

Filter by: Segment 1: 001

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                   | Curr. Month<br>Total<br>Expended        | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.        |
|---------------------------------------------|-----------------------------------|-----------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|---------------|
| <b>Group 1: Segment 3: Department</b>       |                                   | <b>Code: 122 - Board of Selectmen</b>   |                    |                           |                           |                              |               |
| <b>Personnel</b>                            |                                   |                                         |                    |                           |                           |                              |               |
| 001-01-122-5100-0000-000                    | BOS SALARY - TOWN ADMINISTRATOR   | -9,363.20                               | 100,786.00         | 100,786.00                | -56,785.82                | 44,000.18                    | 56.34         |
| 001-01-122-5112-0000-000                    | BOS WAGES - SUPPORT STAFF         | -2,827.31                               | 32,305.00          | 32,305.00                 | -13,578.91                | 18,726.09                    | 42.03         |
| 001-01-122-5122-0000-000                    | BOS WAGES - OTHER (VAC BB & TRAVE | -276.92                                 | 8,462.00           | 8,462.00                  | -3,586.94                 | 4,875.06                     | 42.39         |
| 001-01-122-5191-0000-000                    | BOS OTHER - STIPENDS              | 0.00                                    | 0.00               | 0.00                      | 0.00                      | 0.00                         | 0.00          |
| <b>Total Group 3: Personnel</b>             |                                   | <b>-12,467.43</b>                       | <b>141,553.00</b>  | <b>141,553.00</b>         | <b>-73,951.67</b>         | <b>67,601.33</b>             | <b>52.24</b>  |
| <b>Expenses</b>                             |                                   |                                         |                    |                           |                           |                              |               |
| 001-01-122-5300-0000-000                    | BOS PROF SERVICES                 | 0.00                                    | 5,000.00           | 5,000.00                  | -444.00                   | 4,556.00                     | 8.88          |
| 001-01-122-5340-0000-000                    | BOS COMMUNICATIONS                | -126.48                                 | 0.00               | 0.00                      | -126.48                   | -126.48                      | 0.00          |
| 001-01-122-5420-0000-000                    | BOS OFFICE SUPPLIES               | -33.21                                  | 1,150.00           | 1,150.00                  | -1,146.85                 | 3.15                         | 99.73         |
| 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            | -271.38                                 | 5,000.00           | 5,000.00                  | -3,449.89                 | 1,550.11                     | 69.00         |
| 001-01-122-5780-0000-000                    | BOS OTHER CHARGES                 | -72.95                                  | 3,100.00           | 3,100.00                  | -172.95                   | 2,927.05                     | 5.58          |
| <b>Total Group 3: Expenses</b>              |                                   | <b>-504.02</b>                          | <b>14,750.00</b>   | <b>14,750.00</b>          | <b>-5,340.17</b>          | <b>9,409.83</b>              | <b>36.20</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>-12,971.45</b>                       | <b>156,303.00</b>  | <b>156,303.00</b>         | <b>-79,291.84</b>         | <b>77,011.16</b>             | <b>50.73</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                   | <b>Code: 123 - BOS Encumbrance</b>      |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                   |                                         |                    |                           |                           |                              |               |
| 001-01-123-5601-0000-100                    | BOS 121 PRIOR YEAR ENCUMBRANCE    | 0.00                                    | 0.00               | 203.35                    | -203.35                   | 0.00                         | 100.00        |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                             | <b>0.00</b>        | <b>203.35</b>             | <b>-203.35</b>            | <b>0.00</b>                  | <b>100.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>0.00</b>                             | <b>0.00</b>        | <b>203.35</b>             | <b>-203.35</b>            | <b>0.00</b>                  | <b>100.00</b> |
| <b>Group 1: Segment 3: Department</b>       |                                   | <b>Code: 124 - BOS Special Articles</b> |                    |                           |                           |                              |               |
| <b>Personnel</b>                            |                                   |                                         |                    |                           |                           |                              |               |
| 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          |
| <b>Total Group 3: Personnel</b>             |                                   | <b>0.00</b>                             | <b>109,000.00</b>  | <b>109,000.00</b>         | <b>0.00</b>               | <b>109,000.00</b>            | <b>0.00</b>   |

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

Parameters: Fiscal Year: 2017

Start Date: 12/01/2016

end: 12/31/2016

Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 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 | -336.00                          | 0.00               | 15,000.00                 | -336.00                   | 14,664.00                    | 2.24         |
| 001-01-124-5300-2017-001                    | A25ATM5/3/16CABLE AND PEG ACCESS    | -5,792.78                        | 130,000.00         | 130,000.00                | -43,725.98                | 86,274.02                    | 33.64        |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-6,128.78</b>                 | <b>130,000.00</b>  | <b>151,088.87</b>         | <b>-44,061.98</b>         | <b>107,026.89</b>            | <b>29.16</b> |
|                                             |                                     | <b>-6,128.78</b>                 | <b>239,000.00</b>  | <b>260,088.87</b>         | <b>-44,061.98</b>         | <b>216,026.89</b>            | <b>16.94</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-6,128.78</b>                 | <b>239,000.00</b>  | <b>260,088.87</b>         | <b>-44,061.98</b>         | <b>216,026.89</b>            | <b>16.94</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
|                                             |                                     |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-01-131-5730-0000-000                    | FIN COM DUES & MEMBERSHIPS          | 0.00                             | 750.00             | 750.00                    | -176.00                   | 574.00                       | 23.47        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>750.00</b>      | <b>750.00</b>             | <b>-176.00</b>            | <b>574.00</b>                | <b>23.47</b> |
|                                             |                                     | <b>0.00</b>                      | <b>750.00</b>      | <b>750.00</b>             | <b>-176.00</b>            | <b>574.00</b>                | <b>23.47</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                      | <b>750.00</b>      | <b>750.00</b>             | <b>-176.00</b>            | <b>574.00</b>                | <b>23.47</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
|                                             |                                     |                                  |                    |                           |                           |                              |              |
| <b>Special</b>                              |                                     |                                  |                    |                           |                           |                              |              |
| 001-01-132-5000-0000-000                    | FIN COM RESERVE FUND                | 0.00                             | 29,250.00          | 10,750.00                 | 0.00                      | 10,750.00                    | 0.00         |
| <b>Total Group 3: Special</b>               |                                     | <b>0.00</b>                      | <b>29,250.00</b>   | <b>10,750.00</b>          | <b>0.00</b>               | <b>10,750.00</b>             | <b>0.00</b>  |
|                                             |                                     | <b>0.00</b>                      | <b>29,250.00</b>   | <b>10,750.00</b>          | <b>0.00</b>               | <b>10,750.00</b>             | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                      | <b>29,250.00</b>   | <b>10,750.00</b>          | <b>0.00</b>               | <b>10,750.00</b>             | <b>0.00</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
|                                             |                                     |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |              |
| 001-01-135-5100-0000-000                    | ACCOUNTING SALARY - TOWN ACCOUN     | -8,438.93                        | 61,231.00          | 61,231.00                 | -36,104.33                | 25,126.67                    | 58.96        |
| 001-01-135-5112-0000-000                    | ACCOUNTING WAGES-SUPPORT STAFF      | -666.70                          | 8,874.00           | 8,874.00                  | -3,740.01                 | 5,133.99                     | 42.15        |
| 001-01-135-5192-0000-000                    | ACCOUNTING OTHER-CERTIFICATION      | 0.00                             | 500.00             | 500.00                    | -500.00                   | 0.00                         | 100.00       |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-9,105.63</b>                 | <b>70,605.00</b>   | <b>70,605.00</b>          | <b>-40,344.34</b>         | <b>30,260.66</b>             | <b>57.14</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-01-135-5300-0000-000                    | ACCOUNTING PROF & TECH SERVICES     | 0.00                             | 500.00             | 500.00                    | -50.00                    | 450.00                       | 10.00        |
| 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         |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                    | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-01-135-5420-0000-000                    | ACCOUNTING OFFICE SUPPLIES         | 0.00                             | 750.00             | 750.00                    | -51.69                    | 698.31                       | 6.89         |
| 001-01-135-5710-0000-000                    | ACCOUNTING TRAVEL/MILEAGE IN-STAT  | 0.00                             | 350.00             | 350.00                    | 0.00                      | 350.00                       | 0.00         |
| 001-01-135-5730-0000-000                    | ACCOUNTING DUES & MEMBERSHIPS      | 0.00                             | 300.00             | 300.00                    | -50.00                    | 250.00                       | 16.67        |
| <b>Total Group 3: Expenses</b>              |                                    | <b>0.00</b>                      | <b>24,300.00</b>   | <b>24,300.00</b>          | <b>-151.69</b>            | <b>24,148.31</b>             | <b>0.62</b>  |
|                                             |                                    | <b>-9,105.63</b>                 | <b>94,905.00</b>   | <b>94,905.00</b>          | <b>-40,496.03</b>         | <b>54,408.97</b>             | <b>42.67</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |                                  |                    |                           |                           |                              |              |
| Code: 135 - Accounting                      |                                    | <b>-9,105.63</b>                 | <b>94,905.00</b>   | <b>94,905.00</b>          | <b>-40,496.03</b>         | <b>54,408.97</b>             | <b>42.67</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    |                                  |                    |                           |                           |                              |              |
| Code: 136 - Accounting Special Articles     |                                    |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                    |                                  |                    |                           |                           |                              |              |
| 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        |
| <b>Total Group 3: Expenses</b>              |                                    | <b>0.00</b>                      | <b>0.00</b>        | <b>9,400.00</b>           | <b>-6,900.00</b>          | <b>2,500.00</b>              | <b>73.40</b> |
|                                             |                                    | <b>0.00</b>                      | <b>0.00</b>        | <b>9,400.00</b>           | <b>-6,900.00</b>          | <b>2,500.00</b>              | <b>73.40</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |                                  |                    |                           |                           |                              |              |
| Code: 136 - Accounting Special              |                                    | <b>0.00</b>                      | <b>0.00</b>        | <b>9,400.00</b>           | <b>-6,900.00</b>          | <b>2,500.00</b>              | <b>73.40</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    |                                  |                    |                           |                           |                              |              |
| Code: 141 - Board of Assessors              |                                    |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                    |                                  |                    |                           |                           |                              |              |
| 001-01-141-5100-0000-000                    | BOA SALARY-PRINCIPAL ASSESSOR      | -3,960.00                        | 51,876.00          | 51,876.00                 | -23,991.00                | 27,885.00                    | 46.25        |
| 001-01-141-5110-0000-000                    | BOA WAGES - OPER STAFF             | -442.54                          | 7,307.00           | 7,307.00                  | -2,351.13                 | 4,955.87                     | 32.18        |
| 001-01-141-5112-0000-000                    | BOA WAGES-SUPPORT STAFF            | -1,973.00                        | 24,419.00          | 24,419.00                 | -7,298.00                 | 17,121.00                    | 29.89        |
| 001-01-141-5190-0000-000                    | BOA OTHER - STIPENDS LONGEVITY     | 0.00                             | 900.00             | 900.00                    | -900.00                   | 0.00                         | 100.00       |
| <b>Total Group 3: Personnel</b>             |                                    | <b>-6,375.54</b>                 | <b>84,502.00</b>   | <b>84,502.00</b>          | <b>-34,540.13</b>         | <b>49,961.87</b>             | <b>40.87</b> |
| <b>Expenses</b>                             |                                    |                                  |                    |                           |                           |                              |              |
| 001-01-141-5245-0000-000                    | BOA REPAIR & MAINT EQUIPMENT       | 0.00                             | 8,010.00           | 8,010.00                  | -8,000.00                 | 10.00                        | 99.88        |
| 001-01-141-5300-0000-000                    | BOA PROF SERVICES                  | 0.00                             | 3,500.00           | 3,500.00                  | -1,771.19                 | 1,728.81                     | 50.61        |
| 001-01-141-5420-0000-000                    | BOA OFFICE SUPPLIES                | 0.00                             | 800.00             | 800.00                    | -169.40                   | 630.60                       | 21.18        |
| 001-01-141-5710-0000-000                    | BOA TRAVEL/MILEAGE-IN STATE        | 0.00                             | 500.00             | 500.00                    | -52.90                    | 447.10                       | 10.58        |
| 001-01-141-5730-0000-000                    | BOA DUES & MEMBERSHIPS             | 0.00                             | 275.00             | 275.00                    | -45.00                    | 230.00                       | 16.36        |
| <b>Total Group 3: Expenses</b>              |                                    | <b>0.00</b>                      | <b>13,085.00</b>   | <b>13,085.00</b>          | <b>-10,038.49</b>         | <b>3,046.51</b>              | <b>76.72</b> |
|                                             |                                    | <b>-6,375.54</b>                 | <b>97,587.00</b>   | <b>97,587.00</b>          | <b>-44,578.62</b>         | <b>53,008.38</b>             | <b>45.68</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |                                  |                    |                           |                           |                              |              |
| Code: 141 - Board of Assessors              |                                    | <b>-6,375.54</b>                 | <b>97,587.00</b>   | <b>97,587.00</b>          | <b>-44,578.62</b>         | <b>53,008.38</b>             | <b>45.68</b> |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                    | Curr. Month<br>Total<br>Expended         | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Group 1: Segment 3: Department</b>       |                                    | Code: 142 - BOA Special Articles         |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                    |                                          |                    |                           |                           |                              |              |
| 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        | -353.00                                  | 4,000.00           | 11,676.60                 | -1,642.84                 | 10,033.76                    | 14.07        |
| <b>Total Group 3: Expenses</b>              |                                    | <b>-353.00</b>                           | <b>4,000.00</b>    | <b>14,176.60</b>          | <b>-3,785.79</b>          | <b>10,390.81</b>             | <b>26.70</b> |
|                                             |                                    | <b>-353.00</b>                           | <b>4,000.00</b>    | <b>14,176.60</b>          | <b>-3,785.79</b>          | <b>10,390.81</b>             | <b>26.70</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    | <b>-353.00</b>                           | <b>4,000.00</b>    | <b>14,176.60</b>          | <b>-3,785.79</b>          | <b>10,390.81</b>             | <b>26.70</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    | Code: 146 - Treasurer/Collector          |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                    |                                          |                    |                           |                           |                              |              |
| 001-01-146-5100-0000-000                    | TREASURER COLLECTOR WAGES - TRE    | -5,358.76                                | 61,527.00          | 61,527.00                 | -29,131.72                | 32,395.28                    | 47.35        |
| 001-01-146-5110-0000-000                    | TREASURER/ COLL WAGES - OPER STA   | -5,928.04                                | 69,255.00          | 69,255.00                 | -32,180.06                | 37,074.94                    | 46.47        |
| <b>Total Group 3: Personnel</b>             |                                    | <b>-11,286.80</b>                        | <b>130,782.00</b>  | <b>130,782.00</b>         | <b>-61,311.78</b>         | <b>69,470.22</b>             | <b>46.88</b> |
| <b>Expenses</b>                             |                                    |                                          |                    |                           |                           |                              |              |
| 001-01-146-5270-0000-000                    | TAX COLL EQUIPMENT RENTAL          | 0.00                                     | 2,688.00           | 2,688.00                  | -1,341.72                 | 1,346.28                     | 49.92        |
| 001-01-146-5300-0000-000                    | TAX COLL PROF & TECH SVS           | -192.04                                  | 23,800.00          | 23,800.00                 | -4,298.87                 | 19,501.13                    | 18.06        |
| 001-01-146-5340-0000-000                    | TAX COLL COMMUNICATION             | -3,602.90                                | 21,000.00          | 21,000.00                 | -12,755.75                | 8,244.25                     | 60.74        |
| 001-01-146-5380-0000-000                    | TAX COLL OTHER SERVICES            | -1,483.50                                | 19,000.00          | 19,000.00                 | -5,291.61                 | 13,708.39                    | 27.85        |
| 001-01-146-5420-0000-000                    | TAX COLL OFFICE SUPPLIES           | 0.00                                     | 2,800.00           | 2,800.00                  | -212.41                   | 2,587.59                     | 7.59         |
| 001-01-146-5710-0000-000                    | TAX COLL TRAVEL / MILEAGE IN-STATE | 0.00                                     | 1,290.00           | 1,290.00                  | -787.53                   | 502.47                       | 61.05        |
| 001-01-146-5730-0000-000                    | TAX COLL DUES & MEMBERSHIPS        | 0.00                                     | 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         |
| <b>Total Group 3: Expenses</b>              |                                    | <b>-5,278.44</b>                         | <b>71,718.00</b>   | <b>71,718.00</b>          | <b>-24,787.89</b>         | <b>46,930.11</b>             | <b>34.56</b> |
|                                             |                                    | <b>-16,565.24</b>                        | <b>202,500.00</b>  | <b>202,500.00</b>         | <b>-86,099.67</b>         | <b>116,400.33</b>            | <b>42.52</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    | <b>-16,565.24</b>                        | <b>202,500.00</b>  | <b>202,500.00</b>         | <b>-86,099.67</b>         | <b>116,400.33</b>            | <b>42.52</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    | Code: 147 - Treasury/TC Special Articles |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                    |                                          |                    |                           |                           |                              |              |
| 001-01-147-5604-0000-100                    | TREASURER 145 PRIOR YEAR ENCUMBR   | 0.00                                     | 0.00               | 1,085.71                  | -309.47                   | 776.24                       | 28.50        |
| <b>Total Group 3: Expenses</b>              |                                    | <b>0.00</b>                              | <b>0.00</b>        | <b>1,085.71</b>           | <b>-309.47</b>            | <b>776.24</b>                | <b>28.50</b> |
|                                             |                                    | <b>0.00</b>                              | <b>0.00</b>        | <b>1,085.71</b>           | <b>-309.47</b>            | <b>776.24</b>                | <b>28.50</b> |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 147 - Treasury/TC Special           | 0.00                             | 0.00               | 1,085.71                  | -309.47                   | 776.24                       | 28.50  |
| <b>Group 1: Segment 3: Department</b>       |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 151 - Town Counsel                  |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                           |                                  |                    |                           |                           |                              |        |
| 001-01-151-5300-0000-000                    | TOWN COUNSEL PROF LEGAL SERVICE           | -1,854.73                        | 38,500.00          | 38,500.00                 | -16,378.43                | 22,121.57                    | 42.54  |
| <b>Total Group 3: Expenses</b>              |                                           | -1,854.73                        | 38,500.00          | 38,500.00                 | -16,378.43                | 22,121.57                    | 42.54  |
|                                             |                                           | -1,854.73                        | 38,500.00          | 38,500.00                 | -16,378.43                | 22,121.57                    | 42.54  |
| <b>Total Group 1: Segment 3: Department</b> |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 151 - Town Counsel                  | -1,854.73                        | 38,500.00          | 38,500.00                 | -16,378.43                | 22,121.57                    | 42.54  |
| <b>Group 1: Segment 3: Department</b>       |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 152 - Town Counsel Spec Articles    |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                           |                                  |                    |                           |                           |                              |        |
| 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  |
| <b>Total Group 3: Expenses</b>              |                                           | 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  |
| <b>Total Group 1: Segment 3: Department</b> |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 152 - Town Counsel Spec             | 0.00                             | 0.00               | 3,000.00                  | -2,578.11                 | 421.89                       | 85.94  |
| <b>Group 1: Segment 3: Department</b>       |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 155 - Management Info Systems (MIS) |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                           |                                  |                    |                           |                           |                              |        |
| 001-01-155-5100-0000-000                    | MIS SALARY - IT COORDINATOR               | -5,572.58                        | 75,000.00          | 70,000.00                 | -24,250.58                | 45,749.42                    | 34.64  |
| <b>Total Group 3: Personnel</b>             |                                           | -5,572.58                        | 75,000.00          | 70,000.00                 | -24,250.58                | 45,749.42                    | 34.64  |
| <b>Expenses</b>                             |                                           |                                  |                    |                           |                           |                              |        |
| 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   |
| <b>Total Group 3: Expenses</b>              |                                           | 0.00                             | 25,000.00          | 30,000.00                 | -18,301.60                | 11,698.40                    | 61.01  |
|                                             |                                           | -5,572.58                        | 100,000.00         | 100,000.00                | -42,552.18                | 57,447.82                    | 42.55  |
| <b>Total Group 1: Segment 3: Department</b> |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 155 - Management Info               | -5,572.58                        | 100,000.00         | 100,000.00                | -42,552.18                | 57,447.82                    | 42.55  |
| <b>Group 1: Segment 3: Department</b>       |                                           |                                  |                    |                           |                           |                              |        |
|                                             | Code: 157 - Town Report PY Encumbrance    |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                           |                                  |                    |                           |                           |                              |        |
| 001-01-157-5638-0000-100                    | Town Report PY Encumbrance                | 0.00                             | 0.00               | 1,535.00                  | -1,530.12                 | 4.88                         | 99.68  |
| <b>Total Group 3: Expenses</b>              |                                           | 0.00                             | 0.00               | 1,535.00                  | -1,530.12                 | 4.88                         | 99.68  |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
|                                             |                                                  | 0.00                             | 0.00               | 1,535.00                  | -1,530.12                 | 4.88                         | 99.68        |
| <b>Total Group 1: Segment 3: Department</b> | Code: 157 - Town Report PY                       | 0.00                             | 0.00               | 1,535.00                  | -1,530.12                 | 4.88                         | 99.68        |
| <b>Group 1: Segment 3: Department</b>       | Code: 160 - Town Clerk                           |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                                  |                                  |                    |                           |                           |                              |              |
| 001-01-160-5100-0000-000                    | T CLERK SALARY-TOWN CLERK                        | -5,448.60                        | 61,762.00          | 61,762.00                 | -29,349.24                | 32,412.76                    | 47.52        |
| 001-01-160-5110-0000-000                    | T CLERK WAGES - OPER STAFF                       | -2,944.93                        | 36,497.00          | 36,497.00                 | -16,496.54                | 20,000.46                    | 45.20        |
| 001-01-160-5190-0000-000                    | T CLERK OTHER STIPENDS - LONGEVIT                | -600.00                          | 1,500.00           | 1,500.00                  | -1,500.00                 | 0.00                         | 100.00       |
| <b>Total Group 3: Personnel</b>             |                                                  | <b>-8,993.53</b>                 | <b>99,759.00</b>   | <b>99,759.00</b>          | <b>-47,345.78</b>         | <b>52,413.22</b>             | <b>47.46</b> |
| <b>Expenses</b>                             |                                                  |                                  |                    |                           |                           |                              |              |
| 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                            | -1,300.00                        | 8,000.00           | 8,000.00                  | -1,596.94                 | 6,403.06                     | 19.96        |
| 001-01-160-5420-0000-000                    | T CLERK OFFICE SUPPLIES                          | -163.11                          | 650.00             | 650.00                    | -284.39                   | 365.61                       | 43.75        |
| 001-01-160-5710-0000-000                    | T CLERK TRAVEL/MILAGE-IN STATE                   | 0.00                             | 450.00             | 450.00                    | -37.80                    | 412.20                       | 8.40         |
| 001-01-160-5730-0000-000                    | T CLERK DUES & MEMBERSHIPS                       | 0.00                             | 550.00             | 550.00                    | -375.00                   | 175.00                       | 68.18        |
| <b>Total Group 3: Expenses</b>              |                                                  | <b>-1,463.11</b>                 | <b>11,250.00</b>   | <b>11,250.00</b>          | <b>-2,294.13</b>          | <b>8,955.87</b>              | <b>20.39</b> |
|                                             |                                                  | <b>-10,456.64</b>                | <b>111,009.00</b>  | <b>111,009.00</b>         | <b>-49,639.91</b>         | <b>61,369.09</b>             | <b>44.72</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 160 - Town Clerk                           | <b>-10,456.64</b>                | <b>111,009.00</b>  | <b>111,009.00</b>         | <b>-49,639.91</b>         | <b>61,369.09</b>             | <b>44.72</b> |
| <b>Group 1: Segment 3: Department</b>       | Code: 162 - Town Clerk Elections & Registrations |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                                  |                                  |                    |                           |                           |                              |              |
| 001-01-162-5110-0000-000                    | T CLERK E & R WAGES - OPER STAFF                 | 0.00                             | 13,500.00          | 13,500.00                 | -9,264.36                 | 4,235.64                     | 68.62        |
| <b>Total Group 3: Personnel</b>             |                                                  | <b>0.00</b>                      | <b>13,500.00</b>   | <b>13,500.00</b>          | <b>-9,264.36</b>          | <b>4,235.64</b>              | <b>68.62</b> |
| <b>Expenses</b>                             |                                                  |                                  |                    |                           |                           |                              |              |
| 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                      | -658.57                          | 7,750.00           | 7,750.00                  | -2,809.27                 | 4,940.73                     | 36.25        |
| 001-01-162-5580-0000-000                    | T CLERK E & R OTHER SUPPLIES                     | 0.00                             | 3,500.00           | 3,500.00                  | -447.18                   | 3,052.82                     | 12.78        |
| 001-01-162-5710-0000-000                    | T CLERK E & R TRAVEL/MILEAGE IN-STA              | 0.00                             | 125.00             | 125.00                    | -10.90                    | 114.10                       | 8.72         |
| <b>Total Group 3: Expenses</b>              |                                                  | <b>-658.57</b>                   | <b>12,650.00</b>   | <b>12,650.00</b>          | <b>-3,267.35</b>          | <b>9,382.65</b>              | <b>25.83</b> |
|                                             |                                                  | <b>-658.57</b>                   | <b>26,150.00</b>   | <b>26,150.00</b>          | <b>-12,531.71</b>         | <b>13,618.29</b>             | <b>47.92</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 162 - Town Clerk Elections &               | <b>-658.57</b>                   | <b>26,150.00</b>   | <b>26,150.00</b>          | <b>-12,531.71</b>         | <b>13,618.29</b>             | <b>47.92</b> |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                    |  | Curr. Month<br>Total<br>Expended        | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|------------------------------------|--|-----------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Group 1: Segment 3: Department</b>       |                                    |  | Code: 163 - Town Clerk Registrars       |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                    |  |                                         |                    |                           |                           |                              |              |
| 001-01-163-5191-0000-000                    | T CLERK REGISTRARS OTHER - STIPEN  |  | -135.51                                 | 2,320.00           | 2,320.00                  | -813.06                   | 1,506.94                     | 35.05        |
| <b>Total Group 3: Personnel</b>             |                                    |  | <b>-135.51</b>                          | <b>2,320.00</b>    | <b>2,320.00</b>           | <b>-813.06</b>            | <b>1,506.94</b>              | <b>35.05</b> |
|                                             |                                    |  | <b>-135.51</b>                          | <b>2,320.00</b>    | <b>2,320.00</b>           | <b>-813.06</b>            | <b>1,506.94</b>              | <b>35.05</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |  | <b>-135.51</b>                          | <b>2,320.00</b>    | <b>2,320.00</b>           | <b>-813.06</b>            | <b>1,506.94</b>              | <b>35.05</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    |  | Code: 164 - Town Clerk Street Listings  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                    |  |                                         |                    |                           |                           |                              |              |
| 001-01-164-5300-0000-000                    | T CLERK PROF SERVICES - STREET LIS |  | -1,623.60                               | 3,300.00           | 3,300.00                  | -1,623.60                 | 1,676.40                     | 49.20        |
| <b>Total Group 3: Expenses</b>              |                                    |  | <b>-1,623.60</b>                        | <b>3,300.00</b>    | <b>3,300.00</b>           | <b>-1,623.60</b>          | <b>1,676.40</b>              | <b>49.20</b> |
|                                             |                                    |  | <b>-1,623.60</b>                        | <b>3,300.00</b>    | <b>3,300.00</b>           | <b>-1,623.60</b>          | <b>1,676.40</b>              | <b>49.20</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |  | <b>-1,623.60</b>                        | <b>3,300.00</b>    | <b>3,300.00</b>           | <b>-1,623.60</b>          | <b>1,676.40</b>              | <b>49.20</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    |  | Code: 165 - Town Clerk Special Articles |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                    |  |                                         |                    |                           |                           |                              |              |
| 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        |
| <b>Total Group 3: Expenses</b>              |                                    |  | <b>0.00</b>                             | <b>0.00</b>        | <b>21,000.00</b>          | <b>-16,517.11</b>         | <b>4,482.89</b>              | <b>78.65</b> |
|                                             |                                    |  | <b>0.00</b>                             | <b>0.00</b>        | <b>21,000.00</b>          | <b>-16,517.11</b>         | <b>4,482.89</b>              | <b>78.65</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |  | <b>0.00</b>                             | <b>0.00</b>        | <b>21,000.00</b>          | <b>-16,517.11</b>         | <b>4,482.89</b>              | <b>78.65</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    |  | Code: 171 - Conservation Commission     |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                    |  |                                         |                    |                           |                           |                              |              |
| 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         |
| 001-01-171-5112-0000-000                    | CON COM WAGES-SUPPORT STAFF        |  | -1,488.17                               | 0.00               | 0.00                      | -3,200.77                 | -3,200.77                    | 0.00         |
| 001-01-171-5190-0000-000                    | CON COM STIPEND - LONGEVITY        |  | 0.00                                    | 900.00             | 900.00                    | 0.00                      | 900.00                       | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                    |  | <b>-1,488.17</b>                        | <b>40,075.00</b>   | <b>40,075.00</b>          | <b>-3,200.77</b>          | <b>36,874.23</b>             | <b>7.99</b>  |
| <b>Expenses</b>                             |                                    |  |                                         |                    |                           |                           |                              |              |
| 001-01-171-5300-0000-000                    | CON COM PROF SERVICES              |  | 0.00                                    | 500.00             | 500.00                    | -385.00                   | 115.00                       | 77.00        |
| 001-01-171-5730-0000-000                    | CON COM DUES & MEMBERSHIPS         |  | 0.00                                    | 450.00             | 450.00                    | -270.00                   | 180.00                       | 60.00        |
| <b>Total Group 3: Expenses</b>              |                                    |  | <b>0.00</b>                             | <b>950.00</b>      | <b>950.00</b>             | <b>-655.00</b>            | <b>295.00</b>                | <b>68.95</b> |
|                                             |                                    |  | <b>-1,488.17</b>                        | <b>41,025.00</b>   | <b>41,025.00</b>          | <b>-3,855.77</b>          | <b>37,169.23</b>             | <b>9.40</b>  |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                                 | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 171 - Conservation Commission             | -1,488.17                        | 41,025.00          | 41,025.00                 | -3,855.77                 | 37,169.23                    | 9.40   |
| <b>Group 1: Segment 3: Department</b>       |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 172 - Con Comm Spec Articles              |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                                 |                                  |                    |                           |                           |                              |        |
| 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   |
| <b>Total Group 3: Expenses</b>              |                                                 | 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   |
| <b>Total Group 1: Segment 3: Department</b> |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 172 - Con Comm Spec Articles              | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 174 - Montachusett Regional Planning Comm |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                                 |                                  |                    |                           |                           |                              |        |
| 001-01-174-5730-0000-000                    | MRPC - DUES & MEMBERSHIPS                       | 0.00                             | 2,832.00           | 2,832.00                  | -2,832.00                 | 0.00                         | 100.00 |
| <b>Total Group 3: Expenses</b>              |                                                 | 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 |
| <b>Total Group 1: Segment 3: Department</b> |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 174 - Montachusett Regional               | 0.00                             | 2,832.00           | 2,832.00                  | -2,832.00                 | 0.00                         | 100.00 |
| <b>Group 1: Segment 3: Department</b>       |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 175 - Planning Board (PB)                 |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                                 |                                  |                    |                           |                           |                              |        |
| 001-01-175-5112-0000-000                    | PB WAGES-SUPPORT STAFF                          | -1,735.45                        | 22,833.00          | 22,833.00                 | -5,102.29                 | 17,730.71                    | 22.35  |
| 001-01-175-5190-0000-000                    | PB STIPENDS - LONGEVITY                         | 0.00                             | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00   |
| <b>Total Group 3: Personnel</b>             |                                                 | -1,735.45                        | 23,433.00          | 23,433.00                 | -5,102.29                 | 18,330.71                    | 21.77  |
| <b>Expenses</b>                             |                                                 |                                  |                    |                           |                           |                              |        |
| 001-01-175-5300-0000-000                    | PB PROF SERVICES                                | -15.00                           | 100.00             | 100.00                    | -45.00                    | 55.00                        | 45.00  |
| 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                       | -35.10                           | 100.00             | 100.00                    | -35.10                    | 64.90                        | 35.10  |
| 001-01-175-5730-0000-000                    | PB DUES & MEMBERSHIPS                           | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                                 | -50.10                           | 500.00             | 500.00                    | -80.10                    | 419.90                       | 16.02  |
|                                             |                                                 | -1,785.55                        | 23,933.00          | 23,933.00                 | -5,182.39                 | 18,750.61                    | 21.65  |
| <b>Total Group 1: Segment 3: Department</b> |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 175 - Planning Board (PB)                 | -1,785.55                        | 23,933.00          | 23,933.00                 | -5,182.39                 | 18,750.61                    | 21.65  |
| <b>Group 1: Segment 3: Department</b>       |                                                 |                                  |                    |                           |                           |                              |        |
|                                             | Code: 176 - Zoning Board of Appeals             |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                                 |                                  |                    |                           |                           |                              |        |
| 001-01-176-5110-0000-000                    | ZBA WAGES - OPER STAFF                          | -346.94                          | 4,680.00           | 4,680.00                  | -1,598.89                 | 3,081.11                     | 34.16  |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|---------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Total Group 3: Personnel</b>             |                                       | <b>-346.94</b>                   | <b>4,680.00</b>    | <b>4,680.00</b>           | <b>-1,598.89</b>          | <b>3,081.11</b>              | <b>34.16</b> |
|                                             |                                       | <b>-346.94</b>                   | <b>4,680.00</b>    | <b>4,680.00</b>           | <b>-1,598.89</b>          | <b>3,081.11</b>              | <b>34.16</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 176 - Zoning Board of Appeals   | <b>-346.94</b>                   | <b>4,680.00</b>    | <b>4,680.00</b>           | <b>-1,598.89</b>          | <b>3,081.11</b>              | <b>34.16</b> |
| <b>Group 1: Segment 3: Department</b>       | Code: 179 - Land Use (LU)             |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                       |                                  |                    |                           |                           |                              |              |
| 001-01-179-5100-0000-000                    | LAND USE WAGES-LU ADMINISTRATOR       | -1,965.12                        | 25,744.00          | 25,744.00                 | -11,801.40                | 13,942.60                    | 45.84        |
| 001-01-179-5190-0000-000                    | LAND USE - OTHER STIPENDS - LONGEV    | 0.00                             | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                       | <b>-1,965.12</b>                 | <b>26,344.00</b>   | <b>26,344.00</b>          | <b>-11,801.40</b>         | <b>14,542.60</b>             | <b>44.80</b> |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |              |
| 001-01-179-5300-0000-000                    | LAND USE PROF & TECH SERVICES         | -524.60                          | 2,500.00           | 2,500.00                  | -1,242.68                 | 1,257.32                     | 49.71        |
| 001-01-179-5420-0000-000                    | LAND USE OFFICE SUPPLIES              | -65.60                           | 600.00             | 600.00                    | -65.60                    | 534.40                       | 10.93        |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                       | <b>-590.20</b>                   | <b>3,300.00</b>    | <b>3,300.00</b>           | <b>-1,308.28</b>          | <b>1,991.72</b>              | <b>39.64</b> |
|                                             |                                       | <b>-2,555.32</b>                 | <b>29,644.00</b>   | <b>29,644.00</b>          | <b>-13,109.68</b>         | <b>16,534.32</b>             | <b>44.22</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 179 - Land Use (LU)             | <b>-2,555.32</b>                 | <b>29,644.00</b>   | <b>29,644.00</b>          | <b>-13,109.68</b>         | <b>16,534.32</b>             | <b>44.22</b> |
| <b>Group 1: Segment 3: Department</b>       | Code: 191 - Facility Maintenance      |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                       |                                  |                    |                           |                           |                              |              |
| 001-01-191-5100-0000-000                    | FACILITIES WAGES - FAC MAINT COORD    | -3,896.00                        | 50,648.00          | 50,648.00                 | -23,570.80                | 27,077.20                    | 46.54        |
| 001-01-191-5120-0000-000                    | FACILITIES WAGES - TEMP HELP          | -396.75                          | 14,256.00          | 14,256.00                 | -3,562.09                 | 10,693.91                    | 24.99        |
| 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            | -784.00                          | 0.00               | 0.00                      | -2,744.00                 | -2,744.00                    | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                       | <b>-5,076.75</b>                 | <b>65,504.00</b>   | <b>65,504.00</b>          | <b>-29,876.89</b>         | <b>35,627.11</b>             | <b>45.61</b> |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |              |
| 001-01-191-5210-0000-000                    | FACILITIES ENERGY                     | -5,060.10                        | 80,000.00          | 80,000.00                 | -25,848.29                | 54,151.71                    | 32.31        |
| 001-01-191-5230-0000-000                    | FACILITIES UTILITY - WATER            | 0.00                             | 3,700.00           | 3,700.00                  | -1,196.50                 | 2,503.50                     | 32.34        |
| 001-01-191-5240-0000-000                    | FACILITIES REPAIR & MAINTAIN - BUILDI | -721.97                          | 30,000.00          | 30,000.00                 | -16,390.89                | 13,609.11                    | 54.64        |
| 001-01-191-5245-0000-000                    | FACILITIES REPAIR & MAINTAIN - EQUIP  | 0.00                             | 4,000.00           | 4,000.00                  | -2,908.42                 | 1,091.58                     | 72.71        |
| 001-01-191-5300-0000-000                    | FACILITIES PROFESSIONAL SERVICES      | -385.50                          | 40,825.00          | 40,825.00                 | -24,989.54                | 15,835.46                    | 61.21        |
| 001-01-191-5340-0000-000                    | FACILITIES COMMUNICATIONS             | -154.80                          | 1,500.00           | 1,500.00                  | -796.07                   | 703.93                       | 53.07        |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|---------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-01-191-5430-0000-000                    | FACILITIES BUILDING SUPPLIES                      | -294.62                          | 5,000.00           | 5,000.00                  | -3,281.11                 | 1,718.89                     | 65.62        |
| 001-01-191-5460-0000-000                    | FACILITIES GROUNDSKEEPING SUPPLIE                 | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00         |
| 001-01-191-5480-0000-000                    | FACILITIES - VEHICULAR SUPPLIES                   | -12.81                           | 0.00               | 0.00                      | -263.35                   | -263.35                      | 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         |
| <b>Total Group 3: Expenses</b>              |                                                   | <b>-6,629.80</b>                 | <b>167,725.00</b>  | <b>167,725.00</b>         | <b>-75,674.17</b>         | <b>92,050.83</b>             | <b>45.12</b> |
|                                             |                                                   | <b>-11,706.55</b>                | <b>233,229.00</b>  | <b>233,229.00</b>         | <b>-105,551.06</b>        | <b>127,677.94</b>            | <b>45.26</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 191 - Facility Maintenance                  | <b>-11,706.55</b>                | <b>233,229.00</b>  | <b>233,229.00</b>         | <b>-105,551.06</b>        | <b>127,677.94</b>            | <b>45.26</b> |
| <b>Group 1: Segment 3: Department</b>       | Code: 192 - Facility - Memorial Hall              |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                                   |                                  |                    |                           |                           |                              |              |
| 001-01-192-5245-0000-000                    | MEMORIAL HALLREPAIRS & MAINTENAN                  | -59.40                           | 5,000.00           | 5,000.00                  | -597.00                   | 4,403.00                     | 11.94        |
| 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                       | -347.08                          | 5,800.00           | 5,800.00                  | -2,240.87                 | 3,559.13                     | 38.64        |
| 001-01-192-5420-0000-000                    | MEMORIAL HALL OFFICE SUPPLIES                     | 0.00                             | 4,000.00           | 4,000.00                  | -307.32                   | 3,692.68                     | 7.68         |
| <b>Total Group 3: Expenses</b>              |                                                   | <b>-406.48</b>                   | <b>15,000.00</b>   | <b>15,000.00</b>          | <b>-3,145.19</b>          | <b>11,854.81</b>             | <b>20.97</b> |
|                                             |                                                   | <b>-406.48</b>                   | <b>15,000.00</b>   | <b>15,000.00</b>          | <b>-3,145.19</b>          | <b>11,854.81</b>             | <b>20.97</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 192 - Facility - Memorial Hall              | <b>-406.48</b>                   | <b>15,000.00</b>   | <b>15,000.00</b>          | <b>-3,145.19</b>          | <b>11,854.81</b>             | <b>20.97</b> |
| <b>Group 1: Segment 3: Department</b>       | Code: 193 - Facility - West Townsend Reading Room |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                                   |                                  |                    |                           |                           |                              |              |
| 001-01-193-5210-0000-000                    | WTRR ENERGY                                       | -10.29                           | 1,869.00           | 1,869.00                  | -223.87                   | 1,645.13                     | 11.98        |
| 001-01-193-5230-0000-000                    | WTRR WATER                                        | 0.00                             | 150.00             | 150.00                    | -40.50                    | 109.50                       | 27.00        |
| 001-01-193-5240-0000-000                    | WTRR REPAIR & MAINT BUILDING                      | 0.00                             | 350.00             | 350.00                    | -113.40                   | 236.60                       | 32.40        |
| 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        |
| <b>Total Group 3: Expenses</b>              |                                                   | <b>-10.29</b>                    | <b>2,900.00</b>    | <b>26,330.00</b>          | <b>-22,446.31</b>         | <b>3,883.69</b>              | <b>85.25</b> |
|                                             |                                                   | <b>-10.29</b>                    | <b>2,900.00</b>    | <b>26,330.00</b>          | <b>-22,446.31</b>         | <b>3,883.69</b>              | <b>85.25</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 193 - Facility - West Townsend              | <b>-10.29</b>                    | <b>2,900.00</b>    | <b>26,330.00</b>          | <b>-22,446.31</b>         | <b>3,883.69</b>              | <b>85.25</b> |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                           | Curr. Month<br>Total<br>Expended                    | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|-------------------------------------------|-----------------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Group 1: Segment 3: Department</b>       |                                           | <b>Code: 194 - Facility - Other Town Properties</b> |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                           |                                                     |                    |                           |                           |                              |              |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                           | <b>0.00</b>                                         | <b>0.00</b>        | <b>16,994.19</b>          | <b>-7,602.20</b>          | <b>9,391.99</b>              | <b>44.73</b> |
|                                             |                                           | <b>0.00</b>                                         | <b>0.00</b>        | <b>16,994.19</b>          | <b>-7,602.20</b>          | <b>9,391.99</b>              | <b>44.73</b> |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 194 - Facility - Other Town</b>  | <b>0.00</b>                                         | <b>0.00</b>        | <b>16,994.19</b>          | <b>-7,602.20</b>          | <b>9,391.99</b>              | <b>44.73</b> |
| <b>Group 1: Segment 3: Department</b>       |                                           | <b>Code: 195 - Town Report / S Thorpe</b>           |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                           |                                                     |                    |                           |                           |                              |              |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                           | <b>0.00</b>                                         | <b>2,000.00</b>    | <b>2,000.00</b>           | <b>0.00</b>               | <b>2,000.00</b>              | <b>0.00</b>  |
|                                             |                                           | <b>0.00</b>                                         | <b>2,000.00</b>    | <b>2,000.00</b>           | <b>0.00</b>               | <b>2,000.00</b>              | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 195 - Town Report / S Thorpe</b> | <b>0.00</b>                                         | <b>2,000.00</b>    | <b>2,000.00</b>           | <b>0.00</b>               | <b>2,000.00</b>              | <b>0.00</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                           | <b>Code: 196 - Town Public Works Projects</b>       |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                           |                                                     |                    |                           |                           |                              |              |
| 001-01-196-5900-2005-000                    | TPWC DESIGN/ENGINEER 119 SIDEWAL          | -26,080.00                                          | 0.00               | 100,000.00                | -26,080.00                | 73,920.00                    | 26.08        |
| <b>Total Group 3: Expenses</b>              |                                           | <b>-26,080.00</b>                                   | <b>0.00</b>        | <b>100,000.00</b>         | <b>-26,080.00</b>         | <b>73,920.00</b>             | <b>26.08</b> |
|                                             |                                           | <b>-26,080.00</b>                                   | <b>0.00</b>        | <b>100,000.00</b>         | <b>-26,080.00</b>         | <b>73,920.00</b>             | <b>26.08</b> |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 196 - Town Public Works</b>      | <b>-26,080.00</b>                                   | <b>0.00</b>        | <b>100,000.00</b>         | <b>-26,080.00</b>         | <b>73,920.00</b>             | <b>26.08</b> |
| <b>Group 1: Segment 3: Department</b>       |                                           | <b>Code: 210 - Police</b>                           |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                           |                                                     |                    |                           |                           |                              |              |
| 001-02-210-5100-0000-000                    | POLICE - SALARY -POLICE CHIEF             | -4,789.60                                           | 130,000.00         | 130,000.00                | -53,164.56                | 76,835.44                    | 40.90        |
| 001-02-210-5110-0000-000                    | POLICE - SALARY & WAGES-OPER STAF         | -67,356.60                                          | 787,569.50         | 787,569.50                | -374,967.92               | 412,601.58                   | 47.61        |
| 001-02-210-5112-0000-000                    | POLICE - WAGES-SUPPORT STAFF              | -3,728.68                                           | 76,363.00          | 76,363.00                 | -21,779.73                | 54,583.27                    | 28.52        |
| 001-02-210-5120-0000-000                    | POLICE - WAGES-RESERVE OFFICERS           | -1,241.31                                           | 10,365.00          | 10,365.00                 | -5,334.02                 | 5,030.98                     | 51.46        |
| 001-02-210-5125-0000-000                    | POLICE - WAGES - OTHER - TRAINING         | -2,381.09                                           | 35,000.00          | 35,000.00                 | -10,614.47                | 24,385.53                    | 30.33        |
| 001-02-210-5130-0000-000                    | POLICE - ADDITIONAL GROSS - OVERTI        | -9,672.07                                           | 111,937.00         | 111,937.00                | -77,883.21                | 34,053.79                    | 69.58        |
| 001-02-210-5131-0000-000                    | POLICE - ADDITIONAL GROSS - HOLIDAY       | -3,842.92                                           | 46,303.35          | 46,303.35                 | -19,010.86                | 27,292.49                    | 41.06        |

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

Parameters: Fiscal Year: 2017

Start Date: 12/01/2016

end: 12/31/2016

Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                       |                                     | Curr. Month<br>Total<br>Expended    | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.     |       |
|--------------------------------------|-------------------------------------|-------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|------------|-------|
| 001-02-210-5190-0000-000             | POLICE - OTHER - STIPEND - LONGEVIT | -2,500.00                           | 9,500.00           | 9,500.00                  | -6,750.00                 | 2,750.00                     | 71.05      |       |
| 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   | -2,797.19                           | 19,650.00          | 19,650.00                 | -11,649.41                | 8,000.59                     | 59.28      |       |
| Total Group 3: Personnel             |                                     | -98,309.46                          | 1,348,687.85       | 1,348,687.85              | -630,330.18               | 718,357.67                   | 46.74      |       |
| Expenses                             |                                     |                                     |                    |                           |                           |                              |            |       |
| 001-02-210-5210-0000-000             | POLICE - ENERGY                     | -1,414.03                           | 23,500.00          | 23,500.00                 | -7,376.44                 | 16,123.56                    | 31.39      |       |
| 001-02-210-5230-0000-000             | POLICE - WATER                      | 0.00                                | 1,090.00           | 1,090.00                  | -614.50                   | 475.50                       | 56.38      |       |
| 001-02-210-5240-0000-000             | POLICE - REPAIR & MAINT BUILDING    | -69.57                              | 12,000.00          | 12,000.00                 | -6,339.90                 | 5,660.10                     | 52.83      |       |
| 001-02-210-5245-0000-000             | POLICE - REPAIR & MAINT EQUIPMENT   | -901.58                             | 28,750.00          | 28,750.00                 | -5,481.44                 | 23,268.56                    | 19.07      |       |
| 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      | -400.00                             | 2,000.00           | 2,000.00                  | -9,460.53                 | -7,460.53                    | 473.03     |       |
| 001-02-210-5340-0000-000             | POLICE - COMMUNICATION              | -25.25                              | 3,000.00           | 3,000.00                  | -163.93                   | 2,836.07                     | 5.46       |       |
| 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    | -6.28                               | 0.00               | 0.00                      | -133.07                   | -133.07                      | 0.00       |       |
| 001-02-210-5420-0000-000             | POLICE - OFFICE SUPPLIES            | 0.00                                | 5,500.00           | 5,500.00                  | -2,514.56                 | 2,985.44                     | 45.72      |       |
| 001-02-210-5480-0000-000             | POLICE - VEHICLULAR SUPPLIES        | -1,662.21                           | 26,935.00          | 26,935.00                 | -10,708.26                | 16,226.74                    | 39.76      |       |
| 001-02-210-5580-0000-000             | POLICE - OTHER SUPPLIES             | -188.07                             | 4,809.00           | 4,809.00                  | -2,172.09                 | 2,636.91                     | 45.17      |       |
| 001-02-210-5710-0000-000             | POLICE - TRAVEL/MILEAGE-IN STATE    | 0.00                                | 231.00             | 231.00                    | -62.20                    | 168.80                       | 26.93      |       |
| 001-02-210-5730-0000-000             | POLICE - DUES & MEMBERSHIPS         | 0.00                                | 10,000.00          | 10,000.00                 | -8,100.00                 | 1,900.00                     | 81.00      |       |
| 001-02-210-5780-0000-000             | POLICE - OTHER CHARGES - TRAINING   | -1,968.18                           | 19,536.00          | 19,536.00                 | -14,104.78                | 5,431.22                     | 72.20      |       |
| 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              |                                     | -6,635.17                           | 169,726.00         | 169,726.00                | -67,295.70                | 102,430.30                   | 39.65      |       |
|                                      |                                     | -104,944.63                         | 1,518,413.85       | 1,518,413.85              | -697,625.88               | 820,787.97                   | 45.94      |       |
| Total Group 1: Segment 3: Department |                                     | Code: 210 - Police                  | -104,944.63        | 1,518,413.85              | 1,518,413.85              | -697,625.88                  | 820,787.97 | 45.94 |
| 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: \*\*\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2017

Start Date: 12/01/2016

end: 12/31/2016

Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Total Group 3: Expenses</b>              |                                            | <b>0.00</b>                      | <b>0.00</b>        | <b>19,221.15</b>          | <b>-354.20</b>            | <b>18,866.95</b>             | <b>1.84</b>  |
|                                             |                                            | <b>0.00</b>                      | <b>0.00</b>        | <b>19,221.15</b>          | <b>-354.20</b>            | <b>18,866.95</b>             | <b>1.84</b>  |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 211 - Police Special Articles</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>19,221.15</b>          | <b>-354.20</b>            | <b>18,866.95</b>             | <b>1.84</b>  |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 220 - Fire/EMS</b>                |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                            |                                  |                    |                           |                           |                              |              |
| 001-02-220-5100-0000-000                    | FIRE/EMS - SALARY-FIRE CHIEF/EMS DI        | -6,808.64                        | 88,854.00          | 88,854.00                 | -40,851.84                | 48,002.16                    | 45.98        |
| 001-02-220-5110-0000-000                    | FIRE/EMS - WAGES - OPER STAFF FULL         | -3,881.20                        | 56,541.00          | 56,541.00                 | -23,913.20                | 32,627.80                    | 42.29        |
| 001-02-220-5111-0000-000                    | FIRE/EMS - WAGES - OPER STAFF FT FI        | -6,964.58                        | 96,530.00          | 96,530.00                 | -43,780.58                | 52,749.42                    | 45.35        |
| 001-02-220-5112-0000-230                    | FIRE/EMS - WAGES-OPER STF PER DIEM         | -25,818.66                       | 299,428.00         | 299,428.00                | -143,668.71               | 155,759.29                   | 47.98        |
| 001-02-220-5115-0000-000                    | FIRE/EMS - WAGES - MECHANIC                | -1,125.00                        | 7,175.00           | 7,175.00                  | -3,150.00                 | 4,025.00                     | 43.90        |
| 001-02-220-5120-0000-000                    | FIRE/EMS - WAGES - ON CALL FIREFIGH        | -8,757.19                        | 76,069.00          | 76,069.00                 | -44,073.19                | 31,995.81                    | 57.94        |
| 001-02-220-5122-0000-230                    | FIRE/EMS - WAGES-ON CALL BLS EMT           | -3,235.38                        | 51,076.00          | 51,076.00                 | -9,635.49                 | 41,440.51                    | 18.87        |
| 001-02-220-5130-0000-000                    | FIRE/EMS - ADDITIONAL GROSS - OVERT        | -3,817.52                        | 26,445.00          | 26,445.00                 | -19,018.62                | 7,426.38                     | 71.92        |
| 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        | -609.27                          | 2,101.00           | 2,101.00                  | -2,622.97                 | -521.97                      | 124.84       |
| 001-02-220-5142-0000-230                    | FIRE/EMS - ADDITIONAL GROSS-OVERTI         | -911.04                          | 8,200.00           | 8,200.00                  | -5,861.07                 | 2,338.93                     | 71.48        |
| 001-02-220-5190-0000-000                    | FIRE/EMS - OTHER - STIPEND -LONGEVI        | 0.00                             | 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       | -1,865.50                        | 26,000.00          | 26,000.00                 | -10,901.06                | 15,098.94                    | 41.93        |
| 001-02-220-5195-0000-000                    | FIRE/EMS - OTHER - UNIFORM ALLOWAN         | 0.00                             | 0.00               | 0.00                      | 0.00                      | 0.00                         | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                            | <b>-63,793.98</b>                | <b>741,719.00</b>  | <b>741,719.00</b>         | <b>-347,976.73</b>        | <b>393,742.27</b>            | <b>46.91</b> |
| <b>Expenses</b>                             |                                            |                                  |                    |                           |                           |                              |              |
| 001-02-220-5210-0000-000                    | FIRE/EMS - ENERGY                          | -2,616.55                        | 38,000.00          | 38,000.00                 | -9,513.59                 | 28,486.41                    | 25.04        |
| 001-02-220-5230-0000-000                    | FIRE/EMS - WATER                           | 0.00                             | 1,250.00           | 1,250.00                  | -505.50                   | 744.50                       | 40.44        |
| 001-02-220-5245-0000-000                    | FIRE/EMS - REPAIR & MAINT EQUIPMEN         | -302.87                          | 22,000.00          | 22,000.00                 | -20,643.98                | 1,356.02                     | 93.84        |
| 001-02-220-5245-0000-230                    | FIRE/EMS - REPAIR & MAINT - EMS EQUI       | -24.96                           | 11,000.00          | 11,000.00                 | -3,040.46                 | 7,959.54                     | 27.64        |
| 001-02-220-5300-0000-000                    | FIRE/EMS - PROF SERVICES                   | -270.58                          | 6,776.00           | 6,776.00                  | -2,168.48                 | 4,607.52                     | 32.00        |
| 001-02-220-5302-0000-230                    | FIRE/EMS - PROFESSIONAL & TECHNICA         | -1,693.53                        | 14,684.00          | 14,684.00                 | -7,494.52                 | 7,189.48                     | 51.04        |
| 001-02-220-5303-0000-000                    | FIRE/EMS - PROF & TECH SVCS - TRAINI       | -69.00                           | 13,240.00          | 13,240.00                 | -1,823.93                 | 11,416.07                    | 13.78        |
| 001-02-220-5340-0000-000                    | FIRE/EMS - COMMUNICATION                   | -794.28                          | 10,000.00          | 10,000.00                 | -2,307.24                 | 7,692.76                     | 23.07        |
| 001-02-220-5380-0000-000                    | FIRE/EMS - OTHER SERVICES                  | -12.87                           | 500.00             | 500.00                    | -1,727.81                 | -1,227.81                    | 345.56       |
| 001-02-220-5380-0000-230                    | FIRE/EMS - OTHER PURCHASED SERVIC          | -275.00                          | 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: \*\*\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended             | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------|----------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-02-220-5420-0000-000                    | FIRE/EMS - OFFICE SUPPLIES           | -320.25                                      | 1,700.00           | 1,700.00                  | -1,505.64                 | 194.36                       | 88.57        |
| 001-02-220-5430-0000-000                    | FIRE/EMS - BUILDING SUPPLIES         | -71.62                                       | 800.00             | 800.00                    | -342.72                   | 457.28                       | 42.84        |
| 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    | 0.00                                         | 2,100.00           | 2,100.00                  | -335.45                   | 1,764.55                     | 15.97        |
| 001-02-220-5480-0000-000                    | FIRE/EMS - VEHICULAR SUPPLIES        | -680.49                                      | 20,000.00          | 20,000.00                 | -5,162.61                 | 14,837.39                    | 25.81        |
| 001-02-220-5500-0000-230                    | FIRE/EMS - MEDICAL SUPPLIES          | -2,950.58                                    | 22,000.00          | 22,000.00                 | -12,850.09                | 9,149.91                     | 58.41        |
| 001-02-220-5580-0000-000                    | FIRE/EMS - OTHER SUPPLIES            | 0.00                                         | 3,000.00           | 3,000.00                  | -339.10                   | 2,660.90                     | 11.30        |
| 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     | -229.00                                      | 2,700.00           | 2,700.00                  | -330.00                   | 2,370.00                     | 12.22        |
| 001-02-220-5585-0001-000                    | FIRE/EMS-UNIFORM ALLOWANCE ON CA     | -1,046.50                                    | 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      | -986.00                                      | 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        | -275.00                                      | 1,000.00           | 1,000.00                  | -2,049.00                 | -1,049.00                    | 204.90       |
| 001-02-220-5730-0000-230                    | FIRE/EMS - DUES & MEMBERSHIPS EMS    | 0.00                                         | 2,300.00           | 2,300.00                  | -1,500.00                 | 800.00                       | 65.22        |
| 001-02-220-5780-0000-000                    | FIRE/EMS - OTHER CHARGES             | 0.00                                         | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00         |
| 001-02-220-5850-0000-000                    | FIRE/EMS - NEW EQUIPMENT             | 0.00                                         | 15,000.00          | 15,000.00                 | -356.51                   | 14,643.49                    | 2.38         |
| 001-02-220-5870-0000-000                    | FIRE/EMS - REPLACE EQUIPMENT         | -745.50                                      | 15,000.00          | 15,000.00                 | -5,730.32                 | 9,269.68                     | 38.20        |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-13,364.58</b>                            | <b>219,607.00</b>  | <b>219,607.00</b>         | <b>-96,466.02</b>         | <b>123,140.98</b>            | <b>43.93</b> |
|                                             |                                      | <b>-77,158.56</b>                            | <b>961,326.00</b>  | <b>961,326.00</b>         | <b>-444,442.75</b>        | <b>516,883.25</b>            | <b>46.23</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-77,158.56</b>                            | <b>961,326.00</b>  | <b>961,326.00</b>         | <b>-444,442.75</b>        | <b>516,883.25</b>            | <b>46.23</b> |
| <b>Group 1: Segment 3: Department</b>       |                                      | <b>Code: 222 - Fire/EMS Special Articles</b> |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                              |                    |                           |                           |                              |              |
| 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     | -543.24                                      | 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                 | 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    | 0.00                                         | 0.00               | 64.00                     | -64.00                    | 0.00                         | 100.00       |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-543.24</b>                               | <b>72,333.00</b>   | <b>95,863.26</b>          | <b>-3,576.90</b>          | <b>92,286.36</b>             | <b>3.73</b>  |
|                                             |                                      | <b>-543.24</b>                               | <b>72,333.00</b>   | <b>95,863.26</b>          | <b>-3,576.90</b>          | <b>92,286.36</b>             | <b>3.73</b>  |

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

Parameters: Fiscal Year: 2017

Start Date: 12/01/2016

end: 12/31/2016

Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                       |                                      | Curr. Month<br>Total<br>Expended      | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.     |       |
|--------------------------------------|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|------------|-------|
| Total Group 1: Segment 3: Department |                                      | Code: 222 - Fire/EMS Special Articles | -543.24            | 72,333.00                 | 95,863.26                 | -3,576.90                    | 92,286.36  | 3.73  |
| 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        | -12,012.30                            | 262,153.00         | 262,153.00                | -82,921.38                | 179,231.62                   | 31.63      |       |
| 001-02-225-5120-0000-000             | COMM CTR - WAGES - TEMP HELP         | -6,064.22                             | 19,726.00          | 19,726.00                 | -18,607.42                | 1,118.58                     | 94.33      |       |
| 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    | -4,171.78                             | 40,885.00          | 40,885.00                 | -12,814.99                | 28,070.01                    | 31.34      |       |
| 001-02-225-5131-0000-000             | COMM CTR - ADDL GROSS - HOLIDAY      | -715.96                               | 0.00               | 0.00                      | -3,687.16                 | -3,687.16                    | 0.00       |       |
| 001-02-225-5190-0000-000             | COMM CTR - OTHER - STIPENDS - LONG   | -250.00                               | 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             |                                      | -23,214.26                            | 331,965.00         | 331,965.00                | -123,200.78               | 208,764.22                   | 37.11      |       |
| Expenses                             |                                      |                                       |                    |                           |                           |                              |            |       |
| 001-02-225-5245-0000-000             | COMM CTR - REPAIR & MAINT EQUIPME    | -1,070.00                             | 39,400.00          | 39,400.00                 | -20,110.00                | 19,290.00                    | 51.04      |       |
| 001-02-225-5300-0000-000             | COMM CTR - PROF & TECH SERVICES      | -1,012.50                             | 5,750.00           | 5,750.00                  | -13,458.00                | -7,708.00                    | 234.05     |       |
| 001-02-225-5340-0000-000             | COMM CTR- COMMUNICATION              | -735.38                               | 10,000.00          | 10,000.00                 | -7,905.60                 | 2,094.40                     | 79.06      |       |
| 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           | -1,839.99                             | 500.00             | 500.00                    | -2,190.83                 | -1,690.83                    | 438.17     |       |
| 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              |                                      | -4,657.87                             | 57,050.00          | 57,050.00                 | -43,693.05                | 13,356.95                    | 76.59      |       |
|                                      |                                      | -27,872.13                            | 389,015.00         | 389,015.00                | -166,893.83               | 222,121.17                   | 42.90      |       |
| Total Group 1: Segment 3: Department |                                      | Code: 225 - Communication Center      | -27,872.13         | 389,015.00                | 389,015.00                | -166,893.83                  | 222,121.17 | 42.90 |
| Group 1: Segment 3: Department       |                                      | Code: 241 - Building Inspection       |                    |                           |                           |                              |            |       |
| Personnel                            |                                      |                                       |                    |                           |                           |                              |            |       |
| 001-02-241-5100-0000-000             | BLDG INSP -SALARY -BLDG COMMISSIO    | -5,236.00                             | 68,599.00          | 68,599.00                 | -31,416.00                | 37,183.00                    | 45.80      |       |
| 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      | -2,432.26                             | 27,553.00          | 27,553.00                 | -12,976.99                | 14,576.01                    | 47.10      |       |
| 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                  | -2,352.52                 | 2,352.48                     | 50.00      |       |
| 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: \*\*\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                                                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|-----------------------------------------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-02-241-5195-0000-000                                                    | BLDG INSP - OTHER - UNIFORM ALLOWA  | 0.00                             | 485.00             | 485.00                    | 0.00                      | 485.00                       | 0.00         |
| <b>Total Group 3: Personnel</b>                                             |                                     | <b>-8,060.34</b>                 | <b>103,942.00</b>  | <b>103,942.00</b>         | <b>-46,745.51</b>         | <b>57,196.49</b>             | <b>44.97</b> |
| <b>Expenses</b>                                                             |                                     |                                  |                    |                           |                           |                              |              |
| 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          | -36.69                           | 500.00             | 500.00                    | -182.12                   | 317.88                       | 36.42        |
| 001-02-241-5420-0000-000                                                    | BLDG INSP - OFFICE SUPPLIES         | -5.31                            | 1,200.00           | 1,200.00                  | -21.54                    | 1,178.46                     | 1.80         |
| 001-02-241-5730-0000-000                                                    | BLDG INSP - DUES & MEMBERSHIPS      | 0.00                             | 250.00             | 250.00                    | -115.00                   | 135.00                       | 46.00        |
| <b>Total Group 3: Expenses</b>                                              |                                     | <b>-42.00</b>                    | <b>3,450.00</b>    | <b>3,450.00</b>           | <b>-1,469.74</b>          | <b>1,980.26</b>              | <b>42.60</b> |
|                                                                             |                                     | <b>-8,102.34</b>                 | <b>107,392.00</b>  | <b>107,392.00</b>         | <b>-48,215.25</b>         | <b>59,176.75</b>             | <b>44.90</b> |
| <b>Total Group 1: Segment 3: Department</b> Code: 241 - Building Inspection |                                     | <b>-8,102.34</b>                 | <b>107,392.00</b>  | <b>107,392.00</b>         | <b>-48,215.25</b>         | <b>59,176.75</b>             | <b>44.90</b> |
| <b>Group 1: Segment 3: Department</b> Code: 242 - Gas Inspection            |                                     |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                                                            |                                     |                                  |                    |                           |                           |                              |              |
| 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  | -503.04                          | 5,294.00           | 5,294.00                  | -2,708.49                 | 2,585.51                     | 51.16        |
| <b>Total Group 3: Personnel</b>                                             |                                     | <b>-503.04</b>                   | <b>5,398.00</b>    | <b>5,398.00</b>           | <b>-2,708.49</b>          | <b>2,689.51</b>              | <b>50.18</b> |
|                                                                             |                                     | <b>-503.04</b>                   | <b>5,398.00</b>    | <b>5,398.00</b>           | <b>-2,708.49</b>          | <b>2,689.51</b>              | <b>50.18</b> |
| <b>Total Group 1: Segment 3: Department</b> Code: 242 - Gas Inspection      |                                     | <b>-503.04</b>                   | <b>5,398.00</b>    | <b>5,398.00</b>           | <b>-2,708.49</b>          | <b>2,689.51</b>              | <b>50.18</b> |
| <b>Group 1: Segment 3: Department</b> Code: 243 - Plumbing Inspection       |                                     |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                                                            |                                     |                                  |                    |                           |                           |                              |              |
| 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 | -727.15                          | 7,544.00           | 7,544.00                  | -3,870.45                 | 3,673.55                     | 51.31        |
| <b>Total Group 3: Personnel</b>                                             |                                     | <b>-727.15</b>                   | <b>7,648.00</b>    | <b>7,648.00</b>           | <b>-3,870.45</b>          | <b>3,777.55</b>              | <b>50.61</b> |
| <b>Expenses</b>                                                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-02-243-5300-0000-000                                                    | PLUMB INSP - PROFESSIONAL & TECHNI  | 0.00                             | 230.00             | 230.00                    | -55.00                    | 175.00                       | 23.91        |
| 001-02-243-5580-0000-000                                                    | PLUMB INSP - OTHER SUPPLIES         | 0.00                             | 150.00             | 150.00                    | -6.16                     | 143.84                       | 4.11         |
| 001-02-243-5710-0000-000                                                    | PLUMB INSP - TRAVEL MILEAGE IN-STAT | 0.00                             | 1,200.00           | 1,200.00                  | 0.00                      | 1,200.00                     | 0.00         |
| <b>Total Group 3: Expenses</b>                                              |                                     | <b>0.00</b>                      | <b>1,580.00</b>    | <b>1,580.00</b>           | <b>-61.16</b>             | <b>1,518.84</b>              | <b>3.87</b>  |
|                                                                             |                                     | <b>-727.15</b>                   | <b>9,228.00</b>    | <b>9,228.00</b>           | <b>-3,931.61</b>          | <b>5,296.39</b>              | <b>42.61</b> |
| <b>Total Group 1: Segment 3: Department</b> Code: 243 - Plumbing Inspection |                                     | <b>-727.15</b>                   | <b>9,228.00</b>    | <b>9,228.00</b>           | <b>-3,931.61</b>          | <b>5,296.39</b>              | <b>42.61</b> |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended                    | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|-------------------------------------|-----------------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Group 1: Segment 3: Department</b>       |                                     | <b>Code: 244 - Sealer of Weights &amp; Measures</b> |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                     |                                                     |                    |                           |                           |                              |              |
| 001-02-244-5191-0000-000                    | S OF W&M - OTHER - STIPEND          | -396.68                                             | 4,140.00           | 4,140.00                  | -2,121.48                 | 2,018.52                     | 51.24        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-396.68</b>                                      | <b>4,140.00</b>    | <b>4,140.00</b>           | <b>-2,121.48</b>          | <b>2,018.52</b>              | <b>51.24</b> |
| <b>Expenses</b>                             |                                     |                                                     |                    |                           |                           |                              |              |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                                         | <b>202.00</b>      | <b>202.00</b>             | <b>0.00</b>               | <b>202.00</b>                | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-396.68</b>                                      | <b>4,342.00</b>    | <b>4,342.00</b>           | <b>-2,121.48</b>          | <b>2,220.52</b>              | <b>48.86</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     | <b>Code: 245 - Electrical Inspection</b>            |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                     |                                                     |                    |                           |                           |                              |              |
| 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         | -1,189.51                                           | 12,413.00          | 12,413.00                 | -6,361.26                 | 6,051.74                     | 51.25        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-1,189.51</b>                                    | <b>12,580.00</b>   | <b>12,580.00</b>          | <b>-6,361.26</b>          | <b>6,218.74</b>              | <b>50.57</b> |
| <b>Expenses</b>                             |                                     |                                                     |                    |                           |                           |                              |              |
| 001-02-245-5300-0000-000                    | ELEC INSP - PROFESSIONAL & TECHNIC  | -465.00                                             | 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                    | 0.00                      | 280.00                       | 0.00         |
| 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        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-465.00</b>                                      | <b>2,130.00</b>    | <b>2,130.00</b>           | <b>-631.32</b>            | <b>1,498.68</b>              | <b>29.64</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-1,654.51</b>                                    | <b>14,710.00</b>   | <b>14,710.00</b>          | <b>-6,992.58</b>          | <b>7,717.42</b>              | <b>47.54</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     | <b>Code: 246 - Animal Inspection</b>                |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                     |                                                     |                    |                           |                           |                              |              |
| 001-02-246-5300-0000-000                    | ANIMAL INSPECTOR - PROFESSIONAL S   | -500.00                                             | 539.00             | 539.00                    | -500.00                   | 39.00                        | 92.76        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-500.00</b>                                      | <b>539.00</b>      | <b>539.00</b>             | <b>-500.00</b>            | <b>39.00</b>                 | <b>92.76</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-500.00</b>                                      | <b>539.00</b>      | <b>539.00</b>             | <b>-500.00</b>            | <b>39.00</b>                 | <b>92.76</b> |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                   | Curr. Month<br>Total<br>Expended  | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.        |
|---------------------------------------------|-----------------------------------|-----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|---------------|
| <b>Group 1: Segment 3: Department</b>       |                                   | Code: 247 - Bldg Encumbrance      |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                   |                                   |                    |                           |                           |                              |               |
| 001-02-247-5621-0000-000                    | Building - PY Encumbrance         | 0.00                              | 0.00               | 124.91                    | -124.91                   | 0.00                         | 100.00        |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                       | <b>0.00</b>        | <b>124.91</b>             | <b>-124.91</b>            | <b>0.00</b>                  | <b>100.00</b> |
|                                             |                                   | 0.00                              | 0.00               | 124.91                    | -124.91                   | 0.00                         | 100.00        |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>0.00</b>                       | <b>0.00</b>        | <b>124.91</b>             | <b>-124.91</b>            | <b>0.00</b>                  | <b>100.00</b> |
| <b>Group 1: Segment 3: Department</b>       |                                   | Code: 290 - TEMA-Special Articles |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                   |                                   |                    |                           |                           |                              |               |
| 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          |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                       | <b>78,119.00</b>   | <b>78,119.00</b>          | <b>0.00</b>               | <b>78,119.00</b>             | <b>0.00</b>   |
|                                             |                                   | 0.00                              | 78,119.00          | 78,119.00                 | 0.00                      | 78,119.00                    | 0.00          |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>0.00</b>                       | <b>78,119.00</b>   | <b>78,119.00</b>          | <b>0.00</b>               | <b>78,119.00</b>             | <b>0.00</b>   |
| <b>Group 1: Segment 3: Department</b>       |                                   | Code: 291 - Emergency Management  |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                   |                                   |                    |                           |                           |                              |               |
| 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          |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                       | <b>1,000.00</b>    | <b>1,000.00</b>           | <b>0.00</b>               | <b>1,000.00</b>              | <b>0.00</b>   |
|                                             |                                   | 0.00                              | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00          |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>0.00</b>                       | <b>1,000.00</b>    | <b>1,000.00</b>           | <b>0.00</b>               | <b>1,000.00</b>              | <b>0.00</b>   |
| <b>Group 1: Segment 3: Department</b>       |                                   | Code: 292 - Animal Control        |                    |                           |                           |                              |               |
| <b>Personnel</b>                            |                                   |                                   |                    |                           |                           |                              |               |
| 001-02-292-5191-0000-000                    | ACO - OTHER - STIPEND             | -1,435.00                         | 17,230.00          | 17,230.00                 | -8,610.00                 | 8,620.00                     | 49.97         |
| <b>Total Group 3: Personnel</b>             |                                   | <b>-1,435.00</b>                  | <b>17,230.00</b>   | <b>17,230.00</b>          | <b>-8,610.00</b>          | <b>8,620.00</b>              | <b>49.97</b>  |
| <b>Expenses</b>                             |                                   |                                   |                    |                           |                           |                              |               |
| 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          |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                       | <b>5,000.00</b>    | <b>5,000.00</b>           | <b>-91.91</b>             | <b>4,908.09</b>              | <b>1.84</b>   |
|                                             |                                   | -1,435.00                         | 22,230.00          | 22,230.00                 | -8,701.91                 | 13,528.09                    | 39.14         |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                                          |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b>             |                                     |                                  |                    |                           |                           |                              |        |
|                                                         | Code: 292 - Animal Control          | -1,435.00                        | 22,230.00          | 22,230.00                 | -8,701.91                 | 13,528.09                    | 39.14  |
| <b>Group 1: Segment 3: Department</b>                   |                                     |                                  |                    |                           |                           |                              |        |
|                                                         | Code: 294 - Tree Warden             |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                                        |                                     |                                  |                    |                           |                           |                              |        |
| 001-02-294-5191-0000-000                                | TREE WARDEN - OTHER - STIPEND       | -867.50                          | 10,410.00          | 10,410.00                 | -5,205.00                 | 5,205.00                     | 50.00  |
| <b>Total Group 3: Personnel</b>                         |                                     | -867.50                          | 10,410.00          | 10,410.00                 | -5,205.00                 | 5,205.00                     | 50.00  |
| <b>Expenses</b>                                         |                                     |                                  |                    |                           |                           |                              |        |
| 001-02-294-5270-0000-000                                | TREE WARDEN - EQUIPMENT RENTAL      | 0.00                             | 9,374.00           | 9,374.00                  | -6,400.00                 | 2,974.00                     | 68.27  |
| 001-02-294-5380-0000-000                                | TREE WARDEN - OTHER PURCHASED S     | 0.00                             | 1,200.00           | 1,200.00                  | -211.20                   | 988.80                       | 17.60  |
| 001-02-294-5710-0000-000                                | TREE WARDEN - TRAVEL MILEAGE - IN S | 0.00                             | 300.00             | 300.00                    | -56.81                    | 243.19                       | 18.94  |
| 001-02-294-5730-0000-000                                | TREE WARDEN - DUES AND MEMBERSHI    | 0.00                             | 450.00             | 450.00                    | -235.00                   | 215.00                       | 52.22  |
| <b>Total Group 3: Expenses</b>                          |                                     | 0.00                             | 11,324.00          | 11,324.00                 | -6,903.01                 | 4,420.99                     | 60.96  |
| <b>Total Group 1: Segment 3: Department</b>             |                                     | -867.50                          | 21,734.00          | 21,734.00                 | -12,108.01                | 9,625.99                     | 55.71  |
| <b>Group 1: Segment 3: Department</b>                   |                                     |                                  |                    |                           |                           |                              |        |
|                                                         | Code: 294 - Tree Warden             | -867.50                          | 21,734.00          | 21,734.00                 | -12,108.01                | 9,625.99                     | 55.71  |
| <b>Personnel</b>                                        |                                     |                                  |                    |                           |                           |                              |        |
| <b>Code: 297 - Burial Agent</b>                         |                                     |                                  |                    |                           |                           |                              |        |
| 001-02-297-5191-0000-000                                | BURIEL AGENT - OTHER - STIPEND      | -11.33                           | 136.00             | 136.00                    | -67.98                    | 68.02                        | 49.99  |
| <b>Total Group 3: Personnel</b>                         |                                     | -11.33                           | 136.00             | 136.00                    | -67.98                    | 68.02                        | 49.99  |
| <b>Total Group 1: Segment 3: Department</b>             |                                     | -11.33                           | 136.00             | 136.00                    | -67.98                    | 68.02                        | 49.99  |
| <b>Group 1: Segment 3: Department</b>                   |                                     |                                  |                    |                           |                           |                              |        |
|                                                         | Code: 297 - Burial Agent            | -11.33                           | 136.00             | 136.00                    | -67.98                    | 68.02                        | 49.99  |
| <b>Personnel</b>                                        |                                     |                                  |                    |                           |                           |                              |        |
| <b>Code: 298 - Parking Clerk</b>                        |                                     |                                  |                    |                           |                           |                              |        |
| 001-02-298-5191-0000-000                                | PARKING CLERK - OTHER - STIPEND     | 0.00                             | 59.00              | 59.00                     | -24.60                    | 34.40                        | 41.69  |
| <b>Total Group 3: Personnel</b>                         |                                     | 0.00                             | 59.00              | 59.00                     | -24.60                    | 34.40                        | 41.69  |
| <b>Total Group 1: Segment 3: Department</b>             |                                     | 0.00                             | 59.00              | 59.00                     | -24.60                    | 34.40                        | 41.69  |
| <b>Group 1: Segment 3: Department</b>                   |                                     |                                  |                    |                           |                           |                              |        |
|                                                         | Code: 298 - Parking Clerk           | 0.00                             | 59.00              | 59.00                     | -24.60                    | 34.40                        | 41.69  |
| <b>Expenses</b>                                         |                                     |                                  |                    |                           |                           |                              |        |
| <b>Code: 300 - NMRSD North Midd Reg School District</b> |                                     |                                  |                    |                           |                           |                              |        |
| 001-03-300-5400-0000-000                                | N.M.R.S.D. ASSESSMENT               | 0.00                             | 9,859,482.00       | 9,859,482.00              | -4,914,057.77             | 4,945,424.23                 | 49.84  |
| <b>Total Group 3: Expenses</b>                          |                                     | 0.00                             | 9,859,482.00       | 9,859,482.00              | -4,914,057.77             | 4,945,424.23                 | 49.84  |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                                | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
|                                             |                                                | 0.00                             | 9,859,482.00       | 9,859,482.00              | -4,914,057.77             | 4,945,424.23                 | 49.84  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 300 - NMRSD North Midd Reg               | 0.00                             | 9,859,482.00       | 9,859,482.00              | -4,914,057.77             | 4,945,424.23                 | 49.84  |
| <b>Group 1: Segment 3: Department</b>       | Code: 301 - NVTHS Nashoba Valley Tech High Sch |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                                |                                  |                    |                           |                           |                              |        |
| 001-03-301-5400-0000-000                    | N.V.T.H.S. ASSESSMENT                          | -268,950.75                      | 1,075,803.00       | 1,075,803.00              | -806,852.25               | 268,950.75                   | 75.00  |
| <b>Total Group 3: Expenses</b>              |                                                | -268,950.75                      | 1,075,803.00       | 1,075,803.00              | -806,852.25               | 268,950.75                   | 75.00  |
|                                             |                                                | -268,950.75                      | 1,075,803.00       | 1,075,803.00              | -806,852.25               | 268,950.75                   | 75.00  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 301 - NVTHS Nashoba Valley               | -268,950.75                      | 1,075,803.00       | 1,075,803.00              | -806,852.25               | 268,950.75                   | 75.00  |
| <b>Group 1: Segment 3: Department</b>       | Code: 421 - Highway - Personnel                |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                                |                                  |                    |                           |                           |                              |        |
| 001-04-421-5100-0000-000                    | HIGHWAY - SALARY-HIGHWAY SUPERIN               | -7,217.67                        | 80,500.00          | 80,500.00                 | -38,252.95                | 42,247.05                    | 47.52  |
| 001-04-421-5110-0000-000                    | HIGHWAY -WAGES-OPER STAFF                      | -18,570.40                       | 277,972.00         | 277,972.00                | -110,036.01               | 167,935.99                   | 39.59  |
| 001-04-421-5120-0000-000                    | HIGHWAY TEMPORARY WAGES                        | -2.65                            | 0.00               | 0.00                      | -295.95                   | -295.95                      | 0.00   |
| 001-04-421-5130-0000-000                    | HIGHWAY - ADDITIONAL GROSS - OT & D            | 0.00                             | 8,493.00           | 8,493.00                  | -3,028.35                 | 5,464.65                     | 35.66  |
| 001-04-421-5190-0000-000                    | HIGHWAY - OTHER STIPEND - LONGEVIT             | -800.00                          | 5,400.00           | 5,400.00                  | -3,000.00                 | 2,400.00                     | 55.56  |
| 001-04-421-5192-0000-000                    | HIGHWAY - OTHER STIPEND - CERTIFIC             | -2,500.00                        | 3,000.00           | 3,000.00                  | -2,500.00                 | 500.00                       | 83.33  |
| 001-04-421-5195-0000-000                    | HIGHWAY - OTHER - UNIFORM ALLOWA               | -678.76                          | 7,900.00           | 7,900.00                  | -3,093.44                 | 4,806.56                     | 39.16  |
| <b>Total Group 3: Personnel</b>             |                                                | -29,769.48                       | 383,265.00         | 383,265.00                | -160,206.70               | 223,058.30                   | 41.80  |
|                                             |                                                | -29,769.48                       | 383,265.00         | 383,265.00                | -160,206.70               | 223,058.30                   | 41.80  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 421 - Highway - Personnel                | -29,769.48                       | 383,265.00         | 383,265.00                | -160,206.70               | 223,058.30                   | 41.80  |
| <b>Group 1: Segment 3: Department</b>       | Code: 422 - Highway - Expenses                 |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                                |                                  |                    |                           |                           |                              |        |
| 001-04-422-5210-0000-000                    | HGHWAY - ENERGY                                | -677.10                          | 13,680.00          | 13,680.00                 | -2,548.12                 | 11,131.88                    | 18.63  |
| 001-04-422-5230-0000-000                    | HIGHWAY - WATER                                | 0.00                             | 200.00             | 200.00                    | -52.50                    | 147.50                       | 26.25  |
| 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              | -233.27                          | 15,000.00          | 15,000.00                 | -10,443.31                | 4,556.69                     | 69.62  |
| 001-04-422-5270-0000-000                    | HIGHWAY - EQUIPMENT RENTAL                     | 0.00                             | 1,500.00           | 1,500.00                  | -20.85                    | 1,479.15                     | 1.39   |
| 001-04-422-5300-0000-000                    | HIGHWAY - PROFESSIONAL SERVICES                | 0.00                             | 1,500.00           | 1,500.00                  | -866.40                   | 633.60                       | 57.76  |
| 001-04-422-5340-0000-000                    | HIGHWAY - COMMUNICATION                        | -264.59                          | 3,000.00           | 3,000.00                  | -1,250.61                 | 1,749.39                     | 41.69  |
| 001-04-422-5380-0000-000                    | HIGHWAY - OTHER SERVICES                       | -170.00                          | 1,000.00           | 1,000.00                  | -5,410.88                 | -4,410.88                    | 541.09 |
| 001-04-422-5420-0000-000                    | HIGHWAY - OFFICE SUPPLIES                      | 0.00                             | 1,000.00           | 1,000.00                  | -534.91                   | 465.09                       | 53.49  |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-04-422-5430-0000-000                    | HIGHWAY - BUILDING SUPPLIES         | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00         |
| 001-04-422-5480-0000-000                    | HIGHWAY - VEHICULAR SUPPLIES        | 0.00                             | 41,000.00          | 41,000.00                 | -9,389.61                 | 31,610.39                    | 22.90        |
| 001-04-422-5530-0000-000                    | HIGHWAY - PUBLIC WORKS SUPPLIES     | -902.43                          | 40,000.00          | 40,000.00                 | -4,990.33                 | 35,009.67                    | 12.48        |
| 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                    | -230.00                   | 70.00                        | 76.67        |
| 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         | 0.00                             | 1,500.00           | 1,500.00                  | -599.00                   | 901.00                       | 39.93        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-2,247.39</b>                 | <b>127,680.00</b>  | <b>127,680.00</b>         | <b>-36,397.41</b>         | <b>91,282.59</b>             | <b>28.51</b> |
|                                             |                                     | <b>-2,247.39</b>                 | <b>127,680.00</b>  | <b>127,680.00</b>         | <b>-36,397.41</b>         | <b>91,282.59</b>             | <b>28.51</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-2,247.39</b>                 | <b>127,680.00</b>  | <b>127,680.00</b>         | <b>-36,397.41</b>         | <b>91,282.59</b>             | <b>28.51</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
| Code: 422 - Highway - Expenses              |                                     |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |              |
| Code: 423 - Highway - Snow & Ice Operations |                                     |                                  |                    |                           |                           |                              |              |
| 001-04-423-5120-0000-000                    | HWY - SNOW & ICE - WAGES-TEMPORA    | -593.54                          | 2,000.00           | 2,000.00                  | -593.54                   | 1,406.46                     | 29.68        |
| 001-04-423-5130-0000-000                    | HWY - SNOW & ICE - WAGES - OVERTIM  | -6,598.27                        | 25,000.00          | 25,000.00                 | -6,598.27                 | 18,401.73                    | 26.39        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-7,191.81</b>                 | <b>27,000.00</b>   | <b>27,000.00</b>          | <b>-7,191.81</b>          | <b>19,808.19</b>             | <b>26.64</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-04-423-5245-0000-000                    | HWY - SNOW & ICE - REPAIR & MAINTAI | -9,423.95                        | 22,000.00          | 22,000.00                 | -14,224.62                | 7,775.38                     | 64.66        |
| 001-04-423-5270-0000-000                    | HWY - SNOW & ICE - EQUIPMENT RENTA  | -10,618.75                       | 25,000.00          | 25,000.00                 | -10,618.75                | 14,381.25                    | 42.48        |
| 001-04-423-5480-0000-000                    | HWY - SNOW & ICE - VEHICULAR SUPPLI | -8,012.10                        | 29,000.00          | 29,000.00                 | -8,012.10                 | 20,987.90                    | 27.63        |
| 001-04-423-5512-0000-000                    | HWY - SNOW & ICE - SALT             | -882.00                          | 70,000.00          | 70,000.00                 | -66,419.17                | 3,580.83                     | 94.88        |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-28,936.80</b>                | <b>148,000.00</b>  | <b>148,000.00</b>         | <b>-99,274.64</b>         | <b>48,725.36</b>             | <b>67.08</b> |
|                                             |                                     | <b>-36,128.61</b>                | <b>175,000.00</b>  | <b>175,000.00</b>         | <b>-106,466.45</b>        | <b>68,533.55</b>             | <b>60.84</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-36,128.61</b>                | <b>175,000.00</b>  | <b>175,000.00</b>         | <b>-106,466.45</b>        | <b>68,533.55</b>             | <b>60.84</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
| Code: 424 - Highway - Street Lights         |                                     |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-04-424-5210-0000-000                    | HIGHWAY - ENERGY - STREET LIGHTS    | -1,669.07                        | 17,500.00          | 17,500.00                 | -6,442.88                 | 11,057.12                    | 36.82        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-1,669.07</b>                 | <b>17,500.00</b>   | <b>17,500.00</b>          | <b>-6,442.88</b>          | <b>11,057.12</b>             | <b>36.82</b> |
|                                             |                                     | <b>-1,669.07</b>                 | <b>17,500.00</b>   | <b>17,500.00</b>          | <b>-6,442.88</b>          | <b>11,057.12</b>             | <b>36.82</b> |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Total Group 1: Segment 3: Department</b> |                                      |                                  |                    |                           |                           |                              |              |
| Code: 424 - Highway - Street Lights         |                                      | -1,669.07                        | 17,500.00          | 17,500.00                 | -6,442.88                 | 11,057.12                    | 36.82        |
| <b>Group 1: Segment 3: Department</b>       |                                      |                                  |                    |                           |                           |                              |              |
| Code: 425 - Highway - Special Articles      |                                      |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>0.00</b>                      | <b>0.00</b>        | <b>25,600.00</b>          | <b>-549.49</b>            | <b>25,050.51</b>             | <b>2.15</b>  |
|                                             |                                      | <b>0.00</b>                      | <b>0.00</b>        | <b>25,600.00</b>          | <b>-549.49</b>            | <b>25,050.51</b>             | <b>2.15</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      |                                  |                    |                           |                           |                              |              |
| Code: 425 - Highway - Special Articles      |                                      | 0.00                             | 0.00               | 25,600.00                 | -549.49                   | 25,050.51                    | 2.15         |
| <b>Group 1: Segment 3: Department</b>       |                                      |                                  |                    |                           |                           |                              |              |
| Code: 430 - Landfill                        |                                      |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 001-04-430-5210-0000-000                    | LANDFILL - ENERGY                    | -37.84                           | 2,500.00           | 2,500.00                  | -163.36                   | 2,336.64                     | 6.53         |
| 001-04-430-5240-0000-000                    | LANDFILL - REPAIR & MAINT LANDFILL B | 0.00                             | 2,500.00           | 2,500.00                  | -517.10                   | 1,982.90                     | 20.68        |
| 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                    | -100.01                   | 199.99                       | 33.34        |
| 001-04-430-5580-0000-000                    | LANDFILL - OTHER SUPPLIES            | -125.00                          | 0.00               | 0.00                      | -125.00                   | -125.00                      | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-179.52</b>                   | <b>14,400.00</b>   | <b>14,400.00</b>          | <b>-905.47</b>            | <b>13,494.53</b>             | <b>6.29</b>  |
|                                             |                                      | <b>-179.52</b>                   | <b>14,400.00</b>   | <b>14,400.00</b>          | <b>-905.47</b>            | <b>13,494.53</b>             | <b>6.29</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      |                                  |                    |                           |                           |                              |              |
| Code: 430 - Landfill                        |                                      | -179.52                          | 14,400.00          | 14,400.00                 | -905.47                   | 13,494.53                    | 6.29         |
| <b>Group 1: Segment 3: Department</b>       |                                      |                                  |                    |                           |                           |                              |              |
| Code: 433 - Curbside Removal                |                                      |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 001-04-433-5300-0000-000                    | SOLID WASTE - CURBSIDE PICKUP & TR   | -53,024.16                       | 636,289.96         | 636,289.96                | -265,120.80               | 371,169.16                   | 41.67        |
| 001-04-433-5380-0000-000                    | SOLID WASTE OTHER CHARGES - HAUL     | 0.00                             | 0.00               | 0.00                      | 0.00                      | 0.00                         | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-53,024.16</b>                | <b>636,289.96</b>  | <b>636,289.96</b>         | <b>-265,120.80</b>        | <b>371,169.16</b>            | <b>41.67</b> |
|                                             |                                      | <b>-53,024.16</b>                | <b>636,289.96</b>  | <b>636,289.96</b>         | <b>-265,120.80</b>        | <b>371,169.16</b>            | <b>41.67</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                      |                                  |                    |                           |                           |                              |              |
| Code: 433 - Curbside Removal                |                                      | -53,024.16                       | 636,289.96         | 636,289.96                | -265,120.80               | 371,169.16                   | 41.67        |
| <b>Group 1: Segment 3: Department</b>       |                                      |                                  |                    |                           |                           |                              |              |
| Code: 435 - Household Hazardous Waste       |                                      |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 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         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>0.00</b>                      | <b>5,198.00</b>    | <b>5,198.00</b>           | <b>0.00</b>               | <b>5,198.00</b>              | <b>0.00</b>  |

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

Parameters: Fiscal Year: 2017    Start Date: 12/01/2016    end: 12/31/2016    Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
|                                             |                                     | 0.00                             | 5,198.00           | 5,198.00                  | 0.00                      | 5,198.00                     | 0.00         |
| <b>Total Group 1: Segment 3: Department</b> | Code: 435 - Household Hazardous     | 0.00                             | 5,198.00           | 5,198.00                  | 0.00                      | 5,198.00                     | 0.00         |
| <b>Group 1: Segment 3: Department</b>       | Code: 491 - Cemetery & Parks        |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |              |
| 001-04-491-5100-0000-000                    | CEM/PARKS - WAGES-SUPERINTENDEN     | -4,091.67                        | 50,933.00          | 50,933.00                 | -24,154.45                | 26,778.55                    | 47.42        |
| 001-04-491-5110-0000-000                    | CEM/PARKS - WAGES - OPER FOREMAN    | -2,416.66                        | 30,167.42          | 30,167.42                 | -13,426.94                | 16,740.48                    | 44.51        |
| 001-04-491-5112-0000-000                    | CEM/PARKS - WAGES - SUPPORT STAFF   | -458.10                          | 8,206.00           | 8,206.00                  | -936.60                   | 7,269.40                     | 11.41        |
| 001-04-491-5120-0000-000                    | CEM/PARKS - WAGES - TEMP HELP       | -1,134.97                        | 21,891.00          | 21,891.00                 | -11,205.25                | 10,685.75                    | 51.19        |
| 001-04-491-5130-0000-000                    | CEM/PARKS - ADDITIONAL GROSS - OVE  | 0.00                             | 0.00               | 0.00                      | -110.88                   | -110.88                      | 0.00         |
| 001-04-491-5190-0000-000                    | CEM/PARKS - OTHER - STIPEND - LONG  | 0.00                             | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00         |
| 001-04-491-5195-0000-000                    | CEM/PARKS - OTHER - UNIFORM ALLOW   | 0.00                             | 40.00              | 40.00                     | 0.00                      | 40.00                        | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-8,101.40</b>                 | <b>111,837.42</b>  | <b>111,837.42</b>         | <b>-49,834.12</b>         | <b>62,003.30</b>             | <b>44.56</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-04-491-5210-0000-000                    | CEM/PARKS - ENERGY                  | -337.08                          | 3,525.00           | 3,525.00                  | -1,511.02                 | 2,013.98                     | 42.87        |
| 001-04-491-5230-0000-000                    | CEM/PARKS - WATER                   | -310.50                          | 300.00             | 300.00                    | -310.50                   | -10.50                       | 103.50       |
| 001-04-491-5240-0000-000                    | CEM/PARKS - REPAIR & MAINTAIN BUILD | -29.83                           | 500.00             | 500.00                    | -41.04                    | 458.96                       | 8.21         |
| 001-04-491-5245-0000-000                    | CEM/PARKS - REPAIR & MAINTENANCE    | 0.00                             | 350.00             | 350.00                    | -878.87                   | -528.87                      | 251.11       |
| 001-04-491-5270-0000-000                    | CEM/PARKS - EQUIPMENT RENTAL        | 0.00                             | 1,300.00           | 1,300.00                  | -738.00                   | 562.00                       | 56.77        |
| 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    | -5.74                            | 100.00             | 100.00                    | -66.24                    | 33.76                        | 66.24        |
| 001-04-491-5460-0000-000                    | CEM/PARKS -GROUNDSKEEPING SUPPL     | -3.47                            | 1,100.00           | 1,100.00                  | -347.60                   | 752.40                       | 31.60        |
| 001-04-491-5480-0000-000                    | CEM/PARKS - VEHICULAR SUPPLIES      | -129.10                          | 1,700.00           | 1,700.00                  | -1,117.50                 | 582.50                       | 65.74        |
| 001-04-491-5850-0000-000                    | CEM & PARKS - NEW EQUIPMENT         | -295.00                          | 500.00             | 500.00                    | -295.00                   | 205.00                       | 59.00        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-1,110.72</b>                 | <b>9,721.00</b>    | <b>9,721.00</b>           | <b>-5,445.99</b>          | <b>4,275.01</b>              | <b>56.02</b> |
|                                             |                                     | <b>-9,212.12</b>                 | <b>121,558.42</b>  | <b>121,558.42</b>         | <b>-55,280.11</b>         | <b>66,278.31</b>             | <b>45.48</b> |
| <b>Total Group 1: Segment 3: Department</b> | Code: 491 - Cemetery & Parks        | <b>-9,212.12</b>                 | <b>121,558.42</b>  | <b>121,558.42</b>         | <b>-55,280.11</b>         | <b>66,278.31</b>             | <b>45.48</b> |
| <b>Group 1: Segment 3: Department</b>       | Code: 493 - Cemetery Improvements   |                                  |                    |                           |                           |                              |              |
| <b>Special</b>                              |                                     |                                  |                    |                           |                           |                              |              |
| 001-04-493-5000-0000-000                    | CEMETERY IMPROVEMENT FUND           | -1,605.20                        | 0.00               | 39,739.22                 | -3,766.55                 | 35,972.67                    | 9.48         |
| <b>Total Group 3: Special</b>               |                                     | <b>-1,605.20</b>                 | <b>0.00</b>        | <b>39,739.22</b>          | <b>-3,766.55</b>          | <b>35,972.67</b>             | <b>9.48</b>  |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.        |
|---------------------------------------------|-----------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|---------------|
| <b>Expenses</b>                             |                                   |                                  |                    |                           |                           |                              |               |
| 001-04-493-5850-2016-251                    | CEM/PARKS A28ATM5/15 MULTI FUNCTI | 0.00                             | 0.00               | 301.11                    | 0.00                      | 301.11                       | 0.00          |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                      | <b>0.00</b>        | <b>301.11</b>             | <b>0.00</b>               | <b>301.11</b>                | <b>0.00</b>   |
|                                             |                                   | <b>-1,605.20</b>                 | <b>0.00</b>        | <b>40,040.33</b>          | <b>-3,766.55</b>          | <b>36,273.78</b>             | <b>9.41</b>   |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>-1,605.20</b>                 | <b>0.00</b>        | <b>40,040.33</b>          | <b>-3,766.55</b>          | <b>36,273.78</b>             | <b>9.41</b>   |
| <b>Group 1: Segment 3: Department</b>       |                                   |                                  |                    |                           |                           |                              |               |
| <b>Personnel</b>                            |                                   |                                  |                    |                           |                           |                              |               |
| 001-05-520-5112-0000-000                    | BOH - WAGES-SUPPORT STAFF         | -2,728.51                        | 35,705.00          | 35,705.00                 | -16,512.05                | 19,192.95                    | 46.25         |
| 001-05-520-5190-0000-000                    | BOH - OTHER - STIPEND - LONGEVITY | 0.00                             | 300.00             | 300.00                    | -300.00                   | 0.00                         | 100.00        |
| <b>Total Group 3: Personnel</b>             |                                   | <b>-2,728.51</b>                 | <b>36,005.00</b>   | <b>36,005.00</b>          | <b>-16,812.05</b>         | <b>19,192.95</b>             | <b>46.69</b>  |
| <b>Expenses</b>                             |                                   |                                  |                    |                           |                           |                              |               |
| 001-05-520-5300-0000-000                    | BOH - PROF SERVICES               | 0.00                             | 800.00             | 800.00                    | 0.00                      | 800.00                       | 0.00          |
| 001-05-520-5340-0000-000                    | BOH - COMMUNICATION               | 0.00                             | 70.00              | 70.00                     | -62.02                    | 7.98                         | 88.60         |
| 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     | -29.70                           | 305.00             | 305.00                    | -285.39                   | 19.61                        | 93.57         |
| 001-05-520-5730-0000-000                    | BOH - DUES & MEMBERSHIPS          | 0.00                             | 250.00             | 250.00                    | -150.00                   | 100.00                       | 60.00         |
| <b>Total Group 3: Expenses</b>              |                                   | <b>-29.70</b>                    | <b>1,700.00</b>    | <b>1,700.00</b>           | <b>-497.41</b>            | <b>1,202.59</b>              | <b>29.26</b>  |
|                                             |                                   | <b>-2,758.21</b>                 | <b>37,705.00</b>   | <b>37,705.00</b>          | <b>-17,309.46</b>         | <b>20,395.54</b>             | <b>45.91</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>-2,758.21</b>                 | <b>37,705.00</b>   | <b>37,705.00</b>          | <b>-17,309.46</b>         | <b>20,395.54</b>             | <b>45.91</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                   |                                  |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                   |                                  |                    |                           |                           |                              |               |
| 001-05-521-5634-0000-000                    | BOH PRIOR YEAR ENCUMBRANCE        | 0.00                             | 0.00               | 55.49                     | -55.49                    | 0.00                         | 100.00        |
| <b>Total Group 3: Expenses</b>              |                                   | <b>0.00</b>                      | <b>0.00</b>        | <b>55.49</b>              | <b>-55.49</b>             | <b>0.00</b>                  | <b>100.00</b> |
|                                             |                                   | <b>0.00</b>                      | <b>0.00</b>        | <b>55.49</b>              | <b>-55.49</b>             | <b>0.00</b>                  | <b>100.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                   | <b>0.00</b>                      | <b>0.00</b>        | <b>55.49</b>              | <b>-55.49</b>             | <b>0.00</b>                  | <b>100.00</b> |
| <b>Group 1: Segment 3: Department</b>       |                                   |                                  |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                   |                                  |                    |                           |                           |                              |               |
| 001-05-522-5300-0000-000                    | NASHOBA ASSOC BOH - NURSING CONT  | -2,375.88                        | 9,051.00           | 9,051.00                  | -7,127.64                 | 1,923.36                     | 78.75         |
| 001-05-522-5300-0000-001                    | NASHOBA ASSOC BOH - HEALTH MONIT  | -5,206.25                        | 20,219.00          | 20,219.00                 | -15,618.75                | 4,600.25                     | 77.25         |

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

## Town of

### Expense Control Report - Expenditure Ledger

| Account Number                           |                                      | Curr. Month<br>Total<br>Expended     | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|------------------------------------------|--------------------------------------|--------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| Total Group 3: Expenses                  |                                      | -7,582.13                            | 29,270.00          | 29,270.00                 | -22,746.39                | 6,523.61                     | 77.71  |
|                                          |                                      | -7,582.13                            | 29,270.00          | 29,270.00                 | -22,746.39                | 6,523.61                     | 77.71  |
| Total Group 1: Segment 3: Department     | Code: 522 - Nashoba Board of Health  | -7,582.13                            | 29,270.00          | 29,270.00                 | -22,746.39                | 6,523.61                     | 77.71  |
| Group 1: Segment 3: Department Expenses  |                                      | Code: 524 - BOH Landfill Engineering |                    |                           |                           |                              |        |
| 001-05-524-5300-0000-000                 | LANDFILL ENGINEERING -PROFESSIONA    | -8,719.00                            | 20,400.00          | 20,400.00                 | -10,109.00                | 10,291.00                    | 49.55  |
| Total Group 3: Expenses                  |                                      | -8,719.00                            | 20,400.00          | 20,400.00                 | -10,109.00                | 10,291.00                    | 49.55  |
|                                          |                                      | -8,719.00                            | 20,400.00          | 20,400.00                 | -10,109.00                | 10,291.00                    | 49.55  |
| Total Group 1: Segment 3: Department     | Code: 524 - BOH Landfill Engineering | -8,719.00                            | 20,400.00          | 20,400.00                 | -10,109.00                | 10,291.00                    | 49.55  |
| Group 1: Segment 3: Department Personnel |                                      | Code: 541 - COA Council on Aging     |                    |                           |                           |                              |        |
| 001-05-541-5100-0000-000                 | COA -WAGES - DIRECTOR                | -2,917.60                            | 38,221.00          | 38,221.00                 | -17,630.64                | 20,590.36                    | 46.13  |
| 001-05-541-5110-0000-000                 | COA - WAGES - OPER STAFF             | -3,666.83                            | 41,664.00          | 41,664.00                 | -19,423.01                | 22,240.99                    | 46.62  |
| Total Group 3: Personnel                 |                                      | -6,584.43                            | 79,885.00          | 79,885.00                 | -37,053.65                | 42,831.35                    | 46.38  |
| Expenses                                 |                                      |                                      |                    |                           |                           |                              |        |
| 001-05-541-5245-0000-000                 | COA - REPAIR & MAINT EQUIPMENT       | 0.00                                 | 695.00             | 695.00                    | -240.00                   | 455.00                       | 34.53  |
| 001-05-541-5300-0000-000                 | COA - PROFESSIONAL SERVICES          | -250.00                              | 1,600.00           | 1,600.00                  | -1,750.00                 | -150.00                      | 109.38 |
| 001-05-541-5340-0000-000                 | COA - COMMUNICATIONS                 | -58.22                               | 1,300.00           | 1,300.00                  | -352.92                   | 947.08                       | 27.15  |
| 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                | -122.57                              | 1,000.00           | 1,000.00                  | -778.01                   | 221.99                       | 77.80  |
| 001-05-541-5580-0000-000                 | COA - OTHER SUPPLIES                 | -121.68                              | 1,525.00           | 1,525.00                  | -879.18                   | 645.82                       | 57.65  |
| 001-05-541-5730-0000-000                 | COA - DUES & MEMBERSHIPS             | -190.36                              | 500.00             | 500.00                    | -240.36                   | 259.64                       | 48.07  |
| Total Group 3: Expenses                  |                                      | -742.83                              | 6,620.00           | 6,620.00                  | -4,240.47                 | 2,379.53                     | 64.06  |
|                                          |                                      | -7,327.26                            | 86,505.00          | 86,505.00                 | -41,294.12                | 45,210.88                    | 47.74  |
| Total Group 1: Segment 3: Department     | Code: 541 - COA Council on Aging     | -7,327.26                            | 86,505.00          | 86,505.00                 | -41,294.12                | 45,210.88                    | 47.74  |
| Group 1: Segment 3: Department Personnel |                                      | Code: 543 - Veterans Agent           |                    |                           |                           |                              |        |
| 001-05-543-5191-0000-000                 | VETERANS AGENT - OTHER -S TIPEND     | -504.44                              | 5,263.00           | 5,263.00                  | -2,697.50                 | 2,565.50                     | 51.25  |
| Total Group 3: Personnel                 |                                      | -504.44                              | 5,263.00           | 5,263.00                  | -2,697.50                 | 2,565.50                     | 51.25  |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 001-05-543-5420-0000-000                    | VETERANS AGENT - OFFICE SUPPLIES     | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>0.00</b>                      | <b>100.00</b>      | <b>100.00</b>             | <b>0.00</b>               | <b>100.00</b>                | <b>0.00</b>  |
|                                             |                                      | <b>-504.44</b>                   | <b>5,363.00</b>    | <b>5,363.00</b>           | <b>-2,697.50</b>          | <b>2,665.50</b>              | <b>50.30</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-504.44</b>                   | <b>5,363.00</b>    | <b>5,363.00</b>           | <b>-2,697.50</b>          | <b>2,665.50</b>              | <b>50.30</b> |
| <b>Group 1: Segment 3: Department</b>       |                                      |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 001-05-544-5380-0000-000                    | VET BENEFITS - OTHER SERVICES        | -5,890.06                        | 100,000.00         | 100,000.00                | -28,383.10                | 71,616.90                    | 28.38        |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-5,890.06</b>                 | <b>100,000.00</b>  | <b>100,000.00</b>         | <b>-28,383.10</b>         | <b>71,616.90</b>             | <b>28.38</b> |
|                                             |                                      | <b>-5,890.06</b>                 | <b>100,000.00</b>  | <b>100,000.00</b>         | <b>-28,383.10</b>         | <b>71,616.90</b>             | <b>28.38</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-5,890.06</b>                 | <b>100,000.00</b>  | <b>100,000.00</b>         | <b>-28,383.10</b>         | <b>71,616.90</b>             | <b>28.38</b> |
| <b>Group 1: Segment 3: Department</b>       |                                      |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                      |                                  |                    |                           |                           |                              |              |
| 001-06-610-5100-0000-000                    | LIBRARY - WAGES-LIBRARY DIRECTOR     | -4,789.83                        | 54,132.00          | 54,132.00                 | -25,804.15                | 28,327.85                    | 47.67        |
| 001-06-610-5110-0000-000                    | LIBRARY - WAGES - LIBRARY TECHS      | -4,073.06                        | 51,657.00          | 51,657.00                 | -23,372.46                | 28,284.54                    | 45.25        |
| 001-06-610-5110-0001-000                    | LIBRARY - WAGES - CHILDRENS LIBRARI  | -3,216.50                        | 36,309.00          | 36,309.00                 | -17,321.15                | 18,987.85                    | 47.70        |
| 001-06-610-5110-0002-000                    | LIBRARY - WAGES - CHILDRENS SENIOR   | -2,578.49                        | 29,078.00          | 29,078.00                 | -13,892.97                | 15,185.03                    | 47.78        |
| 001-06-610-5110-0003-000                    | LIBRARY - WAGES - SENIOR LIBRARY TE  | -2,923.73                        | 32,956.00          | 32,956.00                 | -15,803.97                | 17,152.03                    | 47.95        |
| 001-06-610-5190-0000-000                    | LIBRARY - OTHER - STIPEND - LONGEVIT | -600.00                          | 2,100.00           | 2,100.00                  | -600.00                   | 1,500.00                     | 28.57        |
| <b>Total Group 3: Personnel</b>             |                                      | <b>-18,181.61</b>                | <b>206,232.00</b>  | <b>206,232.00</b>         | <b>-96,794.70</b>         | <b>109,437.30</b>            | <b>46.93</b> |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 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              | -54.97                           | 1,050.00           | 1,050.00                  | -344.66                   | 705.34                       | 32.82        |
| 001-06-610-5380-0000-000                    | LIBRARY - OTHER PURCHASED SERVIC     | 0.00                             | 18,075.00          | 18,075.00                 | -15,949.50                | 2,125.50                     | 88.24        |
| 001-06-610-5420-0000-000                    | LIBRARY - OFFICE SUPPLIES            | -100.68                          | 2,000.00           | 2,000.00                  | -850.06                   | 1,149.94                     | 42.50        |
| 001-06-610-5450-0000-000                    | LIBRARY - CUSTODIAL SUPPLIES         | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00         |
| 001-06-610-5580-0000-000                    | LIBRARY - OTHER SUPPLIES - BOOKS D   | -2,971.12                        | 38,473.00          | 38,473.00                 | -25,810.13                | 12,662.87                    | 67.09        |
| 001-06-610-5730-0000-000                    | LIBRARY - DUES & MEMBERSHIPS         | 0.00                             | 1,752.00           | 1,752.00                  | 0.00                      | 1,752.00                     | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-3,126.77</b>                 | <b>61,950.00</b>   | <b>61,950.00</b>          | <b>-42,954.35</b>         | <b>18,995.65</b>             | <b>69.34</b> |
|                                             |                                      | <b>-21,308.38</b>                | <b>268,182.00</b>  | <b>268,182.00</b>         | <b>-139,749.05</b>        | <b>128,432.95</b>            | <b>52.11</b> |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-----------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 610 - Library                     | -21,308.38                       | 268,182.00         | 268,182.00                | -139,749.05               | 128,432.95                   | 52.11  |
| <b>Group 1: Segment 3: Department</b>       |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 655 - Recreation Commission       |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                         |                                  |                    |                           |                           |                              |        |
| 001-06-655-5100-0000-000                    | RECREATION DEPT - DEPT HEAD             | -1,583.84                        | 20,400.00          | 20,400.00                 | -12,712.40                | 7,687.60                     | 62.32  |
| <b>Total Group 3: Personnel</b>             |                                         | -1,583.84                        | 20,400.00          | 20,400.00                 | -12,712.40                | 7,687.60                     | 62.32  |
|                                             |                                         | -1,583.84                        | 20,400.00          | 20,400.00                 | -12,712.40                | 7,687.60                     | 62.32  |
| <b>Total Group 1: Segment 3: Department</b> |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 655 - Recreation Commission       | -1,583.84                        | 20,400.00          | 20,400.00                 | -12,712.40                | 7,687.60                     | 62.32  |
| <b>Group 1: Segment 3: Department</b>       |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 660 - Memorial Day                |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                         |                                  |                    |                           |                           |                              |        |
| 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   |
| <b>Total Group 3: Expenses</b>              |                                         | 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   |
| <b>Total Group 1: Segment 3: Department</b> |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 660 - Memorial Day                | 0.00                             | 4,558.00           | 4,558.00                  | 0.00                      | 4,558.00                     | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 692 - Band Concerts               |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                         |                                  |                    |                           |                           |                              |        |
| 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   |
| <b>Total Group 3: Expenses</b>              |                                         | 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  |
| <b>Total Group 1: Segment 3: Department</b> |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 692 - Band Concerts               | 0.00                             | 8,800.00           | 8,800.00                  | -5,039.00                 | 3,761.00                     | 57.26  |
| <b>Group 1: Segment 3: Department</b>       |                                         |                                  |                    |                           |                           |                              |        |
|                                             | Code: 710 - Long Term Excl Debt Service |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                         |                                  |                    |                           |                           |                              |        |
| 001-07-710-5910-0001-000                    | LTD - EXCLUDED - FIRE LADDER TRUCK      | -42,900.00                       | 42,900.00          | 42,900.00                 | -42,900.00                | 0.00                         | 100.00 |
| 001-07-710-5910-0002-000                    | LTD - EXCLUDED MEMORIAL HALL            | -105,000.00                      | 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        | -10,000.00                       | 10,000.00          | 10,000.00                 | -10,000.00                | 0.00                         | 100.00 |
| <b>Total Group 3: Expenses</b>              |                                         | -157,900.00                      | 324,632.00         | 324,632.00                | -157,900.00               | 166,732.00                   | 48.64  |

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

Parameters: Fiscal Year: 2017

Start Date: 12/01/2016

end: 12/31/2016

Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                             | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
|                                             |                                             | -157,900.00                      | 324,632.00         | 324,632.00                | -157,900.00               | 166,732.00                   | 48.64  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 710 - Long Term Excl Debt             | -157,900.00                      | 324,632.00         | 324,632.00                | -157,900.00               | 166,732.00                   | 48.64  |
| <b>Group 1: Segment 3: Department</b>       | Code: 715 - Long Term Non Excl Debt Service |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 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         | -67,100.00                       | 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   |
| <b>Total Group 3: Expenses</b>              |                                             | -67,100.00                       | 102,906.00         | 102,906.00                | -94,638.00                | 8,268.00                     | 91.97  |
|                                             |                                             | -67,100.00                       | 102,906.00         | 102,906.00                | -94,638.00                | 8,268.00                     | 91.97  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 715 - Long Term Non Excl              | -67,100.00                       | 102,906.00         | 102,906.00                | -94,638.00                | 8,268.00                     | 91.97  |
| <b>Group 1: Segment 3: Department</b>       | Code: 750 - Long Term Excl Interest         |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-07-750-5920-0001-000                    | LT INTEREST-EXC-FIRE LADDER TRUCK           | -1,148.05                        | 1,733.07           | 1,733.07                  | -1,148.05                 | 585.02                       | 66.24  |
| 001-07-750-5920-0002-000                    | LT INTEREST -EXC- MEMORIAL HA               | -2,953.13                        | 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/         | -26,792.73                       | 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           | -206.25                          | 281.25             | 281.25                    | -206.25                   | 75.00                        | 73.33  |
| <b>Total Group 3: Expenses</b>              |                                             | -31,100.16                       | 60,127.92          | 60,127.92                 | -31,100.16                | 29,027.76                    | 51.72  |
|                                             |                                             | -31,100.16                       | 60,127.92          | 60,127.92                 | -31,100.16                | 29,027.76                    | 51.72  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 750 - Long Term Excl Interest         | -31,100.16                       | 60,127.92          | 60,127.92                 | -31,100.16                | 29,027.76                    | 51.72  |
| <b>Group 1: Segment 3: Department</b>       | Code: 755 - Long Term Non Excl Interest     |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-07-755-5920-0001-000                    | LT INTEREST-NON-EXCLD-FIRE LADDER           | -1,795.70                        | 2,710.69           | 2,710.69                  | -1,795.70                 | 914.99                       | 66.25  |
| 001-07-755-5920-0002-000                    | LT INTEREST -NON-EXCLD-WITCHS               | -1,792.27                        | 3,584.53           | 3,584.53                  | -1,792.27                 | 1,792.26                     | 50.00  |
| <b>Total Group 3: Expenses</b>              |                                             | -3,587.97                        | 6,295.22           | 6,295.22                  | -3,587.97                 | 2,707.25                     | 57.00  |
|                                             |                                             | -3,587.97                        | 6,295.22           | 6,295.22                  | -3,587.97                 | 2,707.25                     | 57.00  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 755 - Long Term Non Excl              | -3,587.97                        | 6,295.22           | 6,295.22                  | -3,587.97                 | 2,707.25                     | 57.00  |
| <b>Group 1: Segment 3: Department</b>       | Code: 759 - Short Term Interest             |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-07-759-5925-0000-000                    | INT ON ST LOANS/ISSUANCE COSTS              | -6,630.46                        | 20,000.00          | 20,000.00                 | -6,630.46                 | 13,369.54                    | 33.15  |

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

Parameters: Fiscal Year: 2017 Start Date: 12/01/2016 end: 12/31/2016 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                       |                                         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|--------------------------------------|-----------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| Total Group 3: Expenses              |                                         | -6,630.46                        | 20,000.00          | 20,000.00                 | -6,630.46                 | 13,369.54                    | 33.15  |
|                                      |                                         | -6,630.46                        | 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         | -6,630.46                        | 20,000.00          | 20,000.00                 | -6,630.46                 | 13,369.54                    | 33.15  |
| Group 1: Segment 3: Department       | Code: 911 - Middlesex County Retirement |                                  |                    |                           |                           |                              |        |
| Expenses                             |                                         |                                  |                    |                           |                           |                              |        |
| 001-09-911-5750-0000-000             | COUNTY RETIREMENT SYSTEM                | 0.00                             | 690,007.00         | 690,007.00                | -690,007.00               | 0.00                         | 100.00 |
| Total Group 3: Expenses              |                                         | 0.00                             | 690,007.00         | 690,007.00                | -690,007.00               | 0.00                         | 100.00 |
|                                      |                                         | 0.00                             | 690,007.00         | 690,007.00                | -690,007.00               | 0.00                         | 100.00 |
| Total Group 1: Segment 3: Department | Code: 911 - Middlesex County            | 0.00                             | 690,007.00         | 690,007.00                | -690,007.00               | 0.00                         | 100.00 |
| Group 1: Segment 3: Department       | Code: 913 - Unemployment                |                                  |                    |                           |                           |                              |        |
| Expenses                             |                                         |                                  |                    |                           |                           |                              |        |
| 001-09-913-5750-0000-000             | UNEMPLOYMENT COMPENSATION               | 0.00                             | 15,000.00          | 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   |                                  |                    |                           |                           |                              |        |
| Expenses                             |                                         |                                  |                    |                           |                           |                              |        |
| 001-09-914-5740-0000-000             | HEALTH INSURANCE TOWN SHARE             | -79,653.95                       | 1,064,893.79       | 1,064,893.79              | -487,766.33               | 577,127.46                   | 45.80  |
| Total Group 3: Expenses              |                                         | -79,653.95                       | 1,064,893.79       | 1,064,893.79              | -487,766.33               | 577,127.46                   | 45.80  |
|                                      |                                         | -79,653.95                       | 1,064,893.79       | 1,064,893.79              | -487,766.33               | 577,127.46                   | 45.80  |
| Total Group 1: Segment 3: Department | Code: 914 - Employee Health             | -79,653.95                       | 1,064,893.79       | 1,064,893.79              | -487,766.33               | 577,127.46                   | 45.80  |
| Group 1: Segment 3: Department       | Code: 915 - Employee Life Insurance     |                                  |                    |                           |                           |                              |        |
| Expenses                             |                                         |                                  |                    |                           |                           |                              |        |
| 001-09-915-5740-0000-000             | LIFE INSURANCE TOWN SHARE               | -15.00                           | 450.00             | 450.00                    | -52.00                    | 398.00                       | 11.56  |
| Total Group 3: Expenses              |                                         | -15.00                           | 450.00             | 450.00                    | -52.00                    | 398.00                       | 11.56  |
|                                      |                                         | -15.00                           | 450.00             | 450.00                    | -52.00                    | 398.00                       | 11.56  |
| Total Group 1: Segment 3: Department | Code: 915 - Employee Life Insurance     | -15.00                           | 450.00             | 450.00                    | -52.00                    | 398.00                       | 11.56  |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     |                                        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-------------------------------------|----------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Group 1: Segment 3: Department</b>       |                                     |                                        |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                     |                                        |                                  |                    |                           |                           |                              |        |
| 001-09-916-5780-0000-000                    | MEDICARE TOWN SHARE                 | Code: 916 - Medicare                   | 0.00                             | 52,000.00          | 52,000.00                 | -23,333.72                | 28,666.28                    | 44.87  |
| <b>Total Group 3: Expenses</b>              |                                     |                                        | 0.00                             | 52,000.00          | 52,000.00                 | -23,333.72                | 28,666.28                    | 44.87  |
|                                             |                                     |                                        | 0.00                             | 52,000.00          | 52,000.00                 | -23,333.72                | 28,666.28                    | 44.87  |
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                        | 0.00                             | 52,000.00          | 52,000.00                 | -23,333.72                | 28,666.28                    | 44.87  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                        |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                     |                                        |                                  |                    |                           |                           |                              |        |
| 001-09-945-5740-0000-000                    | GENERAL PROPERTY LIABILITY & VEHIC  | Code: 945 - Town Insurances            | -17,072.00                       | 210,000.00         | 228,500.00                | -227,072.00               | 1,428.00                     | 99.38  |
| <b>Total Group 3: Expenses</b>              |                                     |                                        | -17,072.00                       | 210,000.00         | 228,500.00                | -227,072.00               | 1,428.00                     | 99.38  |
|                                             |                                     |                                        | -17,072.00                       | 210,000.00         | 228,500.00                | -227,072.00               | 1,428.00                     | 99.38  |
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                        | -17,072.00                       | 210,000.00         | 228,500.00                | -227,072.00               | 1,428.00                     | 99.38  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                        |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                     |                                        |                                  |                    |                           |                           |                              |        |
| 001-09-950-5780-2012-000                    | INJURED ON DUTY CLAIMS STM 5/1/12 A | Code: 950 - Town Insurance Encumbrance | 0.00                             | 0.00               | 4,494.00                  | 0.00                      | 4,494.00                     | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     |                                        | 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   |
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                        | 0.00                             | 0.00               | 4,494.00                  | 0.00                      | 4,494.00                     | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                        |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                     |                                        |                                  |                    |                           |                           |                              |        |
| 001-09-951-5637-0000-000                    | UNEMPLOYMENT PY YR ENCUMBRANCE      | Code: 951 - Unemployment Encumbrance   | 0.00                             | 0.00               | 4,417.60                  | 0.00                      | 4,417.60                     | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     |                                        | 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   |
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                        | 0.00                             | 0.00               | 4,417.60                  | 0.00                      | 4,417.60                     | 0.00   |

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

Parameters: Fiscal Year: 2017      Start Date: 12/01/2016      end: 12/31/2016      Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|--------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| 395 Account(s) totaling: | -1,162,415.84                    | 20,215,463.16      | 20,540,860.62             | -10,398,089.88            | 10,142,770.74                | 50.62  |

