

FY 17 JULY

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 07/31/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 122 - Board of Selectmen					
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-5,288.22	100,786.00	100,786.00	-5,288.22	95,497.78	5.25
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-1,242.50	32,305.00	32,305.00	-1,242.50	31,062.50	3.85
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & CELL/ T	0.00	8,462.00	8,462.00	0.00	8,462.00	0.00
Total Group 3: Personnel		-6,530.72	141,553.00	141,553.00	-6,530.72	135,022.28	4.61
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	-1,201.70	5,000.00	5,000.00	-1,201.70	3,798.30	24.03
001-01-122-5780-0000-000	BOS OTHER CHARGES	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Group 3: Expenses		-1,201.70	14,750.00	14,750.00	-1,201.70	13,548.30	8.15
Total Group 1: Segment 3: Department		-7,732.42	156,303.00	156,303.00	-7,732.42	148,570.58	4.95
Group 1: Segment 3: Department		Code: 124 - BOS Special Articles					
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00
Total Group 3: Personnel		0.00	109,000.00	109,000.00	0.00	109,000.00	0.00
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-12,500.00	130,000.00	130,000.00	-12,500.00	117,500.00	9.62
Total Group 3: Expenses		-12,500.00	130,000.00	130,000.00	-12,500.00	117,500.00	9.62
Total Group 1: Segment 3: Department		-12,500.00	239,000.00	239,000.00	-12,500.00	226,500.00	5.23
Group 1: Segment 3: Department		Code: 124 - BOS Special Articles					
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses		0.00	750.00	750.00	0.00	750.00	0.00

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	750.00	750.00	0.00	750.00	0.00
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	0.00	750.00	750.00	0.00	750.00	0.00
Group 1: Segment 3: Department	Code: 132 - Reserve Fund						
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Total Group 3: Special		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
		0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Group 1: Segment 3: Department	Code: 135 - Accounting						
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-2,772.00	61,231.00	61,231.00	-2,772.00	58,459.00	4.53
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-348.39	8,874.00	8,874.00	-348.39	8,525.61	3.93
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel		-3,120.39	70,605.00	70,605.00	-3,120.39	67,484.61	4.42
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	0.00	750.00	750.00	0.00	750.00	0.00
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	0.00	350.00	0.00
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-50.00	300.00	300.00	-50.00	250.00	16.67
Total Group 3: Expenses		-50.00	24,300.00	24,300.00	-50.00	24,250.00	0.21
		-3,170.39	94,905.00	94,905.00	-3,170.39	91,734.61	3.34
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-3,170.39	94,905.00	94,905.00	-3,170.39	91,734.61	3.34
Group 1: Segment 3: Department	Code: 141 - Board of Assessors						
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-2,211.00	51,876.00	51,876.00	-2,211.00	49,665.00	4.26
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	0.00	7,307.00	7,307.00	0.00	7,307.00	0.00
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	0.00	24,419.00	24,419.00	0.00	24,419.00	0.00
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00
Total Group 3: Personnel		-2,211.00	84,502.00	84,502.00	-2,211.00	82,291.00	2.62

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 07/31/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-8,000.00	8,010.00	8,010.00	-8,000.00	10.00	99.88
001-01-141-5300-0000-000	BOA PROF SERVICES	-1,404.30	3,500.00	3,500.00	-1,404.30	2,095.70	40.12
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	0.00	275.00	0.00
Total Group 3: Expenses		-9,404.30	13,085.00	13,085.00	-9,404.30	3,680.70	71.87
		-11,615.30	97,587.00	97,587.00	-11,615.30	85,971.70	11.90
Total Group 1: Segment 3: Department		Code: 141 - Board of Assessors	-11,615.30	97,587.00	-11,615.30	85,971.70	11.90
Group 1: Segment 3: Department		Code: 142 - BOA Special Articles					
Expenses							
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	-348.60	0.00	0.00	-348.60	-348.60	0.00
Total Group 3: Expenses		-348.60	0.00	0.00	-348.60	-348.60	n/a
		-348.60	0.00	0.00	-348.60	-348.60	n/a
Total Group 1: Segment 3: Department		Code: 142 - BOA Special Articles	-348.60	0.00	-348.60	-348.60	n/a
Group 1: Segment 3: Department		Code: 146 - Treasurer/Collector					
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-2,550.24	61,527.00	61,527.00	-2,550.24	58,976.76	4.14
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-2,838.24	69,255.00	69,255.00	-2,838.24	66,416.76	4.10
Total Group 3: Personnel		-5,388.48	130,782.00	130,782.00	-5,388.48	125,393.52	4.12
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	0.00	2,688.00	0.00
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-569.53	23,800.00	23,800.00	-569.53	23,230.47	2.39
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-2,244.58	21,000.00	21,000.00	-2,244.58	18,755.42	10.69
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-262.89	1,290.00	1,290.00	-262.89	1,027.11	20.38
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	0.00	340.00	0.00
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		-3,077.00	71,718.00	71,718.00	-3,077.00	68,641.00	4.29

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.
		-8,465.48	202,500.00	202,500.00	-8,465.48	194,034.52	4.18
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-8,465.48	202,500.00	202,500.00	-8,465.48	194,034.52	4.18
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
Total Group 3: Expenses		0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
		0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)						
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-18,301.60	13,000.00	13,000.00	-18,301.60	-5,301.60	140.78
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses		-18,301.60	100,000.00	100,000.00	-18,301.60	81,698.40	18.30
		-18,301.60	100,000.00	100,000.00	-18,301.60	81,698.40	18.30
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-18,301.60	100,000.00	100,000.00	-18,301.60	81,698.40	18.30
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-2,603.04	61,762.00	61,762.00	-2,603.04	59,158.96	4.21
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-1,473.40	36,497.00	36,497.00	-1,473.40	35,023.60	4.04
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Personnel		-4,076.44	99,759.00	99,759.00	-4,076.44	95,682.56	4.09
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	0.00	650.00	650.00	0.00	650.00	0.00
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	0.00	450.00	0.00
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-375.00	550.00	550.00	-375.00	175.00	68.18
Total Group 3: Expenses		-375.00	11,250.00	11,250.00	-375.00	10,875.00	3.33

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.
		-4,451.44	111,009.00	111,009.00	-4,451.44	106,557.56	4.01
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-4,451.44	111,009.00	111,009.00	-4,451.44	106,557.56	4.01
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
Total Group 3: Personnel		0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
Expenses							
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	0.00	7,750.00	7,750.00	0.00	7,750.00	0.00
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	-37.99	3,500.00	3,500.00	-37.99	3,462.01	1.09
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	125.00	125.00	0.00	125.00	0.00
Total Group 3: Expenses		-37.99	12,650.00	12,650.00	-37.99	12,612.01	0.30
		-37.99	26,150.00	26,150.00	-37.99	26,112.01	0.15
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-37.99	26,150.00	26,150.00	-37.99	26,112.01	0.15
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-135.51	2,320.00	2,320.00	-135.51	2,184.49	5.84
Total Group 3: Personnel		-135.51	2,320.00	2,320.00	-135.51	2,184.49	5.84
		-135.51	2,320.00	2,320.00	-135.51	2,184.49	5.84
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	-135.51	2,320.00	2,320.00	-135.51	2,184.49	5.84
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	0.00	3,300.00	0.00
Total Group 3: Expenses		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Group 1: Segment 3: Department	Code: 171 - Conservation Commission						
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	0.00	39,175.00	39,175.00	0.00	39,175.00	0.00

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001-01-171-5190-0000-000	CON COM STIPEND - LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00
Total Group 3: Personnel		0.00	40,075.00	40,075.00	0.00	40,075.00	0.00
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	-270.00	450.00	450.00	-270.00	180.00	60.00
Total Group 3: Expenses		-270.00	950.00	950.00	-270.00	680.00	28.42
		-270.00	41,025.00	41,025.00	-270.00	40,755.00	0.66
Total Group 1: Segment 3: Department		-270.00	41,025.00	41,025.00	-270.00	40,755.00	0.66
Group 1: Segment 3: Department							
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		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	-2,832.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Total Group 3: Expenses		-2,832.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
		-2,832.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Total Group 1: Segment 3: Department		-2,832.00	2,832.00	2,832.00	-2,832.00	0.00	100.00
Group 1: Segment 3: Department							
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	0.00	22,833.00	22,833.00	0.00	22,833.00	0.00
001-01-175-5190-0000-000	PB STIPENDS - LONGEVITY	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		0.00	23,433.00	23,433.00	0.00	23,433.00	0.00
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00

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

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001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	500.00	500.00	0.00	500.00	0.00
		0.00	23,933.00	23,933.00	0.00	23,933.00	0.00
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	0.00	23,933.00	23,933.00	0.00	23,933.00	0.00
Group 1: Segment 3: Department							
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-174.30	4,680.00	4,680.00	-174.30	4,505.70	3.72
Total Group 3: Personnel		-174.30	4,680.00	4,680.00	-174.30	4,505.70	3.72
		-174.30	4,680.00	4,680.00	-174.30	4,505.70	3.72
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-174.30	4,680.00	4,680.00	-174.30	4,505.70	3.72
Group 1: Segment 3: Department							
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-1,062.66	25,744.00	25,744.00	-1,062.66	24,681.34	4.13
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		-1,062.66	26,344.00	26,344.00	-1,062.66	25,281.34	4.03
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	0.00	600.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
		-1,062.66	29,644.00	29,644.00	-1,062.66	28,581.34	3.58
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-1,062.66	29,644.00	29,644.00	-1,062.66	28,581.34	3.58
Group 1: Segment 3: Department							
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-2,142.80	50,648.00	50,648.00	-2,142.80	48,505.20	4.23
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-741.86	14,256.00	14,256.00	-741.86	13,514.14	5.20
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	-392.00	-392.00	0.00

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel		-3,276.66	65,504.00	65,504.00	-3,276.66	62,227.34	5.00
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-780.00	30,000.00	30,000.00	-780.00	29,220.00	2.60
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-428.41	4,000.00	4,000.00	-428.41	3,571.59	10.71
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-2,090.56	40,825.00	40,825.00	-2,090.56	38,734.44	5.12
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-209.12	1,500.00	1,500.00	-209.12	1,290.88	13.94
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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	-72.78	0.00	0.00	-72.78	-72.78	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		-3,580.87	167,725.00	167,725.00	-3,580.87	164,144.13	2.13
		-6,857.53	233,229.00	233,229.00	-6,857.53	226,371.47	2.94
Total Group 1: Segment 3: Department		-6,857.53	233,229.00	233,229.00	-6,857.53	226,371.47	2.94
Group 1: Segment 3: Department							
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-60.00	5,000.00	5,000.00	-60.00	4,940.00	1.20
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	-377.01	5,800.00	5,800.00	-377.01	5,422.99	6.50
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-74.38	4,000.00	4,000.00	-74.38	3,925.62	1.86
Total Group 3: Expenses		-511.39	15,000.00	15,000.00	-511.39	14,488.61	3.41
		-511.39	15,000.00	15,000.00	-511.39	14,488.61	3.41
Total Group 1: Segment 3: Department		-511.39	15,000.00	15,000.00	-511.39	14,488.61	3.41
Group 1: Segment 3: Department							
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	0.00	1,869.00	1,869.00	0.00	1,869.00	0.00
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	0.00	150.00	0.00
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	0.00	350.00	350.00	0.00	350.00	0.00
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00

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

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001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	-22.99	0.00	0.00	-22.99	-22.99	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 &	-22,000.00	0.00	0.00	-22,000.00	-22,000.00	0.00
Total Group 3: Expenses		-22,022.99	2,900.00	2,900.00	-22,022.99	-19,122.99	759.41
		-22,022.99	2,900.00	2,900.00	-22,022.99	-19,122.99	759.41
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-22,022.99	2,900.00	2,900.00	-22,022.99	-19,122.99	759.41
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties						
Expenses							
001-01-194-5614-0000-100	TBA PRIOR YEAR ENCUMBRANCE - FACI	-2,400.00	0.00	0.00	-2,400.00	-2,400.00	0.00
Total Group 3: Expenses		-2,400.00	0.00	0.00	-2,400.00	-2,400.00	n/a
		-2,400.00	0.00	0.00	-2,400.00	-2,400.00	n/a
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	-2,400.00	0.00	0.00	-2,400.00	-2,400.00	n/a
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: 210 - Police						
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-5,268.56	130,000.00	130,000.00	-5,268.56	124,731.44	4.05
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-34,264.40	787,569.50	787,569.50	-34,264.40	753,305.10	4.35
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-5,188.88	76,363.00	76,363.00	-5,188.88	71,174.12	6.80
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-368.79	10,365.00	10,365.00	-368.79	9,996.21	3.56
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-7,997.55	111,937.00	111,937.00	-7,997.55	103,939.45	7.14
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-5,605.94	46,303.35	46,303.35	-5,605.94	40,697.41	12.11
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-49,176.00	122,000.00	122,000.00	-49,176.00	72,824.00	40.31

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

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001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-2,586.04	19,650.00	19,650.00	-2,586.04	17,063.96	13.16
Total Group 3: Personnel		-110,456.16	1,348,687.85	1,348,687.85	-110,456.16	1,238,231.69	8.19
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,090.00	1,090.00	0.00	1,090.00	0.00
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-60.00	28,750.00	28,750.00	-60.00	28,690.00	0.21
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	-3,062.65	2,000.00	2,000.00	-3,062.65	-1,062.65	153.13
001-02-210-5340-0000-000	POLICE - COMMUNICATION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	-64.00	1,000.00	1,000.00	-64.00	936.00	6.40
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-39.67	0.00	0.00	-39.67	-39.67	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-1,777.35	26,935.00	26,935.00	-1,777.35	25,157.65	6.60
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-3.29	4,809.00	4,809.00	-3.29	4,805.71	0.07
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	0.00	231.00	231.00	0.00	231.00	0.00
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-6,075.00	10,000.00	10,000.00	-6,075.00	3,925.00	60.75
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	0.00	19,536.00	19,536.00	0.00	19,536.00	0.00
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		-11,081.96	169,726.00	169,726.00	-11,081.96	158,644.04	6.53
		-121,538.12	1,518,413.85	1,518,413.85	-121,538.12	1,396,875.73	8.00
Total Group 1: Segment 3: Department		-121,538.12	1,518,413.85	1,518,413.85	-121,538.12	1,396,875.73	8.00
Code: 210 - Police							
Group 1: Segment 3: Department							
Code: 211 - Police Special Articles							
Expenses							
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	-354.20	0.00	0.00	-354.20	-354.20	0.00
Total Group 3: Expenses		-354.20	0.00	0.00	-354.20	-354.20	n/a
		-354.20	0.00	0.00	-354.20	-354.20	n/a
Total Group 1: Segment 3: Department		-354.20	0.00	0.00	-354.20	-354.20	n/a
Code: 211 - Police Special Articles							
Group 1: Segment 3: Department							
Code: 220 - Fire/EMS							
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-3,404.32	88,854.00	88,854.00	-3,404.32	85,449.68	3.83

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001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-5,684.80	56,541.00	56,541.00	-5,684.80	50,856.20	10.05
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	0.00	96,530.00	96,530.00	0.00	96,530.00	0.00
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-12,732.98	299,428.00	299,428.00	-12,732.98	286,695.02	4.25
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	0.00	7,175.00	7,175.00	0.00	7,175.00	0.00
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-3,268.24	76,069.00	76,069.00	-3,268.24	72,800.76	4.30
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-71.55	51,076.00	51,076.00	-71.55	51,004.45	0.14
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-1,952.19	26,445.00	26,445.00	-1,952.19	24,492.81	7.38
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	-350.01	2,101.00	2,101.00	-350.01	1,750.99	16.66
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-1,460.28	8,200.00	8,200.00	-1,460.28	6,739.72	17.81
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-1,000.00	26,000.00	26,000.00	-1,000.00	25,000.00	3.85
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	-46.00	0.00	0.00	-46.00	-46.00	0.00
Total Group 3: Personnel		-29,970.37	741,719.00	741,719.00	-29,970.37	711,748.63	4.04
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-154.07	22,000.00	22,000.00	-154.07	21,845.93	0.70
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-21.08	11,000.00	11,000.00	-21.08	10,978.92	0.19
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-200.00	6,776.00	6,776.00	-200.00	6,576.00	2.95
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	0.00	14,684.00	14,684.00	0.00	14,684.00	0.00
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	0.00	13,240.00	13,240.00	0.00	13,240.00	0.00
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-1,686.00	500.00	500.00	-1,686.00	-1,186.00	337.20
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-6,957.80	2,500.00	2,500.00	-6,957.80	-4,457.80	278.31
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	-4,457.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-794.61	20,000.00	20,000.00	-794.61	19,205.39	3.97
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00

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001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
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	-1,224.00	1,000.00	1,000.00	-1,224.00	-224.00	122.40
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	-1,000.00	2,300.00	2,300.00	-1,000.00	1,300.00	43.48
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 3: Expenses		-16,494.56	219,607.00	219,607.00	-16,494.56	203,112.44	7.51
		-46,464.93	961,326.00	961,326.00	-46,464.93	914,861.07	4.83
Total Group 1: Segment 3: Department		-46,464.93	961,326.00	961,326.00	-46,464.93	914,861.07	4.83
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	-1,311.26	0.00	0.00	-1,311.26	-1,311.26	0.00
Total Group 3: Expenses		-1,311.26	0.00	0.00	-1,311.26	-1,311.26	n/a
		-1,311.26	0.00	0.00	-1,311.26	-1,311.26	n/a
Total Group 1: Segment 3: Department		-1,311.26	0.00	0.00	-1,311.26	-1,311.26	n/a
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	-7,006.24	262,153.00	262,153.00	-7,006.24	255,146.76	2.67
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-1,561.62	19,726.00	19,726.00	-1,561.62	18,164.38	7.92
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-2,134.36	40,885.00	40,885.00	-2,134.36	38,750.64	5.22
001-02-225-5131-0000-000	COMM CTR - ADDL GROSS - HOLIDAY	-664.24	0.00	0.00	-664.24	-664.24	0.00
001-02-225-5190-0000-000	COMM CTR - OTHER - STIPENDS - LONG	0.00	3,150.00	3,150.00	0.00	3,150.00	0.00
001-02-225-5191-0000-000	COMM CTR - OTHER - STIPENDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-02-225-5195-0000-000	COMM CTR - OTHER - UNIFORM ALLOWA	0.00	3,050.00	3,050.00	0.00	3,050.00	0.00
Total Group 3: Personnel		-11,366.46	331,965.00	331,965.00	-11,366.46	320,598.54	3.42

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

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	0.00	39,400.00	39,400.00	0.00	39,400.00	0.00
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-245.21	10,000.00	10,000.00	-245.21	9,754.79	2.45
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-225-5420-0000-000	COMM CTR - OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00
001-02-225-5580-0000-000	COMM CTR - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-225-5710-0000-000	COMM CTR - TRAVEL MILEAGE - IN STAT	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		-245.21	57,050.00	57,050.00	-245.21	56,804.79	0.43
		-11,611.67	389,015.00	389,015.00	-11,611.67	377,403.33	2.98
Total Group 1: Segment 3: Department		-11,611.67	389,015.00	389,015.00	-11,611.67	377,403.33	2.98
Group 1: Segment 3: Department							
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-2,618.00	68,599.00	68,599.00	-2,618.00	65,981.00	3.82
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	0.00	600.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-1,051.44	27,553.00	27,553.00	-1,051.44	26,501.56	3.82
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	-392.12	4,705.00	4,705.00	-392.12	4,312.88	8.33
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00
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		-4,061.56	103,942.00	103,942.00	-4,061.56	99,880.44	3.91
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-1,000.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	0.00	500.00	500.00	0.00	500.00	0.00
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses		-1,000.00	3,450.00	3,450.00	-1,000.00	2,450.00	28.99
		-5,061.56	107,392.00	107,392.00	-5,061.56	102,330.44	4.71
Total Group 1: Segment 3: Department		-5,061.56	107,392.00	107,392.00	-5,061.56	102,330.44	4.71

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: 242 - Gas Inspection					
Personnel								
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT		0.00	104.00	104.00	0.00	104.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR		-441.09	5,294.00	5,294.00	-441.09	4,852.91	8.33
Total Group 3: Personnel			-441.09	5,398.00	5,398.00	-441.09	4,956.91	8.17
			-441.09	5,398.00	5,398.00	-441.09	4,956.91	8.17
Total Group 1: Segment 3: Department			-441.09	5,398.00	5,398.00	-441.09	4,956.91	8.17
Group 1: Segment 3: Department			Code: 243 - Plumbing Inspection					
Personnel								
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A		0.00	104.00	104.00	0.00	104.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS		-628.66	7,544.00	7,544.00	-628.66	6,915.34	8.33
Total Group 3: Personnel			-628.66	7,648.00	7,648.00	-628.66	7,019.34	8.22
Expenses								
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI		0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES		0.00	150.00	150.00	0.00	150.00	0.00
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	0.00	1,580.00	0.00
			-628.66	9,228.00	9,228.00	-628.66	8,599.34	6.81
Total Group 1: Segment 3: Department			-628.66	9,228.00	9,228.00	-628.66	8,599.34	6.81
Group 1: Segment 3: Department			Code: 244 - Sealer of Weights & Measures					
Personnel								
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND		-344.96	4,140.00	4,140.00	-344.96	3,795.04	8.33
Total Group 3: Personnel			-344.96	4,140.00	4,140.00	-344.96	3,795.04	8.33
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
			-344.96	4,342.00	4,342.00	-344.96	3,997.04	7.94

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 07/31/2016 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: 244 - Sealer of Weights &	-344.96	4,342.00	4,342.00	-344.96	3,997.04	7.94
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	-1,034.35	12,413.00	12,413.00	-1,034.35	11,378.65	8.33
Total Group 3: Personnel		-1,034.35	12,580.00	12,580.00	-1,034.35	11,545.65	8.22
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		0.00	2,130.00	2,130.00	0.00	2,130.00	0.00
		-1,034.35	14,710.00	14,710.00	-1,034.35	13,675.65	7.03
Total Group 1: Segment 3: Department							
	Code: 245 - Electrical Inspection	-1,034.35	14,710.00	14,710.00	-1,034.35	13,675.65	7.03
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	0.00	539.00	0.00
Total Group 3: Expenses		0.00	539.00	539.00	0.00	539.00	0.00
		0.00	539.00	539.00	0.00	539.00	0.00
Total Group 1: Segment 3: Department							
	Code: 246 - Animal Inspection	0.00	539.00	539.00	0.00	539.00	0.00
Group 1: Segment 3: Department							
	Code: 247 - Bldg Encumbrance						
Expenses							
001-02-247-5621-0000-000	Building - PY Encumbrance	-124.91	0.00	0.00	-124.91	-124.91	0.00
Total Group 3: Expenses		-124.91	0.00	0.00	-124.91	-124.91	n/a
		-124.91	0.00	0.00	-124.91	-124.91	n/a
Total Group 1: Segment 3: Department							
	Code: 247 - Bldg Encumbrance	-124.91	0.00	0.00	-124.91	-124.91	n/a
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

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	78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles	0.00	78,119.00	78,119.00	0.00	78,119.00	0.00
Group 1: Segment 3: Department	Code: 291 - Emergency Management						
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	0.00	691.00	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 3: Department	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,435.00	17,230.00	17,230.00	-1,435.00	15,795.00	8.33
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-1,435.00	15,795.00	8.33
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-02-292-5710-0000-000	ACO - TRAVEL MILEAGE - IN STATE	-71.91	0.00	0.00	-71.91	-71.91	0.00
Total Group 3: Expenses		-71.91	5,000.00	5,000.00	-71.91	4,928.09	1.44
		-1,506.91	22,230.00	22,230.00	-1,506.91	20,723.09	6.78
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	-1,506.91	22,230.00	22,230.00	-1,506.91	20,723.09	6.78
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	-867.50	9,542.50	8.33
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-867.50	9,542.50	8.33
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	9,374.00	9,374.00	0.00	9,374.00	0.00
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	0.00	300.00	300.00	0.00	300.00	0.00
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	0.00	450.00	0.00

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	11,324.00	11,324.00	0.00	11,324.00	0.00
		-867.50	21,734.00	21,734.00	-867.50	20,866.50	3.99
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	-867.50	21,734.00	21,734.00	-867.50	20,866.50	3.99
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	-11.33	124.67	8.33
Total Group 3: Personnel		-11.33	136.00	136.00	-11.33	124.67	8.33
		-11.33	136.00	136.00	-11.33	124.67	8.33
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	-11.33	136.00	136.00	-11.33	124.67	8.33
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	-4.92	54.08	8.34
Total Group 3: Personnel		-4.92	59.00	59.00	-4.92	54.08	8.34
		-4.92	59.00	59.00	-4.92	54.08	8.34
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	-4.92	59.00	59.00	-4.92	54.08	8.34
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	0.00	9,859,482.00	0.00
Total Group 3: Expenses		0.00	9,859,482.00	9,859,482.00	0.00	9,859,482.00	0.00
		0.00	9,859,482.00	9,859,482.00	0.00	9,859,482.00	0.00
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	0.00	9,859,482.00	9,859,482.00	0.00	9,859,482.00	0.00
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	-268,950.75	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00
Total Group 3: Expenses		-268,950.75	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00
		-268,950.75	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	-268,950.75	1,075,803.00	1,075,803.00	-268,950.75	806,852.25	25.00

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 421 - Highway - Personnel					
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-3,380.08	80,500.00	80,500.00	-3,380.08	77,119.92	4.20
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF	-9,961.60	277,972.00	277,972.00	-9,961.60	268,010.40	3.58
001-04-421-5112-0000-000	HIGHWAY - WAGES-SUPPORT STAFF	0.00	8,493.00	8,493.00	0.00	8,493.00	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-173.85	0.00	0.00	-173.85	-173.85	0.00
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-727.79	7,900.00	7,900.00	-727.79	7,172.21	9.21
Total Group 3: Personnel		-14,243.32	383,265.00	383,265.00	-14,243.32	369,021.68	3.72
		-14,243.32	383,265.00	383,265.00	-14,243.32	369,021.68	3.72
Total Group 1: Segment 3: Department		-14,243.32	383,265.00	383,265.00	-14,243.32	369,021.68	3.72
Group 1: Segment 3: Department		Code: 422 - Highway - Expenses					
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	0.00	13,680.00	13,680.00	0.00	13,680.00	0.00
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	0.00	200.00	0.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-1,315.24	15,000.00	15,000.00	-1,315.24	13,684.76	8.77
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-385.00	1,500.00	1,500.00	-385.00	1,115.00	25.67
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-35.38	3,000.00	3,000.00	-35.38	2,964.62	1.18
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-50.00	1,000.00	1,000.00	-50.00	950.00	5.00
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
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	-951.58	41,000.00	41,000.00	-951.58	40,048.42	2.32
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-142.85	40,000.00	40,000.00	-142.85	39,857.15	0.36
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	-60.89	3,000.00	3,000.00	-60.89	2,939.11	2.03
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		-2,940.94	127,680.00	127,680.00	-2,940.94	124,739.06	2.30
		-2,940.94	127,680.00	127,680.00	-2,940.94	124,739.06	2.30

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 422 - Highway - Expenses	-2,940.94	127,680.00	127,680.00	-2,940.94	124,739.06	2.30
Group 1: Segment 3: Department							
	Code: 423 - Highway - Snow & Ice Operations						
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Personnel		0.00	27,000.00	27,000.00	0.00	27,000.00	0.00
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		0.00	148,000.00	148,000.00	0.00	148,000.00	0.00
Total Group 1: Segment 3: Department		0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
Group 1: Segment 3: Department							
	Code: 424 - Highway - Street Lights						
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Total Group 3: Expenses		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Total Group 1: Segment 3: Department		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Group 1: Segment 3: Department							
	Code: 425 - Highway - Special Articles						
Expenses							
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	-549.49	0.00	0.00	-549.49	-549.49	0.00
Total Group 3: Expenses		-549.49	0.00	0.00	-549.49	-549.49	n/a
Total Group 1: Segment 3: Department		-549.49	0.00	0.00	-549.49	-549.49	n/a
Group 1: Segment 3: Department							
	Code: 425 - Highway - Special Articles	-549.49	0.00	0.00	-549.49	-549.49	n/a

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: 430 - Landfill					
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-16.64	300.00	300.00	-16.64	283.36	5.55
Total Group 3: Expenses		-16.64	14,400.00	14,400.00	-16.64	14,383.36	0.12
		-16.64	14,400.00	14,400.00	-16.64	14,383.36	0.12
Total Group 1: Segment 3: Department	Code: 430 - Landfill	-16.64	14,400.00	14,400.00	-16.64	14,383.36	0.12
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	0.00	636,289.96	0.00
Total Group 3: Expenses		0.00	636,289.96	636,289.96	0.00	636,289.96	0.00
		0.00	636,289.96	636,289.96	0.00	636,289.96	0.00
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	0.00	636,289.96	636,289.96	0.00	636,289.96	0.00
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
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	-2,240.20	50,933.00	50,933.00	-2,240.20	48,692.80	4.40
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-1,126.94	30,167.42	30,167.42	-1,126.94	29,040.48	3.74
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	0.00	8,206.00	8,206.00	0.00	8,206.00	0.00
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-1,339.04	21,891.00	21,891.00	-1,339.04	20,551.96	6.12
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		-4,706.18	111,837.42	111,837.42	-4,706.18	107,131.24	4.21

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

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Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	0.00	3,525.00	3,525.00	0.00	3,525.00	0.00
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	0.00	500.00	0.00
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	350.00	350.00	0.00	350.00	0.00
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	0.00	46.00	0.00
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	0.00	100.00	100.00	0.00	100.00	0.00
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-195.48	1,700.00	1,700.00	-195.48	1,504.52	11.50
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-195.48	9,721.00	9,721.00	-195.48	9,525.52	2.01
		-4,901.66	121,558.42	121,558.42	-4,901.66	116,656.76	4.03
Total Group 1: Segment 3: Department		-4,901.66	121,558.42	121,558.42	-4,901.66	116,656.76	4.03
Group 1: Segment 3: Department							
Special							
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND	-1,100.00	0.00	0.00	-1,100.00	-1,100.00	0.00
Total Group 3: Special		-1,100.00	0.00	0.00	-1,100.00	-1,100.00	n/a
		-1,100.00	0.00	0.00	-1,100.00	-1,100.00	n/a
Total Group 1: Segment 3: Department		-1,100.00	0.00	0.00	-1,100.00	-1,100.00	n/a
Group 1: Segment 3: Department							
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-1,368.80	35,705.00	35,705.00	-1,368.80	34,336.20	3.83
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	-436.43	300.00	300.00	-436.43	-136.43	145.48
Total Group 3: Personnel		-1,805.23	36,005.00	36,005.00	-1,805.23	34,199.77	5.01
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	0.00	70.00	0.00
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	275.00	275.00	0.00	275.00	0.00
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-75.06	305.00	305.00	-75.06	229.94	24.61

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

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001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses		-75.06	1,700.00	1,700.00	-75.06	1,624.94	4.42
		-1,880.29	37,705.00	37,705.00	-1,880.29	35,824.71	4.99
Total Group 1: Segment 3: Department Code: 520 - Board of Health		-1,880.29	37,705.00	37,705.00	-1,880.29	35,824.71	4.99
Group 1: Segment 3: Department Code: 522 - Nashoba Board of Health Assmts							
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	0.00	9,051.00	9,051.00	0.00	9,051.00	0.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	0.00	20,219.00	20,219.00	0.00	20,219.00	0.00
Total Group 3: Expenses		0.00	29,270.00	29,270.00	0.00	29,270.00	0.00
		0.00	29,270.00	29,270.00	0.00	29,270.00	0.00
Total Group 1: Segment 3: Department Code: 522 - Nashoba Board of Health		0.00	29,270.00	29,270.00	0.00	29,270.00	0.00
Group 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	0.00	20,400.00	0.00
Total Group 3: Expenses		0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
		0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
Total Group 1: Segment 3: Department Code: 524 - BOH Landfill Engineering		0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
Group 1: Segment 3: Department Code: 541 - COA Council on Aging							
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-1,563.00	38,221.00	38,221.00	-1,563.00	36,658.00	4.09
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-1,663.87	41,664.00	41,664.00	-1,663.87	40,000.13	3.99
Total Group 3: Personnel		-3,226.87	79,885.00	79,885.00	-3,226.87	76,658.13	4.04
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	0.00	695.00	695.00	0.00	695.00	0.00
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	-150.00	1,600.00	1,600.00	-150.00	1,450.00	9.38
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-1,304.36	1,300.00	1,300.00	-1,304.36	-4.36	100.34
001-05-541-5380-0000-000	COA - OTHER SERVICES	-45.00	0.00	0.00	-45.00	-45.00	0.00
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-161.26	1,525.00	1,525.00	-161.26	1,363.74	10.57

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001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-1,660.62	6,620.00	6,620.00	-1,660.62	4,959.38	25.08
		-4,887.49	86,505.00	86,505.00	-4,887.49	81,617.51	5.65
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-4,887.49	86,505.00	86,505.00	-4,887.49	81,617.51	5.65
Group 1: Segment 3: Department	Code: 543 - Veterans Agent						
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-438.58	5,263.00	5,263.00	-438.58	4,824.42	8.33
Total Group 3: Personnel		-438.58	5,263.00	5,263.00	-438.58	4,824.42	8.33
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
		-438.58	5,363.00	5,363.00	-438.58	4,924.42	8.18
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-438.58	5,363.00	5,363.00	-438.58	4,924.42	8.18
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-3,882.61	100,000.00	100,000.00	-3,882.61	96,117.39	3.88
Total Group 3: Expenses		-3,882.61	100,000.00	100,000.00	-3,882.61	96,117.39	3.88
		-3,882.61	100,000.00	100,000.00	-3,882.61	96,117.39	3.88
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-3,882.61	100,000.00	100,000.00	-3,882.61	96,117.39	3.88
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-2,276.32	54,132.00	54,132.00	-2,276.32	51,855.68	4.21
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-2,833.80	51,657.00	51,657.00	-2,833.80	48,823.20	5.49
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-1,536.15	36,309.00	36,309.00	-1,536.15	34,772.85	4.23
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-248.88	29,078.00	29,078.00	-248.88	28,829.12	0.86
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-1,472.56	32,956.00	32,956.00	-1,472.56	31,483.44	4.47
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Personnel		-8,367.71	206,232.00	206,232.00	-8,367.71	197,864.29	4.06

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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	-57.40	1,050.00	1,050.00	-57.40	992.60	5.47
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-14,325.00	18,075.00	18,075.00	-14,325.00	3,750.00	79.25
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
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	-3,355.08	38,473.00	38,473.00	-3,355.08	35,117.92	8.72
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	0.00	1,752.00	1,752.00	0.00	1,752.00	0.00
Total Group 3: Expenses		-17,737.48	61,950.00	61,950.00	-17,737.48	44,212.52	28.63
		-26,105.19	268,182.00	268,182.00	-26,105.19	242,076.81	9.73
Total Group 1: Segment 3: Department		-26,105.19	268,182.00	268,182.00	-26,105.19	242,076.81	9.73
Group 1: Segment 3: Department		Code: 610 - Library					
Personnel		Code: 655 - Recreation Commission					
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-1,990.22	20,400.00	20,400.00	-1,990.22	18,409.78	9.76
Total Group 3: Personnel		-1,990.22	20,400.00	20,400.00	-1,990.22	18,409.78	9.76
		-1,990.22	20,400.00	20,400.00	-1,990.22	18,409.78	9.76
Total Group 1: Segment 3: Department		-1,990.22	20,400.00	20,400.00	-1,990.22	18,409.78	9.76
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		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	0.00	8,500.00	0.00
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	0.00	8,800.00	0.00

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

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	8,800.00	8,800.00	0.00	8,800.00	0.00
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00
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	0.00	42,900.00	0.00
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	0.00	166,732.00	166,732.00	0.00	166,732.00	0.00
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses		0.00	324,632.00	324,632.00	0.00	324,632.00	0.00
		0.00	324,632.00	324,632.00	0.00	324,632.00	0.00
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	0.00	324,632.00	324,632.00	0.00	324,632.00	0.00
Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl Debt Service						
Expenses							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	-27,538.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	0.00	67,100.00	67,100.00	0.00	67,100.00	0.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	8,268.00	8,268.00	0.00	8,268.00	0.00
Total Group 3: Expenses		-27,538.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
		-27,538.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	-27,538.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest						
Expenses							
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	0.00	1,733.07	1,733.07	0.00	1,733.07	0.00
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	0.00	4,528.13	4,528.13	0.00	4,528.13	0.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	53,585.47	53,585.47	0.00	53,585.47	0.00
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	0.00	281.25	281.25	0.00	281.25	0.00
Total Group 3: Expenses		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	0.00	60,127.92	60,127.92	0.00	60,127.92	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 07/31/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 755 - Long Term Non Excl Interest					
Expenses							
001-07-755-5920-0001-000	LT INTEREST-NON-EXCLD-FIRE LADDER	0.00	2,710.69	2,710.69	0.00	2,710.69	0.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	0.00	3,584.53	3,584.53	0.00	3,584.53	0.00
Total Group 3: Expenses		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
Total Group 1: Segment 3: Department		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
Group 1: Segment 3: Department		Code: 759 - Short Term Interest					
Expenses							
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Group 3: Expenses		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 3: Department		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Group 1: Segment 3: Department		Code: 911 - Middlesex County Retirement					
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	-690,007.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 3: Expenses		-690,007.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 1: Segment 3: Department		-690,007.00	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
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	-83,796.54	1,064,893.79	1,064,893.79	-83,796.54	981,097.25	7.87

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

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 07/31/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		-83,796.54	1,064,893.79	1,064,893.79	-83,796.54	981,097.25	7.87
		-83,796.54	1,064,893.79	1,064,893.79	-83,796.54	981,097.25	7.87
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-83,796.54	1,064,893.79	1,064,893.79	-83,796.54	981,097.25	7.87
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		0.00	450.00	450.00	0.00	450.00	0.00
		0.00	450.00	450.00	0.00	450.00	0.00
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	0.00	450.00	450.00	0.00	450.00	0.00
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-3,293.85	52,000.00	52,000.00	-3,293.85	48,706.15	6.33
Total Group 3: Expenses		-3,293.85	52,000.00	52,000.00	-3,293.85	48,706.15	6.33
		-3,293.85	52,000.00	52,000.00	-3,293.85	48,706.15	6.33
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-3,293.85	52,000.00	52,000.00	-3,293.85	48,706.15	6.33
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	-210,000.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Total Group 3: Expenses		-210,000.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
		-210,000.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	-210,000.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
356 Account(s) totaling:		-1,640,718.54	20,139,130.16	20,139,130.16	-1,640,718.54	18,498,411.62	8.15