

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

Parameters: Fiscal Year: 2017 Start Date: 08/01/2016 end: 08/30/2016 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	-14,044.80	100,786.00	100,786.00	-19,194.56	81,591.44	19.04
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-3,727.50	32,305.00	32,305.00	-4,970.00	27,335.00	15.38
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-138.46	8,462.00	8,462.00	-415.38	8,046.62	4.91
001-01-122-5191-0000-000	BOS OTHER - STIPENDS	-138.46	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-18,049.22	141,553.00	141,553.00	-24,579.94	116,973.06	17.36
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-52.00	5,000.00	5,000.00	-52.00	4,948.00	1.04
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	-737.26	5,000.00	5,000.00	-1,938.96	3,061.04	38.78
001-01-122-5780-0000-000	BOS OTHER CHARGES	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Group 3: Expenses		-789.26	14,750.00	14,750.00	-1,990.96	12,759.04	13.50
Total Group 1: Segment 3: Department		-18,838.48	156,303.00	156,303.00	-26,570.90	129,732.10	17.00
Group 1: Segment 3: Department		Code: 123 - BOS Encumbrance					
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	-153.43	0.00	203.35	-153.43	49.92	75.45
Total Group 3: Expenses		-153.43	0.00	203.35	-153.43	49.92	75.45
Total Group 1: Segment 3: Department		-153.43	0.00	203.35	-153.43	49.92	75.45
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
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

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

Parameters: Fiscal Year: 2017 Start Date: 08/01/2016 end: 08/30/2016 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.
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	0.00	15,000.00	0.00	15,000.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-861.60	130,000.00	130,000.00	-13,361.60	116,638.40	10.28
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		-861.60	130,000.00	151,088.87	-13,361.60	137,727.27	8.84
		-861.60	239,000.00	260,088.87	-13,361.60	246,727.27	5.14
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-861.60	239,000.00	260,088.87	-13,361.60	246,727.27	5.14
Group 1: Segment 3: Department	Code: 131 - Finance Committee						
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses		0.00	750.00	750.00	0.00	750.00	0.00
		0.00	750.00	750.00	0.00	750.00	0.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	0.00	750.00	750.00	0.00	750.00	0.00
Group 1: Segment 3: Department	Code: 132 - Reserve Fund						
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Total Group 3: Special		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Group 1: Segment 3: Department	Code: 135 - Accounting						
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-7,560.00	61,231.00	61,231.00	-10,332.00	50,899.00	16.87
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-966.37	8,874.00	8,874.00	-1,314.76	7,559.24	14.82
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel		-8,526.37	70,605.00	70,605.00	-11,646.76	58,958.24	16.50
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	0.00	750.00	750.00	0.00	750.00	0.00
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	0.00	350.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 08/01/2016 end: 08/30/2016 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.
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	300.00	300.00	-50.00	250.00	16.67
Total Group 3: Expenses		0.00	24,300.00	24,300.00	-50.00	24,250.00	0.21
		-8,526.37	94,905.00	94,905.00	-11,696.76	83,208.24	12.32
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-8,526.37	94,905.00	94,905.00	-11,696.76	83,208.24	12.32
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	0.00	2,900.00	0.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	6,500.00	0.00	6,500.00	0.00
Total Group 3: Expenses		0.00	0.00	9,400.00	0.00	9,400.00	0.00
		0.00	0.00	9,400.00	0.00	9,400.00	0.00
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	0.00	9,400.00	0.00	9,400.00	0.00
Group 1: Segment 3: Department	Code: 141 - Board of Assessors						
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-5,940.00	51,876.00	51,876.00	-8,151.00	43,725.00	15.71
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-810.49	7,307.00	7,307.00	-810.49	6,496.51	11.09
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	0.00	24,419.00	24,419.00	0.00	24,419.00	0.00
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	-900.00	900.00	900.00	-900.00	0.00	100.00
Total Group 3: Personnel		-7,650.49	84,502.00	84,502.00	-9,861.49	74,640.51	11.67
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	-1,404.30	2,095.70	40.12
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	0.00	275.00	0.00
Total Group 3: Expenses		0.00	13,085.00	13,085.00	-9,404.30	3,680.70	71.87
		-7,650.49	97,587.00	97,587.00	-19,265.79	78,321.21	19.74
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-7,650.49	97,587.00	97,587.00	-19,265.79	78,321.21	19.74

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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: 142 - BOA Special Articles					
Expenses							
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	-78.45	4,000.00	11,676.60	-427.05	11,249.55	3.66
Total Group 3: Expenses		-78.45	4,000.00	14,176.60	-427.05	13,749.55	3.01
		-78.45	4,000.00	14,176.60	-427.05	13,749.55	3.01
Total Group 1: Segment 3: Department		-78.45	4,000.00	14,176.60	-427.05	13,749.55	3.01
Group 1: Segment 3: Department		Code: 146 - Treasurer/Collector					
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-6,966.72	61,527.00	61,527.00	-9,516.96	52,010.04	15.47
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-7,708.32	69,255.00	69,255.00	-10,546.56	58,708.44	15.23
Total Group 3: Personnel		-14,675.04	130,782.00	130,782.00	-20,063.52	110,718.48	15.34
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-670.86	2,688.00	2,688.00	-670.86	2,017.14	24.96
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-1,726.62	23,800.00	23,800.00	-2,296.15	21,503.85	9.65
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	0.00	21,000.00	21,000.00	-2,244.58	18,755.42	10.69
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-515.00	19,000.00	19,000.00	-515.00	18,485.00	2.71
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	0.00	1,290.00	1,290.00	-262.89	1,027.11	20.38
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	-100.00	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		-3,012.48	71,718.00	71,718.00	-6,089.48	65,628.52	8.49
		-17,687.52	202,500.00	202,500.00	-26,153.00	176,347.00	12.92
Total Group 1: Segment 3: Department		-17,687.52	202,500.00	202,500.00	-26,153.00	176,347.00	12.92
Group 1: Segment 3: Department		Code: 147 - Treasury/TC Special Articles					
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	-299.99	0.00	1,085.71	-299.99	785.72	27.63
Total Group 3: Expenses		-299.99	0.00	1,085.71	-299.99	785.72	27.63
		-299.99	0.00	1,085.71	-299.99	785.72	27.63

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.
Total Group 1: Segment 3: Department							
Code: 147 - Treasury/TC Special		-299.99	0.00	1,085.71	-299.99	785.72	27.63
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	0.00	38,500.00	0.00
Total Group 3: Expenses		0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
Total Group 1: Segment 3: Department		0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
Code: 151 - Town Counsel		0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
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	0.00	3,000.00	0.00
Total Group 3: Expenses		0.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	3,000.00	0.00	3,000.00	0.00
Code: 152 - Town Counsel Spec		0.00	0.00	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 3: Department							
Code: 155 - Management Info Systems (MIS)							
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-3,735.60	75,000.00	70,000.00	-3,735.60	66,264.40	5.34
Total Group 3: Personnel		-3,735.60	75,000.00	70,000.00	-3,735.60	66,264.40	5.34
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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	0.00	10,000.00	0.00
Total Group 3: Expenses		0.00	25,000.00	30,000.00	-18,301.60	11,698.40	61.01
Total Group 1: Segment 3: Department		-3,735.60	100,000.00	100,000.00	-22,037.20	77,962.80	22.04
Code: 155 - Management Info		-3,735.60	100,000.00	100,000.00	-22,037.20	77,962.80	22.04
Group 1: Segment 3: Department							
Code: 157 - Town Report PY Encumbrance							
Expenses							
001-01-157-5638-0000-100	Town Report PY Encumbrance	-1,530.12	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 3: Expenses		-1,530.12	0.00	1,535.00	-1,530.12	4.88	99.68

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-1,530.12	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 1: Segment 3: Department	Code: 157 - Town Report PY	-1,530.12	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	-7,099.20	61,762.00	61,762.00	-9,702.24	52,059.76	15.71
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-4,010.91	36,497.00	36,497.00	-5,484.31	31,012.69	15.03
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Personnel		-11,110.11	99,759.00	99,759.00	-15,186.55	84,572.45	15.22
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	-55.15	650.00	650.00	-93.14	556.86	14.33
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	0.00	450.00	0.00
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-375.00	175.00	68.18
Total Group 3: Expenses		-55.15	11,250.00	11,250.00	-468.14	10,781.86	4.16
		-11,165.26	111,009.00	111,009.00	-15,654.69	95,354.31	14.10
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-11,165.26	111,009.00	111,009.00	-15,654.69	95,354.31	14.10
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
Total Group 3: Personnel		0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
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	-1,191.00	7,750.00	7,750.00	-1,191.00	6,559.00	15.37
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	125.00	125.00	0.00	125.00	0.00
Total Group 3: Expenses		-1,191.00	12,650.00	12,650.00	-1,191.00	11,459.00	9.42
		-1,191.00	26,150.00	26,150.00	-1,191.00	24,959.00	4.55
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-1,191.00	26,150.00	26,150.00	-1,191.00	24,959.00	4.55

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

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department			Code: 163 - Town Clerk Registrars					
Personnel								
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN		-135.51	2,320.00	2,320.00	-271.02	2,048.98	11.68
Total Group 3: Personnel			-135.51	2,320.00	2,320.00	-271.02	2,048.98	11.68
Total Group 1: Segment 3: Department			-135.51	2,320.00	2,320.00	-271.02	2,048.98	11.68
Group 1: Segment 3: Department			Code: 163 - Town Clerk Registrars					
Expenses								
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIS		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 3: Expenses			0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 1: Segment 3: Department			0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Group 1: Segment 3: Department			Code: 164 - Town Clerk Street Listings					
Expenses								
001-01-165-5870-2016-251	T CLERK-CAP BDGT-A28ATM5/5/15 VOTI		-16,517.11	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 3: Expenses			-16,517.11	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 1: Segment 3: Department			-16,517.11	0.00	21,000.00	-16,517.11	4,482.89	78.65
Group 1: Segment 3: Department			Code: 165 - Town Clerk Special Articles					
Expenses								
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT		0.00	39,175.00	39,175.00	0.00	39,175.00	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			0.00	40,075.00	40,075.00	0.00	40,075.00	0.00
Expenses								
001-01-171-5300-0000-000	CON COM PROF SERVICES		0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS		0.00	450.00	450.00	-270.00	180.00	60.00
Total Group 3: Expenses			0.00	950.00	950.00	-270.00	680.00	28.42
Total Group 1: Segment 3: Department			0.00	41,025.00	41,025.00	-270.00	40,755.00	0.66

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

Parameters: Fiscal Year: 2017 Start Date: 08/01/2016 end: 08/30/2016 Active Accounts Only

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 171 - Conservation Commission	0.00	41,025.00	41,025.00	-270.00	40,755.00	0.66
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	0.00	22,833.00	22,833.00	0.00	22,833.00	0.00
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		0.00	23,433.00	23,433.00	0.00	23,433.00	0.00
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	0.00	100.00	0.00
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	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	500.00	500.00	0.00	500.00	0.00
		0.00	23,933.00	23,933.00	0.00	23,933.00	0.00
Total Group 1: Segment 3: Department							
	Code: 175 - Planning Board (PB)	0.00	23,933.00	23,933.00	0.00	23,933.00	0.00
Group 1: Segment 3: Department							
	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-470.61	4,680.00	4,680.00	-644.91	4,035.09	13.78

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

Parameters: Fiscal Year: 2017 Start Date: 08/01/2016 end: 08/30/2016 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		-470.61	4,680.00	4,680.00	-644.91	4,035.09	13.78
		-470.61	4,680.00	4,680.00	-644.91	4,035.09	13.78
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-470.61	4,680.00	4,680.00	-644.91	4,035.09	13.78
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)						
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-2,915.64	25,744.00	25,744.00	-3,978.30	21,765.70	15.45
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		-2,915.64	26,344.00	26,344.00	-3,978.30	22,365.70	15.10
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	0.00	600.00	0.00
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		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
		-2,915.64	29,644.00	29,644.00	-3,978.30	25,665.70	13.42
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-2,915.64	29,644.00	29,644.00	-3,978.30	25,665.70	13.42
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-5,844.00	50,648.00	50,648.00	-7,986.80	42,661.20	15.77
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-1,154.57	14,256.00	14,256.00	-1,896.43	12,359.57	13.30
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	-392.00	0.00	0.00	-784.00	-784.00	0.00
Total Group 3: Personnel		-7,390.57	65,504.00	65,504.00	-10,667.23	54,836.77	16.28
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-5,367.84	80,000.00	80,000.00	-5,367.84	74,632.16	6.71
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-5,932.07	30,000.00	30,000.00	-6,712.07	23,287.93	22.37
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-535.03	4,000.00	4,000.00	-963.44	3,036.56	24.09
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-4,254.63	40,825.00	40,825.00	-6,345.19	34,479.81	15.54
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	44.87	1,500.00	1,500.00	-164.25	1,335.75	10.95

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	-1,719.27	5,000.00	5,000.00	-1,719.27	3,280.73	34.39
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	-5.61	0.00	0.00	-78.39	-78.39	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		-17,769.58	167,725.00	167,725.00	-21,350.45	146,374.55	12.73
		-25,160.15	233,229.00	233,229.00	-32,017.68	201,211.32	13.73
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-25,160.15	233,229.00	233,229.00	-32,017.68	201,211.32	13.73
Group 1: Segment 3: Department		Code: 192 - Facility - Memorial Hall					
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-119.40	5,000.00	5,000.00	-179.40	4,820.60	3.59
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	-378.14	5,800.00	5,800.00	-755.15	5,044.85	13.02
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	4,000.00	-74.38	3,925.62	1.86
Total Group 3: Expenses		-497.54	15,000.00	15,000.00	-1,008.93	13,991.07	6.73
		-497.54	15,000.00	15,000.00	-1,008.93	13,991.07	6.73
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-497.54	15,000.00	15,000.00	-1,008.93	13,991.07	6.73
Group 1: Segment 3: Department		Code: 193 - Facility - West Townsend Reading Room					
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-70.93	1,869.00	1,869.00	-70.93	1,798.07	3.80
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	0.00	150.00	0.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	0.00	350.00	350.00	0.00	350.00	0.00
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	-22.78	0.00	0.00	-45.77	-45.77	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		-93.71	2,900.00	26,330.00	-22,116.70	4,213.30	84.00
		-93.71	2,900.00	26,330.00	-22,116.70	4,213.30	84.00
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-93.71	2,900.00	26,330.00	-22,116.70	4,213.30	84.00

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

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Town of

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Group 1: Segment 3: Department		Code: 194 - Facility - Other Town Properties					
Expenses							
001-01-194-5614-0000-100	TBA PRIOR YEAR ENCUMBRANCE - FACI	-1,046.78	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	0.00	4,155.42	0.00
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		-1,046.78	0.00	16,994.19	-3,446.78	13,547.41	20.28
Total Group 1: Segment 3: Department		-1,046.78	0.00	16,994.19	-3,446.78	13,547.41	20.28
Group 1: Segment 3: Department		-1,046.78	0.00	16,994.19	-3,446.78	13,547.41	20.28
Code: 194 - Facility - Other Town							
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
Total Group 1: Segment 3: Department		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Code: 195 - Town Report / S Thorpe							
Expenses							
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		0.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	100,000.00	0.00	100,000.00	0.00
Group 1: Segment 3: Department		0.00	0.00	100,000.00	0.00	100,000.00	0.00
Code: 196 - Town Public Works Projects							
Expenses							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-14,368.80	130,000.00	130,000.00	-19,637.36	110,362.64	15.11
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-92,533.32	787,569.50	787,569.50	-125,597.72	661,971.78	15.95
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-4,322.97	76,363.00	76,363.00	-9,511.85	66,851.15	12.46
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-1,385.23	10,365.00	10,365.00	-1,754.02	8,610.98	16.92
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-2,601.60	35,000.00	35,000.00	-2,601.60	32,398.40	7.43
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-19,287.36	111,937.00	111,937.00	-27,284.91	84,652.09	24.38
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	0.00	46,303.35	46,303.35	-5,605.94	40,697.41	12.11

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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	-2,250.00	9,500.00	9,500.00	-2,250.00	7,250.00	23.68
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	0.00	122,000.00	122,000.00	-49,176.00	72,824.00	40.31
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-1,541.74	19,650.00	19,650.00	-4,127.78	15,522.22	21.01
Total Group 3: Personnel		-138,291.02	1,348,687.85	1,348,687.85	-247,547.18	1,101,140.67	18.35
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,687.46	23,500.00	23,500.00	-1,687.46	21,812.54	7.18
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,090.00	1,090.00	0.00	1,090.00	0.00
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-451.30	12,000.00	12,000.00	-451.30	11,548.70	3.76
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-1,362.75	28,750.00	28,750.00	-1,422.75	27,327.25	4.95
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	-3,062.65	-1,062.65	153.13
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-9.87	3,000.00	3,000.00	-9.87	2,990.13	0.33
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	-1.92	0.00	0.00	-41.59	-41.59	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-614.85	5,500.00	5,500.00	-614.85	4,885.15	11.18
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-1,786.81	26,935.00	26,935.00	-3,564.16	23,370.84	13.23
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-123.96	4,809.00	4,809.00	-127.25	4,681.75	2.65
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	0.00	231.00	231.00	0.00	231.00	0.00
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-2,000.00	10,000.00	10,000.00	-8,075.00	1,925.00	80.75
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-4,787.23	19,536.00	19,536.00	-4,787.23	14,748.77	24.50
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
Total Group 3: Expenses		-12,826.15	169,726.00	169,726.00	-23,908.11	145,817.89	14.09
		-151,117.17	1,518,413.85	1,518,413.85	-271,455.29	1,246,958.56	17.88
Total Group 1: Segment 3: Department		-151,117.17	1,518,413.85	1,518,413.85	-271,455.29	1,246,958.56	17.88
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	0.00	1,524.00	0.00
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	10,000.00	0.00	10,000.00	0.00

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	0.00	0.00	19,221.15	-354.20	18,866.95	1.84
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-10,212.96	88,854.00	88,854.00	-13,617.28	75,236.72	15.33
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-6,009.60	56,541.00	56,541.00	-8,012.80	48,528.20	14.17
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-11,044.80	96,530.00	96,530.00	-14,726.40	81,803.60	15.26
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-34,940.87	299,428.00	299,428.00	-47,673.85	251,754.15	15.92
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-350.00	7,175.00	7,175.00	-350.00	6,825.00	4.88
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-11,811.94	76,069.00	76,069.00	-15,080.18	60,988.82	19.82
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-1,869.67	51,076.00	51,076.00	-1,941.22	49,134.78	3.80
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-3,566.20	26,445.00	26,445.00	-5,518.39	20,926.61	20.87
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-247.05	2,101.00	2,101.00	-597.06	1,503.94	28.42
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-908.41	8,200.00	8,200.00	-2,368.69	5,831.31	28.89
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	-500.00	2,250.00	2,250.00	-500.00	1,750.00	22.22
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-2,591.88	26,000.00	26,000.00	-3,591.88	22,408.12	13.81
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		-84,053.38	741,719.00	741,719.00	-113,977.75	627,741.25	15.37
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-1,867.73	38,000.00	38,000.00	-1,867.73	36,132.27	4.92
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-13,372.25	22,000.00	22,000.00	-13,526.32	8,473.68	61.48
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-2,484.42	11,000.00	11,000.00	-2,505.50	8,494.50	22.78
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-541.16	6,776.00	6,776.00	-541.16	6,234.84	7.99
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,306.42	14,684.00	14,684.00	-1,306.42	13,377.58	8.90
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-943.77	13,240.00	13,240.00	-943.77	12,296.23	7.13
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-166.58	10,000.00	10,000.00	-166.58	9,833.42	1.67
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-10.09	500.00	500.00	-1,196.09	-1,196.09	339.22
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	2,500.00	2,500.00	-6,957.80	-4,457.80	278.31
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

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001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-633.36	1,700.00	1,700.00	-633.36	1,066.64	37.26
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-335.45	2,100.00	2,100.00	-335.45	1,764.55	15.97
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-956.06	20,000.00	20,000.00	-1,750.67	18,249.33	8.75
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-4,606.53	22,000.00	22,000.00	-4,606.53	17,393.47	20.94
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	-150.30	800.00	800.00	-150.30	649.70	18.79
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	-55.00	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	0.00	4,100.00	0.00
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-192.50	3,300.00	3,300.00	-192.50	3,107.50	5.83
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	-1,224.00	-224.00	122.40
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	0.00	2,300.00	2,300.00	-1,200.00	1,100.00	52.17
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-4,285.71	15,000.00	15,000.00	-4,285.71	10,714.29	28.57
Total Group 3: Expenses		-31,907.33	219,607.00	219,607.00	-48,447.89	171,159.11	22.06
		-115,960.71	961,326.00	961,326.00	-162,425.64	798,900.36	16.90
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	-115,960.71	961,326.00	961,326.00	-162,425.64	798,900.36	16.90
Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles						
Expenses							
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	-84.55	0.00	1,400.00	-1,395.81	4.19	99.70
001-02-222-5800-2013-000	FIRE ARTICLES - PREV TRAINING 148A	-1,273.85	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	-300.00	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	0.00	12,000.00	0.00
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	60,333.00	60,333.00	0.00	60,333.00	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5850-2009-009	FIRE ARTICLES -EMS LAPTOPS & SOFT	-64.00	0.00	64.00	-64.00	0.00	100.00
Total Group 3: Expenses		-1,722.40	72,333.00	95,863.26	-3,033.66	92,829.60	3.16
		-1,722.40	72,333.00	95,863.26	-3,033.66	92,829.60	3.16

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Total Group 1: Segment 3: Department		Code: 222 - Fire/EMS Special Articles					
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	-19,927.20	262,153.00	262,153.00	-26,933.44	235,219.56	10.27
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-5,575.33	19,726.00	19,726.00	-7,136.95	12,589.05	36.18
001-02-225-5125-0000-000	COMM CTR - WAGES - TRAINING	-130.16	0.00	0.00	-130.16	-130.16	0.00
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-894.61	40,885.00	40,885.00	-3,028.97	37,856.03	7.41
001-02-225-5131-0000-000	COMM CTR - ADDL GROSS - HOLIDAY	-172.68	0.00	0.00	-836.92	-836.92	0.00
001-02-225-5190-0000-000	COMM CTR - OTHER - STIPENDS - LONG	0.00	3,150.00	3,150.00	0.00	3,150.00	0.00
001-02-225-5191-0000-000	COMM CTR - OTHER - STIPENDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-02-225-5195-0000-000	COMM CTR - OTHER - UNIFORM ALLOWA	0.00	3,050.00	3,050.00	0.00	3,050.00	0.00
Total Group 3: Personnel		-26,699.98	331,965.00	331,965.00	-38,066.44	293,898.56	11.47
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-730.00	39,400.00	39,400.00	-730.00	38,670.00	1.85
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-105.00	5,750.00	5,750.00	-105.00	5,645.00	1.83
001-02-225-5340-0000-000	COMM CTR - COMMUNICATION	-1,551.62	10,000.00	10,000.00	-1,796.83	8,203.17	17.97
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	0.00	500.00	0.00
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	0.00	300.00	0.00
Total Group 3: Expenses		-2,386.62	57,050.00	57,050.00	-2,631.83	54,418.17	4.61
Total Group 1: Segment 3: Department		-29,086.60	389,015.00	389,015.00	-40,698.27	348,316.73	10.46
Group 1: Segment 3: Department		Code: 225 - Communication Center					
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-7,854.00	68,599.00	68,599.00	-10,472.00	58,127.00	15.27
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	0.00	600.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-3,164.43	27,553.00	27,553.00	-4,215.87	23,337.13	15.30
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	-392.08	4,705.00	4,705.00	-784.20	3,920.80	16.67
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00

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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		-11,410.51	103,942.00	103,942.00	-15,472.07	88,469.93	14.89
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-73.88	500.00	500.00	-73.88	426.12	14.78
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-35.00	250.00	250.00	-35.00	215.00	14.00
Total Group 3: Expenses		-108.88	3,450.00	3,450.00	-1,108.88	2,341.12	32.14
		-11,519.39	107,392.00	107,392.00	-16,580.95	90,811.05	15.44
Total Group 1: Segment 3: Department		-11,519.39	107,392.00	107,392.00	-16,580.95	90,811.05	15.44
Group 1: Segment 3: Department							
Personnel							
Code: 241 - Building Inspection							
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	-441.09	5,294.00	5,294.00	-882.18	4,411.82	16.66
Total Group 3: Personnel		-441.09	5,398.00	5,398.00	-882.18	4,515.82	16.34
		-441.09	5,398.00	5,398.00	-882.18	4,515.82	16.34
Total Group 1: Segment 3: Department		-441.09	5,398.00	5,398.00	-882.18	4,515.82	16.34
Group 1: Segment 3: Department							
Personnel							
Code: 242 - Gas Inspection							
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	-628.66	7,544.00	7,544.00	-1,257.32	6,286.68	16.67
Total Group 3: Personnel		-628.66	7,648.00	7,648.00	-1,257.32	6,390.68	16.44
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	-6.16	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		-6.16	1,580.00	1,580.00	-6.16	1,573.84	0.39
		-634.82	9,228.00	9,228.00	-1,263.48	7,964.52	13.69
Total Group 1: Segment 3: Department		-634.82	9,228.00	9,228.00	-1,263.48	7,964.52	13.69
Group 1: Segment 3: Department							
Personnel							
Code: 243 - Plumbing Inspection							

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Group 1: Segment 3: Department							
Personnel							
Code: 244 - Sealer of Weights & Measures							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-344.96	4,140.00	4,140.00	-689.92	3,450.08	16.66
Total Group 3: Personnel		-344.96	4,140.00	4,140.00	-689.92	3,450.08	16.66
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
Total Group 1: Segment 3: Department		-344.96	4,342.00	4,342.00	-689.92	3,652.08	15.89
Group 1: Segment 3: Department							
Personnel							
Code: 245 - Electrical Inspection							
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	-1,034.35	12,413.00	12,413.00	-2,068.70	10,344.30	16.67
Total Group 3: Personnel		-1,034.35	12,580.00	12,580.00	-2,068.70	10,511.30	16.44
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	-51.84	1,200.00	1,200.00	-51.84	1,148.16	4.32
Total Group 3: Expenses		-51.84	2,130.00	2,130.00	-51.84	2,078.16	2.43
Total Group 1: Segment 3: Department		-1,086.19	14,710.00	14,710.00	-2,120.54	12,589.46	14.42
Group 1: Segment 3: Department							
Expenses							
Code: 246 - Animal Inspection							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	539.00	539.00	0.00	539.00	0.00
Total Group 3: Expenses		0.00	539.00	539.00	0.00	539.00	0.00
Total Group 1: Segment 3: Department		0.00	539.00	539.00	0.00	539.00	0.00
Code: 246 - Animal Inspection		0.00	539.00	539.00	0.00	539.00	0.00

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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	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	-2,870.00	14,360.00	16.66
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-2,870.00	14,360.00	16.66
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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	-71.91	4,928.09	1.44
		-1,435.00	22,230.00	22,230.00	-2,941.91	19,288.09	13.23

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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	-2,941.91	19,288.09	13.23
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	-1,735.00	8,675.00	16.67
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-1,735.00	8,675.00	16.67
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-1,600.00	9,374.00	9,374.00	-1,600.00	7,774.00	17.07
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	0.00	300.00	300.00	0.00	300.00	0.00
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		-1,600.00	11,324.00	11,324.00	-1,600.00	9,724.00	14.13
Total Group 1: Segment 3: Department		-2,467.50	21,734.00	21,734.00	-3,335.00	18,399.00	15.34
Code: 294 - Tree Warden		-2,467.50	21,734.00	21,734.00	-3,335.00	18,399.00	15.34
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	-22.66	113.34	16.66
Total Group 3: Personnel		-11.33	136.00	136.00	-22.66	113.34	16.66
Total Group 1: Segment 3: Department		-11.33	136.00	136.00	-22.66	113.34	16.66
Code: 297 - Burial Agent		-11.33	136.00	136.00	-22.66	113.34	16.66
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	-9.84	49.16	16.68
Total Group 3: Personnel		-4.92	59.00	59.00	-9.84	49.16	16.68
Total Group 1: Segment 3: Department		-4.92	59.00	59.00	-9.84	49.16	16.68
Code: 298 - Parking Clerk		-4.92	59.00	59.00	-9.84	49.16	16.68
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	-2,464,870.50	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Total Group 3: Expenses		-2,464,870.50	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00

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		-2,464,870.50	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	-2,464,870.50	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Group 1: Segment 3: Department	Code: 301 - NVTSH 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	-268,950.75	806,852.25	25.00
Total Group 3: Expenses		0.00	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00
		0.00	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00
Total Group 1: Segment 3: Department	Code: 301 - NVTSH Nashoba Valley	0.00	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00
Group 1: Segment 3: Department	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-9,218.40	80,500.00	80,500.00	-12,598.48	67,901.52	15.65
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF	-27,168.00	277,972.00	277,972.00	-37,129.60	240,842.40	13.36
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	-293.30	0.00	0.00	-293.30	-293.30	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-372.31	8,493.00	8,493.00	-546.16	7,946.84	6.43
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	-2,200.00	5,400.00	5,400.00	-2,200.00	3,200.00	40.74
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-1,134.79	7,900.00	7,900.00	-1,862.58	6,037.42	23.58
Total Group 3: Personnel		-40,386.80	383,265.00	383,265.00	-54,630.12	328,634.88	14.25
		-40,386.80	383,265.00	383,265.00	-54,630.12	328,634.88	14.25
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-40,386.80	383,265.00	383,265.00	-54,630.12	328,634.88	14.25
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-464.62	13,680.00	13,680.00	-464.62	13,215.38	3.40
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	0.00	200.00	0.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-4,905.78	15,000.00	15,000.00	-6,221.02	8,778.98	41.47
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-80.00	1,500.00	1,500.00	-465.00	1,035.00	31.00
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-383.95	3,000.00	3,000.00	-419.33	2,580.67	13.98
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-2,638.00	1,000.00	1,000.00	-2,688.00	-1,688.00	268.80
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-212.38	1,000.00	1,000.00	-212.38	787.62	21.24

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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	-2,010.53	41,000.00	41,000.00	-2,962.11	38,037.89	7.22
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-1,698.63	40,000.00	40,000.00	-1,841.48	38,158.52	4.60
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-60.89	2,939.11	2.03
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	-599.00	1,500.00	1,500.00	-599.00	901.00	39.93
Total Group 3: Expenses		-12,992.89	127,680.00	127,680.00	-15,933.83	111,746.17	12.48
Total Group 1: Segment 3: Department		-12,992.89	127,680.00	127,680.00	-15,933.83	111,746.17	12.48
Code: 422 - Highway - Expenses		-12,992.89	127,680.00	127,680.00	-15,933.83	111,746.17	12.48
Group 1: Segment 3: Department							
Personnel							
Code: 423 - Highway - Snow & Ice Operations							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Personnel		0.00	27,000.00	27,000.00	0.00	27,000.00	0.00
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		0.00	148,000.00	148,000.00	0.00	148,000.00	0.00
Total Group 1: Segment 3: Department		0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
Code: 423 - Highway - Snow & Ice		0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
Group 1: Segment 3: Department							
Expenses							
Code: 424 - Highway - Street Lights							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,565.52	17,500.00	17,500.00	-1,565.52	15,934.48	8.95
Total Group 3: Expenses		-1,565.52	17,500.00	17,500.00	-1,565.52	15,934.48	8.95
Total Group 1: Segment 3: Department		-1,565.52	17,500.00	17,500.00	-1,565.52	15,934.48	8.95
Code: 424 - Highway - Street Lights		-1,565.52	17,500.00	17,500.00	-1,565.52	15,934.48	8.95

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Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	-1,565.52	17,500.00	17,500.00	-1,565.52	15,934.48	8.95
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	-39.01	2,500.00	2,500.00	-39.01	2,460.99	1.56
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-425.93	2,500.00	2,500.00	-425.93	2,074.07	17.04
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	-16.68	300.00	300.00	-33.32	266.68	11.11
Total Group 3: Expenses		-481.62	14,400.00	14,400.00	-498.26	13,901.74	3.46
		-481.62	14,400.00	14,400.00	-498.26	13,901.74	3.46
Total Group 1: Segment 3: Department	Code: 430 - Landfill	-481.62	14,400.00	14,400.00	-498.26	13,901.74	3.46
Group 1: Segment 3: Department	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-53,176.26	636,289.96	636,289.96	-53,176.26	583,113.70	8.36
Total Group 3: Expenses		-53,176.26	636,289.96	636,289.96	-53,176.26	583,113.70	8.36
		-53,176.26	636,289.96	636,289.96	-53,176.26	583,113.70	8.36
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	-53,176.26	636,289.96	636,289.96	-53,176.26	583,113.70	8.36
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

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Group 1: Segment 3: Department							
Personnel							
Code: 491 - Cemetery & Parks							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-5,917.05	50,933.00	50,933.00	-8,157.25	42,775.75	16.02
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-3,639.09	30,167.42	30,167.42	-4,766.03	25,401.39	15.80
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	0.00	8,206.00	8,206.00	0.00	8,206.00	0.00
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-4,947.02	21,891.00	21,891.00	-6,286.06	15,604.94	28.72
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	600.00	600.00	0.00	600.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	0.00	40.00	40.00	0.00	40.00	0.00
Total Group 3: Personnel		-14,503.16	111,837.42	111,837.42	-19,209.34	92,628.08	17.18
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-325.12	3,525.00	3,525.00	-325.12	3,199.88	9.22
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	0.00	500.00	0.00
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-802.73	350.00	350.00	-802.73	-452.73	229.35
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	-54.00	1,300.00	1,300.00	-54.00	1,246.00	4.15
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	-38.00	300.00	300.00	-38.00	262.00	12.67
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	-64.22	46.00	46.00	-64.22	-18.22	139.61
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	0.00	100.00	100.00	0.00	100.00	0.00
001-04-491-5460-0000-000	CEM/PARKS - GROUNDKEEPING SUPPL	-170.30	1,100.00	1,100.00	-170.30	929.70	15.48
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-166.90	1,700.00	1,700.00	-362.38	1,337.62	21.32
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-1,621.27	9,721.00	9,721.00	-1,816.75	7,904.25	18.69
Total Group 1: Segment 3: Department		-16,124.43	121,558.42	121,558.42	-21,026.09	100,532.33	17.30
Code: 491 - Cemetery & Parks							
Group 1: Segment 3: Department							
Code: 493 - Cemetery Improvements							
Special							
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND	-1,061.35	0.00	39,739.22	-2,161.35	37,577.87	5.44
Total Group 3: Special		-1,061.35	0.00	39,739.22	-2,161.35	37,577.87	5.44
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

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		-1,061.35	0.00	40,040.33	-2,161.35	37,878.98	5.40
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	-1,061.35	0.00	40,040.33	-2,161.35	37,878.98	5.40
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-4,092.78	35,705.00	35,705.00	-5,598.01	30,106.99	15.68
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-300.00	0.00	100.00
Total Group 3: Personnel		-4,092.78	36,005.00	36,005.00	-5,898.01	30,106.99	16.38
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	-6.94	70.00	70.00	-6.94	63.06	9.91
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	275.00	275.00	0.00	275.00	0.00
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-28.62	305.00	305.00	-103.68	201.32	33.99
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses		-35.56	1,700.00	1,700.00	-110.62	1,589.38	6.51
		-4,128.34	37,705.00	37,705.00	-6,008.63	31,696.37	15.94
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	-4,128.34	37,705.00	37,705.00	-6,008.63	31,696.37	15.94
Group 1: Segment 3: Department	Code: 521 - BOH - Special Articles						
Expenses							
001-05-521-5634-0000-000	BOH PRIOR YEAR ENCUMBRANCE	-55.49	0.00	55.49	-55.49	0.00	100.00
Total Group 3: Expenses		-55.49	0.00	55.49	-55.49	0.00	100.00
		-55.49	0.00	55.49	-55.49	0.00	100.00
Total Group 1: Segment 3: Department	Code: 521 - BOH - Special Articles	-55.49	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	9,051.00	0.00	9,051.00	0.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	0.00	20,219.00	20,219.00	0.00	20,219.00	0.00
Total Group 3: Expenses		0.00	29,270.00	29,270.00	0.00	29,270.00	0.00
		0.00	29,270.00	29,270.00	0.00	29,270.00	0.00
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	0.00	29,270.00	29,270.00	0.00	29,270.00	0.00

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

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Expenses							
Code: 524 - BOH Landfill Engineering							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
Total Group 3: Expenses		0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
Total Group 1: Segment 3: Department		0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
Group 1: Segment 3: Department							
Personnel							
Code: 541 - COA Council on Aging							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-4,376.40	38,221.00	38,221.00	-5,939.40	32,281.60	15.54
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-4,755.90	41,664.00	41,664.00	-6,244.39	35,419.61	14.99
Total Group 3: Personnel		-9,132.30	79,885.00	79,885.00	-12,183.79	67,701.21	15.25
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	-240.00	695.00	695.00	-240.00	455.00	34.53
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	0.00	1,600.00	1,600.00	-1,350.00	250.00	84.38
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-56.90	1,300.00	1,300.00	-116.14	1,183.86	8.93
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	-269.02	1,000.00	1,000.00	-269.02	730.98	26.90
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-289.75	1,525.00	1,525.00	-451.01	1,073.99	29.57
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-45.00	455.00	9.00
Total Group 3: Expenses		-855.67	6,620.00	6,620.00	-2,471.17	4,148.83	37.33
Total Group 1: Segment 3: Department		-9,987.97	86,505.00	86,505.00	-14,654.96	71,850.04	16.94
Group 1: Segment 3: Department							
Personnel							
Code: 543 - Veterans Agent							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-438.62	5,263.00	5,263.00	-877.20	4,385.80	16.67
Total Group 3: Personnel		-438.62	5,263.00	5,263.00	-877.20	4,385.80	16.67
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

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

Parameters: Fiscal Year: 2017 Start Date: 08/01/2016 end: 08/30/2016 Active Accounts Only

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-438.62	5,363.00	5,363.00	-877.20	4,485.80	16.36
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-438.62	5,363.00	5,363.00	-877.20	4,485.80	16.36
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-5,516.01	100,000.00	100,000.00	-9,398.62	90,601.38	9.40
Total Group 3: Expenses		-5,516.01	100,000.00	100,000.00	-9,398.62	90,601.38	9.40
		-5,516.01	100,000.00	100,000.00	-9,398.62	90,601.38	9.40
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-5,516.01	100,000.00	100,000.00	-9,398.62	90,601.38	9.40
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-6,246.00	54,132.00	54,132.00	-8,522.32	45,609.68	15.74
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-5,558.70	51,657.00	51,657.00	-7,392.50	44,264.50	14.31
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-4,189.50	36,309.00	36,309.00	-5,725.65	30,583.35	15.77
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-3,355.20	29,078.00	29,078.00	-4,604.08	24,473.92	15.83
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-3,802.56	32,956.00	32,956.00	-5,275.12	27,680.88	16.01
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Personnel		-23,151.96	206,232.00	206,232.00	-31,519.67	174,712.33	15.28
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	-58.35	1,050.00	1,050.00	-115.75	934.25	11.02
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-249.80	18,075.00	18,075.00	-14,574.80	3,500.20	80.64
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-523.69	2,000.00	2,000.00	-523.69	1,476.31	26.18
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	-6,924.38	38,473.00	38,473.00	-10,279.46	28,193.54	26.72
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	0.00	1,752.00	1,752.00	0.00	1,752.00	0.00
Total Group 3: Expenses		-7,756.22	61,950.00	61,950.00	-25,493.70	36,456.30	41.15
		-30,908.18	268,182.00	268,182.00	-57,013.37	211,168.63	21.26
Total Group 1: Segment 3: Department	Code: 610 - Library	-30,908.18	268,182.00	268,182.00	-57,013.37	211,168.63	21.26

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-4,407.66	20,400.00	20,400.00	-6,397.88	14,002.12	31.36
Total Group 3: Personnel		-4,407.66	20,400.00	20,400.00	-6,397.88	14,002.12	31.36
Total Group 1: Segment 3: Department		-4,407.66	20,400.00	20,400.00	-6,397.88	14,002.12	31.36
Group 1: Segment 3: Department		-4,407.66	20,400.00	20,400.00	-6,397.88	14,002.12	31.36
	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
Total Group 1: Segment 3: Department		0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
Group 1: Segment 3: Department		0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
	Code: 692 - Band Concerts						
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	-5,039.00	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		-5,039.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
Total Group 1: Segment 3: Department		-5,039.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
Group 1: Segment 3: Department		-5,039.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
	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	0.00	42,900.00	0.00
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00
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	0.00	10,000.00	0.00
Total Group 3: Expenses		0.00	324,632.00	324,632.00	0.00	324,632.00	0.00
Total Group 1: Segment 3: Department		0.00	324,632.00	324,632.00	0.00	324,632.00	0.00

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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: 710 - Long Term Excl Debt	0.00	324,632.00	324,632.00	0.00	324,632.00	0.00
Group 1: Segment 3: Department							
	Code: 715 - Long Term Non Excl Debt Service						
Expenses							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	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	0.00	67,100.00	0.00
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	-27,538.00	75,368.00	26.76
		0.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
Total Group 1: Segment 3: Department		0.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
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	0.00	1,733.07	0.00
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	0.00	4,528.13	4,528.13	0.00	4,528.13	0.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	53,585.47	53,585.47	0.00	53,585.47	0.00
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	0.00	281.25	281.25	0.00	281.25	0.00
Total Group 3: Expenses		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
Total Group 1: Segment 3: Department		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
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	0.00	2,710.69	0.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	0.00	3,584.53	3,584.53	0.00	3,584.53	0.00
Total Group 3: Expenses		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
Total Group 1: Segment 3: Department		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
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	0.00	20,000.00	0.00
Total Group 3: Expenses		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest						
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
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	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Expenses							
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 3: Expenses		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-80,365.74	1,064,893.79	1,064,893.79	-164,162.28	900,731.51	15.42
Total Group 3: Expenses		-80,365.74	1,064,893.79	1,064,893.79	-164,162.28	900,731.51	15.42
		-80,365.74	1,064,893.79	1,064,893.79	-164,162.28	900,731.51	15.42
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-80,365.74	1,064,893.79	1,064,893.79	-164,162.28	900,731.51	15.42
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-80,365.74	1,064,893.79	1,064,893.79	-164,162.28	900,731.51	15.42
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-16.00	450.00	450.00	-16.00	434.00	3.56
Total Group 3: Expenses		-16.00	450.00	450.00	-16.00	434.00	3.56
		-16.00	450.00	450.00	-16.00	434.00	3.56
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-16.00	450.00	450.00	-16.00	434.00	3.56

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

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department								
Code: 916 - Medicare								
Expenses								
001-09-916-5780-0000-000	MEDICARE TOWN SHARE		-4,350.34	52,000.00	52,000.00	-7,644.19	44,355.81	14.70
Total Group 3: Expenses			-4,350.34	52,000.00	52,000.00	-7,644.19	44,355.81	14.70
			-4,350.34	52,000.00	52,000.00	-7,644.19	44,355.81	14.70
Total Group 1: Segment 3: Department			-4,350.34	52,000.00	52,000.00	-7,644.19	44,355.81	14.70
Code: 916 - Medicare								
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	210,000.00	-210,000.00	0.00	100.00
Total Group 3: Expenses			0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
			0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Total Group 1: Segment 3: Department			0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Code: 945 - Town Insurances								
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
Code: 950 - Town Insurance								
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			0.00	0.00	4,417.60	0.00	4,417.60	0.00
Code: 951 - Unemployment								

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Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
390 Account(s) totaling:	-3,170,260.16	20,215,463.16	20,540,860.62	-4,809,558.20	15,731,302.42	23.41

