

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

Parameters: Fiscal Year: 2017

Start Date: 09/01/2016

end: 09/30/2016

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.
Code: 122 - Board of Selectmen							
Group 1: Segment 3: Department							
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-9,363.20	100,786.00	100,786.00	-28,557.76	72,228.24	28.34
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-852.00	32,305.00	32,305.00	-5,822.00	26,483.00	18.02
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-2,479.26	8,462.00	8,462.00	-2,894.64	5,567.36	34.21
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		-12,694.46	141,553.00	141,553.00	-37,274.40	104,278.60	26.33
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	0.00	5,000.00	5,000.00	-52.00	4,948.00	1.04
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-349.12	1,150.00	1,150.00	-349.12	800.88	30.36
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	-253.63	5,000.00	5,000.00	-2,192.59	2,807.41	43.85
001-01-122-5780-0000-000	BOS OTHER CHARGES	-100.00	3,100.00	3,100.00	-100.00	3,000.00	3.23
Total Group 3: Expenses		-702.75	14,750.00	14,750.00	-2,693.71	12,056.29	18.26
Code: 123 - BOS Encumbrance							
Total Group 1: Segment 3: Department		-13,397.21	156,303.00	156,303.00	-39,968.11	116,334.89	25.57
Group 1: Segment 3: Department							
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	203.35	-153.43	49.92	75.45
Total Group 3: Expenses		0.00	0.00	203.35	-153.43	49.92	75.45
Code: 124 - BOS Special Articles							
Total Group 1: Segment 3: Department		0.00	0.00	203.35	-153.43	49.92	75.45
Group 1: Segment 3: Department							
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

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	0.00	0.00	15,000.00	0.00	15,000.00	0.00
001-01-124-5300-2017-001	-14,898.80	130,000.00	130,000.00	-28,260.40	101,739.60	21.74
001-01-124-5870-2014-000	0.00	0.00	1,588.87	0.00	1,588.87	0.00
Total Group 3: Expenses	-14,898.80	130,000.00	151,088.87	-28,260.40	122,828.47	18.70
Total Group 1: Segment 3: Department	-14,898.80	239,000.00	260,088.87	-28,260.40	231,828.47	10.87
Group 1: Segment 3: Department	-14,898.80	239,000.00	260,088.87	-28,260.40	231,828.47	10.87
Code: 131 - Finance Committee						
001-01-131-5730-0000-000	-176.00	750.00	750.00	-176.00	574.00	23.47
Total Group 3: Expenses	-176.00	750.00	750.00	-176.00	574.00	23.47
Total Group 1: Segment 3: Department	-176.00	750.00	750.00	-176.00	574.00	23.47
Group 1: Segment 3: Department	-176.00	750.00	750.00	-176.00	574.00	23.47
Code: 132 - Reserve Fund						
001-01-132-5000-0000-000	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	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Group 1: Segment 3: Department	0.00	29,250.00	29,250.00	0.00	29,250.00	0.00
Code: 135 - Accounting						
001-01-135-5100-0000-000	-5,040.00	61,231.00	61,231.00	-15,372.00	45,859.00	25.10
001-01-135-5112-0000-000	-597.24	8,874.00	8,874.00	-1,912.00	6,962.00	21.55
001-01-135-5192-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel	-5,637.24	70,605.00	70,605.00	-17,284.00	53,321.00	24.48
Expenses						
001-01-135-5300-0000-000	-50.00	500.00	500.00	-50.00	450.00	10.00
001-01-135-5301-0000-000	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00
001-01-135-5420-0000-000	0.00	750.00	750.00	0.00	750.00	0.00
001-01-135-5710-0000-000	0.00	350.00	350.00	0.00	350.00	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.
001-01-135-5730-0000-000	0.00	300.00	300.00	-50.00	250.00	16.67
Total Group 3: Expenses	-50.00	24,300.00	24,300.00	-100.00	24,200.00	0.41
Total Group 1: Segment 3: Department	-5,687.24	94,905.00	94,905.00	-17,384.00	77,521.00	18.32
Group 1: Segment 3: Department	-5,687.24	94,905.00	94,905.00	-17,384.00	77,521.00	18.32
Expenses						
001-01-136-5301-0000-000	-2,900.00	0.00	2,900.00	-2,900.00	0.00	100.00
001-01-136-5602-0000-100	-4,000.00	0.00	6,500.00	-4,000.00	2,500.00	61.54
Total Group 3: Expenses	-6,900.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Total Group 1: Segment 3: Department	-6,900.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Group 1: Segment 3: Department	-6,900.00	0.00	9,400.00	-6,900.00	2,500.00	73.40
Personnel						
001-01-141-5100-0000-000	-3,960.00	51,876.00	51,876.00	-12,111.00	39,765.00	23.35
001-01-141-5110-0000-000	-409.61	7,307.00	7,307.00	-1,220.10	6,086.90	16.70
001-01-141-5112-0000-000	-1,775.00	24,419.00	24,419.00	-1,775.00	22,644.00	7.27
001-01-141-5190-0000-000	0.00	900.00	900.00	-900.00	0.00	100.00
Total Group 3: Personnel	-6,144.61	84,502.00	84,502.00	-16,006.10	68,495.90	18.94
Total Group 1: Segment 3: Department	-6,144.61	84,502.00	84,502.00	-16,006.10	68,495.90	18.94
Group 1: Segment 3: Department	-6,144.61	84,502.00	84,502.00	-16,006.10	68,495.90	18.94
Expenses						
001-01-141-5245-0000-000	0.00	8,010.00	8,010.00	-8,000.00	10.00	99.88
001-01-141-5300-0000-000	-428.69	3,500.00	3,500.00	-1,832.99	1,667.01	52.37
001-01-141-5420-0000-000	-169.40	800.00	800.00	-169.40	630.60	21.18
001-01-141-5710-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	-45.00	275.00	275.00	-45.00	230.00	16.36
Total Group 3: Expenses	-643.09	13,085.00	13,085.00	-10,047.39	3,037.61	76.79
Total Group 1: Segment 3: Department	-6,787.70	97,587.00	97,587.00	-26,053.49	71,533.51	26.70
Group 1: Segment 3: Department	-6,787.70	97,587.00	97,587.00	-26,053.49	71,533.51	26.70

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.
Group 1: Segment 3: Department Expenses Code: 142 - BOA Special Articles						
001-01-142-5603-0000-100	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-01-142-5902-2012-000	4,000.00	-252.74	11,676.60	-679.79	10,996.81	5.82
Total Group 3: Expenses	4,000.00	-252.74	14,176.60	-679.79	13,496.81	4.80
Total Group 1: Segment 3: Department Code: 142 - BOA Special Articles						
Total Group 1: Segment 3: Department	4,000.00	-252.74	14,176.60	-679.79	13,496.81	4.80
Group 1: Segment 3: Department Personnel Code: 146 - Treasurer/Collector						
001-01-146-5100-0000-000	61,527.00	-4,752.00	61,527.00	-14,268.96	47,258.04	23.19
001-01-146-5110-0000-000	69,255.00	-5,135.15	69,255.00	-15,681.71	53,573.29	22.64
Total Group 3: Personnel	130,782.00	-9,887.15	130,782.00	-29,950.67	100,831.33	22.90
Expenses						
001-01-146-5270-0000-000	2,688.00	0.00	2,688.00	-670.86	2,017.14	24.96
001-01-146-5300-0000-000	23,800.00	-417.38	23,800.00	-2,713.53	21,086.47	11.40
001-01-146-5340-0000-000	21,000.00	-2,713.08	21,000.00	-4,957.66	16,042.34	23.61
001-01-146-5380-0000-000	19,000.00	0.00	19,000.00	-515.00	18,485.00	2.71
001-01-146-5420-0000-000	2,800.00	-89.23	2,800.00	-89.23	2,710.77	3.19
001-01-146-5710-0000-000	1,290.00	-315.72	1,290.00	-578.61	711.39	44.85
001-01-146-5730-0000-000	340.00	0.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	800.00	0.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses	71,718.00	-3,535.41	71,718.00	-9,624.89	62,093.11	13.42
Total Group 1: Segment 3: Department Code: 146 - Treasurer/Collector						
Total Group 1: Segment 3: Department	202,500.00	-13,422.56	202,500.00	-39,575.56	162,924.44	19.54
Group 1: Segment 3: Department Expenses Code: 147 - Treasury/TC Special Articles						
001-01-147-5604-0000-100	0.00	0.00	1,085.71	-299.99	785.72	27.63
Total Group 3: Expenses	0.00	0.00	1,085.71	-299.99	785.72	27.63
TREASURER 145 PRIOR YEAR ENCUMBR						
Total Group 3: Expenses	0.00	0.00	1,085.71	-299.99	785.72	27.63

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		0.00	0.00	1,085.71	-299.99	785.72	27.63
Group 1: Segment 3: Department							
Expenses							
001-01-151-5300-0000-000							
Code: 151 - Town Counsel							
TOWN COUNSEL PROF LEGAL SERVICE							
Total Group 3: Expenses		-8,011.79	38,500.00	38,500.00	-8,011.79	30,488.21	20.81
		-8,011.79	38,500.00	38,500.00	-8,011.79	30,488.21	20.81
Total Group 1: Segment 3: Department		-8,011.79	38,500.00	38,500.00	-8,011.79	30,488.21	20.81
Group 1: Segment 3: Department							
Personnel							
001-01-155-5100-0000-000							
Code: 151 - Town Counsel							
MIS SALARY - IT COORDINATOR							
Total Group 3: Personnel		-4,980.80	75,000.00	75,000.00	-8,716.40	66,283.60	11.62
		-4,980.80	75,000.00	75,000.00	-8,716.40	66,283.60	11.62
Total Group 1: Segment 3: Department		0.00	0.00	0.00	0.00	0.00	0.00
Expenses							
001-01-155-5300-0000-000							
MIS PROFESSIONAL SERVICES							
001-01-155-5340-0000-000							
MIS - COMMUNICATIONS							
001-01-155-5380-0000-000							
MIS OTHER PURCHASED SERVICES							
001-01-155-5870-0000-000							
MIS REPLACEMENT EQUIPMENT							
Total Group 3: Expenses		0.00	10,000.00	10,000.00	-18,301.60	-5,301.60	140.78
		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department		0.00	25,000.00	25,000.00	-18,301.60	6,698.40	73.21
Group 1: Segment 3: Department							
Expenses							
001-01-157-5638-0000-100							
Code: 155 - Management Info							
Town Report PY Encumbrance							
Total Group 3: Expenses		-4,980.80	100,000.00	100,000.00	-27,018.00	72,982.00	27.02
		-4,980.80	100,000.00	100,000.00	-27,018.00	72,982.00	27.02
Total Group 1: Segment 3: Department		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Group 1: Segment 3: Department							
Expenses							
001-01-160-5100-0000-000							
Code: 157 - Town Report PY							
Town Clerk							
Total Group 3: Expenses		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Total Group 1: Segment 3: Department		0.00	0.00	1,535.00	-1,530.12	4.88	99.68
Group 1: Segment 3: Department							
Personnel							
001-01-160-5100-0000-000							
Code: 160 - Town Clerk							
T CLERK SALARY-TOWN CLERK							
001-01-160-5110-0000-000							
T CLERK WAGES - OPER STAFF							
Total Group 3: Expenses		-4,732.80	61,762.00	61,762.00	-14,435.04	47,326.96	23.37
		-2,764.90	36,497.00	36,497.00	-8,249.21	28,247.79	22.60

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.
T CLERK OTHER STIPENDS - LONGEVIT						
001-01-160-5190-0000-000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Personnel	-7,497.70	99,759.00	99,759.00	-22,684.25	77,074.75	22.74
Expenses						
001-01-160-5245-0000-000						
001-01-160-5300-0000-000	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
001-01-160-5300-0000-000	-296.94	8,000.00	8,000.00	-296.94	7,703.06	3.71
001-01-160-5420-0000-000	0.00	650.00	650.00	-93.14	556.86	14.33
001-01-160-5710-0000-000	0.00	450.00	450.00	0.00	450.00	0.00
001-01-160-5730-0000-000	0.00	550.00	550.00	-375.00	175.00	68.18
Total Group 3: Expenses	-296.94	11,250.00	11,250.00	-765.08	10,484.92	6.80
Code: 160 - Town Clerk						
Total Group 1: Segment 3: Department	-7,794.64	111,009.00	111,009.00	-23,449.33	87,559.67	21.12
Group 1: Segment 3: Department						
Personnel	-7,794.64	111,009.00	111,009.00	-23,449.33	87,559.67	21.12
001-01-162-5110-0000-000	Code: 162 - Town Clerk Elections & Registrations					
Total Group 3: Personnel	-3,182.77	13,500.00	13,500.00	-3,182.77	10,317.23	23.58
T CLERK E & R WAGES - OPER STAFF						
001-01-162-5110-0000-000	-3,182.77	13,500.00	13,500.00	-3,182.77	10,317.23	23.58
Expenses						
001-01-162-5245-0000-000	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	-190.00	7,750.00	7,750.00	-1,381.00	6,369.00	17.82
001-01-162-5580-0000-000	-119.21	3,500.00	3,500.00	-119.21	3,380.79	3.41
001-01-162-5710-0000-000	-20.45	125.00	125.00	-20.45	104.55	16.36
Total Group 3: Expenses	-329.66	12,650.00	12,650.00	-1,520.66	11,129.34	12.02
Code: 162 - Town Clerk Elections &						
Total Group 1: Segment 3: Department	-3,512.43	26,150.00	26,150.00	-4,703.43	21,446.57	17.99
Group 1: Segment 3: Department						
Personnel	-3,512.43	26,150.00	26,150.00	-4,703.43	21,446.57	17.99
001-01-163-5191-0000-000	Code: 163 - Town Clerk Registrars					
Total Group 3: Personnel	-135.51	2,320.00	2,320.00	-406.53	1,913.47	17.52
T CLERK REGISTRARS OTHER - STIPEN						
001-01-163-5191-0000-000	-135.51	2,320.00	2,320.00	-406.53	1,913.47	17.52
Total Group 1: Segment 3: Department	-135.51	2,320.00	2,320.00	-406.53	1,913.47	17.52
Code: 163 - Town Clerk Registrars						
001-01-163-5191-0000-000	-135.51	2,320.00	2,320.00	-406.53	1,913.47	17.52
Total Group 3: Personnel	-135.51	2,320.00	2,320.00	-406.53	1,913.47	17.52
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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses							
001-01-164-5300-0000-000							
Total Group 3: Expenses							
	Code: 164 - Town Clerk Street Listings	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
	T CLERK PROF SERVICES - STREET LIS	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 1: Segment 3: Department Expenses							
Group 1: Segment 3: Department Expenses							
001-01-165-5870-2016-251							
Total Group 3: Expenses							
	Code: 165 - Town Clerk Special Articles	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
	T CLERK-CAP BDGT-A28ATM5/5/15 VOTI	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 Personnel							
Group 1: Segment 3: Department Personnel							
001-01-171-5100-0000-000							
001-01-171-5190-0000-000							
Total Group 3: Personnel Expenses							
	Code: 165 - Town Clerk Special	0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
	Code: 171 - Conservation Commission	0.00	0.00	21,000.00	-16,517.11	4,482.89	78.65
	CON COM WAGES-CONSERV.AGENT	0.00	39,175.00	39,175.00	0.00	39,175.00	0.00
	CON COM STIPEND - LONGEVITY	0.00	900.00	900.00	0.00	900.00	0.00
		0.00	40,075.00	40,075.00	0.00	40,075.00	0.00
	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-270.00	180.00	60.00
		0.00	950.00	950.00	-270.00	680.00	28.42
Total Group 1: Segment 3: Department Expenses							
Group 1: Segment 3: Department Expenses							
001-01-172-5964-0000-000							
Total Group 3: Expenses							
	Code: 171 - Conservation Commission	0.00	41,025.00	41,025.00	-270.00	40,755.00	0.66
	Code: 172 - Con Comm Spec Articles	0.00	41,025.00	41,025.00	-270.00	40,755.00	0.66
	CON COM TRANSFER TO CONS LAND TR	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
		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

Active Accounts Only

Account Number

Total Group 1: Segment 3: Department		Code: 172 - Con Comm Spec Articles	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department		Code: 174 - Montachusett Regional Planning Comm	0.00	5,000.00	0.00	5,000.00	0.00
Expenses							
001-01-174-5730-0000-000		MRPC - DUES & MEMBERSHIPS	0.00	2,832.00	-2,832.00	0.00	100.00
Total Group 3: Expenses			0.00	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	0.00	100.00
Group 1: Segment 3: Department		Code: 175 - Planning Board (PB)	0.00	2,832.00	-2,832.00	0.00	100.00
Personnel							
001-01-175-5112-0000-000		PB WAGES-SUPPORT STAFF	0.00	22,833.00	0.00	22,833.00	0.00
001-01-175-5190-0000-000		PB STIPENDS - LONGEVITY	0.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel			0.00	23,433.00	0.00	23,433.00	0.00
Expenses							
001-01-175-5300-0000-000		PB PROF SERVICES	0.00	100.00	0.00	100.00	0.00
001-01-175-5340-0000-000		PB COMMUNICATION	0.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000		PB TRAVEL/MILAGE-IN STATE	0.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000		PB DUES & MEMBERSHIPS	0.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses			0.00	500.00	0.00	500.00	0.00
Total Group 1: Segment 3: Department		Code: 175 - Planning Board (PB)	0.00	23,933.00	0.00	23,933.00	0.00
Group 1: Segment 3: Department		Code: 176 - Zoning Board of Appeals	0.00	23,933.00	0.00	23,933.00	0.00
Personnel							
001-01-176-5110-0000-000		ZBA WAGES - OPER STAFF	-196.09	4,680.00	-841.00	3,839.00	17.97
Total Group 3: Personnel			-196.09	4,680.00	-841.00	3,839.00	17.97
Total Group 1: Segment 3: Department		Code: 176 - Zoning Board of Appeals	-196.09	4,680.00	-841.00	3,839.00	17.97
Group 1: Segment 3: Department		Code: 179 - Land Use (LU)	-196.09	4,680.00	-841.00	3,839.00	17.97
Personnel							
001-01-179-5100-0000-000		LAND USE WAGES-LU ADMINISTRATOR	-1,927.74	25,744.00	-5,906.04	19,837.96	22.94
Total Group 3: Personnel			-1,927.74	25,744.00	-5,906.04	19,837.96	22.94
Total Group 1: Segment 3: Department							

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.
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-1,927.74	26,344.00	26,344.00	-5,906.04	20,437.96	22.42
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	0.00	600.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-1,927.74	29,644.00	29,644.00	-5,906.04	23,737.96	19.92
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-1,927.74	29,644.00	29,644.00	-5,906.04	23,737.96	19.92
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-3,896.00	50,648.00	50,648.00	-11,882.80	38,765.20	23.46
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-521.43	14,256.00	14,256.00	-2,417.86	11,838.14	16.96
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	-1,176.00	-1,176.00	0.00
Total Group 3: Personnel		-4,809.43	65,504.00	65,504.00	-15,476.66	50,027.34	23.63
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-5,569.92	80,000.00	80,000.00	-10,937.76	69,062.24	13.67
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-1,604.02	30,000.00	30,000.00	-8,316.09	21,683.91	27.72
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-269.80	4,000.00	4,000.00	-1,233.24	2,766.76	30.83
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-6,256.75	40,825.00	40,825.00	-12,601.94	28,223.06	30.87
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-84.02	1,500.00	1,500.00	-248.27	1,251.73	16.55
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-715.40	5,000.00	5,000.00	-2,434.67	2,565.33	48.69
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	-68.75	0.00	0.00	-147.14	-147.14	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		-14,568.66	167,725.00	167,725.00	-35,919.11	131,805.89	21.42
		-19,378.09	233,229.00	233,229.00	-51,395.77	181,833.23	22.04

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: 194 - Facility - Other Town	-4,155.42	0.00	16,994.19	-7,602.20	9,391.99	44.73
Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	-4,155.42	0.00	16,994.19	-7,602.20	9,391.99	44.73
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
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department	Code: 196 - Town Public Works Projects	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
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
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Group 1: Segment 3: Department	Code: 210 - Police	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,579.20	130,000.00	130,000.00	-29,216.56	100,783.44	22.47
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-60,637.60	787,569.50	787,569.50	-187,435.32	600,134.18	23.80
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-2,846.40	76,363.00	76,363.00	-12,358.25	64,004.75	16.18
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-638.65	10,365.00	10,365.00	-2,392.67	7,972.33	23.08
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-4,009.50	35,000.00	35,000.00	-6,611.10	28,388.90	18.89
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-15,745.82	111,937.00	111,937.00	-43,030.73	68,906.27	38.44
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-3,715.68	46,303.35	46,303.35	-9,321.62	36,981.73	20.13
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-1,250.00	9,500.00	9,500.00	-3,500.00	6,000.00	36.84
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	-321.05	19,650.00	19,650.00	-4,448.83	15,201.17	22.64
Total Group 3: Personnel		-98,743.90	1,348,687.85	1,348,687.85	-347,491.08	1,001,196.77	25.77
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,615.56	23,500.00	23,500.00	-3,303.02	20,196.98	14.06
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,090.00	1,090.00	0.00	1,090.00	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.
001-02-210-5240-0000-000	-1,609.48	12,000.00	12,000.00	-2,060.78	9,939.22	17.17
001-02-210-5245-0000-000	-1,054.80	28,750.00	28,750.00	-2,477.55	26,272.45	8.62
001-02-210-5270-0000-000	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	-5,997.88	2,000.00	2,000.00	-9,060.53	-7,060.53	453.03
001-02-210-5340-0000-000	-57.77	3,000.00	3,000.00	-67.64	2,932.36	2.25
001-02-210-5380-0000-000	0.00	1,000.00	1,000.00	-64.00	936.00	6.40
001-02-210-5380-0001-000	-44.21	0.00	0.00	-85.80	-85.80	0.00
001-02-210-5420-0000-000	-648.38	5,500.00	5,500.00	-1,263.23	4,236.77	22.97
001-02-210-5480-0000-000	-1,910.65	26,935.00	26,935.00	-5,474.81	21,460.19	20.33
001-02-210-5580-0000-000	-1,012.01	4,809.00	4,809.00	-1,139.26	3,669.74	23.69
001-02-210-5710-0000-000	-58.20	231.00	231.00	-58.20	172.80	25.19
001-02-210-5730-0000-000	0.00	10,000.00	10,000.00	-8,075.00	1,925.00	80.75
001-02-210-5780-0000-000	-3,654.00	19,536.00	19,536.00	-8,441.23	11,094.77	43.21
001-02-210-5850-0000-000	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
Total Group 3: Expenses	-17,662.94	169,726.00	169,726.00	-41,571.05	128,154.95	24.49
Total Group 1: Segment 3: Department	-116,406.84	1,518,413.85	1,518,413.85	-389,062.13	1,129,351.72	25.62
Group 1: Segment 3: Department	-116,406.84	1,518,413.85	1,518,413.85	-389,062.13	1,129,351.72	25.62
Expenses						
001-02-211-5303-0000-000	0.00	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	0.00	0.00	500.00	-354.20	145.80	70.84
001-02-211-5800-0000-000	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5802-2011-000	0.00	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	0.00	0.00	1,524.00	0.00	1,524.00	0.00
001-02-211-5850-2016-251	0.00	0.00	10,000.00	0.00	10,000.00	0.00
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	-6,808.64	88,854.00	88,854.00	-20,425.92	68,428.08	22.99
FIRE/EMS - SALARY-FIRE CHIEF/EMS DI						

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.
001-02-220-5110-0000-000						
001-02-220-5111-0000-000	-4,006.40	56,541.00	56,541.00	-12,019.20	44,521.80	21.26
001-02-220-5111-0000-000	-7,363.20	96,530.00	96,530.00	-22,089.60	74,440.40	22.88
001-02-220-5112-0000-230	-21,787.56	299,428.00	299,428.00	-69,461.41	229,966.59	23.20
001-02-220-5115-0000-000	-425.00	7,175.00	7,175.00	-775.00	6,400.00	10.80
001-02-220-5120-0000-000	-8,716.97	76,069.00	76,069.00	-23,797.15	52,271.85	31.28
001-02-220-5122-0000-230	-1,441.57	51,076.00	51,076.00	-3,382.79	47,693.21	6.62
001-02-220-5130-0000-000	-3,367.92	26,445.00	26,445.00	-8,886.31	17,558.69	33.60
001-02-220-5132-0000-230	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
001-02-220-5133-0000-000	-428.80	2,101.00	2,101.00	-1,025.86	1,075.14	48.83
001-02-220-5142-0000-230	-1,014.21	8,200.00	8,200.00	-3,382.90	4,817.10	41.25
001-02-220-5190-0000-000	0.00	2,250.00	2,250.00	-500.00	1,750.00	22.22
001-02-220-5191-0000-230	-1,648.00	26,000.00	26,000.00	-5,239.88	20,760.12	20.15
001-02-220-5195-0000-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel	-57,008.27	741,719.00	741,719.00	-170,986.02	570,732.98	23.05
Expenses						
001-02-220-5210-0000-000						
001-02-220-5210-0000-000	-1,934.89	38,000.00	38,000.00	-3,802.62	34,197.38	10.01
001-02-220-5230-0000-000	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5245-0000-000	-1,437.61	22,000.00	22,000.00	-14,963.93	7,036.07	68.02
001-02-220-5245-0000-230	-252.00	11,000.00	11,000.00	-2,757.50	8,242.50	25.07
001-02-220-5300-0000-000	-815.58	6,776.00	6,776.00	-1,356.74	5,419.26	20.02
001-02-220-5302-0000-230	-1,396.19	14,684.00	14,684.00	-2,702.61	11,981.39	18.41
001-02-220-5303-0000-000	-6.00	13,240.00	13,240.00	-949.77	12,290.23	7.17
001-02-220-5340-0000-000	-632.98	10,000.00	10,000.00	-799.56	9,200.44	8.00
001-02-220-5380-0000-000	0.00	500.00	500.00	-1,696.09	-1,196.09	339.22
001-02-220-5380-0000-230	0.00	2,500.00	2,500.00	-6,957.80	-4,457.80	278.31
001-02-220-5420-0000-000	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5430-0000-000	-147.16	1,700.00	1,700.00	-780.52	919.48	45.91
001-02-220-5435-0000-000	-21.98	800.00	800.00	-21.98	778.02	2.75
001-02-220-5450-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5480-0000-000	0.00	2,100.00	2,100.00	-335.45	1,764.55	15.97
001-02-220-5480-0000-000	-873.93	20,000.00	20,000.00	-2,624.60	17,375.40	13.12
001-02-220-5500-0000-230	-832.15	22,000.00	22,000.00	-5,438.68	16,561.32	24.72
001-02-220-5580-0000-000	-131.09	3,000.00	3,000.00	-131.09	2,868.91	4.37

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-02-220-5585-0000-000	800.00	0.00	800.00	-150.30	649.70	18.79
001-02-220-5585-0000-230	2,700.00	0.00	2,700.00	-101.00	2,599.00	3.74
001-02-220-5585-0001-000	4,100.00	-340.00	4,100.00	-340.00	3,760.00	8.29
001-02-220-5585-0002-000	3,300.00	-224.97	3,300.00	-417.47	2,882.53	12.65
001-02-220-5710-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	1,000.00	-550.00	1,000.00	-1,774.00	-774.00	177.40
001-02-220-5730-0000-230	2,300.00	0.00	2,300.00	-1,200.00	1,100.00	52.17
001-02-220-5780-0000-000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	15,000.00	-356.51	15,000.00	-356.51	14,643.49	2.38
001-02-220-5870-0000-000	15,000.00	-641.01	15,000.00	-4,926.72	10,073.28	32.84
Total Group 3: Expenses	219,607.00	-10,594.05	219,607.00	-59,041.94	160,565.06	26.89
Total Group 1: Segment 3: Department	961,326.00	-67,602.32	961,326.00	-230,027.96	731,298.04	23.93
Group 1: Segment 3: Department	961,326.00	-67,602.32	961,326.00	-230,027.96	731,298.04	23.93
Code: 222 - Fire/EMS Special Articles						
001-02-222-5619-0000-100	0.00	0.00	1,400.00	-1,395.81	4.19	99.70
001-02-222-5800-2013-000	0.00	0.00	1,273.85	-1,273.85	0.00	100.00
001-02-222-5800-2015-000	0.00	0.00	300.00	-300.00	0.00	100.00
001-02-222-5800-2017-230	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
001-02-222-5806-2017-230	60,333.00	0.00	60,333.00	0.00	60,333.00	0.00
001-02-222-5808-2016-251	0.00	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5850-2009-009	0.00	0.00	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 1: Segment 3: Department	72,333.00	0.00	95,863.26	-3,033.66	92,829.60	3.16
Group 1: Segment 3: Department	72,333.00	0.00	95,863.26	-3,033.66	92,829.60	3.16
Code: 225 - Communication Center						
001-02-225-5100-0000-000	1.00	0.00	1.00	0.00	1.00	0.00
001-02-225-5110-0000-000	262,153.00	-13,284.79	262,153.00	-40,218.23	221,934.77	15.34
001-02-225-5120-0000-000	19,726.00	-2,561.79	19,726.00	-9,698.74	10,027.26	49.17
001-02-225-5125-0000-000	0.00	-172.33	0.00	-302.49	-302.49	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.
001-02-225-5130-0000-000	-1,360.05	40,885.00	40,885.00	-4,389.02	36,495.98	10.74
001-02-225-5131-0000-000	-836.92	0.00	0.00	-1,673.84	-1,673.84	0.00
001-02-225-5190-0000-000	-1,900.00	3,150.00	3,150.00	-1,900.00	1,250.00	60.32
001-02-225-5191-0000-000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-02-225-5195-0000-000	0.00	3,050.00	3,050.00	0.00	3,050.00	0.00
Total Group 3: Personnel	-20,115.88	331,965.00	331,965.00	-58,182.32	273,782.68	17.53
Expenses						
001-02-225-5245-0000-000	-1,195.00	39,400.00	39,400.00	-1,925.00	37,475.00	4.89
001-02-225-5300-0000-000	-2,727.74	5,750.00	5,750.00	-2,832.74	2,917.26	49.27
001-02-225-5340-0000-000	-2,068.67	10,000.00	10,000.00	-3,865.50	6,134.50	38.66
001-02-225-5380-0000-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-225-5420-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-02-225-5580-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
001-02-225-5710-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses	-5,991.41	57,050.00	57,050.00	-8,623.24	48,426.76	15.12
Total Group 1: Segment 3: Department	-26,107.29	389,015.00	389,015.00	-66,805.56	322,209.44	17.17
Group 1: Segment 3: Department	-26,107.29	389,015.00	389,015.00	-66,805.56	322,209.44	17.17
Personnel						
001-02-241-5100-0000-000	-5,236.00	68,599.00	68,599.00	-15,708.00	52,891.00	22.90
001-02-241-5110-0000-000	0.00	600.00	600.00	0.00	600.00	0.00
001-02-241-5112-0000-000	-2,102.88	27,553.00	27,553.00	-6,318.75	21,234.25	22.93
001-02-241-5190-0000-000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-02-241-5191-0000-000	-392.08	4,705.00	4,705.00	-1,176.28	3,528.72	25.00
001-02-241-5192-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-02-241-5195-0000-000	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	-23,203.03	80,738.97	22.32
Expenses						
001-02-241-5300-0000-000	0.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	0.00	500.00	500.00	-73.88	426.12	14.78
001-02-241-5420-0000-000	0.00	1,200.00	1,200.00	0.00	1,200.00	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.
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-80.00	250.00	250.00	-115.00	135.00	46.00
Total Group 3: Expenses		-80.00	3,450.00	3,450.00	-1,188.88	2,261.12	34.46
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	-7,810.96	107,392.00	107,392.00	-24,391.91	83,000.09	22.71
Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-7,810.96	107,392.00	107,392.00	-24,391.91	83,000.09	22.71
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	-1,323.27	3,970.73	25.00
Total Group 3: Personnel		-441.09	5,398.00	5,398.00	-1,323.27	4,074.73	24.51
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-441.09	5,398.00	5,398.00	-1,323.27	4,074.73	24.51
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-441.09	5,398.00	5,398.00	-1,323.27	4,074.73	24.51
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	-1,885.98	5,658.02	25.00
Total Group 3: Personnel		-628.66	7,648.00	7,648.00	-1,885.98	5,762.02	24.66
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-6.16	143.84	4.11
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		0.00	1,580.00	1,580.00	-6.16	1,573.84	0.39
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-628.66	9,228.00	9,228.00	-1,892.14	7,335.86	20.50
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures	-628.66	9,228.00	9,228.00	-1,892.14	7,335.86	20.50
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-344.96	4,140.00	4,140.00	-1,034.88	3,105.12	25.00
Total Group 3: Personnel		-344.96	4,140.00	4,140.00	-1,034.88	3,105.12	25.00
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

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.
001-02-244-5580-0000-000	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	Code: 244 - Sealer of Weights &	-344.96	4,342.00	4,342.00	-1,034.88	3,307.12	23.83
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	-344.96	4,342.00	4,342.00	-1,034.88	3,307.12	23.83
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	-3,103.05	9,309.95	25.00
Total Group 3: Personnel		-1,034.35	12,580.00	12,580.00	-3,103.05	9,476.95	24.67
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	-51.84	1,148.16	4.32
Total Group 3: Expenses		0.00	2,130.00	2,130.00	-51.84	2,078.16	2.43
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	-1,034.35	14,710.00	14,710.00	-3,154.89	11,555.11	21.45
Group 1: Segment 3: Department	Code: 246 - Animal Inspection	-1,034.35	14,710.00	14,710.00	-3,154.89	11,555.11	21.45
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	Code: 246 - Animal Inspection	0.00	539.00	539.00	0.00	539.00	0.00
Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance	0.00	539.00	539.00	0.00	539.00	0.00
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
Total Group 1: Segment 3: Department		0.00	0.00	124.91	-124.91	0.00	100.00

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.
Expenses						
001-02-294-5270-0000-000	9,374.00	-1,600.00	9,374.00	-3,200.00	6,174.00	34.14
001-02-294-5380-0000-000	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	300.00	-56.81	300.00	-56.81	243.19	18.94
001-02-294-5730-0000-000	450.00	0.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses	11,324.00	-1,656.81	11,324.00	-3,256.81	8,067.19	28.76
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	21,734.00	-2,524.31	21,734.00	-5,859.31	15,874.69	26.96
Personnel						
001-02-297-5191-0000-000	136.00	-11.33	136.00	-33.99	102.01	24.99
Total Group 3: Personnel	136.00	-11.33	136.00	-33.99	102.01	24.99
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	136.00	-11.33	136.00	-33.99	102.01	24.99
Personnel						
001-02-298-5191-0000-000	59.00	-4.92	59.00	-14.76	44.24	25.02
Total Group 3: Personnel	59.00	-4.92	59.00	-14.76	44.24	25.02
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	59.00	-4.92	59.00	-14.76	44.24	25.02
Expenses						
001-03-300-5400-0000-000	9,859,482.00	0.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Total Group 3: Expenses	9,859,482.00	0.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	9,859,482.00	0.00	9,859,482.00	-2,464,870.50	7,394,611.50	25.00
Expenses						
001-03-301-5400-0000-000	1,075,803.00	-268,950.75	1,075,803.00	-537,901.50	537,901.50	50.00
Total Group 3: Expenses	1,075,803.00	-268,950.75	1,075,803.00	-537,901.50	537,901.50	50.00

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						
	-268,950.75	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
Total Group 1: Segment 3: Department						
	-268,950.75	1,075,803.00	1,075,803.00	-537,901.50	537,901.50	50.00
Group 1: Segment 3: Department						
Personnel						
001-04-421-5100-0000-000						
001-04-421-5110-0000-000	-6,145.60	80,500.00	80,500.00	-18,744.08	61,755.92	23.28
001-04-421-5120-0000-000	-18,112.01	277,972.00	277,972.00	-55,241.61	222,730.39	19.87
001-04-421-5130-0000-000	0.00	0.00	0.00	-293.30	-293.30	0.00
001-04-421-5190-0000-000	-1,889.16	8,493.00	8,493.00	-2,435.32	6,057.68	28.67
001-04-421-5192-0000-000	0.00	5,400.00	5,400.00	-2,200.00	3,200.00	40.74
001-04-421-5195-0000-000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-421-5195-0000-000	-161.82	7,900.00	7,900.00	-2,024.40	5,875.60	25.63
Total Group 3: Personnel						
	-26,308.59	383,265.00	383,265.00	-80,938.71	302,326.29	21.12
Total Group 1: Segment 3: Department						
	-26,308.59	383,265.00	383,265.00	-80,938.71	302,326.29	21.12
Group 1: Segment 3: Department						
Expenses						
001-04-422-5210-0000-000						
001-04-422-5220-0000-000	-515.23	13,680.00	13,680.00	-979.85	12,700.15	7.16
001-04-422-5230-0000-000	0.00	200.00	200.00	0.00	200.00	0.00
001-04-422-5240-0000-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5245-0000-000	-1,750.84	15,000.00	15,000.00	-7,971.86	7,028.14	53.15
001-04-422-5270-0000-000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	-50.00	1,500.00	1,500.00	-515.00	985.00	34.33
001-04-422-5340-0000-000	-145.39	3,000.00	3,000.00	-564.72	2,435.28	18.82
001-04-422-5380-0000-000	-135.00	1,000.00	1,000.00	-2,823.00	-1,823.00	282.30
001-04-422-5420-0000-000	-206.74	1,000.00	1,000.00	-419.12	580.88	41.91
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	-3,280.28	41,000.00	41,000.00	-6,242.39	34,757.61	15.23
001-04-422-5530-0000-000	-402.57	40,000.00	40,000.00	-2,244.05	37,755.95	5.61
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	0.00	300.00	300.00	0.00	300.00	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.
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	-6,486.05	127,680.00	127,680.00	-22,419.88	105,260.12	17.56
Total Group 1: Segment 3: Department	-6,486.05	127,680.00	127,680.00	-22,419.88	105,260.12	17.56
Group 1: Segment 3: Department	-6,486.05	127,680.00	127,680.00	-22,419.88	105,260.12	17.56
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
Code: 424 - Highway - Snow & Ice						
001-04-423-5245-0000-000	-1,314.35	22,000.00	22,000.00	-1,314.35	20,685.65	5.97
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	-1,314.35	148,000.00	148,000.00	-1,314.35	146,685.65	0.89
Total Group 1: Segment 3: Department	-1,314.35	175,000.00	175,000.00	-1,314.35	173,685.65	0.75
Group 1: Segment 3: Department	-1,314.35	175,000.00	175,000.00	-1,314.35	173,685.65	0.75
Code: 424 - Highway - Street Lights						
001-04-424-5210-0000-000	-1,613.32	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Total Group 3: Expenses	-1,613.32	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Total Group 1: Segment 3: Department	-1,613.32	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Group 1: Segment 3: Department	-1,613.32	17,500.00	17,500.00	-3,178.84	14,321.16	18.16
Code: 425 - Highway - Special Articles						
001-04-425-5626-0000-100	0.00	0.00	600.00	-549.49	50.51	91.58
001-04-425-5807-2016-251	0.00	0.00	25,000.00	0.00	25,000.00	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	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						
	0.00	0.00	25,600.00	-549.49	25,050.51	2.15
Expenses						
001-04-430-5210-0000-000	-38.26	2,500.00	2,500.00	-77.27	2,422.73	3.00
001-04-430-5240-0000-000	0.00	2,500.00	2,500.00	-425.93	2,074.07	17.04
001-04-430-5300-0000-000	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5340-0000-000	-16.68	300.00	300.00	-50.00	250.00	16.67
Total Group 3: Expenses						
	-54.94	14,400.00	14,400.00	-553.20	13,846.80	3.84
Total Group 1: Segment 3: Department						
	-54.94	14,400.00	14,400.00	-553.20	13,846.80	3.84
Group 1: Segment 3: Department						
	-54.94	14,400.00	14,400.00	-553.20	13,846.80	3.84
Expenses						
001-04-433-5300-0000-000	-53,176.26	636,289.96	636,289.96	-106,352.52	529,937.44	16.71
Total Group 3: Expenses						
	-53,176.26	636,289.96	636,289.96	-106,352.52	529,937.44	16.71
Total Group 1: Segment 3: Department						
	-53,176.26	636,289.96	636,289.96	-106,352.52	529,937.44	16.71
Group 1: Segment 3: Department						
	-53,176.26	636,289.96	636,289.96	-106,352.52	529,937.44	16.71
Expenses						
001-04-435-5300-0000-000	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
Total Group 1: Segment 3: Department						
	0.00	5,198.00	5,198.00	0.00	5,198.00	0.00
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	-4,040.48	50,933.00	50,933.00	-12,197.73	38,735.27	23.95
001-04-491-5110-0000-000	-1,498.98	30,167.42	30,167.42	-6,265.01	23,902.41	20.77
001-04-491-5112-0000-000	-478.50	8,206.00	8,206.00	-478.50	7,727.50	5.83

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.
001-04-491-5120-0000-000	-1,902.94	21,891.00	21,891.00	-8,189.00	13,702.00	37.41
001-04-491-5190-0000-000	0.00	600.00	600.00	0.00	600.00	0.00
001-04-491-5195-0000-000	0.00	40.00	40.00	0.00	40.00	0.00
Total Group 3: Personnel	-7,920.90	111,837.42	111,837.42	-27,130.24	84,707.18	24.26
Expenses						
001-04-491-5210-0000-000	-58.01	3,525.00	3,525.00	-383.13	3,141.87	10.87
001-04-491-5230-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-04-491-5245-0000-000	-76.14	350.00	350.00	-878.87	-528.87	251.11
001-04-491-5270-0000-000	-246.00	1,300.00	1,300.00	-300.00	1,000.00	23.08
001-04-491-5340-0000-000	-38.00	300.00	300.00	-76.00	224.00	25.33
001-04-491-5420-0000-000	0.00	46.00	46.00	-64.22	-18.22	139.61
001-04-491-5430-0000-000	-39.94	100.00	100.00	-39.94	60.06	39.94
001-04-491-5460-0000-000	-78.65	1,100.00	1,100.00	-248.95	851.05	22.63
001-04-491-5480-0000-000	-256.44	1,700.00	1,700.00	-618.82	1,081.18	36.40
001-04-491-5850-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses	-793.18	9,721.00	9,721.00	-2,609.93	7,111.07	26.85
Total Group 1: Segment 3: Department	-8,714.08	121,558.42	121,558.42	-29,740.17	91,818.25	24.47
Group 1: Segment 3: Department	-8,714.08	121,558.42	121,558.42	-29,740.17	91,818.25	24.47
Special						
001-04-493-5000-0000-000	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
Expenses						
001-04-493-5850-2016-251	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	0.00	0.00	40,040.33	-2,161.35	37,878.98	5.40
Code: 493 - Cemetery Improvements	0.00	0.00	40,040.33	-2,161.35	37,878.98	5.40

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					
001-05-520-5112-0000-000					
001-05-520-5190-0000-000					
Total Group 3: Personnel					
Expenses					
001-05-520-5300-0000-000					
001-05-520-5340-0000-000					
001-05-520-5420-0000-000					
001-05-520-5710-0000-000					
001-05-520-5730-0000-000					
Total Group 3: Expenses					
Code: 520 - Board of Health					
BOH - WAGES-SUPPORT STAFF	35,705.00	35,705.00	-8,326.51	27,378.49	23.32
BOH - OTHER - STIPEND - LONGEVITY	300.00	300.00	-300.00	0.00	100.00
Total Group 3: Personnel	36,005.00	36,005.00	-8,626.51	27,378.49	23.96
Expenses					
BOH - PROF SERVICES	800.00	800.00	0.00	800.00	0.00
BOH - COMMUNICATION	70.00	70.00	-6.94	63.06	9.91
BOH - OFFICE SUPPLIES	275.00	275.00	-87.19	187.81	31.71
BOH - TRAVEL/MILEAGE IN-STATE	305.00	305.00	-136.35	168.65	44.70
BOH - DUES & MEMBERSHIPS	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses	1,700.00	1,700.00	-230.48	1,469.52	13.56
Code: 520 - Board of Health					
Total Group 1: Segment 3: Department	37,705.00	37,705.00	-8,856.99	28,848.01	23.49
Group 1: Segment 3: Department					
Expenses					
001-05-521-5634-0000-000					
Total Group 3: Expenses					
Code: 521 - BOH - Special Articles					
BOH PRIOR YEAR ENCUMBRANCE	0.00	55.49	-55.49	0.00	100.00
Total Group 3: Expenses	0.00	55.49	-55.49	0.00	100.00
Code: 521 - BOH - Special Articles					
Total Group 1: Segment 3: Department	0.00	55.49	-55.49	0.00	100.00
Group 1: Segment 3: Department					
Expenses					
001-05-522-5300-0000-000					
001-05-522-5300-0000-001					
Total Group 3: Expenses					
Code: 522 - Nashoba Board of Health Assmts					
NASHOBA ASSOC BOH - NURSING CONT	9,051.00	9,051.00	-4,751.76	4,299.24	52.50
NASHOBA ASSOC BOH - HEALTH MONIT	20,219.00	20,219.00	-10,412.50	9,806.50	51.50
Total Group 3: Expenses	29,270.00	29,270.00	-15,164.26	14,105.74	51.81
Code: 522 - Nashoba Board of Health					
Total Group 1: Segment 3: Department	29,270.00	29,270.00	-15,164.26	14,105.74	51.81
Code: 522 - Nashoba Board of Health					
Total Group 1: Segment 3: Department	29,270.00	29,270.00	-15,164.26	14,105.74	51.81

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 Code: 524 - BOH Landfill Engineering					
Expenses					
001-05-524-5300-0000-000	20,400.00	20,400.00	0.00	20,400.00	0.00
Total Group 3: Expenses	20,400.00	20,400.00	0.00	20,400.00	0.00
Total Group 1: Segment 3: Department Code: 524 - BOH Landfill Engineering					
0.00	20,400.00	20,400.00	0.00	20,400.00	0.00
Group 1: Segment 3: Department Code: 541 - COA Council on Aging					
Personnel					
001-05-541-5100-0000-000	38,221.00	38,221.00	-2,917.60	35,303.40	-7.63
001-05-541-5110-0000-000	41,664.00	41,664.00	-3,170.60	38,493.40	-7.63
Total Group 3: Personnel	79,885.00	79,885.00	-6,088.20	73,796.80	-7.63
Expenses					
001-05-541-5245-0000-000	695.00	695.00	0.00	695.00	0.00
001-05-541-5300-0000-000	1,600.00	1,600.00	0.00	1,600.00	0.00
001-05-541-5340-0000-000	1,300.00	1,300.00	-59.04	1,240.96	-4.53
001-05-541-5380-0000-000	0.00	0.00	0.00	0.00	0.00
001-05-541-5420-0000-000	1,000.00	1,000.00	-186.95	813.05	-18.69
001-05-541-5580-0000-000	1,525.00	1,525.00	0.00	1,525.00	0.00
001-05-541-5730-0000-000	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses	6,620.00	6,620.00	-245.99	6,374.01	-3.71
Total Group 1: Segment 3: Department Code: 541 - COA Council on Aging					
-6,334.19	86,505.00	86,505.00	-6,334.19	80,170.81	-7.32
Group 1: Segment 3: Department Code: 543 - Veterans Agent					
Personnel					
001-05-543-5191-0000-000	5,263.00	5,263.00	-438.62	4,824.38	-8.33
Total Group 3: Personnel	5,263.00	5,263.00	-438.62	4,824.38	-8.33
Expenses					
001-05-543-5420-0000-000	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department Code: 543 - Veterans Agent					
-438.62	5,363.00	5,363.00	-438.62	4,924.38	-8.19

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department	-438.62	5,363.00	5,363.00	-1,315.82	4,047.18	24.54
Group 1: Segment 3: Department	-438.62	5,363.00	5,363.00	-1,315.82	4,047.18	24.54
Expenses						
001-05-544-5380-0000-000	-4,530.11	100,000.00	100,000.00	-13,928.73	86,071.27	13.93
Total Group 3: Expenses	-4,530.11	100,000.00	100,000.00	-13,928.73	86,071.27	13.93
Total Group 1: Segment 3: Department	-4,530.11	100,000.00	100,000.00	-13,928.73	86,071.27	13.93
Group 1: Segment 3: Department	-4,530.11	100,000.00	100,000.00	-13,928.73	86,071.27	13.93
Personnel						
001-06-610-5100-0000-000	-4,164.00	54,132.00	54,132.00	-12,686.32	41,445.68	23.44
001-06-610-5110-0000-000	-3,437.80	51,657.00	51,657.00	-10,830.30	40,826.70	20.97
001-06-610-5110-0001-000	-2,793.00	36,309.00	36,309.00	-8,518.65	27,790.35	23.46
001-06-610-5110-0002-000	-2,236.80	29,078.00	29,078.00	-6,840.88	22,237.12	23.53
001-06-610-5110-0003-000	-2,535.04	32,956.00	32,956.00	-7,810.16	25,145.84	23.70
001-06-610-5190-0000-000	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Personnel	-15,166.64	206,232.00	206,232.00	-46,886.31	159,545.69	22.64
Expenses						
001-06-610-5245-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-06-610-5340-0000-000	-60.76	1,050.00	1,050.00	-176.51	873.49	16.81
001-06-610-5380-0000-000	-1,124.90	18,075.00	18,075.00	-15,699.70	2,375.30	86.86
001-06-610-5420-0000-000	0.00	2,000.00	2,000.00	-523.69	1,476.31	26.18
001-06-610-5450-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	-6,953.42	38,473.00	38,473.00	-17,232.88	21,240.12	44.79
001-06-610-5730-0000-000	0.00	1,752.00	1,752.00	0.00	1,752.00	0.00
Total Group 3: Expenses	-8,139.08	61,950.00	61,950.00	-33,632.78	28,317.22	54.29
Total Group 1: Segment 3: Department	-23,305.72	268,182.00	268,182.00	-80,319.09	187,862.91	29.95
Group 1: Segment 3: Department	-23,305.72	268,182.00	268,182.00	-80,319.09	187,862.91	29.95

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 Personnel						
Code: 655 - Recreation Commission						
001-06-655-5100-0000-000	-1,563.00	20,400.00	20,400.00	-7,960.88	12,439.12	39.02
Total Group 3: Personnel	-1,563.00	20,400.00	20,400.00	-7,960.88	12,439.12	39.02
Total Group 1: Segment 3: Department						
Code: 655 - Recreation Commission						
Total Group 1: Segment 3: Department	-1,563.00	20,400.00	20,400.00	-7,960.88	12,439.12	39.02
Group 1: Segment 3: Department Expenses						
Code: 660 - Memorial Day						
001-06-660-5300-0000-000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	0.00	2,225.00	2,225.00	0.00	2,225.00	0.00
001-06-660-5580-0000-000	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	0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
Group 1: Segment 3: Department Expenses						
Code: 692 - Band Concerts						
001-06-692-5350-0000-000	0.00	8,500.00	8,500.00	-5,039.00	3,461.00	59.28
001-06-692-5580-0000-000	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	0.00	8,800.00	8,800.00	-5,039.00	3,761.00	57.26
Group 1: Segment 3: Department Expenses						
Code: 710 - Long Term Excl Debt Service						
001-07-710-5910-0001-000	0.00	42,900.00	42,900.00	0.00	42,900.00	0.00
001-07-710-5910-0002-000	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00
001-07-710-5910-0004-000	0.00	166,732.00	166,732.00	0.00	166,732.00	0.00
001-07-710-5910-0006-000	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
Total Group 1: Segment 3: Department	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	Unexpended Balance	YTD % Var.
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	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Expenses						
001-09-911-5750-0000-000						
Code: 911 - Middlesex County Retirement						
Total Group 3: Expenses	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
COUNTY RETIREMENT SYSTEM	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Total Group 1: Segment 3: Department	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Group 1: Segment 3: Department	0.00	690,007.00	690,007.00	-690,007.00	0.00	100.00
Expenses						
001-09-913-5750-0000-000						
Code: 913 - Unemployment						
Total Group 3: Expenses	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
UNEMPLOYMENT COMPENSATION	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 1: Segment 3: Department	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Expenses						
001-09-914-5740-0000-000						
Code: 914 - Employee Health Insurance						
Total Group 3: Expenses	-80,590.55	1,064,893.79	1,064,893.79	-244,752.83	820,140.96	22.98
HEALTH INSURANCE TOWN SHARE	-80,590.55	1,064,893.79	1,064,893.79	-244,752.83	820,140.96	22.98
Total Group 1: Segment 3: Department	-80,590.55	1,064,893.79	1,064,893.79	-244,752.83	820,140.96	22.98
Group 1: Segment 3: Department	-80,590.55	1,064,893.79	1,064,893.79	-244,752.83	820,140.96	22.98
Expenses						
001-09-915-5740-0000-000						
Code: 915 - Employee Life Insurance						
Total Group 3: Expenses	9.00	450.00	450.00	-7.00	443.00	1.56
LIFE INSURANCE TOWN SHARE	9.00	450.00	450.00	-7.00	443.00	1.56
Total Group 1: Segment 3: Department	9.00	450.00	450.00	-7.00	443.00	1.56
Group 1: Segment 3: Department	9.00	450.00	450.00	-7.00	443.00	1.56

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 Expenses							
001-09-916-5780-0000-000							
MEDICARE TOWN SHARE		-4,377.37	52,000.00	52,000.00	-12,021.56	39,978.44	23.12
Total Group 3: Expenses		-4,377.37	52,000.00	52,000.00	-12,021.56	39,978.44	23.12
Total Group 1: Segment 3: Department		-4,377.37	52,000.00	52,000.00	-12,021.56	39,978.44	23.12
Group 1: Segment 3: Department 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
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 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
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 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
Total Group 1: Segment 3: Department		0.00	0.00	4,417.60	0.00	4,417.60	0.00

Town of Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
389 Account(s) totaling:	-842,475.17	20,215,463.16	20,537,860.62	-5,653,732.74	14,884,127.88	27.53