

Filter by: Segment 1: 001

Groups: ***_**_***_****_****_***

Parameters: Fiscal Year: 2017

Start Date: 01/01/2017

end: 02/10/2017

Active Accounts Only

January

Kauri

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 122 - Board of Selectmen					
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-9,640.12	100,786.00	100,786.00	-66,425.94	34,360.06	65.91
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-3,727.50	32,305.00	32,305.00	-17,306.41	14,998.59	53.57
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-4,820.06	8,462.00	8,462.00	-8,407.00	55.00	99.35
001-01-122-5191-0000-000	BOS OTHER - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-18,187.68	141,553.00	141,553.00	-92,139.35	49,413.65	65.09
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-750.00	5,000.00	5,000.00	-1,194.00	3,806.00	23.88
001-01-122-5340-0000-000	BOS COMMUNICATIONS	0.00	0.00	0.00	-126.48	-126.48	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-74.05	1,150.00	1,150.00	-1,220.90	-70.90	106.17
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	-607.20	200.00	200.00	-607.20	-407.20	303.60
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	-1,681.38	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		-3,112.63	14,750.00	14,750.00	-8,452.80	6,297.20	57.31
		-21,300.31	156,303.00	156,303.00	-100,592.15	55,710.85	64.36
Total Group 1: Segment 3: Department		-21,300.31	156,303.00	156,303.00	-100,592.15	55,710.85	64.36
Group 1: Segment 3: Department		Code: 123 - BOS Encumbrance					
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 3: Expenses		0.00	0.00	203.35	-203.35	0.00	100.00
		0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 1: Segment 3: Department		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: 01/01/2017 end: 02/10/2017 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	-11,265.92	130,000.00	130,000.00	-54,991.90	75,008.10	42.30	
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		-11,265.92	130,000.00	151,088.87	-55,327.90	95,760.97	36.62	
		-11,265.92	239,000.00	260,088.87	-55,327.90	204,760.97	21.27	
Total Group 1: Segment 3: Department		Code: 124 - BOS Special Articles	-11,265.92	239,000.00	260,088.87	-55,327.90	204,760.97	21.27
Group 1: Segment 3: Department		Code: 131 - Finance Committee						
Expenses								
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	-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		Code: 131 - Finance Committee	0.00	750.00	750.00	-176.00	574.00	23.47
Group 1: Segment 3: Department		Code: 132 - Reserve Fund						
Special								
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	29,250.00	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		Code: 132 - Reserve Fund	0.00	29,250.00	10,750.00	0.00	10,750.00	0.00
Group 1: Segment 3: Department		Code: 135 - Accounting						
Personnel								
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-10,917.80	61,231.00	61,231.00	-47,022.13	14,208.87	76.79	
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-896.75	8,874.00	8,874.00	-4,636.76	4,237.24	52.25	
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	-500.00	0.00	100.00	
Total Group 3: Personnel		-11,814.55	70,605.00	70,605.00	-52,158.89	18,446.11	73.87	
Expenses								
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: ***_**_***_****_***

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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.
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-90.45	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		-90.45	24,300.00	24,300.00	-242.14	24,057.86	1.00
		-11,905.00	94,905.00	94,905.00	-52,401.03	42,503.97	55.21
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-11,905.00	94,905.00	94,905.00	-52,401.03	42,503.97	55.21
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	-5,940.00	51,876.00	51,876.00	-29,931.00	21,945.00	57.70
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-536.10	7,307.00	7,307.00	-2,887.23	4,419.77	39.51
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,728.50	24,419.00	24,419.00	-10,026.50	14,392.50	41.06
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		-9,204.60	84,502.00	84,502.00	-43,744.73	40,757.27	51.77
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	-1,832.99	1,667.01	52.37
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	-10,100.29	2,984.71	77.19
		-9,204.60	97,587.00	97,587.00	-53,845.02	43,741.98	55.18
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-9,204.60	97,587.00	97,587.00	-53,845.02	43,741.98	55.18

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

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 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	-536.10	4,000.00	11,676.60	-2,178.94	9,497.66	18.66
Total Group 3: Expenses		-536.10	4,000.00	14,176.60	-4,321.89	9,854.71	30.49
		-536.10	4,000.00	14,176.60	-4,321.89	9,854.71	30.49
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	-536.10	4,000.00	14,176.60	-4,321.89	9,854.71	30.49
Group 1: Segment 3: Department		Code: 146 - Treasurer/Collector					
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-7,278.21	61,527.00	61,527.00	-36,409.93	25,117.07	59.18
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-7,837.41	69,255.00	69,255.00	-40,017.47	29,237.53	57.78
Total Group 3: Personnel		-15,115.62	130,782.00	130,782.00	-76,427.40	54,354.60	58.44
Expenses							
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	-1,401.13	23,800.00	23,800.00	-5,700.00	18,100.00	23.95
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-3,002.36	21,000.00	21,000.00	-15,758.11	5,241.89	75.04
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-3,349.50	19,000.00	19,000.00	-8,641.11	10,358.89	45.48
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-287.35	2,800.00	2,800.00	-499.76	2,300.24	17.85
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-502.47	1,290.00	1,290.00	-1,290.00	0.00	100.00
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	-116.91	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	0.00	800.00	0.00
Total Group 3: Expenses		-8,659.72	71,718.00	71,718.00	-33,447.61	38,270.39	46.64
		-23,775.34	202,500.00	202,500.00	-109,875.01	92,624.99	54.26
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-23,775.34	202,500.00	202,500.00	-109,875.01	92,624.99	54.26
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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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	0.00	0.00	1,085.71	-309.47	776.24	28.50
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	0.00	38,500.00	38,500.00	-16,378.43	22,121.57	42.54
Total Group 3: Expenses		0.00	38,500.00	38,500.00	-16,378.43	22,121.57	42.54
		0.00	38,500.00	38,500.00	-16,378.43	22,121.57	42.54
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	0.00	38,500.00	38,500.00	-16,378.43	22,121.57	42.54
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	-7,658.40	75,000.00	75,000.00	-31,908.98	43,091.02	42.55
Total Group 3: Personnel		-7,658.40	75,000.00	75,000.00	-31,908.98	43,091.02	42.55
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	-1,985.10	10,000.00	10,000.00	-1,985.10	8,014.90	19.85
Total Group 3: Expenses		-1,985.10	25,000.00	25,000.00	-20,286.70	4,713.30	81.15
		-9,643.50	100,000.00	100,000.00	-52,195.68	47,804.32	52.20
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-9,643.50	100,000.00	100,000.00	-52,195.68	47,804.32	52.20
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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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	0.00	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	-7,276.56	61,762.00	61,762.00	-36,625.80	25,136.20	59.30
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-4,063.52	36,497.00	36,497.00	-20,560.06	15,936.94	56.33
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		-11,340.08	99,759.00	99,759.00	-58,685.86	41,073.14	58.83
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	0.00	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	-40.00	550.00	550.00	-415.00	135.00	75.45
Total Group 3: Expenses		-1,139.00	11,250.00	11,250.00	-3,433.13	7,816.87	30.52
		-12,479.08	111,009.00	111,009.00	-62,118.99	48,890.01	55.96
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-12,479.08	111,009.00	111,009.00	-62,118.99	48,890.01	55.96
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	0.00	13,500.00	13,500.00	-9,264.36	4,235.64	68.62
Total Group 3: Personnel		0.00	13,500.00	13,500.00	-9,264.36	4,235.64	68.62
Expenses							
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	-1,457.21	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		-1,457.21	12,650.00	12,650.00	-4,724.56	7,925.44	37.35
		-1,457.21	26,150.00	26,150.00	-13,988.92	12,161.08	53.49
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-1,457.21	26,150.00	26,150.00	-13,988.92	12,161.08	53.49

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

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 163 - Town Clerk Registrars					
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-19.95	2,320.00	2,320.00	-833.01	1,486.99	35.91
Total Group 3: Personnel		-19.95	2,320.00	2,320.00	-833.01	1,486.99	35.91
		-19.95	2,320.00	2,320.00	-833.01	1,486.99	35.91
Total Group 1: Segment 3: Department		-19.95	2,320.00	2,320.00	-833.01	1,486.99	35.91
Group 1: Segment 3: Department		Code: 164 - Town Clerk Street Listings					
Expenses							
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIS	-1,067.50	3,300.00	3,300.00	-2,691.10	608.90	81.55
Total Group 3: Expenses		-1,067.50	3,300.00	3,300.00	-2,691.10	608.90	81.55
		-1,067.50	3,300.00	3,300.00	-2,691.10	608.90	81.55
Total Group 1: Segment 3: Department		-1,067.50	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	-1,626.40	37,548.60	4.15
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-2,316.75	0.00	0.00	-5,517.52	-5,517.52	0.00
001-01-171-5190-0000-000	CON COM STIPEND - LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00
Total Group 3: Personnel		-3,943.15	40,075.00	40,075.00	-7,143.92	32,931.08	17.83
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	-115.00	500.00	500.00	-500.00	0.00	100.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-270.00	180.00	60.00
Total Group 3: Expenses		-115.00	950.00	950.00	-770.00	180.00	81.05
		-4,058.15	41,025.00	41,025.00	-7,913.92	33,111.08	19.29

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

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 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	-4,058.15	41,025.00	41,025.00	-7,913.92	33,111.08	19.29
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	-2,606.66	22,833.00	22,833.00	-7,708.95	15,124.05	33.76
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		-2,606.66	23,433.00	23,433.00	-7,708.95	15,724.05	32.90
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	-55.00	100.00	100.00	-100.00	0.00	100.00
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		-55.00	500.00	500.00	-135.10	364.90	27.02
		-2,661.66	23,933.00	23,933.00	-7,844.05	16,088.95	32.78
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-2,661.66	23,933.00	23,933.00	-7,844.05	16,088.95	32.78
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-514.29	4,680.00	4,680.00	-2,113.18	2,566.82	45.15

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

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel		-514.29	4,680.00	4,680.00	-2,113.18	2,566.82	45.15
		-514.29	4,680.00	4,680.00	-2,113.18	2,566.82	45.15
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-514.29	4,680.00	4,680.00	-2,113.18	2,566.82	45.15
Group 1: Segment 3: Department							
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-2,846.22	25,744.00	25,744.00	-14,647.62	11,096.38	56.90
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-2,846.22	26,344.00	26,344.00	-14,647.62	11,696.38	55.60
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-633.10	2,500.00	2,500.00	-1,875.78	624.22	75.03
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	-39.14	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		-672.24	3,300.00	3,300.00	-1,980.52	1,319.48	60.02
		-3,518.46	29,644.00	29,644.00	-16,628.14	13,015.86	56.09
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-3,518.46	29,644.00	29,644.00	-16,628.14	13,015.86	56.09
Group 1: Segment 3: Department							
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-6,628.00	50,648.00	50,648.00	-30,198.80	20,449.20	59.62
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-775.50	14,256.00	14,256.00	-4,337.59	9,918.41	30.43
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	-3,136.00	-3,136.00	0.00
Total Group 3: Personnel		-7,795.50	65,504.00	65,504.00	-37,672.39	27,831.61	57.51
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-8,494.21	80,000.00	80,000.00	-34,342.50	45,657.50	42.93
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-441.00	3,700.00	3,700.00	-1,637.50	2,062.50	44.26
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-315.00	30,000.00	30,000.00	-16,705.89	13,294.11	55.69
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-481.95	4,000.00	4,000.00	-3,390.37	609.63	84.76
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-8,272.44	40,825.00	40,825.00	-33,261.98	7,563.02	81.47
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-315.38	1,500.00	1,500.00	-1,111.45	388.55	74.10

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

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 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.
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-619.74	5,000.00	5,000.00	-3,900.85	1,099.15	78.02
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		-18,939.72	167,725.00	167,725.00	-94,613.89	73,111.11	56.41
		-26,735.22	233,229.00	233,229.00	-132,286.28	100,942.72	56.72
Total Group 1: Segment 3: Department		-26,735.22	233,229.00	233,229.00	-132,286.28	100,942.72	56.72
Group 1: Segment 3: Department		Code: 191 - Facility Maintenance					
Expenses		Code: 192 - Facility - Memorial Hall					
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-281.00	5,000.00	5,000.00	-878.00	4,122.00	17.56
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	-400.74	5,800.00	5,800.00	-2,641.61	3,158.39	45.55
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		-681.74	15,000.00	15,000.00	-3,826.93	11,173.07	25.51
		-681.74	15,000.00	15,000.00	-3,826.93	11,173.07	25.51
Total Group 1: Segment 3: Department		-681.74	15,000.00	15,000.00	-3,826.93	11,173.07	25.51
Group 1: Segment 3: Department		Code: 193 - Facility - West Townsend Reading Room					
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-549.34	1,869.00	1,869.00	-773.21	1,095.79	41.37
001-01-193-5230-0000-000	WTRR WATER	-41.96	150.00	150.00	-82.46	67.54	54.97
001-01-193-5240-0000-000	WTTR 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		-591.30	2,900.00	26,330.00	-23,037.61	3,292.39	87.50
		-591.30	2,900.00	26,330.00	-23,037.61	3,292.39	87.50
Total Group 1: Segment 3: Department		-591.30	2,900.00	26,330.00	-23,037.61	3,292.39	87.50

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

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 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		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		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	-14,320.00	0.00	100,000.00	-40,400.00	59,600.00	40.40
Total Group 3: Expenses		-14,320.00	0.00	100,000.00	-40,400.00	59,600.00	40.40
		-14,320.00	0.00	100,000.00	-40,400.00	59,600.00	40.40
Total Group 1: Segment 3: Department		-14,320.00	0.00	100,000.00	-40,400.00	59,600.00	40.40
Group 1: Segment 3: Department		Code: 210 - Police					
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-14,847.76	130,000.00	130,000.00	-68,012.32	61,987.68	52.32
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-101,283.38	787,569.50	787,569.50	-476,251.30	311,318.20	60.47
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-4,483.20	76,363.00	76,363.00	-26,262.93	50,100.07	34.39
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-2,335.12	10,365.00	10,365.00	-7,669.14	2,695.86	73.99
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-1,239.92	35,000.00	35,000.00	-11,854.39	23,145.61	33.87
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-17,738.67	111,937.00	111,937.00	-95,621.88	16,315.12	85.42
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-10,137.80	46,303.35	46,303.35	-29,148.66	17,154.69	62.95

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-2,750.00	9,500.00	9,500.00	-9,500.00	0.00	100.00
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-37,642.34	122,000.00	122,000.00	-86,818.34	35,181.66	71.16
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-1,596.50	19,650.00	19,650.00	-13,245.91	6,404.09	67.41
Total Group 3: Personnel		-194,054.69	1,348,687.85	1,348,687.85	-824,384.87	524,302.98	61.12
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,868.88	23,500.00	23,500.00	-9,245.32	14,254.68	39.34
001-02-210-5230-0000-000	POLICE - WATER	-262.50	1,090.00	1,090.00	-877.00	213.00	80.46
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-2,191.10	12,000.00	12,000.00	-8,531.00	3,469.00	71.09
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-2,571.25	28,750.00	28,750.00	-8,052.69	20,697.31	28.01
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	-810.00	2,000.00	2,000.00	-10,270.53	-8,270.53	513.53
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-34.05	3,000.00	3,000.00	-197.98	2,802.02	6.60
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	-5.28	0.00	0.00	-138.35	-138.35	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-390.85	5,500.00	5,500.00	-2,905.41	2,594.59	52.83
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-2,073.42	26,935.00	26,935.00	-12,781.68	14,153.32	47.45
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	0.00	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	-8.00	231.00	231.00	-70.20	160.80	30.39
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-1,044.00	10,000.00	10,000.00	-9,144.00	856.00	91.44
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-581.09	19,536.00	19,536.00	-14,685.87	4,850.13	75.17
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		-11,840.42	169,726.00	169,726.00	-79,136.12	90,589.88	46.63
		-205,895.11	1,518,413.85	1,518,413.85	-903,520.99	614,892.86	59.50
Total Group 1: Segment 3: Department Code: 210 - Police		-205,895.11	1,518,413.85	1,518,413.85	-903,520.99	614,892.86	59.50
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	-895.00	0.00	1,524.00	-895.00	629.00	58.73
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	-2,112.45	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		-3,007.45	0.00	19,221.15	-3,361.65	15,859.50	17.49
		-3,007.45	0.00	19,221.15	-3,361.65	15,859.50	17.49
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-3,007.45	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	-10,212.96	88,854.00	88,854.00	-51,064.80	37,789.20	57.47
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-6,009.60	56,541.00	56,541.00	-29,922.80	26,618.20	52.92
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-11,044.80	96,530.00	96,530.00	-54,825.38	41,704.62	56.80
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-35,543.95	299,428.00	299,428.00	-179,212.66	120,215.34	59.85
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-2,262.50	7,175.00	7,175.00	-5,412.50	1,762.50	75.44
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-12,546.60	76,069.00	76,069.00	-56,619.79	19,449.21	74.43
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-1,709.33	51,076.00	51,076.00	-11,344.82	39,731.18	22.21
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-7,218.51	26,445.00	26,445.00	-26,237.13	207.87	99.21
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	-1,178.36	2,101.00	2,101.00	-3,801.33	-1,700.33	180.93
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-1,914.76	8,200.00	8,200.00	-7,775.83	424.17	94.83
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	-2,085.55	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	-2,889.12	26,000.00	26,000.00	-13,790.18	12,209.82	53.04
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		-94,616.04	741,719.00	741,719.00	-442,592.77	299,126.23	59.67
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-8,040.32	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	-867.48	22,000.00	22,000.00	-21,511.46	488.54	97.78
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-736.81	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	-2,814.06	3,961.94	41.53
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,262.92	14,684.00	14,684.00	-8,757.44	5,926.56	59.64
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-441.98	13,240.00	13,240.00	-2,265.91	10,974.09	17.11
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-738.66	10,000.00	10,000.00	-3,045.90	6,954.10	30.46
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-14.56	500.00	500.00	-1,742.37	-1,242.37	348.47
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: ***-**-**-****-****-***

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 Active Accounts Only

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-141.88	1,700.00	1,700.00	-1,647.52	52.48	96.91
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-59.86	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	-67.11	0.00	0.00	-67.11	-67.11	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-770.99	2,100.00	2,100.00	-1,106.44	993.56	52.69
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-1,163.63	20,000.00	20,000.00	-6,326.24	13,673.76	31.63
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-2,910.29	22,000.00	22,000.00	-15,760.38	6,239.62	71.64
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	-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	-175.00	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	-506.65	15,000.00	15,000.00	-863.16	14,136.84	5.75
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-2,259.95	15,000.00	15,000.00	-7,990.27	7,009.73	53.27
Total Group 3: Expenses		-20,717.17	219,607.00	219,607.00	-117,183.19	102,423.81	53.36
		-115,333.21	961,326.00	961,326.00	-559,775.96	401,550.04	58.23
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	-115,333.21	961,326.00	961,326.00	-559,775.96	401,550.04	58.23
Group 1: Segment 3: Department		Code: 222 - Fire/EMS Special Articles					
Expenses							
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	0.00	0.00	1,400.00	-1,395.81	4.19	99.70
001-02-222-5800-2013-000	FIRE ARTICLES - PREV TRAINING 148A	0.00	0.00	1,273.85	-1,273.85	0.00	100.00
001-02-222-5800-2015-000	FIRE ARTICLES-A16ATM5/5/15-PREV TRA	0.00	0.00	300.00	-300.00	0.00	100.00
001-02-222-5800-2017-230	FIRE/EMS - A13ATM5/3/16-IV PUMPS	0.00	12,000.00	12,000.00	-543.24	11,456.76	4.53
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	60,333.00	60,333.00	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		0.00	72,333.00	95,863.26	-3,576.90	92,286.36	3.73
		0.00	72,333.00	95,863.26	-3,576.90	92,286.36	3.73

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: 222 - Fire/EMS Special Articles	0.00	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	-15,247.20	262,153.00	262,153.00	-98,168.58	163,984.42	37.45
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-10,410.20	19,726.00	19,726.00	-29,017.62	-9,291.62	147.10
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	-4,341.33	40,885.00	40,885.00	-17,156.32	23,728.68	41.96
001-02-225-5131-0000-000	COMM CTR - ADDL GROSS - HOLIDAY	-8,154.72	0.00	0.00	-11,841.88	-11,841.88	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		-38,153.45	331,965.00	331,965.00	-161,354.23	170,610.77	48.61
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-581.00	39,400.00	39,400.00	-20,691.00	18,709.00	52.52
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-1,012.50	5,750.00	5,750.00	-14,470.50	-8,720.50	251.66
001-02-225-5340-0000-000	COMM CTR - COMMUNICATION	-2,368.93	10,000.00	10,000.00	-10,274.53	-274.53	102.75
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	-151.95	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		-4,114.38	57,050.00	57,050.00	-47,807.43	9,242.57	83.80
		-42,267.83	389,015.00	389,015.00	-209,161.66	179,853.34	53.77
Total Group 1: Segment 3: Department							
	Code: 225 - Communication Center	-42,267.83	389,015.00	389,015.00	-209,161.66	179,853.34	53.77
Group 1: Segment 3: Department							
	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-7,854.00	68,599.00	68,599.00	-39,270.00	29,329.00	57.25
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	-292.49	307.51	48.75
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-3,233.93	27,553.00	27,553.00	-15,918.43	11,634.57	57.77
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	-2,744.60	1,960.40	58.33
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00

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

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001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	485.00	485.00	0.00	485.00	0.00
Total Group 3: Personnel		-11,480.01	103,942.00	103,942.00	-58,225.52	45,716.48	56.02
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	-73.61	500.00	500.00	-255.73	244.27	51.15
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-42.27	1,200.00	1,200.00	-63.81	1,136.19	5.32
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		-115.88	3,450.00	3,450.00	-1,585.62	1,864.38	45.96
		-11,595.89	107,392.00	107,392.00	-59,811.14	47,580.86	55.69
Total Group 1: Segment 3: Department		-11,595.89	107,392.00	107,392.00	-59,811.14	47,580.86	55.69
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	-3,160.61	2,133.39	59.70
Total Group 3: Personnel		-452.12	5,398.00	5,398.00	-3,160.61	2,237.39	58.55
		-452.12	5,398.00	5,398.00	-3,160.61	2,237.39	58.55
Total Group 1: Segment 3: Department		-452.12	5,398.00	5,398.00	-3,160.61	2,237.39	58.55
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	-4,514.83	3,029.17	59.85
Total Group 3: Personnel		-644.38	7,648.00	7,648.00	-4,514.83	3,133.17	59.03
Expenses							
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
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	-4,575.99	4,652.01	49.59
Total Group 1: Segment 3: Department		-644.38	9,228.00	9,228.00	-4,575.99	4,652.01	49.59

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	-2,475.06	1,664.94	59.78
Total Group 3: Personnel		-353.58	4,140.00	4,140.00	-2,475.06	1,664.94	59.78
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	-2,475.06	1,866.94	57.00
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	-7,421.47	4,991.53	59.79
Total Group 3: Personnel		-1,060.21	12,580.00	12,580.00	-7,421.47	5,158.53	58.99
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	-115.56	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		-115.56	2,130.00	2,130.00	-746.88	1,383.12	35.06
Total Group 1: Segment 3: Department		-1,175.77	14,710.00	14,710.00	-8,168.35	6,541.65	55.53
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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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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	-10,045.00	7,185.00	58.30
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-10,045.00	7,185.00	58.30
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	-10,136.91	12,093.09	45.60

Group as: ***-**-****-****-***

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Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 292 - Animal Control	-1,435.00	22,230.00	22,230.00	-10,136.91	12,093.09	45.60
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	-6,072.50	4,337.50	58.33
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-6,072.50	4,337.50	58.33
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
		-2,525.76	21,734.00	21,734.00	-14,633.77	7,100.23	67.33
Total Group 1: Segment 3: Department							
	Code: 294 - Tree Warden	-2,525.76	21,734.00	21,734.00	-14,633.77	7,100.23	67.33
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	-79.31	56.69	58.32
Total Group 3: Personnel		-11.33	136.00	136.00	-79.31	56.69	58.32
		-11.33	136.00	136.00	-79.31	56.69	58.32
Total Group 1: Segment 3: Department							
	Code: 297 - Burial Agent	-11.33	136.00	136.00	-79.31	56.69	58.32
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	-29.52	29.48	50.03
Total Group 3: Personnel		-4.92	59.00	59.00	-29.52	29.48	50.03
		-4.92	59.00	59.00	-29.52	29.48	50.03
Total Group 1: Segment 3: Department							
	Code: 298 - Parking Clerk	-4.92	59.00	59.00	-29.52	29.48	50.03
Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	0.00	9,859,482.00	9,859,482.00	-4,914,057.77	4,945,424.23	49.84
Total Group 3: Expenses		0.00	9,859,482.00	9,859,482.00	-4,914,057.77	4,945,424.23	49.84

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	9,859,482.00	9,859,482.00	-4,914,057.77	4,945,424.23	49.84
Total Group 1: Segment 3: Department	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
Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley Tech High Sch						
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	0.00	1,075,803.00	1,075,803.00	-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 - NVTHS 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	-9,989.20	80,500.00	80,500.00	-48,242.15	32,257.85	59.93
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-28,084.80	277,972.00	277,972.00	-138,120.81	139,851.19	49.69
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	-3,044.35	5,448.65	35.85
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	-533.79	7,900.00	7,900.00	-3,627.23	4,272.77	45.91
Total Group 3: Personnel		-38,623.79	383,265.00	383,265.00	-198,830.49	184,434.51	51.88
		-38,623.79	383,265.00	383,265.00	-198,830.49	184,434.51	51.88
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-38,623.79	383,265.00	383,265.00	-198,830.49	184,434.51	51.88
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-1,427.70	13,680.00	13,680.00	-3,975.82	9,704.18	29.06
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	0.00	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	-135.00	1,500.00	1,500.00	-1,001.40	498.60	66.76
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-268.47	3,000.00	3,000.00	-1,519.08	1,480.92	50.64
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-481.60	1,000.00	1,000.00	-5,892.48	-4,892.48	589.25
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: ***_**_***_****_***

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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	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	-2,159.85	40,000.00	40,000.00	-7,150.18	32,849.82	17.88
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	-100.00	300.00	300.00	-330.00	-30.00	110.00
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		-4,628.12	127,680.00	127,680.00	-41,025.53	86,654.47	32.13
		-4,628.12	127,680.00	127,680.00	-41,025.53	86,654.47	32.13
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-4,628.12	127,680.00	127,680.00	-41,025.53	86,654.47	32.13
Group 1: Segment 3: Department		Code: 423 - Highway - Snow & Ice Operations					
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-937.54	2,000.00	2,000.00	-1,429.27	570.73	71.46
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-16,334.20	25,000.00	25,000.00	-22,580.85	2,419.15	90.32
Total Group 3: Personnel		-17,271.74	27,000.00	27,000.00	-24,010.12	2,989.88	88.93
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-3,510.70	22,000.00	22,000.00	-17,735.32	4,264.68	80.62
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-21,857.95	25,000.00	25,000.00	-32,476.70	-7,476.70	129.91
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-4,338.87	29,000.00	29,000.00	-12,350.97	16,649.03	42.59
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	-42,808.73	70,000.00	70,000.00	-109,227.90	-39,227.90	156.04
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		-72,516.25	148,000.00	148,000.00	-171,790.89	-23,790.89	116.07
		-89,787.99	175,000.00	175,000.00	-195,801.01	-20,801.01	111.89
Total Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	-89,787.99	175,000.00	175,000.00	-195,801.01	-20,801.01	111.89
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,714.14	17,500.00	17,500.00	-8,157.02	9,342.98	46.61
Total Group 3: Expenses		-1,714.14	17,500.00	17,500.00	-8,157.02	9,342.98	46.61
		-1,714.14	17,500.00	17,500.00	-8,157.02	9,342.98	46.61

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

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Total Group 1: Segment 3: Department							
	Code: 424 - Highway - Street Lights	-1,714.14	17,500.00	17,500.00	-8,157.02	9,342.98	46.61
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		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	-253.58	2,500.00	2,500.00	-416.94	2,083.06	16.68
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-450.43	2,500.00	2,500.00	-880.34	1,619.66	35.21
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-16.68	300.00	300.00	-116.69	183.31	38.90
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		-720.69	14,400.00	14,400.00	-1,538.97	12,861.03	10.69
		-720.69	14,400.00	14,400.00	-1,538.97	12,861.03	10.69
Total Group 1: Segment 3: Department		-720.69	14,400.00	14,400.00	-1,538.97	12,861.03	10.69
Group 1: Segment 3: Department							
	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	0.00	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
Total Group 3: Expenses		0.00	636,289.96	636,289.96	-265,120.80	371,169.16	41.67
		0.00	636,289.96	636,289.96	-265,120.80	371,169.16	41.67
Total Group 1: Segment 3: Department		0.00	636,289.96	636,289.96	-265,120.80	371,169.16	41.67
Group 1: Segment 3: Department							
	Code: 435 - Household Hazardous Waste						
Expenses							
001-04-435-5300-0000-000	PROF SVS - NORTH CENT REG SOLID W	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 3: Expenses		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00

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		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 1: Segment 3: Department	Code: 435 - Household Hazardous	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks						
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-6,102.72	50,933.00	50,933.00	-30,331.09	20,601.91	59.55
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-4,118.67	30,167.42	30,167.42	-17,925.12	12,242.30	59.42
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-374.64	8,206.00	8,206.00	-1,311.24	6,894.76	15.98
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-574.76	21,891.00	21,891.00	-11,780.01	10,110.99	53.81
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		-11,170.79	111,837.42	111,837.42	-61,458.34	50,379.08	54.95
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-383.56	3,525.00	3,525.00	-1,894.58	1,630.42	53.75
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	-1.39	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	-29.71	100.00	100.00	-95.95	4.05	95.95
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-60.50	1,100.00	1,100.00	-408.10	691.90	37.10
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-25.43	1,700.00	1,700.00	-1,142.93	557.07	67.23
001-04-491-5580-0000-000	CEM/PARKS - OTHER SUPPLIES	-3.90	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		-558.49	9,721.00	9,721.00	-6,004.48	3,716.52	61.77
		-11,729.28	121,558.42	121,558.42	-67,462.82	54,095.60	55.50
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-11,729.28	121,558.42	121,558.42	-67,462.82	54,095.60	55.50
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements						
Special							
001-04-493-5000-0000-000	CEMTERY IMPROVEMENT FUND	0.00	0.00	39,739.22	-3,766.55	35,972.67	9.48

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

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Total Group 3: Special		0.00	0.00	39,739.22	-3,766.55	35,972.67	9.48
Expenses							
001-04-493-5850-2016-251	CEM/PARKS A28ATM5/15 MULTI FUNCTI	0.00	0.00	301.11	0.00	301.11	0.00
Total Group 3: Expenses		0.00	0.00	301.11	0.00	301.11	0.00
		0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Total Group 1: Segment 3: Department		0.00	0.00	40,040.33	-3,766.55	36,273.78	9.41
Group 1: Segment 3: Department							
Code: 493 - Cemetery Improvements							
Personnel							
Code: 520 - Board of Health							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-4,092.78	35,705.00	35,705.00	-20,604.83	15,100.17	57.71
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-300.00	0.00	100.00
Total Group 3: Personnel		-4,092.78	36,005.00	36,005.00	-20,904.83	15,100.17	58.06
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	-50.00	70.00	70.00	-112.02	-42.02	160.03
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	-248.42	275.00	275.00	-335.61	-60.61	122.04
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-39.22	305.00	305.00	-324.61	-19.61	106.43
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		-337.64	1,700.00	1,700.00	-922.24	777.76	54.25
		-4,430.42	37,705.00	37,705.00	-21,827.07	15,877.93	57.89
Total Group 1: Segment 3: Department		-4,430.42	37,705.00	37,705.00	-21,827.07	15,877.93	57.89
Group 1: Segment 3: Department							
Code: 521 - BOH - Special Articles							
Expenses							
001-05-521-5634-0000-000	BOH PRIOR YEAR ENCUMBRANCE	0.00	0.00	55.49	-55.49	0.00	100.00
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		0.00	0.00	55.49	-55.49	0.00	100.00
Group 1: Segment 3: Department							
Code: 522 - Nashoba Board of Health Assmts							
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	0.00	9,051.00	9,051.00	-7,127.64	1,923.36	78.75

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

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 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.
001-05-522-5300-0000-001	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	0.00	20,400.00	20,400.00	-10,109.00	10,291.00	49.55
Total Group 3: Expenses		0.00	20,400.00	20,400.00	-10,109.00	10,291.00	49.55
		0.00	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		0.00	20,400.00	20,400.00	-10,109.00	10,291.00	49.55
Group 1: Segment 3: Department Code: 541 - COA Council on Aging							
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-4,376.40	38,221.00	38,221.00	-20,548.24	17,672.76	53.76
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-4,891.77	41,664.00	41,664.00	-26,859.18	14,804.82	64.47
Total Group 3: Personnel		-9,268.17	79,885.00	79,885.00	-47,407.42	32,477.58	59.34
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	-550.00	1,050.00	34.38
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-65.25	1,300.00	1,300.00	-1,618.17	-318.17	124.47
001-05-541-5380-0000-000	COA - OTHER SERVICES	0.00	0.00	0.00	-45.00	-45.00	0.00
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-80.91	1,000.00	1,000.00	-858.92	141.08	85.89
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-94.47	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	-195.36	304.64	39.07
Total Group 3: Expenses		-240.63	6,620.00	6,620.00	-4,481.10	2,138.90	67.69
		-9,508.80	86,505.00	86,505.00	-51,888.52	34,616.48	59.98
Total Group 1: Segment 3: Department Code: 541 - COA Council on Aging		-9,508.80	86,505.00	86,505.00	-51,888.52	34,616.48	59.98
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	-3,136.12	2,126.88	59.59

Group as: ***-**-**-****-****-****

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel		-438.62	5,263.00	5,263.00	-3,136.12	2,126.88	59.59
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	-3,136.12	2,226.88	58.48
Total Group 1: Segment 3: Department		-438.62	5,363.00	5,363.00	-3,136.12	2,226.88	58.48
Group 1: Segment 3: Department							
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-3,589.10	100,000.00	100,000.00	-31,972.20	68,027.80	31.97
Total Group 3: Expenses		-3,589.10	100,000.00	100,000.00	-31,972.20	68,027.80	31.97
		-3,589.10	100,000.00	100,000.00	-31,972.20	68,027.80	31.97
Total Group 1: Segment 3: Department		-3,589.10	100,000.00	100,000.00	-31,972.20	68,027.80	31.97
Group 1: Segment 3: Department							
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-6,401.27	54,132.00	54,132.00	-32,205.42	21,926.58	59.49
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-6,164.87	51,657.00	51,657.00	-29,537.33	22,119.67	57.18
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-4,294.50	36,309.00	36,309.00	-21,615.65	14,693.35	59.53
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-3,439.80	29,078.00	29,078.00	-17,332.77	11,745.23	59.61
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-3,898.44	32,956.00	32,956.00	-19,702.41	13,253.59	59.78
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	-300.00	2,100.00	2,100.00	-900.00	1,200.00	42.86
Total Group 3: Personnel		-24,498.88	206,232.00	206,232.00	-121,293.58	84,938.42	58.81
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	-61.46	1,050.00	1,050.00	-406.12	643.88	38.68
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-448.90	18,075.00	18,075.00	-16,398.40	1,676.60	90.72
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-115.86	2,000.00	2,000.00	-965.92	1,034.08	48.30
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	-3,457.53	38,473.00	38,473.00	-29,267.66	9,205.34	76.07
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		-4,083.75	61,950.00	61,950.00	-47,038.10	14,911.90	75.93

Group as: ***-**-**-****-****-****

Parameters: Fiscal Year: 2017 Start Date: 01/01/2017 end: 02/10/2017 Active Accounts Only

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-28,582.63	268,182.00	268,182.00	-168,331.68	99,850.32	62.77
Total Group 1: Segment 3: Department	Code: 610 - Library	-28,582.63	268,182.00	268,182.00	-168,331.68	99,850.32	62.77
Group 1: Segment 3: Department	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,375.76	20,400.00	20,400.00	-15,088.16	5,311.84	73.96
Total Group 3: Personnel		-2,375.76	20,400.00	20,400.00	-15,088.16	5,311.84	73.96
		-2,375.76	20,400.00	20,400.00	-15,088.16	5,311.84	73.96
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	-2,375.76	20,400.00	20,400.00	-15,088.16	5,311.84	73.96
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
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

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

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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		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		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		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	-164,871.39	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
Total Group 3: Expenses		-164,871.39	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
		-164,871.39	1,064,893.79	1,064,893.79	-652,637.72	412,256.07	61.29
Total Group 1: Segment 3: Department		-164,871.39	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	-67.00	383.00	14.89
Total Group 3: Expenses		-15.00	450.00	450.00	-67.00	383.00	14.89

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-15.00	450.00	450.00	-67.00	383.00	14.89
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-15.00	450.00	450.00	-67.00	383.00	14.89
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-5,436.23	52,000.00	52,000.00	-28,769.95	23,230.05	55.33
Total Group 3: Expenses		-5,436.23	52,000.00	52,000.00	-28,769.95	23,230.05	55.33
		-5,436.23	52,000.00	52,000.00	-28,769.95	23,230.05	55.33
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-5,436.23	52,000.00	52,000.00	-28,769.95	23,230.05	55.33
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	210,000.00	228,500.00	-227,072.00	1,428.00	99.38
Total Group 3: Expenses		0.00	210,000.00	228,500.00	-227,072.00	1,428.00	99.38
		0.00	210,000.00	228,500.00	-227,072.00	1,428.00	99.38
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	0.00	210,000.00	228,500.00	-227,072.00	1,428.00	99.38
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

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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.
397 Account(s) totaling:	-906,889.64	20,215,463.16	20,540,860.62	-11,306,126.92	9,234,733.70	55.04