

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 122 - Board of Selectmen					
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-9,501.66	100,786.00	100,786.00	-80,609.20	20,176.80	79.98
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-2,630.52	32,305.00	32,305.00	-19,936.93	12,368.07	61.71
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	0.00	8,462.00	8,462.00	-3,725.40	4,736.60	44.03
001-01-122-5191-0000-000	BOS OTHER - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-12,132.18	141,553.00	141,553.00	-104,271.53	37,281.47	73.66
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	0.00	5,000.00	5,000.00	-1,194.00	3,806.00	23.88
001-01-122-5340-0000-000	BOS COMMUNICATIONS	-198.12	0.00	0.00	-324.60	-324.60	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-114.32	1,150.00	1,150.00	-1,335.22	-185.22	116.11
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	-161.46	200.00	200.00	-768.66	-568.66	384.33
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	-5,131.27	-131.27	102.63
001-01-122-5780-0000-000	BOS OTHER CHARGES	0.00	3,100.00	3,100.00	-172.95	2,927.05	5.58
Total Group 3: Expenses		-473.90	14,750.00	14,750.00	-8,926.70	5,823.30	60.52
Total Group 1: Segment 3: Department		-12,606.08	156,303.00	156,303.00	-113,198.23	43,104.77	72.42
Group 1: Segment 3: Department		Code: 123 - BOS Encumbrance					
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 3: Expenses		0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 1: Segment 3: Department		0.00	0.00	203.35	-203.35	0.00	100.00
Group 1: Segment 3: Department		Code: 124 - BOS Special Articles					
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00
Total Group 3: Personnel		0.00	109,000.00	109,000.00	0.00	109,000.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-01-124-5300-2012-000	HEALTHCARE CONSULTING STM 11/12 A	0.00	0.00	4,500.00	0.00	4,500.00	0.00
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	0.00	15,000.00	-336.00	14,664.00	2.24
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-7,016.56	130,000.00	130,000.00	-60,489.50	69,510.50	46.53
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	0.00	1,588.87	0.00	1,588.87	0.00
Total Group 3: Expenses		-7,016.56	130,000.00	151,088.87	-60,825.50	90,263.37	40.26
		-7,016.56	239,000.00	260,088.87	-60,825.50	199,263.37	23.39
Total Group 1: Segment 3: Department		-7,016.56	239,000.00	260,088.87	-60,825.50	199,263.37	23.39
Group 1: Segment 3: Department							
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	-176.00	574.00	23.47
Total Group 3: Expenses		0.00	750.00	750.00	-176.00	574.00	23.47
		0.00	750.00	750.00	-176.00	574.00	23.47
Total Group 1: Segment 3: Department		0.00	750.00	750.00	-176.00	574.00	23.47
Group 1: Segment 3: Department							
Special							
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
Total Group 3: Special		0.00	29,250.00	10,750.00	0.00	10,750.00	0.00
		0.00	29,250.00	10,750.00	0.00	10,750.00	0.00
Total Group 1: Segment 3: Department		0.00	29,250.00	10,750.00	0.00	10,750.00	0.00
Group 1: Segment 3: Department							
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-7,580.43	61,231.00	61,231.00	-54,602.56	6,628.44	89.17
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-663.00	8,874.00	8,874.00	-5,299.76	3,574.24	59.72
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-8,243.43	70,605.00	70,605.00	-60,402.32	10,202.68	85.55
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	-355.00	500.00	500.00	-405.00	95.00	81.00
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-53.46	750.00	750.00	-142.14	607.86	18.95
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
Total Group 3: Expenses		-408.46	24,300.00	24,300.00	-597.14	23,702.86	2.46
		-8,651.89	94,905.00	94,905.00	-60,999.46	33,905.54	64.27
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-8,651.89	94,905.00	94,905.00	-60,999.46	33,905.54	64.27
Group 1: Segment 3: Department		Code: 136 - Accounting Special Articles					
Expenses							
001-01-136-5301-0000-000	ACCOUNTING-FIXED ASSETS A7STM 5/3/	0.00	0.00	2,900.00	-2,900.00	0.00	100.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	6,500.00	-4,000.00	2,500.00	61.54
Total Group 3: Expenses		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Group 1: Segment 3: Department		Code: 141 - Board of Assessors					
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-3,960.00	51,876.00	51,876.00	-33,891.00	17,985.00	65.33
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-357.40	7,307.00	7,307.00	-3,244.63	4,062.37	44.40
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-1,819.00	24,419.00	24,419.00	-11,845.50	12,573.50	48.51
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	900.00	900.00	-900.00	0.00	100.00
Total Group 3: Personnel		-6,136.40	84,502.00	84,502.00	-49,881.13	34,620.87	59.03
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	0.00	8,010.00	8,010.00	-8,000.00	10.00	99.88
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	-1,771.19	1,728.81	50.61
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	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
Total Group 3: Expenses		0.00	13,085.00	13,085.00	-10,038.49	3,046.51	76.72
		-6,136.40	97,587.00	97,587.00	-59,919.62	37,667.38	61.40
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-6,136.40	97,587.00	97,587.00	-59,919.62	37,667.38	61.40

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 142 - BOA Special Articles					
Expenses							
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	2,500.00	-2,142.95	357.05	85.72
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	-357.40	4,000.00	11,676.60	-2,536.34	9,140.26	21.72
Total Group 3: Expenses		-357.40	4,000.00	14,176.60	-4,679.29	9,497.31	33.01
		-357.40	4,000.00	14,176.60	-4,679.29	9,497.31	33.01
Total Group 1: Segment 3: Department		-357.40	4,000.00	14,176.60	-4,679.29	9,497.31	33.01
Group 1: Segment 3: Department		Code: 146 - Treasurer/Collector					
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-4,852.14	61,527.00	61,527.00	-41,262.07	20,264.93	67.06
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,268.54	69,255.00	69,255.00	-45,286.01	23,968.99	65.39
Total Group 3: Personnel		-10,120.68	130,782.00	130,782.00	-86,548.08	44,233.92	66.18
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-670.86	2,688.00	2,688.00	-2,012.58	675.42	74.87
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-415.48	23,800.00	23,800.00	-6,115.48	17,684.52	25.70
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-2,883.54	21,000.00	21,000.00	-18,419.84	2,580.16	87.71
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-2,198.40	19,000.00	19,000.00	-10,839.51	8,160.49	57.05
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	-314.28	2,485.72	11.22
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	0.00	1,290.00	1,290.00	-1,290.00	0.00	100.00
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	-216.91	123.09	63.80
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	-185.48	614.52	23.19
Total Group 3: Expenses		-6,168.28	71,718.00	71,718.00	-39,394.08	32,323.92	54.93
		-16,288.96	202,500.00	202,500.00	-125,942.16	76,557.84	62.19
Total Group 1: Segment 3: Department		-16,288.96	202,500.00	202,500.00	-125,942.16	76,557.84	62.19
Group 1: Segment 3: Department		Code: 147 - Treasury/TC Special Articles					
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	0.00	0.00	1,085.71	-309.47	776.24	28.50
Total Group 3: Expenses		0.00	0.00	1,085.71	-309.47	776.24	28.50
		0.00	0.00	1,085.71	-309.47	776.24	28.50

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

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 147 - Treasury/TC Special	0.00	0.00	1,085.71	-309.47	776.24	28.50
Group 1: Segment 3: Department							
	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-5,791.94	38,500.00	38,500.00	-22,170.37	16,329.63	57.59
Total Group 3: Expenses		-5,791.94	38,500.00	38,500.00	-22,170.37	16,329.63	57.59
		-5,791.94	38,500.00	38,500.00	-22,170.37	16,329.63	57.59
Total Group 1: Segment 3: Department							
	Code: 151 - Town Counsel	-5,791.94	38,500.00	38,500.00	-22,170.37	16,329.63	57.59
Group 1: Segment 3: Department							
	Code: 152 - Town Counsel Spec Articles						
Expenses							
001-01-152-5606-0000-100	TOWN COUNSEL 151 PRIOR YEAR ENCU	0.00	0.00	3,000.00	-2,578.11	421.89	85.94
Total Group 3: Expenses		0.00	0.00	3,000.00	-2,578.11	421.89	85.94
		0.00	0.00	3,000.00	-2,578.11	421.89	85.94
Total Group 1: Segment 3: Department							
	Code: 152 - Town Counsel Spec	0.00	0.00	3,000.00	-2,578.11	421.89	85.94
Group 1: Segment 3: Department							
	Code: 155 - Management Info Systems (MIS)						
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,105.60	75,000.00	70,000.00	-37,014.58	32,985.42	52.88
Total Group 3: Personnel		-5,105.60	75,000.00	70,000.00	-37,014.58	32,985.42	52.88
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	-5,000.00	0.00	5,000.00	-5,000.00	0.00	100.00
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	0.00	13,000.00	13,000.00	-18,301.60	-5,301.60	140.78
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	-1,985.10	10,000.00	10,000.00	-1,985.10	8,014.90	19.85
Total Group 3: Expenses		-6,985.10	25,000.00	30,000.00	-25,286.70	4,713.30	84.29
		-12,090.70	100,000.00	100,000.00	-62,301.28	37,698.72	62.30
Total Group 1: Segment 3: Department							
	Code: 155 - Management Info	-12,090.70	100,000.00	100,000.00	-62,301.28	37,698.72	62.30
Group 1: Segment 3: Department							
	Code: 157 - Town Report PY Encumbrance						
Expenses							
001-01-157-5638-0000-100	Town Report PY Encumbrance	0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 3: Expenses		0.00	0.00	1,535.00	-1,530.12	4.88	99.68

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

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		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 1: Segment 3: Department	Code: 157 - Town Report PY	0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-4,851.04	61,762.00	61,762.00	-41,476.84	20,285.16	67.16
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,665.52	36,497.00	36,497.00	-23,225.58	13,271.42	63.64
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
Total Group 3: Personnel		-7,516.56	99,759.00	99,759.00	-66,202.42	33,556.58	66.36
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	-1,099.00	1,600.00	1,600.00	-1,099.00	501.00	68.69
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	8,000.00	8,000.00	-1,596.94	6,403.06	19.96
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	-65.92	650.00	650.00	-350.31	299.69	53.89
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	-37.80	412.20	8.40
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-40.00	550.00	550.00	-415.00	135.00	75.45
Total Group 3: Expenses		-1,204.92	11,250.00	11,250.00	-3,499.05	7,750.95	31.10
		-8,721.48	111,009.00	111,009.00	-69,701.47	41,307.53	62.79
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-8,721.48	111,009.00	111,009.00	-69,701.47	41,307.53	62.79
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	-69.02	13,500.00	13,500.00	-9,333.38	4,166.62	69.14
Total Group 3: Personnel		-69.02	13,500.00	13,500.00	-9,333.38	4,166.62	69.14
Expenses							
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	0.00	7,750.00	7,750.00	-4,266.48	3,483.52	55.05
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	0.00	3,500.00	3,500.00	-447.18	3,052.82	12.78
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	125.00	125.00	-10.90	114.10	8.72
Total Group 3: Expenses		0.00	12,650.00	12,650.00	-4,724.56	7,925.44	37.35
		-69.02	26,150.00	26,150.00	-14,057.94	12,092.06	53.76
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-69.02	26,150.00	26,150.00	-14,057.94	12,092.06	53.76

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

Parameters: Fiscal Year: 2017

Start Date: 02/01/2017

end: 02/28/2017

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 163 - Town Clerk Registrars					
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-251.07	2,320.00	2,320.00	-1,084.08	1,235.92	46.73
Total Group 3: Personnel		-251.07	2,320.00	2,320.00	-1,084.08	1,235.92	46.73
		-251.07	2,320.00	2,320.00	-1,084.08	1,235.92	46.73
Total Group 1: Segment 3: Department		-251.07	2,320.00	2,320.00	-1,084.08	1,235.92	46.73
Group 1: Segment 3: Department		Code: 164 - Town Clerk Street Listings					
Expenses							
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIS	0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
Total Group 3: Expenses		0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
		0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
Total Group 1: Segment 3: Department		0.00	3,300.00	3,300.00	-2,691.10	608.90	81.55
Group 1: Segment 3: Department		Code: 165 - Town Clerk Special Articles					
Expenses							
001-01-165-5870-2016-251	T CLERK-CAP BDGT-A28ATM5/5/15 VOTI	0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 3: Expenses		0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
		0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 1: Segment 3: Department		0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
Group 1: Segment 3: Department		Code: 171 - Conservation Commission					
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-1,626.40	39,175.00	39,175.00	-3,252.80	35,922.20	8.30
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,293.43	0.00	0.00	-6,810.95	-6,810.95	0.00
001-01-171-5190-0000-000	CON COM STIPEND - LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00
Total Group 3: Personnel		-2,919.83	40,075.00	40,075.00	-10,063.75	30,011.25	25.11
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	-41.56	500.00	500.00	-500.00	0.00	100.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-270.00	180.00	60.00
Total Group 3: Expenses		-41.56	950.00	950.00	-770.00	180.00	81.05
		-2,961.39	41,025.00	41,025.00	-10,833.75	30,191.25	26.41

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 171 - Conservation Commission	-2,961.39	41,025.00	41,025.00	-10,833.75	30,191.25	26.41
Group 1: Segment 3: Department							
	Code: 172 - Con Comm Spec Articles						
Expenses							
001-01-172-5964-0000-000	CON COM TRANSFER TO CONS LAND TR	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department							
	Code: 172 - Con Comm Spec Articles	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department							
	Code: 174 - Montachusett Regional Planning Comm						
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Total Group 3: Expenses		0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
		0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Total Group 1: Segment 3: Department							
	Code: 174 - Montachusett Regional	0.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Group 1: Segment 3: Department							
	Code: 175 - Planning Board (PB)						
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,659.00	22,833.00	22,833.00	-9,367.95	13,465.05	41.03
001-01-175-5190-0000-000	PB STIPENDS - LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-1,659.00	23,433.00	23,433.00	-9,367.95	14,065.05	39.98
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	-125.00	100.00	100.00	-170.00	-70.00	170.00
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	0.00	100.00	100.00	-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
Total Group 3: Expenses		-125.00	500.00	500.00	-205.10	294.90	41.02
		-1,784.00	23,933.00	23,933.00	-9,573.05	14,359.95	40.00
Total Group 1: Segment 3: Department							
	Code: 175 - Planning Board (PB)	-1,784.00	23,933.00	23,933.00	-9,573.05	14,359.95	40.00
Group 1: Segment 3: Department							
	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-331.80	4,680.00	4,680.00	-2,444.98	2,235.02	52.24

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

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel		-331.80	4,680.00	4,680.00	-2,444.98	2,235.02	52.24
		-331.80	4,680.00	4,680.00	-2,444.98	2,235.02	52.24
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-331.80	4,680.00	4,680.00	-2,444.98	2,235.02	52.24
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)						
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-1,970.46	25,744.00	25,744.00	-16,618.08	9,125.92	64.55
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-1,970.46	26,344.00	26,344.00	-16,618.08	9,725.92	63.08
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-654.10	2,500.00	2,500.00	-1,982.46	517.54	79.30
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	-104.74	495.26	17.46
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-654.10	3,300.00	3,300.00	-2,087.20	1,212.80	63.25
		-2,624.56	29,644.00	29,644.00	-18,705.28	10,938.72	63.10
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-2,624.56	29,644.00	29,644.00	-18,705.28	10,938.72	63.10
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-4,288.00	50,648.00	50,648.00	-34,486.80	16,161.20	68.09
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-434.28	14,256.00	14,256.00	-4,771.87	9,484.13	33.47
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	-392.00	0.00	0.00	-3,528.00	-3,528.00	0.00
Total Group 3: Personnel		-5,114.28	65,504.00	65,504.00	-42,786.67	22,717.33	65.32
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-15,603.66	80,000.00	80,000.00	-42,426.32	37,573.68	53.03
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	-1,637.50	2,062.50	44.26
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-4,910.76	30,000.00	30,000.00	-21,616.65	8,383.35	72.06
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-235.22	4,000.00	4,000.00	-3,625.59	374.41	90.64
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-6,646.84	40,825.00	40,825.00	-36,767.90	4,057.10	90.06
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-154.36	1,500.00	1,500.00	-1,265.81	234.19	84.39

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-323.29	5,000.00	5,000.00	-4,224.14	775.86	84.48
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	0.00	0.00	0.00	-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
Total Group 3: Expenses		-27,874.13	167,725.00	167,725.00	-111,827.26	55,897.74	66.67
		-32,988.41	233,229.00	233,229.00	-154,613.93	78,615.07	66.29
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-32,988.41	233,229.00	233,229.00	-154,613.93	78,615.07	66.29
Group 1: Segment 3: Department		Code: 192 - Facility - Memorial Hall					
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-392.68	5,000.00	5,000.00	-1,270.68	3,729.32	25.41
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	-349.16	5,800.00	5,800.00	-2,990.77	2,809.23	51.57
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
Total Group 3: Expenses		-741.84	15,000.00	15,000.00	-4,568.77	10,431.23	30.46
		-741.84	15,000.00	15,000.00	-4,568.77	10,431.23	30.46
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-741.84	15,000.00	15,000.00	-4,568.77	10,431.23	30.46
Group 1: Segment 3: Department		Code: 193 - Facility - West Townsend Reading Room					
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	0.00	1,869.00	1,869.00	-773.21	1,095.79	41.37
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-82.46	67.54	54.97
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	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
Total Group 3: Expenses		0.00	2,900.00	26,330.00	-23,037.61	3,292.39	87.50
		0.00	2,900.00	26,330.00	-23,037.61	3,292.39	87.50
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	0.00	2,900.00	26,330.00	-23,037.61	3,292.39	87.50

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 194 - Facility - Other Town Properties					
Expenses							
001-01-194-5614-0000-100	TBA PRIOR YEAR ENCUMBRANCE - FACI	0.00	0.00	3,446.78	-3,446.78	0.00	100.00
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	4,155.42	-4,155.42	0.00	100.00
001-01-194-5851-2009-009	TBA ABATEMENT STUDY HART BLDG ST	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-01-194-5903-2011-011	TBA CAP BUDGET-REPAINT/GLAZE BLD	0.00	0.00	6,391.99	0.00	6,391.99	0.00
Total Group 3: Expenses		0.00	0.00	16,994.19	-7,602.20	9,391.99	44.73
		0.00	0.00	16,994.19	-7,602.20	9,391.99	44.73
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	0.00	0.00	16,994.19	-7,602.20	9,391.99	44.73
Group 1: Segment 3: Department		Code: 195 - Town Report / S Thorpe					
Expenses							
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department		Code: 196 - Town Public Works Projects					
Expenses							
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	-9,460.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
Total Group 3: Expenses		-9,460.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
		-9,460.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	-9,460.00	0.00	100,000.00	-49,860.00	50,140.00	49.86
Group 1: Segment 3: Department		Code: 210 - Police					
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,579.20	130,000.00	130,000.00	-77,591.52	52,408.48	59.69
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-59,332.00	787,569.50	787,569.50	-535,583.30	251,986.20	68.00
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-2,988.80	76,363.00	76,363.00	-29,251.73	47,111.27	38.31
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	0.00	10,365.00	10,365.00	-7,669.14	2,695.86	73.99
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	0.00	35,000.00	35,000.00	-11,854.39	23,145.61	33.87
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-15,993.46	111,937.00	111,937.00	-111,615.34	321.66	99.71
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-2,622.16	46,303.35	46,303.35	-31,770.82	14,532.53	68.61

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	0.00	9,500.00	9,500.00	-9,500.00	0.00	100.00
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-1,728.84	122,000.00	122,000.00	-88,547.18	33,452.82	72.58
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-1,264.41	19,650.00	19,650.00	-14,510.32	5,139.68	73.84
Total Group 3: Personnel		-93,508.87	1,348,687.85	1,348,687.85	-917,893.74	430,794.11	68.06
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-4,556.36	23,500.00	23,500.00	-13,801.68	9,698.32	58.73
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,090.00	1,090.00	-877.00	213.00	80.46
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-200.00	12,000.00	12,000.00	-8,731.00	3,269.00	72.76
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-310.47	28,750.00	28,750.00	-8,363.16	20,386.84	29.09
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	-10,270.53	-8,270.53	513.53
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-107.80	3,000.00	3,000.00	-305.78	2,694.22	10.19
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	-76.79	0.00	0.00	-215.14	-215.14	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-266.14	5,500.00	5,500.00	-3,171.55	2,328.45	57.66
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-1,847.52	26,935.00	26,935.00	-14,629.20	12,305.80	54.31
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-264.73	4,809.00	4,809.00	-2,436.82	2,372.18	50.67
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	0.00	231.00	231.00	-70.20	160.80	30.39
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-225.00	10,000.00	10,000.00	-9,369.00	631.00	93.69
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-950.00	19,536.00	19,536.00	-15,635.87	3,900.13	80.04
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	-31,000.00	31,000.00	31,000.00	-31,000.00	0.00	100.00
Total Group 3: Expenses		-39,804.81	169,726.00	169,726.00	-118,940.93	50,785.07	70.08
		-133,313.68	1,518,413.85	1,518,413.85	-1,036,834.67	481,579.18	68.28
Total Group 1: Segment 3: Department		-133,313.68	1,518,413.85	1,518,413.85	-1,036,834.67	481,579.18	68.28
Code: 210 - Police							
Group 1: Segment 3: Department							
Code: 211 - Police Special Articles							
Expenses							
001-02-211-5303-0000-000	POLICE - HEPETITIS B SHOTS	0.00	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	0.00	0.00	500.00	-354.20	145.80	70.84
001-02-211-5800-0000-000	POLICE - CAP BDGT - BODY ARMOR (MA	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5802-2011-000	POLICE - CAP BUDGET-REPLACE HVAC	0.00	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	1,524.00	-895.00	629.00	58.73
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	10,000.00	-2,112.45	7,887.55	21.12

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
		0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	0.00	0.00	19,221.15	-3,361.65	15,859.50	17.49
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-6,808.64	88,854.00	88,854.00	-57,873.44	30,980.56	65.13
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,006.40	56,541.00	56,541.00	-33,929.20	22,611.80	60.01
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-7,363.20	96,530.00	96,530.00	-62,188.58	34,341.42	64.42
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-25,444.99	299,428.00	299,428.00	-204,657.65	94,770.35	68.35
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-225.00	7,175.00	7,175.00	-5,637.50	1,537.50	78.57
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-6,265.53	76,069.00	76,069.00	-62,885.32	13,183.68	82.67
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-474.84	51,076.00	51,076.00	-11,819.66	39,256.34	23.14
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-1,855.38	26,445.00	26,445.00	-28,092.51	-1,647.51	106.23
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	-446.57	2,101.00	2,101.00	-4,247.90	-2,146.90	202.18
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-1,633.41	8,200.00	8,200.00	-9,409.24	-1,209.24	114.75
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	0.00	2,250.00	2,250.00	-2,585.55	-335.55	114.91
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-1,703.80	26,000.00	26,000.00	-15,493.98	10,506.02	59.59
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-56,227.76	741,719.00	741,719.00	-498,820.53	242,898.47	67.25
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-3,794.96	38,000.00	38,000.00	-17,553.91	20,446.09	46.19
001-02-220-5230-0000-000	FIRE/EMS - WATER	-142.50	1,250.00	1,250.00	-648.00	602.00	51.84
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-1,053.20	22,000.00	22,000.00	-22,259.84	-259.84	101.18
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	0.00	11,000.00	11,000.00	-3,777.27	7,222.73	34.34
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-645.58	6,776.00	6,776.00	-3,084.64	3,691.36	45.52
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,899.03	14,684.00	14,684.00	-10,656.47	4,027.53	72.57
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-191.92	13,240.00	13,240.00	-2,457.83	10,782.17	18.56
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-377.71	10,000.00	10,000.00	-3,400.43	6,599.57	34.00
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-12.73	500.00	500.00	-1,755.10	-1,255.10	351.02
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	2,500.00	2,500.00	-7,782.80	-5,282.80	311.31
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	0.00	1,700.00	1,700.00	-1,647.52	52.48	96.91
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-24.38	800.00	800.00	-402.58	397.42	50.32
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5435-0000-230	FIRE/EMS - EQUIPMENT MAINTENANCE	0.00	0.00	0.00	-67.11	-67.11	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-148.19	2,100.00	2,100.00	-1,254.63	845.37	59.74
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-941.70	20,000.00	20,000.00	-7,267.94	12,732.06	36.34
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-1,980.09	22,000.00	22,000.00	-16,505.79	5,494.21	75.03
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	0.00	2,700.00	2,700.00	-101.00	2,599.00	3.74
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	0.00	4,100.00	4,100.00	-2,835.50	1,264.50	69.16
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	0.00	3,300.00	3,300.00	-1,513.47	1,786.53	45.86
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	-2,224.00	-1,224.00	222.40
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	0.00	2,300.00	2,300.00	-1,500.00	800.00	65.22
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-450.00	15,000.00	15,000.00	-863.16	14,136.84	5.75
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-2,857.32	15,000.00	15,000.00	-10,597.64	4,402.36	70.65
Total Group 3: Expenses		-14,519.31	219,607.00	219,607.00	-125,103.03	94,503.97	56.97
		-70,747.07	961,326.00	961,326.00	-623,923.56	337,402.44	64.90
Total Group 1: Segment 3: Department		-70,747.07	961,326.00	961,326.00	-623,923.56	337,402.44	64.90
Group 1: Segment 3: Department		Code: 220 - Fire/EMS					
Expenses		Code: 222 - Fire/EMS Special Articles					
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	-1,086.48	10,913.52	9.05
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
Total Group 3: Expenses		-543.24	72,333.00	95,863.26	-4,120.14	91,743.12	4.30
		-543.24	72,333.00	95,863.26	-4,120.14	91,743.12	4.30

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

Parameters: Fiscal Year: 2017

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.	
Total Group 1: Segment 3: Department		Code: 222 - Fire/EMS Special Articles	-543.24	72,333.00	95,863.26	-4,120.14	91,743.12	4.30
Group 1: Segment 3: Department		Code: 225 - Communication Center						
Personnel								
001-02-225-5100-0000-000	COMM CTR - SALARY - DIRECTOR	0.00	1.00	1.00	0.00	1.00	0.00	
001-02-225-5110-0000-000	COMM CTR - WAGES - OPER STAFF	-9,945.51	262,153.00	262,153.00	-108,114.09	154,038.91	41.24	
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-10,687.51	19,726.00	19,726.00	-39,705.13	-19,979.13	201.28	
001-02-225-5125-0000-000	COMM CTR - WAGES - TRAINING	0.00	0.00	0.00	-2,409.88	-2,409.88	0.00	
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-3,183.05	40,885.00	40,885.00	-20,339.37	20,545.63	49.75	
001-02-225-5131-0000-000	COMM CTR - ADDL GROSS - HOLIDAY	-481.36	0.00	0.00	-12,323.24	-12,323.24	0.00	
001-02-225-5190-0000-000	COMM CTR - OTHER - STIPENDS - LONG	0.00	3,150.00	3,150.00	-2,150.00	1,000.00	68.25	
001-02-225-5191-0000-000	COMM CTR - OTHER - STIPENDS	0.00	3,000.00	3,000.00	-500.00	2,500.00	16.67	
001-02-225-5195-0000-000	COMM CTR - OTHER - UNIFORM ALLOWA	0.00	3,050.00	3,050.00	-109.95	2,940.05	3.60	
Total Group 3: Personnel		-24,297.43	331,965.00	331,965.00	-185,651.66	146,313.34	55.93	
Expenses								
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-460.06	39,400.00	39,400.00	-21,151.06	18,248.94	53.68	
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-2,295.25	5,750.00	5,750.00	-16,765.75	-11,015.75	291.58	
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-2,088.50	10,000.00	10,000.00	-12,363.03	-2,363.03	123.63	
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
001-02-225-5420-0000-000	COMM CTR - OFFICE SUPPLIES	0.00	500.00	500.00	-2,342.78	-1,842.78	468.56	
001-02-225-5580-0000-000	COMM CTR - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00	
001-02-225-5710-0000-000	COMM CTR - TRAVEL MILEAGE - IN STAT	0.00	300.00	300.00	-28.62	271.38	9.54	
Total Group 3: Expenses		-4,843.81	57,050.00	57,050.00	-52,651.24	4,398.76	92.29	
		-29,141.24	389,015.00	389,015.00	-238,302.90	150,712.10	61.26	
Total Group 1: Segment 3: Department		Code: 225 - Communication Center	-29,141.24	389,015.00	389,015.00	-238,302.90	150,712.10	61.26
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	-44,506.00	24,093.00	64.88	
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	-270.00	600.00	600.00	-270.00	330.00	45.00	
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,155.92	27,553.00	27,553.00	-18,366.84	9,186.16	66.66	
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	-3,136.68	1,568.32	66.67	
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00	

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

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001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	485.00	485.00	0.00	485.00	0.00
Total Group 3: Personnel		-8,054.00	103,942.00	103,942.00	-66,279.52	37,662.48	63.77
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,151.08	348.92	76.74
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	0.00	500.00	500.00	-255.73	244.27	51.15
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-65.72	1,200.00	1,200.00	-129.53	1,070.47	10.79
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	0.00	250.00	250.00	-115.00	135.00	46.00
Total Group 3: Expenses		-65.72	3,450.00	3,450.00	-1,651.34	1,798.66	47.86
		-8,119.72	107,392.00	107,392.00	-67,930.86	39,461.14	63.26
Total Group 1: Segment 3: Department		-8,119.72	107,392.00	107,392.00	-67,930.86	39,461.14	63.26
Group 1: Segment 3: Department							
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	104.00	104.00	0.00	104.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-452.12	5,294.00	5,294.00	-3,612.73	1,681.27	68.24
Total Group 3: Personnel		-452.12	5,398.00	5,398.00	-3,612.73	1,785.27	66.93
		-452.12	5,398.00	5,398.00	-3,612.73	1,785.27	66.93
Total Group 1: Segment 3: Department		-452.12	5,398.00	5,398.00	-3,612.73	1,785.27	66.93
Group 1: Segment 3: Department							
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	104.00	104.00	0.00	104.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-644.38	7,544.00	7,544.00	-5,159.21	2,384.79	68.39
Total Group 3: Personnel		-644.38	7,648.00	7,648.00	-5,159.21	2,488.79	67.46
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	0.00	230.00	230.00	-55.00	175.00	23.91
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-6.16	143.84	4.11
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		0.00	1,580.00	1,580.00	-61.16	1,518.84	3.87
		-644.38	9,228.00	9,228.00	-5,220.37	4,007.63	56.57
Total Group 1: Segment 3: Department		-644.38	9,228.00	9,228.00	-5,220.37	4,007.63	56.57

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 244 - Sealer of Weights & Measures					
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-353.58	4,140.00	4,140.00	-2,828.64	1,311.36	68.32
Total Group 3: Personnel		-353.58	4,140.00	4,140.00	-2,828.64	1,311.36	68.32
Expenses							
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses		0.00	202.00	202.00	0.00	202.00	0.00
Total Group 1: Segment 3: Department		-353.58	4,342.00	4,342.00	-2,828.64	1,513.36	65.15
Group 1: Segment 3: Department		Code: 245 - Electrical Inspection					
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	167.00	167.00	0.00	167.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,060.21	12,413.00	12,413.00	-8,481.68	3,931.32	68.33
Total Group 3: Personnel		-1,060.21	12,580.00	12,580.00	-8,481.68	4,098.32	67.42
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	650.00	650.00	-465.00	185.00	71.54
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	-115.56	164.44	41.27
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	0.00	1,200.00	1,200.00	-166.32	1,033.68	13.86
Total Group 3: Expenses		0.00	2,130.00	2,130.00	-746.88	1,383.12	35.06
Total Group 1: Segment 3: Department		-1,060.21	14,710.00	14,710.00	-9,228.56	5,481.44	62.74
Group 1: Segment 3: Department		Code: 246 - Animal Inspection					
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	539.00	539.00	-500.00	39.00	92.76
Total Group 3: Expenses		0.00	539.00	539.00	-500.00	39.00	92.76
Total Group 1: Segment 3: Department		0.00	539.00	539.00	-500.00	39.00	92.76

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

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Group 1: Segment 3: Department			Code: 247 - Bldg Encumbrance					
Expenses								
001-02-247-5621-0000-000	Building - PY Encumbrance		0.00	0.00	124.91	-124.91	0.00	100.00
Total Group 3: Expenses			0.00	0.00	124.91	-124.91	0.00	100.00
			0.00	0.00	124.91	-124.91	0.00	100.00
Total Group 1: Segment 3: Department			0.00	0.00	124.91	-124.91	0.00	100.00
Group 1: Segment 3: Department			Code: 290 - TEMA-Special Articles					
Expenses								
001-02-290-5850-2017-000	A20 ATM5/3/16 NEW GENERATORS/EME		0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 3: Expenses			0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
			0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 1: Segment 3: Department			0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
Group 1: Segment 3: Department			Code: 291 - Emergency Management					
Expenses								
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT		0.00	691.00	691.00	0.00	691.00	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES		0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES		0.00	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses			0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
			0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department			0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 3: Department			Code: 292 - Animal Control					
Personnel								
001-02-292-5191-0000-000	ACO - OTHER - STIPEND		-1,435.00	17,230.00	17,230.00	-11,480.00	5,750.00	66.63
Total Group 3: Personnel			-1,435.00	17,230.00	17,230.00	-11,480.00	5,750.00	66.63
Expenses								
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE		0.00	5,000.00	5,000.00	-20.00	4,980.00	0.40
001-02-292-5710-0000-000	ACO - TRAVEL MILEAGE - IN STATE		0.00	0.00	0.00	-71.91	-71.91	0.00
Total Group 3: Expenses			0.00	5,000.00	5,000.00	-91.91	4,908.09	1.84
			-1,435.00	22,230.00	22,230.00	-11,571.91	10,658.09	52.06

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
Code: 292 - Animal Control		-1,435.00	22,230.00	22,230.00	-11,571.91	10,658.09	52.06
Group 1: Segment 3: Department							
Code: 294 - Tree Warden							
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-867.50	10,410.00	10,410.00	-6,940.00	3,470.00	66.67
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-6,940.00	3,470.00	66.67
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-1,600.00	9,374.00	9,374.00	-8,000.00	1,374.00	85.34
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	-58.26	300.00	300.00	-115.07	184.93	38.36
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	-235.00	215.00	52.22
Total Group 3: Expenses		-1,658.26	11,324.00	11,324.00	-8,561.27	2,762.73	75.60
Total Group 1: Segment 3: Department		-2,525.76	21,734.00	21,734.00	-15,501.27	6,232.73	71.32
Code: 294 - Tree Warden		-2,525.76	21,734.00	21,734.00	-15,501.27	6,232.73	71.32
Group 1: Segment 3: Department							
Code: 297 - Burial Agent							
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.33	136.00	136.00	-90.64	45.36	66.65
Total Group 3: Personnel		-11.33	136.00	136.00	-90.64	45.36	66.65
Total Group 1: Segment 3: Department		-11.33	136.00	136.00	-90.64	45.36	66.65
Code: 297 - Burial Agent		-11.33	136.00	136.00	-90.64	45.36	66.65
Group 1: Segment 3: Department							
Code: 298 - Parking Clerk							
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-4.92	59.00	59.00	-34.44	24.56	58.37
Total Group 3: Personnel		-4.92	59.00	59.00	-34.44	24.56	58.37
Total Group 1: Segment 3: Department		-4.92	59.00	59.00	-34.44	24.56	58.37
Code: 298 - Parking Clerk		-4.92	59.00	59.00	-34.44	24.56	58.37
Group 1: Segment 3: Department							
Code: 300 - NMRSD North Midd Reg School District							
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-2,449,187.27	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
Total Group 3: Expenses		-2,449,187.27	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68

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

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		-2,449,187.27	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	-2,449,187.27	9,859,482.00	9,859,482.00	-7,363,245.04	2,496,236.96	74.68
Group 1: Segment 3: Department	Code: 301 - NVTSH Nashoba Valley Tech High Sch						
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	0.00	1,075,803.00	1,075,803.00	-806,852.25	268,950.75	75.00
Total Group 3: Expenses		0.00	1,075,803.00	1,075,803.00	-806,852.25	268,950.75	75.00
		0.00	1,075,803.00	1,075,803.00	-806,852.25	268,950.75	75.00
Total Group 1: Segment 3: Department	Code: 301 - NVTSH Nashoba Valley	0.00	1,075,803.00	1,075,803.00	-806,852.25	268,950.75	75.00
Group 1: Segment 3: Department	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-6,322.80	80,500.00	80,500.00	-54,564.95	25,935.05	67.78
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF	-18,723.20	277,972.00	277,972.00	-156,844.01	121,127.99	56.42
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	0.00	0.00	0.00	-295.95	-295.95	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-16.00	8,493.00	8,493.00	-3,060.35	5,432.65	36.03
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	0.00	5,400.00	5,400.00	-3,000.00	2,400.00	55.56
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	0.00	3,000.00	3,000.00	-2,500.00	500.00	83.33
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-417.34	7,900.00	7,900.00	-4,044.57	3,855.43	51.20
Total Group 3: Personnel		-25,479.34	383,265.00	383,265.00	-224,309.83	158,955.17	58.53
		-25,479.34	383,265.00	383,265.00	-224,309.83	158,955.17	58.53
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-25,479.34	383,265.00	383,265.00	-224,309.83	158,955.17	58.53
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-2,888.15	13,680.00	13,680.00	-5,436.27	8,243.73	39.74
001-04-422-5230-0000-000	HIGHWAY - WATER	-55.50	200.00	200.00	-108.00	92.00	54.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-214.12	15,000.00	15,000.00	-10,657.43	4,342.57	71.05
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	-50.00	1,500.00	1,500.00	-70.85	1,429.15	4.72
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-450.00	1,500.00	1,500.00	-1,376.40	123.60	91.76
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-496.16	3,000.00	3,000.00	-1,785.28	1,214.72	59.51
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-86.60	1,000.00	1,000.00	-5,942.48	-4,942.48	594.25
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-92.32	1,000.00	1,000.00	-627.23	372.77	62.72

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

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001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-1,494.68	41,000.00	41,000.00	-10,884.29	30,115.71	26.55
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-1,075.42	40,000.00	40,000.00	-7,852.03	32,147.97	19.63
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	-117.40	3,000.00	3,000.00	-178.29	2,821.71	5.94
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	-105.00	300.00	300.00	-435.00	-135.00	145.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	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
Total Group 3: Expenses		-7,125.35	127,680.00	127,680.00	-45,952.55	81,727.45	35.99
		-7,125.35	127,680.00	127,680.00	-45,952.55	81,727.45	35.99
Total Group 1: Segment 3: Department		-7,125.35	127,680.00	127,680.00	-45,952.55	81,727.45	35.99
Group 1: Segment 3: Department		Code: 422 - Highway - Expenses					
Personnel		Code: 423 - Highway - Snow & Ice Operations					
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-2,042.23	2,000.00	2,000.00	-3,925.01	-1,925.01	196.25
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-13,000.16	25,000.00	25,000.00	-36,756.14	-11,756.14	147.02
Total Group 3: Personnel		-15,042.39	27,000.00	27,000.00	-40,681.15	-13,681.15	150.67
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-10,343.05	22,000.00	22,000.00	-27,155.28	-5,155.28	123.43
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-35,140.55	25,000.00	25,000.00	-64,712.50	-39,712.50	258.85
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-3,762.09	29,000.00	29,000.00	-16,113.06	12,886.94	55.56
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	-75,535.39	70,000.00	70,000.00	-159,956.22	-89,956.22	228.51
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	-705.42	2,000.00	2,000.00	-705.42	1,294.58	35.27
Total Group 3: Expenses		-125,486.50	148,000.00	148,000.00	-268,642.48	-120,642.48	181.52
		-140,528.89	175,000.00	175,000.00	-309,323.63	-134,323.63	176.76
Total Group 1: Segment 3: Department		-140,528.89	175,000.00	175,000.00	-309,323.63	-134,323.63	176.76
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-3,575.07	17,500.00	17,500.00	-10,017.95	7,482.05	57.25
Total Group 3: Expenses		-3,575.07	17,500.00	17,500.00	-10,017.95	7,482.05	57.25
		-3,575.07	17,500.00	17,500.00	-10,017.95	7,482.05	57.25

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

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Total Group 1: Segment 3: Department							
Code: 424 - Highway - Street Lights		-3,575.07	17,500.00	17,500.00	-10,017.95	7,482.05	57.25
Group 1: Segment 3: Department							
Code: 425 - Highway - Special Articles							
Expenses							
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	0.00	600.00	-549.49	50.51	91.58
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		0.00	0.00	25,600.00	-549.49	25,050.51	2.15
		0.00	0.00	25,600.00	-549.49	25,050.51	2.15
Total Group 1: Segment 3: Department							
Code: 425 - Highway - Special Articles		0.00	0.00	25,600.00	-549.49	25,050.51	2.15
Group 1: Segment 3: Department							
Code: 430 - Landfill							
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-674.26	2,500.00	2,500.00	-837.62	1,662.38	33.50
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-177.69	2,500.00	2,500.00	-1,074.79	1,425.21	42.99
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	-16.65	300.00	300.00	-133.34	166.66	44.45
001-04-430-5580-0000-000	LANDFILL - OTHER SUPPLIES	0.00	0.00	0.00	-125.00	-125.00	0.00
Total Group 3: Expenses		-868.60	14,400.00	14,400.00	-2,170.75	12,229.25	15.07
		-868.60	14,400.00	14,400.00	-2,170.75	12,229.25	15.07
Total Group 1: Segment 3: Department							
Code: 430 - Landfill		-868.60	14,400.00	14,400.00	-2,170.75	12,229.25	15.07
Group 1: Segment 3: Department							
Code: 433 - Curbside Removal							
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-53,024.16	636,289.96	636,289.96	-318,144.96	318,145.00	50.00
001-04-433-5380-0000-000	SOLID WASTE OTHER CHARGES - HAUL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		-53,024.16	636,289.96	636,289.96	-318,144.96	318,145.00	50.00
		-53,024.16	636,289.96	636,289.96	-318,144.96	318,145.00	50.00
Total Group 1: Segment 3: Department							
Code: 433 - Curbside Removal		-53,024.16	636,289.96	636,289.96	-318,144.96	318,145.00	50.00
Group 1: Segment 3: Department							
Code: 435 - Household Hazardous Waste							
Expenses							
001-04-435-5300-0000-000	PROF SVS - NORTH CENT REG SOLID W	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 3: Expenses		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00

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

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		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 1: Segment 3: Department	Code: 435 - Household Hazardous	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks						
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-4,043.84	50,933.00	50,933.00	-34,116.21	16,816.79	66.98
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,253.70	30,167.42	30,167.42	-18,808.90	11,358.52	62.35
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-392.48	8,206.00	8,206.00	-1,703.72	6,502.28	20.76
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-254.10	21,891.00	21,891.00	-12,034.11	9,856.89	54.97
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
Total Group 3: Personnel		-6,944.12	111,837.42	111,837.42	-66,773.82	45,063.60	59.71
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-528.92	3,525.00	3,525.00	-2,423.50	1,101.50	68.75
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	-310.50	-10.50	103.50
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	-42.43	457.57	8.49
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	-54.00	1,300.00	1,300.00	-792.00	508.00	60.92
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	-76.00	224.00	25.33
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	-64.22	-18.22	139.61
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	0.00	100.00	100.00	-95.95	4.05	95.95
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-33.78	1,100.00	1,100.00	-441.88	658.12	40.17
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-55.96	1,700.00	1,700.00	-1,198.89	501.11	70.52
001-04-491-5580-0000-000	CEM/PARKS - OTHER SUPPLIES	0.00	0.00	0.00	-3.90	-3.90	0.00
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	-295.00	205.00	59.00
Total Group 3: Expenses		-672.66	9,721.00	9,721.00	-6,623.14	3,097.86	68.13
		-7,616.78	121,558.42	121,558.42	-73,396.96	48,161.46	60.38
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-7,616.78	121,558.42	121,558.42	-73,396.96	48,161.46	60.38
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements						
Special							
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND	0.00	0.00	39,739.22	-3,766.55	35,972.67	9.48

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Total Group 3: Special		0.00	0.00	39,739.22	-3,766.55	35,972.67	9.48
Expenses							
001-04-493-5850-2016-251	CEM/PARKS A28ATM5/15 MULTI FUNCTI	0.00	0.00	301.11	0.00	301.11	0.00
Total Group 3: Expenses		0.00	0.00	301.11	0.00	301.11	0.00
		0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Group 1: Segment 3: Department							
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-2,728.50	35,705.00	35,705.00	-23,333.33	12,371.67	65.35
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	-173.60	0.00	0.00	-173.60	-173.60	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-300.00	0.00	100.00
Total Group 3: Personnel		-2,902.10	36,005.00	36,005.00	-23,806.93	12,198.07	66.12
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	800.00	800.00	0.00	800.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	0.00	70.00	70.00	-112.02	-42.02	160.03
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	-141.16	275.00	275.00	-141.16	133.84	51.33
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-56.19	305.00	305.00	-351.10	-46.10	115.11
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	250.00	250.00	-150.00	100.00	60.00
Total Group 3: Expenses		-197.35	1,700.00	1,700.00	-754.28	945.72	44.37
		-3,099.45	37,705.00	37,705.00	-24,561.21	13,143.79	65.14
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	-3,099.45	37,705.00	37,705.00	-24,561.21	13,143.79	65.14
Group 1: Segment 3: Department							
Expenses							
001-05-521-5634-0000-000	BOH PRIOR YEAR ENCUMBRANCE	0.00	0.00	55.49	-55.49	0.00	100.00
Total Group 3: Expenses		0.00	0.00	55.49	-55.49	0.00	100.00
		0.00	0.00	55.49	-55.49	0.00	100.00
Total Group 1: Segment 3: Department	Code: 521 - BOH - Special Articles	0.00	0.00	55.49	-55.49	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 522 - Nashoba Board of Health Assmts					
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	0.00	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	0.00	20,219.00	20,219.00	-15,618.75	4,600.25	77.25
Total Group 3: Expenses		0.00	29,270.00	29,270.00	-22,746.39	6,523.61	77.71
		0.00	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	0.00	29,270.00	29,270.00	-22,746.39	6,523.61	77.71
Group 1: Segment 3: Department		Code: 524 - BOH Landfill Engineering					
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	-3,112.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
Total Group 3: Expenses		-3,112.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
		-3,112.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	-3,112.00	20,400.00	20,400.00	-13,221.00	7,179.00	64.81
Group 1: Segment 3: Department		Code: 541 - COA Council on Aging					
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-2,917.60	38,221.00	38,221.00	-24,924.64	13,296.36	65.21
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-3,250.04	41,664.00	41,664.00	-27,564.82	14,099.18	66.16
Total Group 3: Personnel		-6,167.64	79,885.00	79,885.00	-52,489.46	27,395.54	65.71
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	0.00	1,600.00	1,600.00	-1,750.00	-150.00	109.38
001-05-541-5340-0000-000	COA - COMMUNICATIONS	66.21	1,300.00	1,300.00	-351.96	948.04	27.07
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	-138.15	1,000.00	1,000.00	-997.07	2.93	99.71
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	0.00	1,525.00	1,525.00	-973.65	551.35	63.85
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-240.36	259.64	48.07
Total Group 3: Expenses		-71.94	6,620.00	6,620.00	-4,553.04	2,066.96	68.78
		-6,239.58	86,505.00	86,505.00	-57,042.50	29,462.50	65.94
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-6,239.58	86,505.00	86,505.00	-57,042.50	29,462.50	65.94

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

Parameters: Fiscal Year: 2017

Start Date: 02/01/2017

end: 02/28/2017

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.	
Group 1: Segment 3: Department		Code: 543 - Veterans Agent						
Personnel								
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-438.62	5,263.00	5,263.00	-3,574.74	1,688.26	67.92	
Total Group 3: Personnel		-438.62	5,263.00	5,263.00	-3,574.74	1,688.26	67.92	
Expenses								
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00	
Total Group 3: Expenses		0.00	100.00	100.00	0.00	100.00	0.00	
		-438.62	5,363.00	5,363.00	-3,574.74	1,788.26	66.66	
Total Group 1: Segment 3: Department		Code: 543 - Veterans Agent	-438.62	5,363.00	5,363.00	-3,574.74	1,788.26	66.66
Group 1: Segment 3: Department		Code: 544 - Veterans Benefits						
Expenses								
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-6,740.23	100,000.00	100,000.00	-38,712.43	61,287.57	38.71	
Total Group 3: Expenses		-6,740.23	100,000.00	100,000.00	-38,712.43	61,287.57	38.71	
		-6,740.23	100,000.00	100,000.00	-38,712.43	61,287.57	38.71	
Total Group 1: Segment 3: Department		Code: 544 - Veterans Benefits	-6,740.23	100,000.00	100,000.00	-38,712.43	61,287.57	38.71
Group 1: Segment 3: Department		Code: 610 - Library						
Personnel								
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-4,267.50	54,132.00	54,132.00	-36,472.92	17,659.08	67.38	
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-3,702.09	51,657.00	51,657.00	-33,239.42	18,417.58	64.35	
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-2,863.00	36,309.00	36,309.00	-24,478.65	11,830.35	67.42	
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,293.20	29,078.00	29,078.00	-19,625.97	9,452.03	67.49	
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,598.96	32,956.00	32,956.00	-22,301.37	10,654.63	67.67	
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,100.00	2,100.00	-900.00	1,200.00	42.86	
Total Group 3: Personnel		-15,724.75	206,232.00	206,232.00	-137,018.33	69,213.67	66.44	
Expenses								
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	0.00	500.00	0.00	
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-53.60	1,050.00	1,050.00	-459.72	590.28	43.78	
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-620.31	18,075.00	18,075.00	-16,893.81	1,181.19	93.47	
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-237.47	2,000.00	2,000.00	-1,165.03	834.97	58.25	
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00	

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-3,124.48	38,473.00	38,473.00	-31,796.29	6,676.71	82.65
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	0.00	1,752.00	1,752.00	0.00	1,752.00	0.00
Total Group 3: Expenses		-4,035.86	61,950.00	61,950.00	-50,314.85	11,635.15	81.22
		-19,760.61	268,182.00	268,182.00	-187,333.18	80,848.82	69.85
Total Group 1: Segment 3: Department Code: 610 - Library		-19,760.61	268,182.00	268,182.00	-187,333.18	80,848.82	69.85
Group 1: Segment 3: Department Code: 655 - Recreation Commission							
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-1,583.84	20,400.00	20,400.00	-16,672.00	3,728.00	81.73
Total Group 3: Personnel		-1,583.84	20,400.00	20,400.00	-16,672.00	3,728.00	81.73
		-1,583.84	20,400.00	20,400.00	-16,672.00	3,728.00	81.73
Total Group 1: Segment 3: Department Code: 655 - Recreation Commission		-1,583.84	20,400.00	20,400.00	-16,672.00	3,728.00	81.73
Group 1: Segment 3: Department Code: 660 - Memorial Day							
Expenses							
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	0.00	2,225.00	2,225.00	0.00	2,225.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	0.00	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses		0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
		0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
Total Group 1: Segment 3: Department Code: 660 - Memorial Day		0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
Group 1: Segment 3: Department Code: 692 - Band Concerts							
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	0.00	8,500.00	8,500.00	-5,039.00	3,461.00	59.28
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
		0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
Total Group 1: Segment 3: Department Code: 692 - Band Concerts		0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
Group 1: Segment 3: Department Code: 710 - Long Term Excl Debt Service							
Expenses							
001-07-710-5910-0001-000	LTD - EXCLUDED - FIRE LADDER TRUCK	0.00	42,900.00	42,900.00	-42,900.00	0.00	100.00

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	0.00	105,000.00	105,000.00	-105,000.00	0.00	100.00
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	0.00	166,732.00	166,732.00	0.00	166,732.00	0.00
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	0.00	10,000.00	10,000.00	-10,000.00	0.00	100.00
Total Group 3: Expenses		0.00	324,632.00	324,632.00	-157,900.00	166,732.00	48.64
		0.00	324,632.00	324,632.00	-157,900.00	166,732.00	48.64
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	0.00	324,632.00	324,632.00	-157,900.00	166,732.00	48.64
Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl Debt Service						
Expenses							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	0.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	0.00	67,100.00	67,100.00	-67,100.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	8,268.00	8,268.00	0.00	8,268.00	0.00
Total Group 3: Expenses		0.00	102,906.00	102,906.00	-94,638.00	8,268.00	91.97
		0.00	102,906.00	102,906.00	-94,638.00	8,268.00	91.97
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	0.00	102,906.00	102,906.00	-94,638.00	8,268.00	91.97
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest						
Expenses							
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	0.00	1,733.07	1,733.07	-1,148.05	585.02	66.24
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	0.00	4,528.13	4,528.13	-2,953.13	1,575.00	65.22
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	53,585.47	53,585.47	-26,792.73	26,792.74	50.00
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	0.00	281.25	281.25	-206.25	75.00	73.33
Total Group 3: Expenses		0.00	60,127.92	60,127.92	-31,100.16	29,027.76	51.72
		0.00	60,127.92	60,127.92	-31,100.16	29,027.76	51.72
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	0.00	60,127.92	60,127.92	-31,100.16	29,027.76	51.72
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest						
Expenses							
001-07-755-5920-0001-000	LT INTEREST-NON-EXCLD-FIRE LADDER	0.00	2,710.69	2,710.69	-1,795.70	914.99	66.25
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	0.00	3,584.53	3,584.53	-1,792.27	1,792.26	50.00
Total Group 3: Expenses		0.00	6,295.22	6,295.22	-3,587.97	2,707.25	57.00
		0.00	6,295.22	6,295.22	-3,587.97	2,707.25	57.00

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 755 - Long Term Non Excl	0.00	6,295.22	6,295.22	-3,587.97	2,707.25	57.00
Group 1: Segment 3: Department							
	Code: 759 - Short Term Interest						
Expenses							
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
Total Group 3: Expenses		0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
		0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
Total Group 1: Segment 3: Department							
	Code: 759 - Short Term Interest	0.00	20,000.00	20,000.00	-6,630.46	13,369.54	33.15
Group 1: Segment 3: Department							
	Code: 911 - Middlesex County Retirement						
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 3: Expenses		0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
		0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 1: Segment 3: Department							
	Code: 911 - Middlesex County	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Group 1: Segment 3: Department							
	Code: 913 - Unemployment						
Expenses							
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	-1,419.00	15,000.00	15,000.00	-1,419.00	13,581.00	9.46
Total Group 3: Expenses		-1,419.00	15,000.00	15,000.00	-1,419.00	13,581.00	9.46
		-1,419.00	15,000.00	15,000.00	-1,419.00	13,581.00	9.46
Total Group 1: Segment 3: Department							
	Code: 913 - Unemployment	-1,419.00	15,000.00	15,000.00	-1,419.00	13,581.00	9.46
Group 1: Segment 3: Department							
	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	0.00	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
Total Group 3: Expenses		0.00	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
		0.00	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
Total Group 1: Segment 3: Department							
	Code: 914 - Employee Health	0.00	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
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	-82.00	368.00	18.22

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		-15.00	450.00	450.00	-82.00	368.00	18.22
		-15.00	450.00	450.00	-82.00	368.00	18.22
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-15.00	450.00	450.00	-82.00	368.00	18.22
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-4,940.96	52,000.00	52,000.00	-33,710.91	18,289.09	64.83
Total Group 3: Expenses		-4,940.96	52,000.00	52,000.00	-33,710.91	18,289.09	64.83
		-4,940.96	52,000.00	52,000.00	-33,710.91	18,289.09	64.83
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-4,940.96	52,000.00	52,000.00	-33,710.91	18,289.09	64.83
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	-480.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
Total Group 3: Expenses		-480.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
		-480.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	-480.00	210,000.00	228,500.00	-227,552.00	948.00	99.59
Group 1: Segment 3: Department	Code: 950 - Town Insurance Encumbrance						
Expenses							
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	0.00	4,494.00	0.00	4,494.00	0.00
		0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 1: Segment 3: Department	Code: 950 - Town Insurance	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Group 1: Segment 3: Department	Code: 951 - Unemployment Encumbrance						
Expenses							
001-09-951-5637-0000-000	UNEMPLOYMENT PY YR ENCUMBRANCE	0.00	0.00	4,417.60	0.00	4,417.60	0.00
Total Group 3: Expenses		0.00	0.00	4,417.60	0.00	4,417.60	0.00
		0.00	0.00	4,417.60	0.00	4,417.60	0.00
Total Group 1: Segment 3: Department	Code: 951 - Unemployment	0.00	0.00	4,417.60	0.00	4,417.60	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 02/01/2017 end: 02/28/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
398 Account(s) totaling:	-3,112,460.50	20,215,463.16	20,540,860.62	-14,358,996.60	6,181,864.02	69.90

