	1,622.15	92.05
Total Group 3: Personnel		-854.40	20,400.00	20,400.00	-18,777.85	1,622.15	92.05
		-854.40	20,400.00	20,400.00	-18,777.85	1,622.15	92.05
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	-854.40	20,400.00	20,400.00	-18,777.85	1,622.15	92.05
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
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 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.
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		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		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		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

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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 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	-12,699.26	15,000.00	39,000.00	-14,118.26	24,881.74	36.20
Total Group 3: Expenses		-12,699.26	15,000.00	39,000.00	-14,118.26	24,881.74	36.20
		-12,699.26	15,000.00	39,000.00	-14,118.26	24,881.74	36.20
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	-12,699.26	15,000.00	39,000.00	-14,118.26	24,881.74	36.20
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-8.00	1,064,893.79	1,064,893.79	-798,418.01	266,475.78	74.98
Total Group 3: Expenses		-8.00	1,064,893.79	1,064,893.79	-798,418.01	266,475.78	74.98
		-8.00	1,064,893.79	1,064,893.79	-798,418.01	266,475.78	74.98
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-8.00	1,064,893.79	1,064,893.79	-798,418.01	266,475.78	74.98

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.
Group 1: Segment 3: Department								
Code: 915 - Employee Life Insurance								
Expenses								
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE		0.00	450.00	450.00	-97.00	353.00	21.56
Total Group 3: Expenses			0.00	450.00	450.00	-97.00	353.00	21.56
			0.00	450.00	450.00	-97.00	353.00	21.56
Total Group 1: Segment 3: Department			0.00	450.00	450.00	-97.00	353.00	21.56
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			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		-100.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
Total Group 3: Expenses			-100.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
			-100.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
Total Group 1: Segment 3: Department			-100.00	210,000.00	228,500.00	-227,652.00	848.00	99.63
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			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

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

Parameters: Fiscal Year: 2017 Start Date: 04/01/2017 end: 04/30/2017 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	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
402 Account(s) totaling:	-501,175.04	20,215,463.16	20,605,650.62	-15,871,413.46	4,734,237.16	77.02