

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	-4,309.60	130,000.00	130,000.00	-32,570.00	97,430.00	25.05
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		-4,309.60	130,000.00	151,088.87	-32,570.00	118,518.87	21.56
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-4,309.60	239,000.00	260,088.87	-32,570.00	227,518.87	12.52
Group 1: Segment 3: Department	Code: 131 - Finance Committee	-4,309.60	239,000.00	260,088.87	-32,570.00	227,518.87	12.52
	Expenses						
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	-176.00	574.00	23.47
Total Group 3: Expenses		0.00	750.00	750.00	-176.00	574.00	23.47
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	0.00	750.00	750.00	-176.00	574.00	23.47
Group 1: Segment 3: Department	Code: 132 - Reserve Fund	0.00	750.00	750.00	-176.00	574.00	23.47
	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
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	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
	Personnel						
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-5,040.00	61,231.00	61,231.00	-20,412.00	40,819.00	33.34
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-572.36	8,874.00	8,874.00	-2,484.36	6,389.64	28.00
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	-500.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-6,112.36	70,605.00	70,605.00	-23,396.36	47,208.64	33.14
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	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

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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		0.00	24,300.00	24,300.00	-100.00	24,200.00	0.41
Total Group 1: Segment 3: Department		-6,112.36	94,905.00	94,905.00	-23,496.36	71,408.64	24.76
Group 1: Segment 3: Department	Code: 135 - Accounting	-6,112.36	94,905.00	94,905.00	-23,496.36	71,408.64	24.76
	Code: 136 - Accounting Special Articles						
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
Total Group 1: Segment 3: Department		0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
	Code: 141 - Board of Assessors						
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-3,960.00	51,876.00	51,876.00	-16,071.00	35,805.00	30.98
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-339.89	7,307.00	7,307.00	-1,559.99	5,747.01	21.35
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-1,775.00	24,419.00	24,419.00	-3,550.00	20,869.00	14.54
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		-6,074.89	84,502.00	84,502.00	-22,080.99	62,421.01	26.13
Total Group 1: Segment 3: Department		0.00	13,085.00	13,085.00	-10,047.39	3,037.61	76.79
Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-6,074.89	97,587.00	97,587.00	-32,128.38	65,458.62	32.92
	Code: 141 - Board of Assessors	-6,074.89	97,587.00	97,587.00	-32,128.38	65,458.62	32.92
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	0.00	8,010.00	8,010.00	-8,000.00	10.00	99.88
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	-1,832.99	1,667.01	52.37
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	-169.40	630.60	21.18
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	-45.00	230.00	16.36
Total Group 3: Expenses		0.00	13,085.00	13,085.00	-10,047.39	3,037.61	76.79
Total Group 1: Segment 3: Department		-6,074.89	97,587.00	97,587.00	-32,128.38	65,458.62	32.92
Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-6,074.89	97,587.00	97,587.00	-32,128.38	65,458.62	32.92

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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							
Expenses							
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	-261.45	4,000.00	11,676.60	-941.24	10,735.36	8.06
Total Group 3: Expenses		-261.45	4,000.00	14,176.60	-941.24	13,235.36	6.64

Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	-261.45	4,000.00	14,176.60	-941.24	13,235.36	6.64
Group 1: Segment 3: Department							
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-4,752.00	61,527.00	61,527.00	-19,020.96	42,506.04	30.91
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,435.15	69,255.00	69,255.00	-21,116.86	48,138.14	30.49
Total Group 3: Personnel		-10,187.15	130,782.00	130,782.00	-40,137.82	90,644.18	30.69
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	-670.86	2,017.14	24.96
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-699.68	23,800.00	23,800.00	-3,413.21	20,386.79	14.34
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-3,529.26	21,000.00	21,000.00	-8,486.92	12,513.08	40.41
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-2,152.50	19,000.00	19,000.00	-2,667.50	16,332.50	14.04
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	-89.23	2,710.77	3.19
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-208.92	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		-6,590.36	71,718.00	71,718.00	-16,215.25	55,502.75	22.61
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-16,777.51	202,500.00	202,500.00	-56,353.07	146,146.93	27.83
Group 1: Segment 3: Department							
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	-9.48	0.00	1,085.71	-309.47	776.24	28.50
Total Group 3: Expenses		-9.48	0.00	1,085.71	-309.47	776.24	28.50
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles	-9.48	0.00	1,085.71	-309.47	776.24	28.50

Group as:

Parameters: Fiscal Year: 2017

Start Date: 10/01/2016 end: 10/31/2016

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Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department Expenses					
001-01-151-5300-0000-000					
Total Group 3: Expenses					
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department Expenses					
001-01-152-5606-0000-100					
Total Group 3: Expenses					
Total Group 1: Segment 3: Department Personnel					
Group 1: Segment 3: Department Personnel					
001-01-155-5100-0000-000					
Total Group 3: Personnel Expenses					
001-01-155-5300-0000-000					
001-01-155-5340-0000-000					
001-01-155-5380-0000-000					
001-01-155-5870-0000-000					
Total Group 3: Expenses					
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department Expenses					
001-01-157-5638-0000-100					
Total Group 3: Expenses					

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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: 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	0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-4,732.80	61,762.00	61,762.00	-19,167.84	42,594.16	31.04
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,655.75	36,497.00	36,497.00	-10,904.96	25,592.04	29.88
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		-7,388.55	99,759.00	99,759.00	-30,072.80	69,686.20	30.15
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	-28.14	650.00	650.00	-121.28	528.72	18.66
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	-37.80	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		-65.94	11,250.00	11,250.00	-831.02	10,418.98	7.39
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	-7,454.49	111,009.00	111,009.00	-30,903.82	80,105.18	27.84
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations	-7,454.49	111,009.00	111,009.00	-30,903.82	80,105.18	27.84
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	0.00	13,500.00	13,500.00	-3,182.77	10,317.23	23.58
Total Group 3: Personnel		0.00	13,500.00	13,500.00	-3,182.77	10,317.23	23.58
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	-359.70	7,750.00	7,750.00	-1,735.25	6,014.75	22.39
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	-168.50	3,500.00	3,500.00	-287.71	3,212.29	8.22
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	0.00	125.00	125.00	-25.90	99.10	20.72
Total Group 3: Expenses		-528.20	12,650.00	12,650.00	-2,048.86	10,601.14	16.20
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	-528.20	26,150.00	26,150.00	-5,231.63	20,918.37	20.01
		-528.20	26,150.00	26,150.00	-5,231.63	20,918.37	20.01

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Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel					
Code: 163 - Town Clerk Registrars					
001-01-163-5191-0000-000	2,320.00	2,320.00	-542.04	1,777.96	23.36
Total Group 3: Personnel	2,320.00	2,320.00	-542.04	1,777.96	23.36
Total Group 1: Segment 3: Department					
Code: 163 - Town Clerk Registrars					
001-01-164-5300-0000-000	2,320.00	2,320.00	-542.04	1,777.96	23.36
Total Group 3: Expenses	2,320.00	2,320.00	-542.04	1,777.96	23.36
Group 1: Segment 3: Department Expenses					
Code: 164 - Town Clerk Street Listings					
001-01-164-5300-0000-000	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 3: Expenses	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					
001-01-165-5870-2016-251	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 3: Expenses	3,300.00	3,300.00	0.00	3,300.00	0.00
Group 1: Segment 3: Department Expenses					
Code: 165 - Town Clerk Special Articles					
001-01-165-5870-2016-251	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 3: Expenses	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 1: Segment 3: Department					
Code: 165 - Town Clerk Special					
001-01-171-5100-0000-000	0.00	21,000.00	-16,517.11	4,482.89	78.65
001-01-171-5190-0000-000	0.00	21,000.00	-16,517.11	4,482.89	78.65
Total Group 3: Personnel	0.00	40,075.00	0.00	40,075.00	0.00
Group 1: Segment 3: Department Personnel					
Code: 171 - Conservation Commission					
001-01-171-5100-0000-000	39,175.00	39,175.00	0.00	39,175.00	0.00
001-01-171-5190-0000-000	900.00	900.00	0.00	900.00	0.00
Total Group 3: Personnel	40,075.00	40,075.00	0.00	40,075.00	0.00
Group 1: Segment 3: Department Expenses					
Code: 171 - Conservation Commission					
001-01-171-5300-0000-000	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	450.00	450.00	-270.00	180.00	60.00
Total Group 3: Expenses	950.00	950.00	-270.00	680.00	28.42
Total Group 1: Segment 3: Department					
Code: 171 - Conservation Commission					
001-01-171-5300-0000-000	41,025.00	41,025.00	-270.00	40,755.00	0.66
001-01-171-5730-0000-000	41,025.00	41,025.00	-270.00	40,755.00	0.66
Total Group 3: Expenses	82,050.00	82,050.00	-540.00	81,510.00	-0.66

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Total Group 3: Personnel							
		-87.15	4,680.00	4,680.00	-928.15	3,751.85	19.83
Total Group 1: Segment 3: Department							
		-87.15	4,680.00	4,680.00	-928.15	3,751.85	19.83
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	-7,871.16	17,872.84	30.57
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	-7,871.16	18,472.84	29.88
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	-718.08	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							
		-718.08	3,300.00	3,300.00	-718.08	2,581.92	21.76
Total Group 1: Segment 3: Department							
		-2,683.20	29,644.00	29,644.00	-8,589.24	21,054.76	28.97
Group 1: Segment 3: Department							
	Code: 179 - Land Use (LU)	-2,683.20	29,644.00	29,644.00	-8,589.24	21,054.76	28.97
Personnel							
Code: 191 - Facility Maintenance							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-3,896.00	50,648.00	50,648.00	-15,778.80	34,869.20	31.15
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-182.54	14,256.00	14,256.00	-2,600.40	11,655.60	18.24
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	-1,568.00	-1,568.00	0.00
Total Group 3: Personnel							
		-4,470.54	65,504.00	65,504.00	-19,947.20	45,556.80	30.45
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-5,843.29	80,000.00	80,000.00	-16,781.05	63,218.95	20.98
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-1,196.50	3,700.00	3,700.00	-1,196.50	2,503.50	32.34
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-428.41	30,000.00	30,000.00	-8,744.50	21,255.50	29.15
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-4.68	4,000.00	4,000.00	-1,237.92	2,762.08	30.95
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-2,857.14	40,825.00	40,825.00	-15,459.08	25,365.92	37.87
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-84.01	1,500.00	1,500.00	-332.28	1,167.72	22.15

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001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-133.19	5,000.00	5,000.00	-2,567.86	2,432.14	51.36
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	-55.19	0.00	0.00	-202.33	-202.33	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		-10,602.41	167,725.00	167,725.00	-46,521.52	121,203.48	27.74
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-15,072.95	233,229.00	233,229.00	-66,468.72	166,760.28	28.50
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-15,072.95	233,229.00	233,229.00	-66,468.72	166,760.28	28.50
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALL REPAIRS & MAINTENAN	-60.00	5,000.00	5,000.00	-358.80	4,641.20	7.18
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	-375.97	5,800.00	5,800.00	-1,505.64	4,294.36	25.96
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		-435.97	15,000.00	15,000.00	-2,171.76	12,828.24	14.48
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-435.97	15,000.00	15,000.00	-2,171.76	12,828.24	14.48
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-435.97	15,000.00	15,000.00	-2,171.76	12,828.24	14.48
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-74.12	1,869.00	1,869.00	-145.05	1,723.95	7.76
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	-113.40	350.00	350.00	-113.40	236.60	32.40
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	0.00	0.00	0.00	-45.77	-45.77	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		-187.52	2,900.00	26,330.00	-22,304.22	4,025.78	84.71
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-187.52	2,900.00	26,330.00	-22,304.22	4,025.78	84.71
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-187.52	2,900.00	26,330.00	-22,304.22	4,025.78	84.71

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-01-194-5614-0000-100	TBA PRIOR YEAR ENCUMBRANCE - FACI	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	4,155.42	-4,155.42	0.00	100.00
001-01-194-5851-2009-009	TBA ABATEMENT STUDY HART BLDG ST	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	6,391.99	0.00	6,391.99	0.00
Total Group 3: Expenses		0.00	16,994.19	-7,602.20	9,391.99	44.73
Total Group 1: Segment 3: Department						
Code: 194 - Facility - Other Town Properties						
Total Group 1: Segment 3: Department		0.00	16,994.19	-7,602.20	9,391.99	44.73
Group 1: Segment 3: Department						
Expenses						
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		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						
Total Group 1: Segment 3: Department		2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department						
Expenses						
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	0.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		0.00	100,000.00	0.00	100,000.00	0.00
Total Group 1: Segment 3: Department						
Code: 196 - Town Public Works Projects						
Total Group 1: Segment 3: Department		0.00	100,000.00	0.00	100,000.00	0.00
Group 1: Segment 3: Department						
Personnel						
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	130,000.00	130,000.00	-38,795.76	91,204.24	29.84
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	787,569.50	787,569.50	-248,129.72	539,439.78	31.51
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	76,363.00	76,363.00	-15,204.65	61,158.35	19.91
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	10,365.00	10,365.00	-3,481.06	6,883.94	33.58
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	35,000.00	35,000.00	-7,084.84	27,915.16	20.24
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	111,937.00	111,937.00	-55,671.48	56,265.52	49.73
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	46,303.35	46,303.35	-12,027.70	34,275.65	25.98

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5190-0000-000	9,500.00	9,500.00	-4,250.00	5,250.00	44.74
001-02-210-5192-0000-000	122,000.00	122,000.00	-49,176.00	72,824.00	40.31
001-02-210-5195-0000-000	19,650.00	19,650.00	-4,771.40	14,878.60	24.28
Total Group 3: Personnel	1,348,687.85	1,348,687.85	-438,592.61	910,095.24	32.52
Expenses					
001-02-210-5210-0000-000	23,500.00	23,500.00	-4,713.27	18,786.73	20.06
001-02-210-5230-0000-000	1,090.00	1,090.00	0.00	1,090.00	0.00
001-02-210-5240-0000-000	12,000.00	12,000.00	-2,162.78	9,837.22	18.02
001-02-210-5245-0000-000	28,750.00	28,750.00	-2,497.83	26,252.17	8.69
001-02-210-5270-0000-000	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	2,000.00	2,000.00	-9,060.53	-7,060.53	453.03
001-02-210-5340-0000-000	3,000.00	3,000.00	-87.83	2,912.17	2.93
001-02-210-5380-0000-000	1,000.00	1,000.00	-64.00	936.00	6.40
001-02-210-5380-0001-000	0.00	0.00	-85.80	-85.80	0.00
001-02-210-5420-0000-000	5,500.00	5,500.00	-1,966.62	3,533.38	35.76
001-02-210-5480-0000-000	26,935.00	26,935.00	-7,227.72	19,707.28	26.83
001-02-210-5580-0000-000	4,809.00	4,809.00	-1,139.26	3,669.74	23.69
001-02-210-5710-0000-000	231.00	231.00	-58.20	172.80	25.19
001-02-210-5730-0000-000	10,000.00	10,000.00	-8,075.00	1,925.00	80.75
001-02-210-5780-0000-000	19,536.00	19,536.00	-8,740.23	10,795.77	44.74
001-02-210-5850-0000-000	31,000.00	31,000.00	0.00	31,000.00	0.00
Total Group 3: Expenses	169,726.00	169,726.00	-45,879.07	123,846.93	27.03
Total Group 1: Segment 3: Department	1,518,413.85	1,518,413.85	-484,471.68	1,033,942.17	31.91
Group 1: Segment 3: Department	1,518,413.85	1,518,413.85	-484,471.68	1,033,942.17	31.91
Expenses					
001-02-211-5303-0000-000	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	0.00	500.00	-354.20	145.80	70.84
001-02-211-5800-0000-000	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5802-2011-000	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	0.00	1,524.00	0.00	1,524.00	0.00
001-02-211-5850-2016-251	0.00	10,000.00	0.00	10,000.00	0.00

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
Total Group 1: Segment 3: Department		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
Group 1: Segment 3: Department		0.00	0.00	19,221.15	-354.20	18,866.95	1.84
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-6,808.64	88,854.00	88,854.00	-27,234.56	61,619.44	30.65
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,006.40	56,541.00	56,541.00	-16,025.60	40,515.40	28.34
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-7,363.20	96,530.00	96,530.00	-29,452.80	67,077.20	30.51
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-23,915.14	299,428.00	299,428.00	-93,376.55	206,051.45	31.18
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-675.00	7,175.00	7,175.00	-1,450.00	5,725.00	20.21
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-4,157.29	76,069.00	76,069.00	-27,954.44	48,114.56	36.75
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-2,079.76	51,076.00	51,076.00	-5,462.55	45,613.45	10.69
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-2,615.30	26,445.00	26,445.00	-11,501.61	14,943.39	43.49
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	-719.84	2,101.00	2,101.00	-1,745.70	355.30	83.09
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-977.01	8,200.00	8,200.00	-4,359.91	3,840.09	53.17
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	-7,137.72	18,862.28	27.45
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		-55,215.42	741,719.00	741,719.00	-226,201.44	515,517.56	30.50
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-1,625.92	38,000.00	38,000.00	-5,428.54	32,571.46	14.29
001-02-220-5230-0000-000	FIRE/EMS - WATER	-505.50	1,250.00	1,250.00	-505.50	744.50	40.44
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-4,834.42	22,000.00	22,000.00	-19,798.35	2,201.65	89.99
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-258.00	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	-1,627.32	5,148.68	24.02
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,376.78	14,684.00	14,684.00	-4,079.39	10,604.61	27.78
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-518.08	13,240.00	13,240.00	-1,467.85	11,772.15	11.09
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-690.22	10,000.00	10,000.00	-1,489.78	8,510.22	14.90
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-12.87	500.00	500.00	-1,708.96	-1,208.96	341.79
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-275.00	2,500.00	2,500.00	-7,232.80	-4,732.80	289.31
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

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5420-0000-000	1,700.00	-3.77	1,700.00	-784.29	915.71	46.13
FIRE/EMS - OFFICE SUPPLIES						
001-02-220-5430-0000-000	800.00	-100.45	800.00	-122.43	677.57	15.30
FIRE/EMS - BUILDING SUPPLIES						
001-02-220-5435-0000-000	100.00	0.00	100.00	0.00	100.00	0.00
FIRE/EMS - EQUIPMENT MAINT SUPPLIE						
001-02-220-5450-0000-000	2,100.00	0.00	2,100.00	-335.45	1,764.55	15.97
FIRE/EMS - CUSTODIAL/HOUSEKEEPING						
001-02-220-5480-0000-000	20,000.00	-898.22	20,000.00	-3,522.82	16,477.18	17.61
FIRE/EMS - VEHICULAR SUPPLIES						
001-02-220-5500-0000-230	22,000.00	-880.65	22,000.00	-6,319.33	15,680.67	28.72
FIRE/EMS - MEDICAL SUPPLIES						
001-02-220-5580-0000-000	3,000.00	-208.01	3,000.00	-339.10	2,660.90	11.30
FIRE/EMS - OTHER SUPPLIES						
001-02-220-5585-0000-000	800.00	0.00	800.00	-150.30	649.70	18.79
FIRE/EMS - OTHER SUPPLIES - TRAININ						
001-02-220-5585-0000-230	2,700.00	0.00	2,700.00	-101.00	2,599.00	3.74
FIRE/EMS-UNIFORM ALLOWANCE - EMS						
001-02-220-5585-0001-000	4,100.00	-1,449.00	4,100.00	-1,789.00	2,311.00	43.63
FIRE/EMS-UNIFORM ALLOWANCE ON CA						
001-02-220-5585-0002-000	3,300.00	0.00	3,300.00	-417.47	2,882.53	12.65
FIRE/EMS-UNIFORM ALLOWANCE FIRE						
001-02-220-5710-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
FIRE/EMS - TRAVEL/MILEAGE - IN STATE						
001-02-220-5730-0000-000	1,000.00	0.00	1,000.00	-1,774.00	-774.00	177.40
FIRE/EMS - DUES & MEMBERSHIPS						
001-02-220-5730-0000-230	2,300.00	0.00	2,300.00	-1,200.00	1,100.00	52.17
FIRE/EMS - DUES & MEMBERSHIPS EMS						
001-02-220-5780-0000-000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
FIRE/EMS - OTHER CHARGES						
001-02-220-5850-0000-000	15,000.00	0.00	15,000.00	-356.51	14,643.49	2.38
FIRE/EMS - NEW EQUIPMENT						
001-02-220-5870-0000-000	15,000.00	0.00	15,000.00	-4,926.72	10,073.28	32.84
FIRE/EMS - REPLACE EQUIPMENT						
Total Group 3: Expenses	219,607.00	-13,907.47	219,607.00	-72,949.41	146,657.59	33.22
Total Group 1: Segment 3: Department	961,326.00	-69,122.89	961,326.00	-299,150.85	662,175.15	31.12
Group 1: Segment 3: Department	961,326.00	-69,122.89	961,326.00	-299,150.85	662,175.15	31.12
Expenses						
001-02-222-5619-0000-100		0.00				
FIRE - PRIOR YEAR ENCUMBRANCE 220			1,400.00	-1,395.81	4.19	99.70
001-02-222-5800-2013-000		0.00				
FIRE ARTICLES - PREV TRAINING 148A			1,273.85	-1,273.85	0.00	100.00
001-02-222-5800-2015-000		0.00				
FIRE ARTICLES-A16ATM5/5/15-PREV TRA			300.00	-300.00	0.00	100.00
001-02-222-5800-2017-230		0.00				
FIRE/EMS - A13ATM5/3/16-IV PUMPS			12,000.00	0.00	12,000.00	0.00
001-02-222-5806-2017-230		0.00				
FIRE/EMS-A14ATM5/16 3Y LEASE NEW A			60,333.00	0.00	60,333.00	0.00
001-02-222-5808-2016-251		0.00				
FIRE/EMS-A28ATM5/15 RADIO CONTROL			20,492.41	0.00	20,492.41	0.00
001-02-222-5850-2009-009		0.00				
FIRE ARTICLES -EMS LAPTOPS & SOFT			64.00	-64.00	0.00	100.00
Total Group 3: Expenses	72,333.00	0.00	95,863.26	-3,033.66	92,829.60	3.16
Total Group 3: Expenses	72,333.00	0.00	95,863.26	-3,033.66	92,829.60	3.16

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5195-0000-000	485.00	0.00	485.00	0.00	485.00	0.00
Total Group 3: Personnel	103,942.00	-7,751.18	103,942.00	-30,954.21	72,987.79	29.78
Expenses						
001-02-241-5300-0000-000	1,500.00	0.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	500.00	-36.34	500.00	-110.22	389.78	22.04
001-02-241-5420-0000-000	1,200.00	-16.23	1,200.00	-16.23	1,183.77	1.35
001-02-241-5730-0000-000	250.00	0.00	250.00	-115.00	135.00	46.00
Total Group 3: Expenses	3,450.00	-52.57	3,450.00	-1,241.45	2,208.55	35.98
Total Group 1: Segment 3: Department	107,392.00	-7,803.75	107,392.00	-32,195.66	75,196.34	29.98
Group 1: Segment 3: Department	107,392.00	-7,803.75	107,392.00	-32,195.66	75,196.34	29.98
Personnel						
001-02-242-5122-0000-000	104.00	0.00	104.00	0.00	104.00	0.00
001-02-242-5191-0000-000	5,294.00	-441.09	5,294.00	-1,764.36	3,529.64	33.33
Total Group 3: Personnel	5,398.00	-441.09	5,398.00	-1,764.36	3,633.64	32.69
Total Group 1: Segment 3: Department	5,398.00	-441.09	5,398.00	-1,764.36	3,633.64	32.69
Group 1: Segment 3: Department	5,398.00	-441.09	5,398.00	-1,764.36	3,633.64	32.69
Personnel						
001-02-243-5122-0000-000	104.00	0.00	104.00	0.00	104.00	0.00
001-02-243-5191-0000-000	7,544.00	-628.66	7,544.00	-2,514.64	5,029.36	33.33
Total Group 3: Personnel	7,648.00	-628.66	7,648.00	-2,514.64	5,133.36	32.88
Expenses						
001-02-243-5300-0000-000	230.00	0.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	150.00	0.00	150.00	-6.16	143.84	4.11
001-02-243-5710-0000-000	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses	1,580.00	0.00	1,580.00	-6.16	1,573.84	0.39
Total Group 1: Segment 3: Department	9,228.00	-628.66	9,228.00	-2,520.80	6,707.20	27.32
Group 1: Segment 3: Department	9,228.00	-628.66	9,228.00	-2,520.80	6,707.20	27.32

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel					
Code: 244 - Sealer of Weights & Measures					
001-02-244-5191-0000-000	4,140.00	4,140.00	-1,379.84	2,760.16	33.33
Total Group 3: Personnel	4,140.00	4,140.00	-1,379.84	2,760.16	33.33
Expenses					
001-02-244-5420-0000-000	0.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	0.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	0.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses	0.00	202.00	0.00	202.00	0.00
Total Group 1: Segment 3: Department					
Total Group 1: Segment 3: Department	4,342.00	4,342.00	-1,379.84	2,962.16	31.78
Group 1: Segment 3: Department Personnel					
Code: 245 - Electrical Inspection					
001-02-245-5122-0000-000	0.00	167.00	0.00	167.00	0.00
001-02-245-5191-0000-000	-1,034.35	12,413.00	-4,137.40	8,275.60	33.33
Total Group 3: Personnel	-1,034.35	12,580.00	-4,137.40	8,442.60	32.89
Expenses					
001-02-245-5300-0000-000	0.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	0.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	-114.48	1,200.00	-166.32	1,033.68	13.86
Total Group 3: Expenses	-114.48	2,130.00	-166.32	1,963.68	7.81
Total Group 1: Segment 3: Department	-1,148.83	14,710.00	-4,303.72	10,406.28	29.26
Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department	-1,148.83	14,710.00	-4,303.72	10,406.28	29.26
Code: 246 - Animal Inspection					
001-02-246-5300-0000-000	0.00	539.00	0.00	539.00	0.00
Total Group 3: Expenses	0.00	539.00	0.00	539.00	0.00
Total Group 1: Segment 3: Department	0.00	539.00	0.00	539.00	0.00
Total Group 1: Segment 3: Department	0.00	539.00	0.00	539.00	0.00
Total Group 1: Segment 3: Department	0.00	539.00	0.00	539.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses						
Code: 247 - Bldg Encumbrance						
001-02-247-5621-0000-000	Building - PY Encumbrance	0.00	124.91	-124.91	0.00	100.00
Total Group 3: Expenses						
		0.00	124.91	-124.91	0.00	100.00
Total Group 1: Segment 3: Department Expenses						
Code: 247 - Bldg Encumbrance						
		0.00	124.91	-124.91	0.00	100.00
Group 1: Segment 3: Department Expenses						
Code: 290 - TEMA-Special Articles						
001-02-290-5850-2017-000	A20 ATM5/3/16 NEW GENERATORS/EME	78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 3: Expenses						
		78,119.00	78,119.00	0.00	78,119.00	0.00
Total Group 1: Segment 3: Department Expenses						
Code: 290 - TEMA-Special Articles						
		78,119.00	78,119.00	0.00	78,119.00	0.00
Group 1: Segment 3: Department Expenses						
Code: 291 - Emergency Management						
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	691.00	691.00	0.00	691.00	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses						
		1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 3: Department Expenses						
Code: 291 - Emergency Management						
		1,000.00	1,000.00	0.00	1,000.00	0.00
Group 1: Segment 3: Department Personnel						
Code: 292 - Animal Control						
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	17,230.00	17,230.00	-5,740.00	11,490.00	33.31
Total Group 3: Personnel Expenses						
		17,230.00	17,230.00	-5,740.00	11,490.00	33.31
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	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	-71.91	-71.91	0.00
Total Group 3: Expenses						
		5,000.00	5,000.00	-91.91	4,908.09	1.84
Total Group 1: Segment 3: Department Expenses						
		22,230.00	22,230.00	-5,831.91	16,398.09	26.23

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	22,230.00	22,230.00	-5,831.91	16,398.09	26.23
Group 1: Segment 3: Department	Code: 294 - Tree Warden					
Personnel						
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	10,410.00	10,410.00	-3,470.00	6,940.00	33.33
Total Group 3: Personnel		10,410.00	10,410.00	-3,470.00	6,940.00	33.33
Expenses						
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	9,374.00	9,374.00	-3,200.00	6,174.00	34.14
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	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	300.00	300.00	-56.81	243.19	18.94
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		11,324.00	11,324.00	-3,256.81	8,067.19	28.76
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	21,734.00	21,734.00	-6,726.81	15,007.19	30.95
Group 1: Segment 3: Department	Code: 297 - Burial Agent					
Personnel						
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	136.00	136.00	-45.32	90.68	33.32
Total Group 3: Personnel		136.00	136.00	-45.32	90.68	33.32
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	136.00	136.00	-45.32	90.68	33.32
Group 1: Segment 3: Department	Code: 298 - Parking Clerk					
Personnel						
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	59.00	59.00	-19.68	39.32	33.36
Total Group 3: Personnel		59.00	59.00	-19.68	39.32	33.36
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	59.00	59.00	-19.68	39.32	33.36
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	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Total Group 3: Expenses		9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00

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		0.00	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Group 1: Segment 3: Department		0.00	9,859,482.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
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
Total Group 1: Segment 3: Department		0.00	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
Group 1: Segment 3: Department		0.00	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-6,145.60	80,500.00	80,500.00	-24,889.68	55,610.32	30.92
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF	-18,128.00	277,972.00	277,972.00	-73,369.61	204,602.39	26.39
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	-577.03	8,493.00	8,493.00	-3,012.35	5,480.65	35.47
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	-375.29	7,900.00	7,900.00	-2,399.69	5,500.31	30.38
Total Group 3: Personnel		-25,225.92	383,265.00	383,265.00	-106,164.63	277,100.37	27.70
Total Group 1: Segment 3: Department		-25,225.92	383,265.00	383,265.00	-106,164.63	277,100.37	27.70
Group 1: Segment 3: Department		-25,225.92	383,265.00	383,265.00	-106,164.63	277,100.37	27.70
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-441.80	13,680.00	13,680.00	-1,421.65	12,258.35	10.39
001-04-422-5230-0000-000	HIGHWAY - WATER	-52.50	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	-1,412.40	15,000.00	15,000.00	-9,384.26	5,615.74	62.56
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	-20.85	1,500.00	1,500.00	-20.85	1,479.15	1.39
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-35.00	1,500.00	1,500.00	-550.00	950.00	36.67
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-265.06	3,000.00	3,000.00	-829.78	2,170.22	27.66
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-50.00	1,000.00	1,000.00	-2,873.00	-1,873.00	287.30
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-115.79	1,000.00	1,000.00	-534.91	465.09	53.49

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	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	-2,143.31	41,000.00	41,000.00	-8,385.70	32,614.30	20.45
001-04-422-5530-0000-000	-1,547.24	40,000.00	40,000.00	-3,791.29	36,208.71	9.48
001-04-422-5580-0000-000	0.00	3,000.00	3,000.00	-60.89	2,939.11	2.03
001-04-422-5730-0000-000	-230.00	300.00	300.00	-230.00	70.00	76.67
001-04-422-5850-0000-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	0.00	1,500.00	1,500.00	-599.00	901.00	39.93
Total Group 3: Expenses	-6,313.95	127,680.00	127,680.00	-28,733.83	98,946.17	22.50
Total Group 1: Segment 3: Department	-6,313.95	127,680.00	127,680.00	-28,733.83	98,946.17	22.50
Group 1: Segment 3: Department	-6,313.95	127,680.00	127,680.00	-28,733.83	98,946.17	22.50
Code: 423 - Highway - Snow & Ice Operations						
001-04-423-5120-0000-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-423-5130-0000-000	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	-2,217.05	22,000.00	22,000.00	-3,531.40	18,468.60	16.05
001-04-423-5270-0000-000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-04-423-5480-0000-000	0.00	29,000.00	29,000.00	0.00	29,000.00	0.00
001-04-423-5512-0000-000	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
001-04-423-5870-0000-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	-2,217.05	148,000.00	148,000.00	-3,531.40	144,468.60	2.39
Total Group 1: Segment 3: Department	-2,217.05	175,000.00	175,000.00	-3,531.40	171,468.60	2.02
Group 1: Segment 3: Department	-2,217.05	175,000.00	175,000.00	-3,531.40	171,468.60	2.02
Code: 424 - Highway - Street Lights						
001-04-424-5210-0000-000	0.00	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Total Group 3: Expenses	0.00	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Total Group 1: Segment 3: Department	0.00	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Group 1: Segment 3: Department	0.00	17,500.00	17,500.00	-3,178.84	14,321.16	18.16

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	Code: 425 - Highway - Special Articles			
	0.00	17,500.00	-3,178.84	14,321.16	18.16
001-04-425-5626-0000-100					
001-04-425-5807-2016-251	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	-549.49	50.51	91.58
	HIGHWAY-A28ATM5/15-PURCHASE STRE	0.00	0.00	25,000.00	0.00
Total Group 3: Expenses					
	0.00	25,600.00	-549.49	25,050.51	2.15
	0.00	25,600.00	-549.49	25,050.51	2.15
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	Code: 430 - Landfill			
	0.00	0.00	-549.49	25,050.51	2.15
001-04-430-5210-0000-000	LANDFILL - ENERGY	2,500.00	-99.42	2,400.58	3.98
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	2,500.00	-425.93	2,074.07	17.04
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	300.00	-66.67	233.33	22.22
Total Group 3: Expenses					
	-38.82	14,400.00	-592.02	13,807.98	4.11
	-38.82	14,400.00	-592.02	13,807.98	4.11
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department	Code: 430 - Landfill	Code: 433 - Curbside Removal			
	-38.82	14,400.00	-592.02	13,807.98	4.11
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	636,289.96	-106,352.52	529,937.44	16.71
001-04-433-5380-0000-000	SOLID WASTE OTHER CHARGES - HAUL	0.00	-52,719.96	-52,719.96	0.00
Total Group 3: Expenses					
	-52,719.96	636,289.96	-159,072.48	477,217.48	25.00
	-52,719.96	636,289.96	-159,072.48	477,217.48	25.00
Total Group 1: Segment 3: Department Expenses					
Group 1: Segment 3: Department	Code: 433 - Curbside Removal	Code: 435 - Household Hazardous Waste			
	-52,719.96	636,289.96	-159,072.48	477,217.48	25.00
001-04-435-5300-0000-000	PROF SVS - NORTH CENT REG SOLID W	5,198.00	0.00	5,198.00	0.00
Total Group 3: Expenses					
	0.00	5,198.00	0.00	5,198.00	0.00
	0.00	5,198.00	0.00	5,198.00	0.00

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

Parameters: Fiscal Year: 2017

Start Date: 10/01/2016

end: 10/31/2016

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Total Group 1: Segment 3: Department	Code: 435 - Household Hazardous	Code: 491 - Cemetery & Parks	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
	Group 1: Segment 3: Department			0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
	Personnel								
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN			-3,969.05	50,933.00				
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN			-2,343.29	30,167.42		-16,166.78	34,766.22	31.74
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF			0.00	8,206.00		-8,608.30	21,559.12	28.54
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP			-982.98	21,891.00		-478.50	7,727.50	5.83
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE			-110.88	0.00		-9,171.98	12,719.02	41.90
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG			0.00	600.00		-110.88	-110.88	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW			0.00	40.00		0.00	600.00	0.00
Total Group 3: Personnel				-7,406.20	111,837.42	111,837.42	-34,536.44	77,300.98	30.88
	Expenses								
001-04-491-5210-0000-000	CEM/PARKS - ENERGY			-574.49	3,525.00		-957.62	2,567.38	27.17
001-04-491-5230-0000-000	CEM/PARKS - WATER			0.00	300.00		0.00	300.00	0.00
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD			0.00	500.00		0.00	500.00	0.00
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE			0.00	350.00		-878.87	-528.87	251.11
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL			-438.00	1,300.00		-738.00	562.00	56.77
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION			0.00	300.00		-76.00	224.00	25.33
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES			0.00	46.00		-64.22	-18.22	139.61
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE			-14.27	100.00		-54.21	45.79	54.21
001-04-491-5460-0000-000	CEM/PARKS - GROUNDKEEPING SUPPL			0.00	1,100.00		-248.95	851.05	22.63
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES			-121.31	1,700.00		-740.13	959.87	43.54
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT			0.00	500.00		0.00	500.00	0.00
Total Group 3: Expenses				-1,148.07	9,721.00	9,721.00	-3,758.00	5,963.00	38.66
	Special								
	Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks		-8,554.27	121,558.42	121,558.42	-38,294.44	83,263.98	31.50
	Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements		-8,554.27	121,558.42	121,558.42	-38,294.44	83,263.98	31.50
	Cemetery Improvement Fund								
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND			0.00	0.00		-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

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
Total Group 1: Segment 3: Department							
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-2,728.51	35,705.00	35,705.00	-11,055.02	24,649.98	30.96
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		-2,728.51	36,005.00	36,005.00	-11,355.02	24,649.98	31.54
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	-6.94	63.06	9.91
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	-71.82	305.00	305.00	-208.17	96.83	68.25
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	-150.00	250.00	250.00	-150.00	100.00	60.00
Total Group 3: Expenses		-221.82	1,700.00	1,700.00	-452.30	1,247.70	26.61
Total Group 1: Segment 3: Department		-2,950.33	37,705.00	37,705.00	-11,807.32	25,897.68	31.31
Group 1: Segment 3: Department							
Expenses							
001-05-521-5634-0000-000	BOH PRIOR YEAR ENCUMBRANCE	0.00	0.00	55.49	-55.49	0.00	100.00
Total Group 3: Expenses		0.00	0.00	55.49	-55.49	0.00	100.00
Total Group 1: Segment 3: Department		0.00	0.00	55.49	-55.49	0.00	100.00
Group 1: Segment 3: Department							
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

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
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	0.00	29,270.00	29,270.00	-15,164.26	14,105.74	51.81
Expenses								
001-05-524-5300-0000-000		LANDFILL ENGINEERING -PROFESSIONA	-1,390.00	20,400.00	20,400.00	-1,390.00	19,010.00	6.81
Total Group 3: Expenses								
			-1,390.00	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	-1,390.00	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	-1,390.00	20,400.00	20,400.00	-1,390.00	19,010.00	6.81
Personnel								
001-05-541-5100-0000-000		COA -WAGES - DIRECTOR	-2,917.60	38,221.00	38,221.00	-11,774.60	26,446.40	30.81
001-05-541-5110-0000-000		COA - WAGES - OPER STAFF	-3,633.59	41,664.00	41,664.00	-13,502.83	28,161.17	32.41
Total Group 3: Personnel								
			-6,551.19	79,885.00	79,885.00	-25,277.43	54,607.57	31.64
Expenses								
001-05-541-5245-0000-000		COA - REPAIR & MAINT EQUIPMENT	0.00	695.00	695.00	-240.00	455.00	34.53
001-05-541-5300-0000-000		COA - PROFESSIONAL SERVICES	0.00	1,600.00	1,600.00	-150.00	1,450.00	9.38
001-05-541-5340-0000-000		COA - COMMUNICATIONS	-62.04	1,300.00	1,300.00	-1,437.22	-137.22	110.56
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	-143.02	1,000.00	1,000.00	-598.99	401.01	59.90
001-05-541-5580-0000-000		COA - OTHER SUPPLIES	-131.64	1,525.00	1,525.00	-582.65	942.35	38.21
001-05-541-5730-0000-000		COA - DUES & MEMBERSHIPS	-5.00	500.00	500.00	-5.00	495.00	1.00
Total Group 3: Expenses								
			-341.70	6,620.00	6,620.00	-3,058.86	3,561.14	46.21
Total Group 1: Segment 3: Department								
		Code: 541 - COA Council on Aging	-6,892.89	86,505.00	86,505.00	-28,336.29	58,168.71	32.76
Group 1: Segment 3: Department								
		Code: 543 - Veterans Agent	-6,892.89	86,505.00	86,505.00	-28,336.29	58,168.71	32.76
Personnel								
001-05-543-5191-0000-000		VETERANS AGENT - OTHER -S TIPEND	-438.62	5,263.00	5,263.00	-1,754.44	3,508.56	33.34
Total Group 3: Personnel								
			-438.62	5,263.00	5,263.00	-1,754.44	3,508.56	33.34

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
Total Group 1: Segment 3: Department							
Code: 543 - Veterans Agent							
Total Group 1: Segment 3: Department		-438.62	5,363.00	5,363.00	-1,754.44	3,608.56	32.71
Expenses							
Code: 544 - Veterans Benefits							
Total Group 1: Segment 3: Department		-438.62	5,363.00	5,363.00	-1,754.44	3,608.56	32.71
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-3,833.68	100,000.00	100,000.00	-17,762.41	82,237.59	17.76
Total Group 3: Expenses		-3,833.68	100,000.00	100,000.00	-17,762.41	82,237.59	17.76
Total Group 1: Segment 3: Department							
Code: 544 - Veterans Benefits							
Total Group 1: Segment 3: Department		-3,833.68	100,000.00	100,000.00	-17,762.41	82,237.59	17.76
Personnel							
Code: 610 - Library							
Total Group 1: Segment 3: Department		-3,833.68	100,000.00	100,000.00	-17,762.41	82,237.59	17.76
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-4,164.00	54,132.00	54,132.00	-16,850.32	37,281.68	31.13
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-3,902.60	51,657.00	51,657.00	-14,732.90	36,924.10	28.52
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARY	-2,793.00	36,309.00	36,309.00	-11,311.65	24,997.35	31.15
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,236.80	29,078.00	29,078.00	-9,077.68	20,000.32	31.22
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,535.04	32,956.00	32,956.00	-10,345.20	22,610.80	31.39
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		-15,631.44	206,232.00	206,232.00	-62,317.75	143,914.25	30.22
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	-54.99	1,050.00	1,050.00	-231.50	818.50	22.05
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-124.90	18,075.00	18,075.00	-15,824.60	2,250.40	87.55
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-225.69	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	-3,383.52	38,473.00	38,473.00	-20,616.40	17,856.60	53.59
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		-3,789.10	61,950.00	61,950.00	-37,421.88	24,528.12	60.41
Total Group 1: Segment 3: Department		-19,420.54	268,182.00	268,182.00	-99,739.63	168,442.37	37.19

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	-19,420.54	268,182.00	268,182.00	-99,739.63	168,442.37	37.19
Group 1: Segment 3: Department	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000		-1,583.84	20,400.00	20,400.00	-9,544.72	10,855.28	46.79
Total Group 3: Personnel	RECREATION DEPT - DEPT HEAD	-1,583.84	20,400.00	20,400.00	-9,544.72	10,855.28	46.79
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	-1,583.84	20,400.00	20,400.00	-9,544.72	10,855.28	46.79
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
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
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	0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
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

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
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: 759 - Short Term Interest	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
		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
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	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
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								
		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	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Expenses								
001-09-914-5740-0000-000		HEALTH INSURANCE TOWN SHARE	-83,405.33	1,064,893.79	1,064,893.79	-328,158.16	736,735.63	30.82
Total Group 3: Expenses								
			-83,405.33	1,064,893.79	1,064,893.79	-328,158.16	736,735.63	30.82
Total Group 1: Segment 3: Department								
		Code: 914 - Employee Health	-83,405.33	1,064,893.79	1,064,893.79	-328,158.16	736,735.63	30.82
Group 1: Segment 3: Department								
		Code: 915 - Employee Life Insurance	-83,405.33	1,064,893.79	1,064,893.79	-328,158.16	736,735.63	30.82
Expenses								
001-09-915-5740-0000-000		LIFE INSURANCE TOWN SHARE	-15.00	450.00	450.00	-22.00	428.00	4.89
Total Group 3: Expenses								
			-15.00	450.00	450.00	-22.00	428.00	4.89
Total Group 1: Segment 3: Department								
		Code: 915 - Employee Life Insurance	-15.00	450.00	450.00	-22.00	428.00	4.89

Active Accounts Only

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

Parameters: Fiscal Year: 2017

Start Date: 10/01/2016

end: 10/31/2016

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.
392 Account(s) totaling:	-504,204.81	20,215,463.16	20,540,860.62	-6,157,892.43	14,382,968.19	29.98