

November

Filter by: Segment 1: 001

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

Parameters: Fiscal Year: 2017

Start Date: 11/01/2016

end: 11/30/2016

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 122 - Board of Selectmen					
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-9,363.20	100,786.00	100,786.00	-47,422.62	53,363.38	47.05
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-2,446.45	32,305.00	32,305.00	-10,751.60	21,553.40	33.28
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-276.92	8,462.00	8,462.00	-3,310.02	5,151.98	39.12
001-01-122-5191-0000-000	BOS OTHER - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-12,086.57	141,553.00	141,553.00	-61,484.24	80,068.76	43.44
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-392.00	5,000.00	5,000.00	-444.00	4,556.00	8.88
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-764.52	1,150.00	1,150.00	-1,113.64	36.36	96.84
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	-857.26	5,000.00	5,000.00	-3,178.51	1,821.49	63.57
001-01-122-5780-0000-000	BOS OTHER CHARGES	0.00	3,100.00	3,100.00	-100.00	3,000.00	3.23
Total Group 3: Expenses		-2,013.78	14,750.00	14,750.00	-4,836.15	9,913.85	32.79
Total Group 1: Segment 3: Department		-14,100.35	156,303.00	156,303.00	-66,320.39	89,982.61	42.43
Group 1: Segment 3: Department		Code: 123 - BOS Encumbrance					
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 3: Expenses		0.00	0.00	203.35	-203.35	0.00	100.00
Total Group 1: Segment 3: Department		0.00	0.00	203.35	-203.35	0.00	100.00
Group 1: Segment 3: Department		Code: 124 - BOS Special Articles					
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	109,000.00	109,000.00	0.00	109,000.00	0.00
Total Group 3: Personnel		0.00	109,000.00	109,000.00	0.00	109,000.00	0.00
Expenses							
001-01-124-5300-2012-000	HEALTHCARE CONSULTING STM 11/12 A	0.00	0.00	4,500.00	0.00	4,500.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	0.00	15,000.00	0.00	15,000.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-5,363.20	130,000.00	130,000.00	-37,933.20	92,066.80	29.18
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		-5,363.20	130,000.00	151,088.87	-37,933.20	113,155.67	25.11
		-5,363.20	239,000.00	260,088.87	-37,933.20	222,155.67	14.58
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-5,363.20	239,000.00	260,088.87	-37,933.20	222,155.67	14.58
Group 1: Segment 3: Department Expenses			Code: 131 - Finance Committee				
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 Special			Code: 132 - Reserve Fund				
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 Personnel			Code: 135 - Accounting				
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-7,253.40	61,231.00	61,231.00	-27,665.40	33,565.60	45.18
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-588.95	8,874.00	8,874.00	-3,073.31	5,800.69	34.63
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		-7,842.35	70,605.00	70,605.00	-31,238.71	39,366.29	44.24
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
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-51.69	750.00	750.00	-51.69	698.31	6.89
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	0.00	350.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	300.00	300.00	-50.00	250.00	16.67
Total Group 3: Expenses		-51.69	24,300.00	24,300.00	-151.69	24,148.31	0.62
		-7,894.04	94,905.00	94,905.00	-31,390.40	63,514.60	33.08
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-7,894.04	94,905.00	94,905.00	-31,390.40	63,514.60	33.08
Group 1: Segment 3: Department		Code: 136 - Accounting Special Articles					
Expenses							
001-01-136-5301-0000-000	ACCOUNTING-FIXED ASSETS A7STM 5/3/	0.00	0.00	2,900.00	-2,900.00	0.00	100.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	6,500.00	-4,000.00	2,500.00	61.54
Total Group 3: Expenses		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Group 1: Segment 3: Department		Code: 141 - Board of Assessors					
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-3,960.00	51,876.00	51,876.00	-20,031.00	31,845.00	38.61
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-348.60	7,307.00	7,307.00	-1,908.59	5,398.41	26.12
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-1,775.00	24,419.00	24,419.00	-5,325.00	19,094.00	21.81
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	900.00	900.00	-900.00	0.00	100.00
Total Group 3: Personnel		-6,083.60	84,502.00	84,502.00	-28,164.59	56,337.41	33.33
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	-52.90	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		-52.90	13,085.00	13,085.00	-10,100.29	2,984.71	77.19
		-6,136.50	97,587.00	97,587.00	-38,264.88	59,322.12	39.21
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-6,136.50	97,587.00	97,587.00	-38,264.88	59,322.12	39.21

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 142 - BOA Special Articles					
Expenses							
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	-2,142.95	0.00	2,500.00	-2,142.95	357.05	85.72
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	-348.60	4,000.00	11,676.60	-1,289.84	10,386.76	11.05
Total Group 3: Expenses		-2,491.55	4,000.00	14,176.60	-3,432.79	10,743.81	24.21
		-2,491.55	4,000.00	14,176.60	-3,432.79	10,743.81	24.21
Total Group 1: Segment 3: Department		-2,491.55	4,000.00	14,176.60	-3,432.79	10,743.81	24.21
Group 1: Segment 3: Department		Code: 146 - Treasurer/Collector					
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-4,752.00	61,527.00	61,527.00	-23,772.96	37,754.04	38.64
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,135.16	69,255.00	69,255.00	-26,252.02	43,002.98	37.91
Total Group 3: Personnel		-9,887.16	130,782.00	130,782.00	-50,024.98	80,757.02	38.25
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-670.86	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	-693.62	23,800.00	23,800.00	-4,106.83	19,693.17	17.26
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-665.93	21,000.00	21,000.00	-9,152.85	11,847.15	43.59
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-1,638.50	19,000.00	19,000.00	-4,306.00	14,694.00	22.66
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-123.18	2,800.00	2,800.00	-212.41	2,587.59	7.59
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	0.00	1,290.00	1,290.00	-787.53	502.47	61.05
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		-3,792.09	71,718.00	71,718.00	-20,007.34	51,710.66	27.90
		-13,679.25	202,500.00	202,500.00	-70,032.32	132,467.68	34.58
Total Group 1: Segment 3: Department		-13,679.25	202,500.00	202,500.00	-70,032.32	132,467.68	34.58
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	-6,511.91	38,500.00	38,500.00	-14,523.70	23,976.30	37.72
Total Group 3: Expenses		-6,511.91	38,500.00	38,500.00	-14,523.70	23,976.30	37.72
		-6,511.91	38,500.00	38,500.00	-14,523.70	23,976.30	37.72
Total Group 1: Segment 3: Department							
Code: 151 - Town Counsel		-6,511.91	38,500.00	38,500.00	-14,523.70	23,976.30	37.72
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	-4,980.80	75,000.00	75,000.00	-18,678.00	56,322.00	24.90
Total Group 3: Personnel		-4,980.80	75,000.00	75,000.00	-18,678.00	56,322.00	24.90
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	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses		0.00	25,000.00	25,000.00	-18,301.60	6,698.40	73.21
		-4,980.80	100,000.00	100,000.00	-36,979.60	63,020.40	36.98
Total Group 1: Segment 3: Department							
Code: 155 - Management Info		-4,980.80	100,000.00	100,000.00	-36,979.60	63,020.40	36.98
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

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		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 1: Segment 3: Department	Code: 157 - Town Report PY	0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-4,732.80	61,762.00	61,762.00	-23,900.64	37,861.36	38.70
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,646.65	36,497.00	36,497.00	-13,551.61	22,945.39	37.13
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	-900.00	1,500.00	1,500.00	-900.00	600.00	60.00
Total Group 3: Personnel		-8,279.45	99,759.00	99,759.00	-38,352.25	61,406.75	38.44
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	-296.94	7,703.06	3.71
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	0.00	650.00	650.00	-121.28	528.72	18.66
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	-37.80	412.20	8.40
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-375.00	175.00	68.18
Total Group 3: Expenses		0.00	11,250.00	11,250.00	-831.02	10,418.98	7.39
		-8,279.45	111,009.00	111,009.00	-39,183.27	71,825.73	35.30
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-8,279.45	111,009.00	111,009.00	-39,183.27	71,825.73	35.30
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	-6,081.59	13,500.00	13,500.00	-9,264.36	4,235.64	68.62
Total Group 3: Personnel		-6,081.59	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	-395.00	7,750.00	7,750.00	-2,150.70	5,599.30	27.75
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	-159.47	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	-5.45	125.00	125.00	-10.90	114.10	8.72
Total Group 3: Expenses		-559.92	12,650.00	12,650.00	-2,608.78	10,041.22	20.62
		-6,641.51	26,150.00	26,150.00	-11,873.14	14,276.86	45.40
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-6,641.51	26,150.00	26,150.00	-11,873.14	14,276.86	45.40

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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	-677.55	1,642.45	29.20
Total Group 3: Personnel		-135.51	2,320.00	2,320.00	-677.55	1,642.45	29.20
		-135.51	2,320.00	2,320.00	-677.55	1,642.45	29.20
Total Group 1: Segment 3: Department		Code: 163 - Town Clerk Registrars	-135.51	2,320.00	-677.55	1,642.45	29.20
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	0.00	3,300.00	0.00
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		Code: 165 - Town Clerk Special	0.00	0.00	21,000.00	-16,517.11	4,482.89
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
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,712.60	0.00	0.00	-1,712.60	-1,712.60	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		-1,712.60	40,075.00	40,075.00	-1,712.60	38,362.40	4.27
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	-385.00	500.00	500.00	-385.00	115.00	77.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-270.00	180.00	60.00
Total Group 3: Expenses		-385.00	950.00	950.00	-655.00	295.00	68.95
		-2,097.60	41,025.00	41,025.00	-2,367.60	38,657.40	5.77

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 171 - Conservation Commission	-2,097.60	41,025.00	41,025.00	-2,367.60	38,657.40	5.77
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	-2,063.84	22,833.00	22,833.00	-3,366.84	19,466.16	14.75
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		-2,063.84	23,433.00	23,433.00	-3,366.84	20,066.16	14.37
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	-30.00	70.00	30.00
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	500.00	500.00	-30.00	470.00	6.00
		-2,063.84	23,933.00	23,933.00	-3,396.84	20,536.16	14.19
Total Group 1: Segment 3: Department							
	Code: 175 - Planning Board (PB)	-2,063.84	23,933.00	23,933.00	-3,396.84	20,536.16	14.19
Group 1: Segment 3: Department							
	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-323.80	4,680.00	4,680.00	-1,251.95	3,428.05	26.75

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel		-323.80	4,680.00	4,680.00	-1,251.95	3,428.05	26.75
		-323.80	4,680.00	4,680.00	-1,251.95	3,428.05	26.75
Total Group 1: Segment 3: Department Code: 176 - Zoning Board of Appeals		-323.80	4,680.00	4,680.00	-1,251.95	3,428.05	26.75
Group 1: Segment 3: Department Code: 179 - Land Use (LU)							
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	-1,965.12	25,744.00	25,744.00	-9,836.28	15,907.72	38.21
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		-1,965.12	26,344.00	26,344.00	-9,836.28	16,507.72	37.34
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	2,500.00	2,500.00	-718.08	1,781.92	28.72
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	-718.08	2,581.92	21.76
		-1,965.12	29,644.00	29,644.00	-10,554.36	19,089.64	35.60
Total Group 1: Segment 3: Department Code: 179 - Land Use (LU)		-1,965.12	29,644.00	29,644.00	-10,554.36	19,089.64	35.60
Group 1: Segment 3: Department Code: 191 - Facility Maintenance							
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-3,896.00	50,648.00	50,648.00	-19,674.80	30,973.20	38.85
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-564.94	14,256.00	14,256.00	-3,165.34	11,090.66	22.20
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	-1,960.00	-1,960.00	0.00
Total Group 3: Personnel		-4,852.94	65,504.00	65,504.00	-24,800.14	40,703.86	37.86
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-4,007.14	80,000.00	80,000.00	-20,788.19	59,211.81	25.99
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	-1,196.50	2,503.50	32.34
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-6,924.42	30,000.00	30,000.00	-15,668.92	14,331.08	52.23
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-1,670.50	4,000.00	4,000.00	-2,908.42	1,091.58	72.71
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-9,144.96	40,825.00	40,825.00	-24,604.04	16,220.96	60.27
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-308.99	1,500.00	1,500.00	-641.27	858.73	42.75

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-418.63	5,000.00	5,000.00	-2,986.49	2,013.51	59.73
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	-48.21	0.00	0.00	-250.54	-250.54	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		-22,522.85	167,725.00	167,725.00	-69,044.37	98,680.63	41.17
		-27,375.79	233,229.00	233,229.00	-93,844.51	139,384.49	40.24
Total Group 1: Segment 3: Department		-27,375.79	233,229.00	233,229.00	-93,844.51	139,384.49	40.24
Group 1: Segment 3: Department		Code: 191 - Facility Maintenance					
Expenses		Code: 192 - Facility - Memorial Hall					
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-178.80	5,000.00	5,000.00	-537.60	4,462.40	10.75
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	-388.15	5,800.00	5,800.00	-1,893.79	3,906.21	32.65
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		-566.95	15,000.00	15,000.00	-2,738.71	12,261.29	18.26
		-566.95	15,000.00	15,000.00	-2,738.71	12,261.29	18.26
Total Group 1: Segment 3: Department		-566.95	15,000.00	15,000.00	-2,738.71	12,261.29	18.26
Group 1: Segment 3: Department		Code: 192 - Facility - Memorial Hall					
Expenses		Code: 193 - Facility - West Townsend Reading Room					
001-01-193-5210-0000-000	WTRR ENERGY	-68.53	1,869.00	1,869.00	-213.58	1,655.42	11.43
001-01-193-5230-0000-000	WTRR WATER	-40.50	150.00	150.00	-40.50	109.50	27.00
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	0.00	350.00	350.00	-113.40	236.60	32.40
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	-22.77	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		-131.80	2,900.00	26,330.00	-22,436.02	3,893.98	85.21
		-131.80	2,900.00	26,330.00	-22,436.02	3,893.98	85.21
Total Group 1: Segment 3: Department		-131.80	2,900.00	26,330.00	-22,436.02	3,893.98	85.21
Group 1: Segment 3: Department		Code: 193 - Facility - West Townsend					

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 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	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		0.00	0.00	100,000.00	0.00	100,000.00	0.00
		0.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	100,000.00	0.00	100,000.00	0.00
Group 1: Segment 3: Department		Code: 210 - Police					
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,579.20	130,000.00	130,000.00	-48,374.96	81,625.04	37.21
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-60,681.60	787,569.50	787,569.50	-307,611.32	479,958.18	39.06
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-2,846.40	76,363.00	76,363.00	-18,051.05	58,311.95	23.64
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-611.65	10,365.00	10,365.00	-4,092.71	6,272.29	39.49
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-1,148.54	35,000.00	35,000.00	-8,233.38	26,766.62	23.52
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-12,539.66	111,937.00	111,937.00	-68,211.14	43,725.86	60.94
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-3,140.24	46,303.35	46,303.35	-15,167.94	31,135.41	32.76

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	0.00	9,500.00	9,500.00	-4,250.00	5,250.00	44.74
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	0.00	122,000.00	122,000.00	-49,176.00	72,824.00	40.31
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-4,080.82	19,650.00	19,650.00	-8,852.22	10,797.78	45.05
Total Group 3: Personnel		-94,628.11	1,348,687.85	1,348,687.85	-532,020.72	816,667.13	39.45
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,249.14	23,500.00	23,500.00	-5,962.41	17,537.59	25.37
001-02-210-5230-0000-000	POLICE - WATER	-614.50	1,090.00	1,090.00	-614.50	475.50	56.38
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-4,107.55	12,000.00	12,000.00	-6,270.33	5,729.67	52.25
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-2,082.03	28,750.00	28,750.00	-4,579.86	24,170.14	15.93
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	-9,060.53	-7,060.53	453.03
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-50.85	3,000.00	3,000.00	-138.68	2,861.32	4.62
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	-40.99	0.00	0.00	-126.79	-126.79	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-547.94	5,500.00	5,500.00	-2,514.56	2,985.44	45.72
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-1,818.33	26,935.00	26,935.00	-9,046.05	17,888.95	33.58
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-844.76	4,809.00	4,809.00	-1,984.02	2,824.98	41.26
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-4.00	231.00	231.00	-62.20	168.80	26.93
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-25.00	10,000.00	10,000.00	-8,100.00	1,900.00	81.00
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-3,396.37	19,536.00	19,536.00	-12,136.60	7,399.40	62.12
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		-14,781.46	169,726.00	169,726.00	-60,660.53	109,065.47	35.74
		-109,409.57	1,518,413.85	1,518,413.85	-592,681.25	925,732.60	39.03
Total Group 1: Segment 3: Department		-109,409.57	1,518,413.85	1,518,413.85	-592,681.25	925,732.60	39.03
Code: 210 - Police							
Group 1: Segment 3: Department							
Code: 211 - Police Special Articles							
Expenses							
001-02-211-5303-0000-000	POLICE - HEPETITIS B SHOTS	0.00	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	0.00	0.00	500.00	-354.20	145.80	70.84
001-02-211-5800-0000-000	POLICE - CAP BDGT - BODY ARMOR (MA	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5802-2011-000	POLICE - CAP BUDGET-REPLACE HVAC	0.00	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	1,524.00	0.00	1,524.00	0.00
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	10,000.00	0.00	10,000.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
Total Group 1: Segment 3: Department							
Code: 211 - Police Special Articles		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
Group 1: Segment 3: Department							
Code: 220 - Fire/EMS							
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-6,808.64	88,854.00	88,854.00	-34,043.20	54,810.80	38.31
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,006.40	56,541.00	56,541.00	-20,032.00	36,509.00	35.43
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-7,363.20	96,530.00	96,530.00	-36,816.00	59,714.00	38.14
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-24,473.50	299,428.00	299,428.00	-117,850.05	181,577.95	39.36
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-575.00	7,175.00	7,175.00	-2,025.00	5,150.00	28.22
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-7,361.56	76,069.00	76,069.00	-35,316.00	40,753.00	46.43
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-937.56	51,076.00	51,076.00	-6,400.11	44,675.89	12.53
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-3,699.49	26,445.00	26,445.00	-15,201.10	11,243.90	57.48
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	-268.00	2,101.00	2,101.00	-2,013.70	87.30	95.84
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-590.12	8,200.00	8,200.00	-4,950.03	3,249.97	60.37
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	0.00	2,250.00	2,250.00	-500.00	1,750.00	22.22
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-1,897.84	26,000.00	26,000.00	-9,035.56	16,964.44	34.75
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		-57,981.31	741,719.00	741,719.00	-284,182.75	457,536.25	38.31
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-1,468.50	38,000.00	38,000.00	-6,897.04	31,102.96	18.15
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	-505.50	744.50	40.44
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-542.76	22,000.00	22,000.00	-20,341.11	1,658.89	92.46
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	0.00	11,000.00	11,000.00	-3,015.50	7,984.50	27.41
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-270.58	6,776.00	6,776.00	-1,897.90	4,878.10	28.01
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,721.60	14,684.00	14,684.00	-5,800.99	8,883.01	39.51
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-287.08	13,240.00	13,240.00	-1,754.93	11,485.07	13.25
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-23.18	10,000.00	10,000.00	-1,512.96	8,487.04	15.13
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-5.98	500.00	500.00	-1,714.94	-1,214.94	342.99
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-275.00	2,500.00	2,500.00	-7,507.80	-5,007.80	300.31
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: 11/01/2016

end: 11/30/2016

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-401.10	1,700.00	1,700.00	-1,185.39	514.61	69.73
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-148.67	800.00	800.00	-271.10	528.90	33.89
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	0.00	2,100.00	2,100.00	-335.45	1,764.55	15.97
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-959.30	20,000.00	20,000.00	-4,482.12	15,517.88	22.41
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-3,580.18	22,000.00	22,000.00	-9,899.51	12,100.49	45.00
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-339.10	2,660.90	11.30
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	-150.30	649.70	18.79
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	0.00	2,700.00	2,700.00	-101.00	2,599.00	3.74
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	0.00	4,100.00	4,100.00	-1,789.00	2,311.00	43.63
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-110.00	3,300.00	3,300.00	-527.47	2,772.53	15.98
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	-1,774.00	-774.00	177.40
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	-300.00	2,300.00	2,300.00	-1,500.00	800.00	65.22
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	0.00	15,000.00	15,000.00	-356.51	14,643.49	2.38
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-58.10	15,000.00	15,000.00	-4,984.82	10,015.18	33.23
Total Group 3: Expenses		-10,152.03	219,607.00	219,607.00	-83,101.44	136,505.56	37.84
		-68,133.34	961,326.00	961,326.00	-367,284.19	594,041.81	38.21
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	-68,133.34	961,326.00	961,326.00	-367,284.19	594,041.81	38.21
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	0.00	12,000.00	0.00
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	60,333.00	60,333.00	0.00	60,333.00	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5850-2009-009	FIRE ARTICLES -EMS LAPTOPS & SOFT	0.00	0.00	64.00	-64.00	0.00	100.00
Total Group 3: Expenses		0.00	72,333.00	95,863.26	-3,033.66	92,829.60	3.16
		0.00	72,333.00	95,863.26	-3,033.66	92,829.60	3.16

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 222 - Fire/EMS Special Articles	0.00	72,333.00	95,863.26	-3,033.66	92,829.60	3.16
Group 1: Segment 3: Department							
	Code: 225 - Communication Center						
Personnel							
001-02-225-5100-0000-000	COMM CTR - SALARY - DIRECTOR	0.00	1.00	1.00	0.00	1.00	0.00
001-02-225-5110-0000-000	COMM CTR - WAGES - OPER STAFF	-12,230.39	262,153.00	262,153.00	-70,909.08	191,243.92	27.05
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-1,630.67	19,726.00	19,726.00	-12,543.20	7,182.80	63.59
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	-1,545.58	40,885.00	40,885.00	-8,643.21	32,241.79	21.14
001-02-225-5131-0000-000	COMM CTR - ADDL GROSS - HOLIDAY	-685.84	0.00	0.00	-2,971.20	-2,971.20	0.00
001-02-225-5190-0000-000	COMM CTR - OTHER - STIPENDS - LONG	0.00	3,150.00	3,150.00	-1,900.00	1,250.00	60.32
001-02-225-5191-0000-000	COMM CTR - OTHER - STIPENDS	-500.00	3,000.00	3,000.00	-500.00	2,500.00	16.67
001-02-225-5195-0000-000	COMM CTR - OTHER - UNIFORM ALLOWA	-109.95	3,050.00	3,050.00	-109.95	2,940.05	3.60
Total Group 3: Personnel		-16,702.43	331,965.00	331,965.00	-99,986.52	231,978.48	30.12
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-17,115.00	39,400.00	39,400.00	-19,040.00	20,360.00	48.32
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-9,612.76	5,750.00	5,750.00	-12,445.50	-6,695.50	216.44
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-2,310.45	10,000.00	10,000.00	-7,170.22	2,829.78	71.70
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	-154.29	500.00	500.00	-350.84	149.16	70.17
001-02-225-5580-0000-000	COMM CTR - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-225-5710-0000-000	COMM CTR - TRAVEL MILEAGE - IN STAT	-28.62	300.00	300.00	-28.62	271.38	9.54
Total Group 3: Expenses		-29,221.12	57,050.00	57,050.00	-39,035.18	18,014.82	68.42
		-45,923.55	389,015.00	389,015.00	-139,021.70	249,993.30	35.74
Total Group 1: Segment 3: Department							
	Code: 225 - Communication Center	-45,923.55	389,015.00	389,015.00	-139,021.70	249,993.30	35.74
Group 1: Segment 3: Department							
	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-5,236.00	68,599.00	68,599.00	-26,180.00	42,419.00	38.16
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	0.00	600.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,102.88	27,553.00	27,553.00	-10,544.73	17,008.27	38.27
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	-1,960.44	2,744.56	41.67
001-02-241-5192-0000-000	BLDG INSP - OTHER - STIPEND CERTIFIC	0.00	500.00	500.00	0.00	500.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	485.00	485.00	0.00	485.00	0.00
Total Group 3: Personnel		-7,730.96	103,942.00	103,942.00	-38,685.17	65,256.83	37.22
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-151.08	1,500.00	1,500.00	-1,151.08	348.92	76.74
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-35.21	500.00	500.00	-145.43	354.57	29.09
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	1,200.00	1,200.00	-16.23	1,183.77	1.35
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		-186.29	3,450.00	3,450.00	-1,427.74	2,022.26	41.38
		-7,917.25	107,392.00	107,392.00	-40,112.91	67,279.09	37.35
Total Group 1: Segment 3: Department Code: 241 - Building Inspection		-7,917.25	107,392.00	107,392.00	-40,112.91	67,279.09	37.35
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	-2,205.45	3,088.55	41.66
Total Group 3: Personnel		-441.09	5,398.00	5,398.00	-2,205.45	3,192.55	40.86
		-441.09	5,398.00	5,398.00	-2,205.45	3,192.55	40.86
Total Group 1: Segment 3: Department Code: 242 - Gas Inspection		-441.09	5,398.00	5,398.00	-2,205.45	3,192.55	40.86
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	-3,143.30	4,400.70	41.67
Total Group 3: Personnel		-628.66	7,648.00	7,648.00	-3,143.30	4,504.70	41.10
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	-55.00	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		-55.00	1,580.00	1,580.00	-61.16	1,518.84	3.87
		-683.66	9,228.00	9,228.00	-3,204.46	6,023.54	34.73
Total Group 1: Segment 3: Department Code: 243 - Plumbing Inspection		-683.66	9,228.00	9,228.00	-3,204.46	6,023.54	34.73

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 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	-1,724.80	2,415.20	41.66
Total Group 3: Personnel		-344.96	4,140.00	4,140.00	-1,724.80	2,415.20	41.66
Expenses							
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses		0.00	202.00	202.00	0.00	202.00	0.00
Total Group 1: Segment 3: Department		-344.96	4,342.00	4,342.00	-1,724.80	2,617.20	39.72
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	-5,171.75	7,241.25	41.66
Total Group 3: Personnel		-1,034.35	12,580.00	12,580.00	-5,171.75	7,408.25	41.11
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	-166.32	1,033.68	13.86
Total Group 3: Expenses		0.00	2,130.00	2,130.00	-166.32	1,963.68	7.81
Total Group 1: Segment 3: Department		-1,034.35	14,710.00	14,710.00	-5,338.07	9,371.93	36.29
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
Total Group 1: Segment 3: Department		0.00	539.00	539.00	0.00	539.00	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 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	-7,175.00	10,055.00	41.64
Total Group 3: Personnel		-1,435.00	17,230.00	17,230.00	-7,175.00	10,055.00	41.64
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	-7,266.91	14,963.09	32.69

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 292 - Animal Control	-1,435.00	22,230.00	22,230.00	-7,266.91	14,963.09	32.69
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	-4,337.50	6,072.50	41.67
Total Group 3: Personnel		-867.50	10,410.00	10,410.00	-4,337.50	6,072.50	41.67
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-3,200.00	9,374.00	9,374.00	-6,400.00	2,974.00	68.27
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	-211.20	1,200.00	1,200.00	-211.20	988.80	17.60
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	0.00	300.00	300.00	-56.81	243.19	18.94
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	-235.00	450.00	450.00	-235.00	215.00	52.22
Total Group 3: Expenses		-3,646.20	11,324.00	11,324.00	-6,903.01	4,420.99	60.96
Total Group 1: Segment 3: Department		-4,513.70	21,734.00	21,734.00	-11,240.51	10,493.49	51.72
Group 1: Segment 3: Department							
	Code: 294 - Tree Warden	-4,513.70	21,734.00	21,734.00	-11,240.51	10,493.49	51.72
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.33	136.00	136.00	-56.65	79.35	41.65
Total Group 3: Personnel		-11.33	136.00	136.00	-56.65	79.35	41.65
Expenses							
Total Group 1: Segment 3: Department		-11.33	136.00	136.00	-56.65	79.35	41.65
Group 1: Segment 3: Department							
	Code: 297 - Burial Agent	-11.33	136.00	136.00	-56.65	79.35	41.65
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-4.92	59.00	59.00	-24.60	34.40	41.69
Total Group 3: Personnel		-4.92	59.00	59.00	-24.60	34.40	41.69
Expenses							
Total Group 1: Segment 3: Department		-4.92	59.00	59.00	-24.60	34.40	41.69
Group 1: Segment 3: Department							
	Code: 298 - Parking Clerk	-4.92	59.00	59.00	-24.60	34.40	41.69
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-4.92	59.00	59.00	-24.60	34.40	41.69
Total Group 3: Personnel		-4.92	59.00	59.00	-24.60	34.40	41.69
Expenses							
Total Group 1: Segment 3: Department		-4.92	59.00	59.00	-24.60	34.40	41.69
Group 1: Segment 3: Department							
	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-2,449,187.27	9,859,482.00	9,859,482.00	-4,914,057.77	4,945,424.23	49.84
Total Group 3: Expenses		-2,449,187.27	9,859,482.00	9,859,482.00	-4,914,057.77	4,945,424.23	49.84

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-2,449,187.27	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	-2,449,187.27	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	-537,901.50	537,901.50	50.00
Total Group 3: Expenses		0.00	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
		0.00	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	0.00	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
Group 1: Segment 3: Department	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-6,145.60	80,500.00	80,500.00	-31,035.28	49,464.72	38.55
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-18,112.00	277,972.00	277,972.00	-91,465.61	186,506.39	32.90
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	0.00	0.00	0.00	-293.30	-293.30	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	0.00	8,493.00	8,493.00	-3,028.35	5,464.65	35.66
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	0.00	5,400.00	5,400.00	-2,200.00	3,200.00	40.74
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-14.99	7,900.00	7,900.00	-2,414.68	5,485.32	30.57
Total Group 3: Personnel		-24,272.59	383,265.00	383,265.00	-130,437.22	252,827.78	34.03
		-24,272.59	383,265.00	383,265.00	-130,437.22	252,827.78	34.03
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-24,272.59	383,265.00	383,265.00	-130,437.22	252,827.78	34.03
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-449.37	13,680.00	13,680.00	-1,871.02	11,808.98	13.68
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	-52.50	147.50	26.25
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-825.78	15,000.00	15,000.00	-10,210.04	4,789.96	68.07
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	-316.40	1,500.00	1,500.00	-866.40	633.60	57.76
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-156.24	3,000.00	3,000.00	-986.02	2,013.98	32.87
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-2,367.88	1,000.00	1,000.00	-5,240.88	-4,240.88	524.09
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-534.91	465.09	53.49

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-1,003.91	41,000.00	41,000.00	-9,389.61	31,610.39	22.90
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-296.61	40,000.00	40,000.00	-4,087.90	35,912.10	10.22
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-60.89	2,939.11	2.03
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	-230.00	70.00	76.67
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	-599.00	901.00	39.93
Total Group 3: Expenses		-5,416.19	127,680.00	127,680.00	-34,150.02	93,529.98	26.75
		-5,416.19	127,680.00	127,680.00	-34,150.02	93,529.98	26.75
Total Group 1: Segment 3: Department		-5,416.19	127,680.00	127,680.00	-34,150.02	93,529.98	26.75
Group 1: Segment 3: Department		Code: 422 - Highway - Expenses					
Personnel		Code: 423 - Highway - Snow & Ice Operations					
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	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	-1,269.27	22,000.00	22,000.00	-4,800.67	17,199.33	21.82
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	-65,537.17	70,000.00	70,000.00	-65,537.17	4,462.83	93.62
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		-66,806.44	148,000.00	148,000.00	-70,337.84	77,662.16	47.53
		-66,806.44	175,000.00	175,000.00	-70,337.84	104,662.16	40.19
Total Group 1: Segment 3: Department		-66,806.44	175,000.00	175,000.00	-70,337.84	104,662.16	40.19
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights					
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,594.97	17,500.00	17,500.00	-4,773.81	12,726.19	27.28
Total Group 3: Expenses		-1,594.97	17,500.00	17,500.00	-4,773.81	12,726.19	27.28
		-1,594.97	17,500.00	17,500.00	-4,773.81	12,726.19	27.28

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

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Total Group 1: Segment 3: Department							
	Code: 424 - Highway - Street Lights	-1,594.97	17,500.00	17,500.00	-4,773.81	12,726.19	27.28
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	-26.10	2,500.00	2,500.00	-125.52	2,374.48	5.02
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-3.98	2,500.00	2,500.00	-429.91	2,070.09	17.20
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	-16.66	300.00	300.00	-83.33	216.67	27.78
Total Group 3: Expenses		-46.74	14,400.00	14,400.00	-638.76	13,761.24	4.44
		-46.74	14,400.00	14,400.00	-638.76	13,761.24	4.44
Total Group 1: Segment 3: Department		-46.74	14,400.00	14,400.00	-638.76	13,761.24	4.44
Group 1: Segment 3: Department							
	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-53,024.16	636,289.96	636,289.96	-212,096.64	424,193.32	33.33
001-04-433-5380-0000-000	SOLID WASTE OTHER CHARGES - HAUL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		-53,024.16	636,289.96	636,289.96	-212,096.64	424,193.32	33.33
		-53,024.16	636,289.96	636,289.96	-212,096.64	424,193.32	33.33
Total Group 1: Segment 3: Department		-53,024.16	636,289.96	636,289.96	-212,096.64	424,193.32	33.33
Group 1: Segment 3: Department							
	Code: 435 - Household Hazardous Waste						
Expenses							
001-04-435-5300-0000-000	PROF SVS - NORTH CENT REG SOLID W	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
Total Group 3: Expenses		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
		0.00	5,198.00	5,198.00	0.00	5,198.00	0.00

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

Parameters: Fiscal Year: 2017

Start Date: 11/01/2016

end: 11/30/2016

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 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	-3,896.00	50,933.00	50,933.00	-20,062.78	30,870.22	39.39
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,401.98	30,167.42	30,167.42	-11,010.28	19,157.14	36.50
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	0.00	8,206.00	8,206.00	-478.50	7,727.50	5.83
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-898.30	21,891.00	21,891.00	-10,070.28	11,820.72	46.00
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		-7,196.28	111,837.42	111,837.42	-41,732.72	70,104.70	37.32
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-216.32	3,525.00	3,525.00	-1,173.94	2,351.06	33.30
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	-11.21	500.00	500.00	-11.21	488.79	2.24
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	350.00	350.00	-878.87	-528.87	251.11
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	-738.00	562.00	56.77
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	-76.00	224.00	25.33
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	-64.22	-18.22	139.61
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-6.29	100.00	100.00	-60.50	39.50	60.50
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-95.18	1,100.00	1,100.00	-344.13	755.87	31.28
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-248.27	1,700.00	1,700.00	-988.40	711.60	58.14
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		-577.27	9,721.00	9,721.00	-4,335.27	5,385.73	44.60
		-7,773.55	121,558.42	121,558.42	-46,067.99	75,490.43	37.90
Total Group 1: Segment 3: Department							
	Code: 491 - Cemetery & Parks	-7,773.55	121,558.42	121,558.42	-46,067.99	75,490.43	37.90
Group 1: Segment 3: Department							
	Code: 493 - Cemetery Improvements						
Special							
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND	0.00	0.00	39,739.22	-2,161.35	37,577.87	5.44
Total Group 3: Special		0.00	0.00	39,739.22	-2,161.35	37,577.87	5.44

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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	-2,161.35	37,878.98	5.40
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	0.00	0.00	40,040.33	-2,161.35	37,878.98	5.40
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-2,728.52	35,705.00	35,705.00	-13,783.54	21,921.46	38.60
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-300.00	0.00	100.00
Total Group 3: Personnel		-2,728.52	36,005.00	36,005.00	-14,083.54	21,921.46	39.12
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	800.00	800.00	0.00	800.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	-55.08	70.00	70.00	-62.02	7.98	88.60
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	275.00	275.00	-87.19	187.81	31.71
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-47.52	305.00	305.00	-255.69	49.31	83.83
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		-102.60	1,700.00	1,700.00	-554.90	1,145.10	32.64
		-2,831.12	37,705.00	37,705.00	-14,638.44	23,066.56	38.82
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	-2,831.12	37,705.00	37,705.00	-14,638.44	23,066.56	38.82
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	Code: 521 - BOH - Special Articles	0.00	0.00	55.49	-55.49	0.00	100.00
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmnts						
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	0.00	9,051.00	9,051.00	-4,751.76	4,299.24	52.50
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	0.00	20,219.00	20,219.00	-10,412.50	9,806.50	51.50

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	29,270.00	29,270.00	-15,164.26	14,105.74	51.81
		0.00	29,270.00	29,270.00	-15,164.26	14,105.74	51.81
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	0.00	29,270.00	29,270.00	-15,164.26	14,105.74	51.81
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	-1,390.00	19,010.00	6.81
Total Group 3: Expenses		0.00	20,400.00	20,400.00	-1,390.00	19,010.00	6.81
		0.00	20,400.00	20,400.00	-1,390.00	19,010.00	6.81
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	0.00	20,400.00	20,400.00	-1,390.00	19,010.00	6.81
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-2,938.44	38,221.00	38,221.00	-14,713.04	23,507.96	38.49
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-3,254.77	41,664.00	41,664.00	-16,757.60	24,906.40	40.22
Total Group 3: Personnel		-6,193.21	79,885.00	79,885.00	-31,470.64	48,414.36	39.39
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	-150.00	1,600.00	1,600.00	-300.00	1,300.00	18.75
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-57.48	1,300.00	1,300.00	-1,494.70	-194.70	114.98
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	-56.45	1,000.00	1,000.00	-655.44	344.56	65.54
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-174.85	1,525.00	1,525.00	-757.50	767.50	49.67
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-5.00	495.00	1.00
Total Group 3: Expenses		-438.78	6,620.00	6,620.00	-3,497.64	3,122.36	52.83
		-6,631.99	86,505.00	86,505.00	-34,968.28	51,536.72	40.42
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-6,631.99	86,505.00	86,505.00	-34,968.28	51,536.72	40.42
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	-2,193.06	3,069.94	41.67
Total Group 3: Personnel		-438.62	5,263.00	5,263.00	-2,193.06	3,069.94	41.67

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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	-2,193.06	3,169.94	40.89
Total Group 1: Segment 3: Department		-438.62	5,363.00	5,363.00	-2,193.06	3,169.94	40.89
Group 1: Segment 3: Department							
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-4,730.63	100,000.00	100,000.00	-22,493.04	77,506.96	22.49
Total Group 3: Expenses		-4,730.63	100,000.00	100,000.00	-22,493.04	77,506.96	22.49
		-4,730.63	100,000.00	100,000.00	-22,493.04	77,506.96	22.49
Total Group 1: Segment 3: Department		-4,730.63	100,000.00	100,000.00	-22,493.04	77,506.96	22.49
Group 1: Segment 3: Department							
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-4,164.00	54,132.00	54,132.00	-21,014.32	33,117.68	38.82
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-4,566.50	51,657.00	51,657.00	-19,299.40	32,357.60	37.36
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-2,793.00	36,309.00	36,309.00	-14,104.65	22,204.35	38.85
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,236.80	29,078.00	29,078.00	-11,314.48	17,763.52	38.91
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,535.04	32,956.00	32,956.00	-12,880.24	20,075.76	39.08
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		-16,295.34	206,232.00	206,232.00	-78,613.09	127,618.91	38.12
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	0.00	500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-58.19	1,050.00	1,050.00	-289.69	760.31	27.59
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-124.90	18,075.00	18,075.00	-15,949.50	2,125.50	88.24
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	0.00	2,000.00	2,000.00	-749.38	1,250.62	37.47
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-2,222.61	38,473.00	38,473.00	-22,839.01	15,633.99	59.36
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		-2,405.70	61,950.00	61,950.00	-39,827.58	22,122.42	64.29
		-18,701.04	268,182.00	268,182.00	-118,440.67	149,741.33	44.16

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department							
	Code: 610 - Library	-18,701.04	268,182.00	268,182.00	-118,440.67	149,741.33	44.16
Group 1: Segment 3: Department							
	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-1,583.84	20,400.00	20,400.00	-11,128.56	9,271.44	54.55
Total Group 3: Personnel		-1,583.84	20,400.00	20,400.00	-11,128.56	9,271.44	54.55
		-1,583.84	20,400.00	20,400.00	-11,128.56	9,271.44	54.55
Total Group 1: Segment 3: Department							
	Code: 655 - Recreation Commission	-1,583.84	20,400.00	20,400.00	-11,128.56	9,271.44	54.55
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	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

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		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.	0.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	0.00	67,100.00	67,100.00	0.00	67,100.00	0.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	8,268.00	8,268.00	0.00	8,268.00	0.00
Total Group 3: Expenses		0.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
		0.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	0.00	102,906.00	102,906.00	-27,538.00	75,368.00	26.76
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest						
Expenses							
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	0.00	1,733.07	1,733.07	0.00	1,733.07	0.00
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	0.00	4,528.13	4,528.13	0.00	4,528.13	0.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	53,585.47	53,585.47	0.00	53,585.47	0.00
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	0.00	281.25	281.25	0.00	281.25	0.00
Total Group 3: Expenses		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
		0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	0.00	60,127.92	60,127.92	0.00	60,127.92	0.00
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest						
Expenses							
001-07-755-5920-0001-000	LT INTEREST-NON-EXCLD-FIRE LADDER	0.00	2,710.69	2,710.69	0.00	2,710.69	0.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	0.00	3,584.53	3,584.53	0.00	3,584.53	0.00
Total Group 3: Expenses		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
		0.00	6,295.22	6,295.22	0.00	6,295.22	0.00
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	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

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
		0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	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	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 3: Expenses		0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
		0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Group 1: Segment 3: Department	Code: 913 - Unemployment						
Expenses							
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 3: Expenses		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
		0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-79,954.22	1,064,893.79	1,064,893.79	-408,112.38	656,781.41	38.32
Total Group 3: Expenses		-79,954.22	1,064,893.79	1,064,893.79	-408,112.38	656,781.41	38.32
		-79,954.22	1,064,893.79	1,064,893.79	-408,112.38	656,781.41	38.32
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-79,954.22	1,064,893.79	1,064,893.79	-408,112.38	656,781.41	38.32
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	-37.00	413.00	8.22
Total Group 3: Expenses		-15.00	450.00	450.00	-37.00	413.00	8.22
		-15.00	450.00	450.00	-37.00	413.00	8.22
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-15.00	450.00	450.00	-37.00	413.00	8.22

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 916 - Medicare					
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-6,942.66	52,000.00	52,000.00	-23,333.72	28,666.28	44.87
Total Group 3: Expenses		-6,942.66	52,000.00	52,000.00	-23,333.72	28,666.28	44.87
		-6,942.66	52,000.00	52,000.00	-23,333.72	28,666.28	44.87
Total Group 1: Segment 3: Department		-6,942.66	52,000.00	52,000.00	-23,333.72	28,666.28	44.87
Group 1: Segment 3: Department		Code: 945 - Town Insurances					
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Total Group 3: Expenses		0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
		0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Total Group 1: Segment 3: Department		0.00	210,000.00	210,000.00	-210,000.00	0.00	100.00
Group 1: Segment 3: Department		Code: 950 - Town Insurance Encumbrance					
Expenses							
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	0.00	4,494.00	0.00	4,494.00	0.00
		0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	4,494.00	0.00	4,494.00	0.00
Group 1: Segment 3: Department		Code: 951 - Unemployment Encumbrance					
Expenses							
001-09-951-5637-0000-000	UNEMPLOYMENT PY YR ENCUMBRANCE	0.00	0.00	4,417.60	0.00	4,417.60	0.00
Total Group 3: Expenses		0.00	0.00	4,417.60	0.00	4,417.60	0.00
		0.00	0.00	4,417.60	0.00	4,417.60	0.00
Total Group 1: Segment 3: Department		0.00	0.00	4,417.60	0.00	4,417.60	0.00

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

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
393 Account(s) totaling:	-3,080,542.72	20,215,463.16	20,540,860.62	-9,237,235.15	11,303,625.47	44.97