

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Code: 122 - Board of Selectmen						
Personnel						
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	125,242.70	125,242.70	-67,438.42	57,804.28	53.85
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	33,858.83	33,858.83	-18,760.25	15,098.58	55.41
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	8,583.55	8,583.55	-6,755.47	1,828.08	78.70
001-01-122-5190-0000-000	BOS OTHER - STIPENDS LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		167,685.08	167,685.08	-92,954.14	74,730.94	55.43
Expenses						
001-01-122-5300-0000-000	BOS PROF SERVICES	5,000.00	5,000.00	-7,394.71	-2,394.71	147.89
001-01-122-5340-0000-000	BOS COMMUNICATIONS	0.00	0.00	-376.38	-376.38	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	1,150.00	1,150.00	-390.68	759.32	33.97
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	300.00	300.00	-89.09	210.91	29.70
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	5,000.00	5,000.00	-2,422.03	2,577.97	48.44
001-01-122-5780-0000-000	BOS OTHER CHARGES	3,100.00	3,100.00	-955.96	2,144.04	30.84
Total Group 3: Expenses		14,750.00	14,750.00	-11,628.85	3,121.15	78.84
Total Group 1: Segment 3: Department Code: 122 - Board of Selectmen						
		182,435.08	182,435.08	-104,582.99	77,852.09	57.33
Group 1: Segment 3: Department Code: 124 - BOS Special Articles						
Personnel						
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	24,343.74	-28.70	24,315.04	0.12
Total Group 3: Personnel		0.00	24,343.74	-28.70	24,315.04	0.12
Expenses						
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	14,664.00	0.00	14,664.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	0.00	42,138.18	-11,597.18	30,541.00	27.52
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	1,588.87	0.00	1,588.87	0.00
Total Group 3: Expenses		0.00	58,391.05	-11,597.18	46,793.87	19.86
Total Group 1: Segment 3: Department Code: 124 - BOS Special Articles		0.00	82,734.79	-11,625.88	71,108.91	14.05
Total Group 1: Segment 3: Department Code: 124 - BOS Special Articles		0.00	82,734.79	-11,625.88	71,108.91	14.05

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 Active Accounts Only

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: 125 - Unpaid Bills						
001-01-125-5200-0000-000	UNPAID BILLS	13,015.34	13,015.34	-10,931.99	2,083.35	83.99
Total Group 3: Expenses						
		13,015.34	13,015.34	-10,931.99	2,083.35	83.99
Total Group 1: Segment 3: Department Expenses						
		13,015.34	13,015.34	-10,931.99	2,083.35	83.99
Group 1: Segment 3: Department Expenses						
Code: 131 - Finance Committee						
001-01-131-5300-0000-000	FIN COM PROFESSIONAL SERVICES - TR	0.00	0.00	-180.00	-180.00	0.00
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses						
		750.00	750.00	-180.00	570.00	24.00
Total Group 1: Segment 3: Department Expenses						
		750.00	750.00	-180.00	570.00	24.00
Group 1: Segment 3: Department Special						
Code: 132 - Reserve Fund						
001-01-132-5000-0000-000	FIN COM RESERVE FUND	35,000.00	11,765.00	0.00	11,765.00	0.00
Total Group 3: Special						
		35,000.00	11,765.00	0.00	11,765.00	0.00
Total Group 1: Segment 3: Department Expenses						
		35,000.00	11,765.00	0.00	11,765.00	0.00
Group 1: Segment 3: Department Personnel						
Code: 135 - Accounting						
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUNT	59,549.43	61,074.43	-33,464.30	27,610.13	54.79
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	9,095.85	9,095.85	-4,616.82	4,479.03	50.76
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel Expenses						
		69,145.28	70,670.28	-38,081.12	32,589.16	53.89
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	650.00	650.00	0.00	650.00	0.00
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	25,000.00	25,000.00	0.00	25,000.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	750.00	750.00	-212.97	537.03	28.40

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.
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	-70.00	350.00	350.00	-70.00	280.00	20.00
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-50.00	150.00	150.00	-50.00	100.00	33.33
Total Group 3: Expenses		-332.97	26,900.00	26,900.00	-332.97	26,567.03	1.24
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-38,414.09	96,045.28	97,570.28	-38,414.09	59,156.19	39.37
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles	-38,414.09	96,045.28	97,570.28	-38,414.09	59,156.19	39.37
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		0.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department	Code: 141 - Board of Assessors	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-29,204.14	53,173.90	54,238.90	-29,204.14	25,034.76	53.84
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-17,708.00	34,055.28	34,055.28	-17,708.00	16,347.28	52.00
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	-1,100.00	1,100.00	1,100.00	-1,100.00	0.00	100.00
Total Group 3: Personnel		-48,012.14	88,329.18	89,394.18	-48,012.14	41,382.04	53.71
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-8,300.00	8,350.00	8,350.00	-8,300.00	50.00	99.40
001-01-141-5300-0000-000	BOA PROF SERVICES	-951.55	3,500.00	3,500.00	-951.55	2,548.45	27.19
001-01-141-5306-0000-000	BOA PROF SERVICES- DATA VERIFICATI	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	-37.21	800.00	800.00	-37.21	762.79	4.65
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	-135.28	500.00	500.00	-135.28	364.72	27.06
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-295.00	275.00	275.00	-295.00	-20.00	107.27
Total Group 3: Expenses		-9,719.04	17,425.00	17,425.00	-9,719.04	7,705.96	55.78
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-57,731.18	105,754.18	106,819.18	-57,731.18	49,088.00	54.05
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-57,731.18	105,754.18	106,819.18	-57,731.18	49,088.00	54.05

Group as: ****_****_****_****
Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 Active Accounts Only

Expense Control Report - Expenditure Ledger

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		-5,492.67	0.00	5,926.52	-5,492.67	433.85	92.68
Group 1: Segment 3: Department		-5,492.67	0.00	5,926.52	-5,492.67	433.85	92.68
Expenses							
001-01-151-5300-0000-000							
TOWN COUNSEL PROF LEGAL SERVICE		-19,563.31	43,500.00	43,500.00	-19,563.31	23,936.69	44.97
Total Group 3: Expenses		-19,563.31	43,500.00	43,500.00	-19,563.31	23,936.69	44.97
Total Group 1: Segment 3: Department		-19,563.31	43,500.00	43,500.00	-19,563.31	23,936.69	44.97
Group 1: Segment 3: Department		-19,563.31	43,500.00	43,500.00	-19,563.31	23,936.69	44.97
Personnel							
001-01-155-5100-0000-000							
MIS SALARY - IT COORDINATOR		-39,439.94	80,000.00	80,000.00	-39,439.94	40,560.06	49.30
001-01-155-5110-0000-000							
MIS PUBLIC ACCESS TV CORD.		-28,787.20	56,376.00	56,376.00	-28,787.20	27,588.80	51.06
001-01-155-5112-0000-000							
MIS-TECHNICIAN		0.00	18,834.28	18,834.28	0.00	18,834.28	0.00
Total Group 3: Personnel		-68,227.14	155,210.28	155,210.28	-68,227.14	86,983.14	43.96
Expenses							
001-01-155-5340-0000-000							
MIS - COMMUNICATIONS		-4,350.64	9,800.00	9,800.00	-4,350.64	5,449.36	44.39
001-01-155-5380-0000-000							
MIS OTHER PURCHASED SERVICES		-14,801.60	14,802.00	14,802.00	-14,801.60	0.40	100.00
001-01-155-5870-0000-000							
MIS REPLACEMENT EQUIPMENT		-1,089.67	13,000.00	13,000.00	-1,089.67	11,910.33	8.38
001-01-155-5871-0000-000							
MIS-OTHER REPLACEMENT EQUIP. PEG		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-20,241.91	62,602.00	62,602.00	-20,241.91	42,360.09	32.33
Total Group 1: Segment 3: Department		-88,469.05	217,812.28	217,812.28	-88,469.05	129,343.23	40.62
Group 1: Segment 3: Department		-88,469.05	217,812.28	217,812.28	-88,469.05	129,343.23	40.62
Expenses							
001-01-156-5607-0000-100							
MIS 155 PRIOR YEAR ENCUMBRANCE		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 3: Expenses		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 1: Segment 3: Department		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Group 1: Segment 3: Department		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Articles							
001-01-156-5607-0000-100							
MIS 155 PRIOR YEAR ENCUMBRANCE		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 3: Expenses		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 1: Segment 3: Department		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Group 1: Segment 3: Department		-13,822.00	0.00	13,856.78	-13,822.00	34.78	99.75
Articles							

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Personnel						
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	64,888.65	64,888.65	-34,939.80	29,948.85	53.85
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	38,344.23	38,344.23	-21,077.15	17,267.08	54.97
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	1,500.00	1,500.00	-600.00	900.00	40.00
Total Group 3: Personnel		104,732.88	104,732.88	-56,616.95	48,115.93	54.06
Expenses						
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	2,300.00	2,300.00	-2,294.00	6.00	99.74
001-01-160-5300-0000-000	T CLERK PROF SERVICES	6,800.00	6,800.00	-1,373.68	5,426.32	20.20
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	650.00	650.00	-260.58	389.42	40.09
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	550.00	550.00	-310.00	240.00	56.36
Total Group 3: Expenses		10,300.00	10,300.00	-4,238.26	6,061.74	41.15
Total Group 1: Segment 3: Department						
Code: 160 - Town Clerk						
Total Group 1: Segment 3: Department		115,032.88	115,032.88	-60,855.21	54,177.67	52.90
Group 1: Segment 3: Department						
Personnel						
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	4,200.00	4,200.00	-9,766.55	4,433.45	68.78
Total Group 3: Personnel		4,200.00	4,200.00	-9,766.55	4,433.45	68.78
Expenses						
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	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	4,000.00	9,000.00	-3,834.02	5,165.98	42.60
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	2,000.00	2,000.00	-1,495.03	504.97	74.75
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses		7,350.00	12,350.00	-5,329.05	7,020.95	43.15
Total Group 1: Segment 3: Department						
Code: 162 - Town Clerk Elections & Registrations						
Total Group 1: Segment 3: Department		11,550.00	26,550.00	-15,095.60	11,454.40	56.86
Group 1: Segment 3: Department						
Personnel						
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	2,320.00	2,320.00	-945.00	1,375.00	40.73
Total Group 3: Personnel		2,320.00	2,320.00	-945.00	1,375.00	40.73

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 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		-945.00	2,320.00	2,320.00	-945.00	1,375.00	40.73
Group 1: Segment 3: Department		-945.00	2,320.00	2,320.00	-945.00	1,375.00	40.73
Expenses							
001-01-164-5300-0000-000							
T CLERK PROF SERVICES - STREET LIS		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Total Group 3: Expenses		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Total Group 1: Segment 3: Department		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Group 1: Segment 3: Department		-1,628.42	3,300.00	3,300.00	-1,628.42	1,671.58	49.35
Expenses							
001-01-165-5608-0000-000							
T CLERK 160 PRIOR YEAR ENCUMBRAN		-187.95	0.00	187.95	-187.95	0.00	100.00
Total Group 3: Expenses		-187.95	0.00	187.95	-187.95	0.00	100.00
Total Group 1: Segment 3: Department		-187.95	0.00	187.95	-187.95	0.00	100.00
Group 1: Segment 3: Department		-187.95	0.00	187.95	-187.95	0.00	100.00
Personnel							
001-01-171-5100-0000-000							
CON COM WAGES-CONSERV.AGENT		-7,232.50	21,755.13	21,755.13	-7,232.50	14,522.63	33.25
001-01-171-5112-0000-000		-8,449.22	13,314.72	13,314.72	-8,449.22	4,865.50	63.46
Total Group 3: Personnel		-15,681.72	35,069.85	35,069.85	-15,681.72	19,388.13	44.72
Expenses							
001-01-171-5300-0000-000							
CON COM PROF SERVICES		-210.00	500.00	500.00	-210.00	290.00	42.00
001-01-171-5730-0000-000		-275.00	450.00	450.00	-275.00	175.00	61.11
Total Group 3: Expenses		-485.00	950.00	950.00	-485.00	465.00	51.05
Total Group 1: Segment 3: Department		-16,166.72	36,019.85	36,019.85	-16,166.72	19,853.13	44.88
Group 1: Segment 3: Department		-16,166.72	36,019.85	36,019.85	-16,166.72	19,853.13	44.88
Expenses							
001-01-174-5730-0000-000							
MRPC - DUES & MEMBERSHIPS		-2,903.00	2,903.00	2,903.00	-2,903.00	0.00	100.00
Total Group 3: Expenses		-2,903.00	2,903.00	2,903.00	-2,903.00	0.00	100.00

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Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		-2,903.00	2,903.00	2,903.00	-2,903.00	0.00	100.00
Group 1: Segment 3: Department		-2,903.00	2,903.00	2,903.00	-2,903.00	0.00	100.00
Personnel							
001-01-175-5112-0000-000							
PB WAGES-SUPPORT STAFF		-8,453.55	22,191.20	22,191.20	-8,453.55	13,737.65	38.09
Total Group 3: Personnel		-8,453.55	22,191.20	22,191.20	-8,453.55	13,737.65	38.09
Expenses							
001-01-175-5300-0000-000		-3,697.50	100.00	8,100.00	-3,697.50	4,402.50	45.65
PB PROF SERVICES							
001-01-175-5340-0000-000		0.00	200.00	200.00	0.00	200.00	0.00
PB COMMUNICATION							
001-01-175-5710-0000-000		0.00	100.00	100.00	0.00	100.00	0.00
PB TRAVEL/MILAGE-IN STATE							
001-01-175-5730-0000-000		0.00	100.00	100.00	0.00	100.00	0.00
PB DUES & MEMBERSHIPS							
Total Group 3: Expenses		-3,697.50	500.00	8,500.00	-3,697.50	4,802.50	43.50
Total Group 1: Segment 3: Department		-12,151.05	22,691.20	30,691.20	-12,151.05	18,540.15	39.59
Group 1: Segment 3: Department		-12,151.05	22,691.20	30,691.20	-12,151.05	18,540.15	39.59
Personnel							
001-01-176-5110-0000-000							
ZBA WAGES - OPER STAFF		-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Total Group 3: Personnel		-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Total Group 1: Segment 3: Department		-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Group 1: Segment 3: Department		-1,481.55	4,438.24	4,438.24	-1,481.55	2,956.69	33.38
Personnel							
001-01-179-5100-0000-000							
LAND USE WAGES-LU ADMINISTRATOR		-661.64	45,601.92	45,601.92	-661.64	44,940.28	1.45
001-01-179-5122-0000-000		0.00	2,662.20	2,662.20	0.00	2,662.20	0.00
LAND USE WAGES- AGR. COMMISSION							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
LAND USE - OTHER STIPENDS - LONGEV							
Total Group 3: Personnel		-661.64	49,064.12	49,064.12	-661.64	48,402.48	1.35
Expenses							
001-01-179-5300-0000-000		-1,142.95	2,500.00	2,500.00	-1,142.95	1,357.05	45.72
LAND USE PROF & TECH SERVICES							
001-01-179-5420-0000-000		-161.00	600.00	600.00	-161.00	439.00	26.83
LAND USE OFFICE SUPPLIES							

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.
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	-36.92	100.00	100.00	-36.92	63.08	36.92
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		-1,340.87	3,300.00	3,300.00	-1,340.87	1,959.13	40.63
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-2,002.51	52,364.12	52,364.12	-2,002.51	50,361.61	3.82
Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles	-2,002.51	52,364.12	52,364.12	-2,002.51	50,361.61	3.82
	Expenses						
001-01-180-5613-0000-100	Land use Prior Year Encumbrance	-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
Total Group 3: Expenses		-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
Total Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles	-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-1,232.09	0.00	1,495.00	-1,232.09	262.91	82.41
	Personnel						
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-29,986.60	59,569.39	59,569.39	-29,986.60	29,582.79	50.34
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-6,209.73	29,017.98	29,017.98	-6,209.73	22,808.25	21.40
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-3,812.68	7,254.49	7,254.49	-3,812.68	3,441.81	52.56
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	-3,167.27	0.00	0.00	-3,167.27	-3,167.27	0.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	-230.77	6,000.00	6,000.00	-230.77	5,769.23	3.85
Total Group 3: Personnel		-43,407.05	102,441.86	102,441.86	-43,407.05	59,034.81	42.37
	Expenses						
001-01-191-5210-0000-000	FACILITIES ENERGY	-37,291.53	70,000.00	70,000.00	-37,291.53	32,708.47	53.27
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-2,117.13	3,700.00	3,700.00	-2,117.13	1,582.87	57.22
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-36,419.08	25,000.00	33,000.00	-36,419.08	-3,419.08	110.36
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-5,710.51	4,000.00	4,000.00	-5,710.51	-1,710.51	142.76
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-33,309.40	30,000.00	30,000.00	-33,309.40	-3,309.40	111.03
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-2,448.47	1,500.00	1,500.00	-2,448.47	-948.47	163.23
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-6,904.71	5,000.00	5,000.00	-6,904.71	-1,904.71	138.09
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	-2,526.00	1,000.00	1,000.00	-2,526.00	-1,526.00	252.60
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	-25.18	0.00	0.00	-25.18	-25.18	0.00
001-01-191-5614-0000-100	FACILITIES PRIOR YEAR ENCUMBRANC	-100.00	0.00	1,100.00	-100.00	1,000.00	9.09

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5710-0000-000	FACILITIES TRAVEL - IN STATE MILEAGE	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
Total Group 3: Expenses		-126,852.01	141,900.00	151,000.00	-126,852.01	24,147.99	84.01
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-170,259.06	244,341.86	253,441.86	-170,259.06	83,182.80	67.18
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-170,259.06	244,341.86	253,441.86	-170,259.06	83,182.80	67.18
	Expenses						
001-01-192-5245-0000-000	MEMORIAL HALL REPAIRS & MAINTENAN	-2,936.65	5,000.00	5,000.00	-2,936.65	2,063.35	58.73
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	-2,564.27	5,800.00	5,800.00	-2,564.27	3,235.73	44.21
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-448.33	4,000.00	4,000.00	-448.33	3,551.67	11.21
Total Group 3: Expenses		-5,949.25	15,000.00	15,000.00	-5,949.25	9,050.75	39.66
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-5,949.25	15,000.00	15,000.00	-5,949.25	9,050.75	39.66
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-5,949.25	15,000.00	15,000.00	-5,949.25	9,050.75	39.66
	Expenses						
001-01-193-5210-0000-000	WTTR ENERGY	-510.32	1,869.00	1,869.00	-510.32	1,358.68	27.30
001-01-193-5230-0000-000	WTTR WATER	-40.50	150.00	150.00	-40.50	109.50	27.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	-1,759.61	350.00	350.00	-1,759.61	-1,409.61	502.75
001-01-193-5340-0000-000	WTTR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTTR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTTR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTTR BUILDING SUPPLIES	-45.62	0.00	0.00	-45.62	-45.62	0.00
001-01-193-5460-0000-000	WTTR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		-2,356.05	2,900.00	2,900.00	-2,356.05	543.95	81.24
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-2,356.05	2,900.00	2,900.00	-2,356.05	543.95	81.24
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties	-2,356.05	2,900.00	2,900.00	-2,356.05	543.95	81.24
	Expenses						
001-01-194-5851-2009-009	TBA ABATEMENT STUDY HART BLDG ST	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-01-194-5903-2011-011	TBA CAP BUDGET-REPAINT/GLAZE BLD	-6,391.99	0.00	6,391.99	-6,391.99	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 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		-6,391.99	0.00	9,391.99	-6,391.99	3,000.00	68.06
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	-6,391.99	0.00	9,391.99	-6,391.99	3,000.00	68.06
Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe			9,391.99	-6,391.99	3,000.00	68.06
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						
Expenses							
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	-15,224.00	0.00	49,400.00	-15,224.00	34,176.00	30.82
Total Group 3: Expenses		-15,224.00	0.00	49,400.00	-15,224.00	34,176.00	30.82
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	-15,224.00	0.00	49,400.00	-15,224.00	34,176.00	30.82
Group 1: Segment 3: Department	Code: 197 - Facility-Maintenance Special Article			49,400.00	-15,224.00	34,176.00	30.82
Expenses							
001-01-197-5245-2018-000	STM 11/28/17 A5 Audio Visual Equip- Meeti	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 3: Department	Code: 197 - Facility-Maintenance	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 3: Department	Code: 210 - Police						
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-68,469.92	130,000.00	130,000.00	-68,469.92	61,530.08	52.67
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-34,444.00	117,934.50	117,934.50	-34,444.00	83,490.50	29.21
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-345,085.18	743,800.99	743,800.99	-345,085.18	398,715.81	46.39
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-15,946.28	40,215.00	40,215.00	-15,946.28	24,268.72	39.65
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-2,198.97	10,625.00	10,625.00	-2,198.97	8,426.03	20.70
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-14,891.62	35,000.00	35,000.00	-14,891.62	20,108.38	42.55

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5130-0000-000	-111,717.76	112,000.00	112,000.00	-111,717.76	282.24	99.75
001-02-210-5131-0000-000	-19,977.28	46,303.00	46,303.00	-19,977.28	26,325.72	43.14
001-02-210-5190-0000-000	-7,500.00	8,750.00	8,750.00	-7,500.00	1,250.00	85.71
001-02-210-5192-0000-000	-86,553.25	89,269.82	89,269.82	-86,553.25	2,716.57	96.96
001-02-210-5195-0000-000	-10,430.61	21,150.00	21,150.00	-10,430.61	10,719.39	49.32
Total Group 3: Personnel	-717,214.87	1,355,048.31	1,355,048.31	-717,214.87	637,833.44	52.93
Expenses						
001-02-210-5210-0000-000	-7,234.62	23,500.00	23,500.00	-7,234.62	16,265.38	30.79
001-02-210-5230-0000-000	-643.00	1,177.00	1,177.00	-643.00	534.00	54.63
001-02-210-5240-0000-000	-11,239.64	12,000.00	12,000.00	-11,239.64	760.36	93.66
001-02-210-5245-0000-000	-17,327.73	28,750.00	28,750.00	-17,327.73	11,422.27	60.27
001-02-210-5270-0000-000	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	-799.00	6,500.00	6,500.00	-799.00	5,701.00	12.29
001-02-210-5340-0000-000	-5,564.28	12,000.00	12,000.00	-5,564.28	6,435.72	46.37
001-02-210-5380-0000-000	-365.00	1,000.00	1,000.00	-365.00	635.00	36.50
001-02-210-5380-0001-000	-164.68	0.00	0.00	-164.68	-164.68	0.00
001-02-210-5420-0000-000	-2,934.43	5,500.00	5,500.00	-2,934.43	2,565.57	53.35
001-02-210-5480-0000-000	-15,383.40	26,935.00	26,935.00	-15,383.40	11,551.60	57.11
001-02-210-5580-0000-000	-2,270.88	4,809.00	4,809.00	-2,270.88	2,538.12	47.22
001-02-210-5710-0000-000	-67.90	231.00	231.00	-67.90	163.10	29.39
001-02-210-5730-0000-000	-13,462.70	14,000.00	14,000.00	-13,462.70	537.30	96.16
001-02-210-5780-0000-000	-13,050.60	19,536.00	19,536.00	-13,050.60	6,485.40	66.80
001-02-210-5850-0000-000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
Total Group 3: Expenses	-90,507.86	194,313.00	194,313.00	-90,507.86	103,805.14	46.58
Total Group 1: Segment 3: Department	-807,722.73	1,549,361.31	1,549,361.31	-807,722.73	741,638.58	52.13
Group 1: Segment 3: Department	-807,722.73	1,549,361.31	1,549,361.31	-807,722.73	741,638.58	52.13
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	-6,738.01	0.00	7,742.06	-6,738.01	1,004.05	87.03
001-02-211-5800-0000-000	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5801-2018-000	-5,370.00	0.00	25,000.00	-5,370.00	19,630.00	21.48

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.
001-02-211-5802-2011-000	POLICE - CAP BUDGET-REPLACE HVAC	0.00	0.00	3,230.15	0.00	3,230.15	0.00
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	629.00	0.00	629.00	0.00
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	7,887.55	0.00	7,887.55	0.00
001-02-211-5851-2018-000	POLICE-A14ATM5/7/17 Exterior Paint & Re	-15,688.20	0.00	35,000.00	-15,688.20	19,311.80	44.82
Total Group 3: Expenses		-27,796.21	0.00	83,455.76	-27,796.21	55,659.55	33.31
		-27,796.21	0.00	83,455.76	-27,796.21	55,659.55	33.31
Total Group 1: Segment 3: Department		-27,796.21	0.00	83,455.76	-27,796.21	55,659.55	33.31
Group 1: Segment 3: Department		Code: 220 - Fire/EMS					
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-59,272.08	108,000.00	108,000.00	-59,272.08	48,727.92	54.88
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-31,378.37	57,962.00	57,962.00	-31,378.37	26,583.63	54.14
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-28,911.84	60,898.00	60,898.00	-28,911.84	31,986.16	47.48
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-26,528.10	52,408.00	52,408.00	-26,528.10	25,879.90	50.62
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-171,131.76	350,000.00	350,000.00	-171,131.76	178,868.24	48.89
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-5,150.00	7,175.00	7,175.00	-5,150.00	2,025.00	71.78
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-34,837.14	77,970.00	77,970.00	-34,837.14	43,132.86	44.68
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-5,046.34	52,352.00	52,352.00	-5,046.34	47,305.66	9.64
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-32,629.00	27,106.00	27,106.00	-32,629.00	-5,523.00	120.38
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	0.00	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-5,293.77	2,154.00	2,154.00	-5,293.77	-3,139.77	245.76
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-15,953.24	8,405.00	8,405.00	-15,953.24	-7,548.24	189.81
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	-3,000.00	3,750.00	3,750.00	-3,000.00	750.00	80.00
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-12,423.08	26,650.00	26,650.00	-12,423.08	14,226.92	46.62
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Personnel		-431,554.72	841,440.00	841,440.00	-431,554.72	409,885.28	51.29
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-13,694.03	30,000.00	30,000.00	-13,694.03	16,305.97	45.65
001-02-220-5230-0000-000	FIRE/EMS - WATER	-647.00	1,250.00	1,250.00	-647.00	603.00	51.76
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-14,675.66	22,000.00	22,000.00	-14,675.66	7,324.34	66.71
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-3,693.11	11,000.00	11,000.00	-3,693.11	7,306.89	33.57
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-2,954.11	6,776.00	6,776.00	-2,954.11	3,821.89	43.60

Expense Control Report - Expenditure Ledger

Code: 222 - Fire/EMS Special Articles

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.
Total Group 3: Expenses		0.00	-100,043.49	122,155.99	-100,043.49	22,112.50	81.90
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	0.00	-100,043.49	122,155.99	-100,043.49	22,112.50	81.90
Group 1: Segment 3: Department	Code: 225 - Communication Center			122,155.99	-100,043.49	22,112.50	81.90
Personnel							
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	40,560.00	-21,650.63	40,560.00	-21,650.63	18,909.37	53.38
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	2,640.00	-1,375.00	2,640.00	-1,375.00	1,265.00	52.08
Total Group 3: Personnel		43,200.00	-23,025.63	43,200.00	-23,025.63	20,174.37	53.30
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	39,400.00	-7,713.47	39,400.00	-7,713.47	31,686.53	19.58
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	20,000.00	-4,700.24	20,000.00	-4,700.24	15,299.76	23.50
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	10,000.00	-4,629.14	10,000.00	-4,629.14	5,370.86	46.29
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	157,000.00	-117,698.75	157,000.00	-117,698.75	39,301.25	74.97
Total Group 3: Expenses		226,400.00	-134,741.60	226,400.00	-134,741.60	91,658.40	59.51
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	269,600.00	-157,767.23	269,600.00	-157,767.23	111,832.77	58.52
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles	269,600.00	-157,767.23	269,600.00	-157,767.23	111,832.77	58.52
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	-41,548.00	41,548.00	-41,548.00	0.00	100.00
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	0.00	-10,927.46	175,000.00	-10,927.46	164,072.54	6.24
Total Group 3: Expenses		0.00	-52,475.46	216,548.00	-52,475.46	164,072.54	24.23
		0.00	-52,475.46	216,548.00	-52,475.46	164,072.54	24.23
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	0.00	-52,475.46	216,548.00	-52,475.46	164,072.54	24.23
Group 1: Segment 3: Department	Code: 241 - Building Inspection			216,548.00	-52,475.46	164,072.54	24.23
Personnel							
001-02-241-5100-0000-000	BLDG INSP - SALARY -BLDG COMMISSIO	72,301.91	-40,503.15	74,391.91	-40,503.15	33,888.76	54.45
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	800.00	0.00	800.00	0.00	800.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	32,463.20	-17,850.00	33,278.20	-17,850.00	15,428.20	53.64
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	1,500.00	-1,300.00	2,200.00	-1,300.00	900.00	59.09
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	6,000.00	-3,500.00	6,000.00	-3,500.00	2,500.00	58.33

Town of

Expense Control Report - Expenditure Ledger

Account Number	BLDG INSP - OTHER - UNIFORM ALLOWA	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5195-0000-000		0.00	485.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-63,153.15	113,550.11	117,270.11	-63,153.15	54,116.96	53.85
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-1,320.00	1,500.00	1,500.00	-1,320.00	180.00	88.00
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-235.22	500.00	500.00	-235.22	264.78	47.04
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-41.44	1,200.00	1,200.00	-41.44	1,158.56	3.45
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-80.00	250.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses		-1,676.66	3,450.00	3,450.00	-1,676.66	1,773.34	48.60
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	-64,829.81	117,000.11	120,720.11	-64,829.81	55,890.30	53.70
Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-64,829.81	117,000.11	120,720.11	-64,829.81	55,890.30	53.70
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	109.27	109.27	0.00	109.27	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-3,244.50	5,562.00	5,562.00	-3,244.50	2,317.50	58.33
Total Group 3: Personnel		-3,244.50	5,671.27	5,671.27	-3,244.50	2,426.77	57.21
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-3,244.50	5,671.27	5,671.27	-3,244.50	2,426.77	57.21
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-3,244.50	5,671.27	5,671.27	-3,244.50	2,426.77	57.21
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	109.27	109.27	0.00	109.27	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-4,625.25	7,928.99	7,928.99	-4,625.25	3,303.74	58.33
Total Group 3: Personnel		-4,625.25	8,038.26	8,038.26	-4,625.25	3,413.01	57.54
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHN	-55.00	230.00	230.00	-55.00	175.00	23.91
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	-3.70	150.00	150.00	-3.70	146.30	2.47
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	-266.98	1,200.00	1,200.00	-266.98	933.02	22.25
Total Group 3: Expenses		-325.68	1,580.00	1,580.00	-325.68	1,254.32	20.61
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-4,950.93	9,618.26	9,618.26	-4,950.93	4,667.33	51.47
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-4,950.93	9,618.26	9,618.26	-4,950.93	4,667.33	51.47

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						
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	4,349.59	4,349.59	-2,537.29	1,812.30	58.33
Total Group 3: Personnel		4,349.59	4,349.59	-2,537.29	1,812.30	58.33
Expenses						
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	100.00	100.00	-29.00	71.00	29.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses		202.00	202.00	-29.00	173.00	14.36
Total Group 1: Segment 3: Department						
	Code: 244 - Sealer of Weights &	4,551.59	4,551.59	-2,566.29	1,985.30	56.38
Group 1: Segment 3: Department						
Personnel						
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	175.46	175.46	0.00	175.46	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	13,041.41	13,041.41	-7,607.46	5,433.95	58.33
Total Group 3: Personnel		13,216.87	13,216.87	-7,607.46	5,609.41	57.56
Expenses						
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	1,200.00	1,200.00	-436.58	763.42	36.38
Total Group 3: Expenses		2,130.00	2,130.00	-436.58	1,693.42	20.50
Total Group 1: Segment 3: Department						
	Code: 245 - Electrical Inspection	15,346.87	15,346.87	-8,044.04	7,302.83	52.41
Group 1: Segment 3: Department						
Expenses						
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	566.19	566.19	-500.00	66.19	88.31
Total Group 3: Expenses		566.19	566.19	-500.00	66.19	88.31
Total Group 1: Segment 3: Department						
	Code: 246 - Animal Inspection	566.19	566.19	-500.00	66.19	88.31

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 01/31/2018 Active Accounts Only

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: 290 - TEMA-Special Articles					
001-02-290-5850-2017-000	0.00	15,000.00	-14,055.50	944.50	93.70
Total Group 3: Expenses	0.00	15,000.00	-14,055.50	944.50	93.70

Total Group 1: Segment 3: Department Expenses	0.00	15,000.00	-14,055.50	944.50	93.70
Group 1: Segment 3: Department Personnel Code: 291 - Emergency Management					
001-02-291-5191-0000-000	2,000.00	2,000.00	-1,166.69	833.31	58.33
Total Group 3: Personnel Expenses	2,000.00	2,000.00	-1,166.69	833.31	58.33

001-02-291-5245-0000-000	691.00	691.00	-220.00	471.00	31.84
001-02-291-5380-0000-000	0.00	0.00	-124.47	-124.47	0.00
001-02-291-5420-0000-000	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	200.00	200.00	-35.31	164.69	17.66
Total Group 3: Expenses	1,000.00	1,000.00	-379.78	620.22	37.98

Total Group 1: Segment 3: Department Personnel Expenses	3,000.00	3,000.00	-1,546.47	1,453.53	51.55
Group 1: Segment 3: Department Personnel Code: 292 - Animal Control					
001-02-292-5191-0000-000	18,102.27	18,102.27	-10,045.00	8,057.27	55.49
Total Group 3: Personnel Expenses	18,102.27	18,102.27	-10,045.00	8,057.27	55.49

001-02-292-5300-0000-000	5,000.00	5,000.00	0.00	5,000.00	0.00
001-02-292-5580-0000-000	0.00	0.00	-6.89	-6.89	0.00
Total Group 3: Expenses	5,000.00	5,000.00	-6.89	4,993.11	0.14

Total Group 1: Segment 3: Department Personnel Expenses	23,102.27	23,102.27	-10,051.89	13,050.38	43.51

Total Group 1: Segment 3: Department Personnel Expenses	23,102.27	23,102.27	-10,051.89	13,050.38	43.51

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					
001-02-294-5191-0000-000	10,937.01	10,937.01	-6,379.87	4,557.14	58.33
Total Group 3: Personnel	10,937.01	10,937.01	-6,379.87	4,557.14	58.33
Expenses					
001-02-294-5270-0000-000	9,374.00	9,374.00	-4,800.00	4,574.00	51.21
001-02-294-5380-0000-000	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	300.00	300.00	-115.67	184.33	38.56
001-02-294-5730-0000-000	450.00	450.00	-155.00	295.00	34.44
Total Group 3: Expenses	11,324.00	11,324.00	-5,070.67	6,253.33	44.78
Total Group 1: Segment 3: Department					
	22,261.01	22,261.01	-11,450.54	10,810.47	51.44
Group 1: Segment 3: Department					
Personnel					
001-02-297-5191-0000-000	136.00	136.00	-79.31	56.69	58.32
Total Group 3: Personnel	136.00	136.00	-79.31	56.69	58.32
Total Group 1: Segment 3: Department					
	136.00	136.00	-79.31	56.69	58.32
Group 1: Segment 3: Department					
Personnel					
001-02-298-5191-0000-000	59.00	59.00	-34.44	24.56	58.37
Total Group 3: Personnel	59.00	59.00	-34.44	24.56	58.37
Total Group 1: Segment 3: Department					
	59.00	59.00	-34.44	24.56	58.37
Group 1: Segment 3: Department					
Expenses					
001-03-300-5400-0000-000	10,883,337.00	10,883,337.00	-5,441,668.50	5,441,668.50	50.00
Total Group 3: Expenses	10,883,337.00	10,883,337.00	-5,441,668.50	5,441,668.50	50.00

Expense Control Report - Expenditure Ledger

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Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-17,616.56	41,000.00	41,000.00	-17,616.56	23,383.44	42.97
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-20,279.09	30,000.00	30,000.00	-20,279.09	9,720.91	67.60
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		-60,719.01	117,680.00	117,680.00	-60,719.01	56,960.99	51.60
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-60,719.01	117,680.00	117,680.00	-60,719.01	56,960.99	51.60
Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice Operations	-60,719.01	117,680.00	117,680.00	-60,719.01	56,960.99	51.60
	Personnel						
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-1,912.49	2,000.00	2,000.00	-1,912.49	87.51	95.62
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-15,337.53	25,000.00	25,000.00	-15,337.53	9,662.47	61.35
Total Group 3: Personnel		-17,250.02	27,000.00	27,000.00	-17,250.02	9,749.98	63.89
	Expenses						
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-539.15	27,000.00	27,000.00	-539.15	26,460.85	2.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-41,360.45	35,000.00	35,000.00	-41,360.45	-6,360.45	118.17
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-12,739.90	39,000.00	39,000.00	-12,739.90	26,260.10	32.67
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	-161,972.27	70,000.00	70,000.00	-161,972.27	-91,972.27	231.39
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		-216,611.77	173,000.00	173,000.00	-216,611.77	-43,611.77	125.21
Total Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	-233,861.79	200,000.00	200,000.00	-233,861.79	-33,861.79	116.93
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	-233,861.79	200,000.00	200,000.00	-233,861.79	-33,861.79	116.93
	Expenses						
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-10,415.94	17,500.00	17,500.00	-10,415.94	7,084.06	59.52
Total Group 3: Expenses		-10,415.94	17,500.00	17,500.00	-10,415.94	7,084.06	59.52
Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	-10,415.94	17,500.00	17,500.00	-10,415.94	7,084.06	59.52

Town of

Expense Control Report - Expenditure Ledger

Account Number

Group 1: Segment 3: Department		Curr. Month		Original		YTD		YTD		YTD		% Var.	
Expenses		Total		Budget		Adjusted		Actual		Unexpended			
		Expended				Budget		Expended		Balance			
Code: 425 - Highway - Special Articles													
HIGHWAY-A28ATM5/15-PURCHASE STRE		0.00		0.00		25,000.00		0.00		25,000.00		0.00	
HWY-A14ATM5/7/17 Truck Mounted Groun		0.00		0.00		46,000.00		0.00		46,000.00		0.00	
A11 ATM05/03/16 ROADWAY IMPROVEM		0.00		0.00		200,000.00		0.00		200,000.00		0.00	
Total Group 3: Expenses		0.00		0.00		271,000.00		0.00		271,000.00		0.00	
Code: 430 - Landfill													
Total Group 1: Segment 3: Department		0.00		0.00		271,000.00		0.00		271,000.00		0.00	
Code: 425 - Highway - Special Articles													
Group 1: Segment 3: Department		0.00		0.00		271,000.00		0.00		271,000.00		0.00	
Expenses													
001-04-430-5210-0000-000												0.00	
001-04-430-5240-0000-000												0.00	
001-04-430-5300-0000-000												0.00	
001-04-430-5340-0000-000												0.00	
001-04-430-5580-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 433 - Curbside Removal													
Total Group 1: Segment 3: Department												0.00	
Code: 430 - Landfill													
Group 1: Segment 3: Department												0.00	
Expenses													
001-04-433-5300-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 491 - Cemetery & Parks													
Total Group 1: Segment 3: Department												0.00	
Personnel													
001-04-491-5100-0000-000												0.00	
001-04-491-5110-0000-000												0.00	
001-04-491-5112-0000-000												0.00	
001-04-491-5120-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 433 - Curbside Removal													
Total Group 1: Segment 3: Department												0.00	
SOLID WASTE - CURBSIDE PICKUP & TR													
001-04-433-5300-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 491 - Cemetery & Parks													
Total Group 1: Segment 3: Department												0.00	
Personnel													
001-04-491-5100-0000-000												0.00	
001-04-491-5110-0000-000												0.00	
001-04-491-5112-0000-000												0.00	
001-04-491-5120-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 433 - Curbside Removal													
Total Group 1: Segment 3: Department												0.00	
SOLID WASTE - CURBSIDE PICKUP & TR													
001-04-433-5300-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 491 - Cemetery & Parks													
Total Group 1: Segment 3: Department												0.00	
Personnel													
001-04-491-5100-0000-000												0.00	
001-04-491-5110-0000-000												0.00	
001-04-491-5112-0000-000												0.00	
001-04-491-5120-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 433 - Curbside Removal													
Total Group 1: Segment 3: Department												0.00	
SOLID WASTE - CURBSIDE PICKUP & TR													
001-04-433-5300-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 491 - Cemetery & Parks													
Total Group 1: Segment 3: Department												0.00	
Personnel													
001-04-491-5100-0000-000												0.00	
001-04-491-5110-0000-000												0.00	
001-04-491-5112-0000-000												0.00	
001-04-491-5120-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code: 433 - Curbside Removal													
Total Group 1: Segment 3: Department												0.00	
SOLID WASTE - CURBSIDE PICKUP & TR													
001-04-433-5300-0000-000												0.00	
Total Group 3: Expenses												0.00	
Code:													

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.
001-04-491-5190-0000-000	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	-64,192.72	117,440.02	118,489.02	-64,192.72	54,296.30	54.18
Expenses						
001-04-491-5210-0000-000	-1,916.81	3,525.00	3,525.00	-1,916.81	1,608.19	54.38
001-04-491-5230-0000-000	-68.30	300.00	300.00	-68.30	231.70	22.77
001-04-491-5240-0000-000	-146.58	500.00	500.00	-146.58	353.42	29.32
001-04-491-5245-0000-000	-482.22	350.00	350.00	-482.22	-132.22	137.78
001-04-491-5270-0000-000	-900.00	1,300.00	1,300.00	-900.00	400.00	69.23
001-04-491-5340-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	-348.00	0.00	0.00	-348.00	-348.00	0.00
001-04-491-5420-0000-000	-38.97	46.00	46.00	-38.97	7.03	84.72
001-04-491-5460-0000-000	-377.21	100.00	100.00	-377.21	-277.21	377.21
001-04-491-5480-0000-000	-167.50	1,100.00	1,100.00	-167.50	932.50	15.23
001-04-491-5806-2018-000	-2,663.22	1,700.00	1,700.00	-2,663.22	-963.22	156.66
001-04-491-5850-0000-000	-9,500.00	0.00	15,000.00	-9,500.00	5,500.00	63.33
001-06-491-5240-2018-000	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 1: Segment 3: Department	-16,608.81	34,721.00	49,721.00	-16,608.81	33,112.19	33.40
Group 1: Segment 3: Department	-80,801.53	152,161.02	168,210.02	-80,801.53	87,408.49	48.04
Special	-80,801.53	152,161.02	168,210.02	-80,801.53	87,408.49	48.04
001-04-493-5000-0000-000						
Total Group 3: Special						
Expenses						
001-04-493-5850-2016-251	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 3: Expenses	0.00	0.00	0.00	-1,852.56	34,120.11	5.15
Total Group 1: Segment 3: Department	0.00	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department	-1,852.56	0.00	0.00	0.00	0.00	0.00
Special	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
001-04-493-5850-2016-251	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 3: Expenses	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 1: Segment 3: Department	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Group 1: Segment 3: Department	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Special	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
001-04-493-5850-2016-251	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 3: Expenses	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 1: Segment 3: Department	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Group 1: Segment 3: Department	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Special	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
001-04-493-5850-2016-251	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 3: Expenses	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15

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Group as: ***.***.***.***.***.***

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number

Group 1: Segment 3: Department		Code: 520 - Board of Health		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Personnel									
001-05-520-5112-0000-000		BOH - WAGES-SUPPORT STAFF		-20,513.88	37,400.00	38,148.00	-20,513.88	17,634.12	53.77
001-05-520-5120-0000-000		BOH - WAGES - TEMPORARY HELP		-174.72	0.00	0.00	-174.72	-174.72	0.00
001-05-520-5190-0000-000		BOH - OTHER - STIPEND - LONGEVITY		-500.00	300.00	300.00	-500.00	-200.00	166.67
Total Group 3: Personnel				-21,188.60	37,700.00	38,448.00	-21,188.60	17,259.40	55.11
Expenses									
001-05-520-5300-0000-000		BOH - PROF SERVICES		0.00					
001-05-520-5340-0000-000		BOH - COMMUNICATION		0.00	300.00	300.00	0.00	300.00	0.00
001-05-520-5420-0000-000		BOH - OFFICE SUPPLIES		-6.00	300.00	300.00	0.00	300.00	0.00
001-05-520-5710-0000-000		BOH - TRAVEL/MILEAGE IN-STATE		-262.04	350.00	350.00	-6.00	344.00	1.71
001-05-520-5730-0000-000		BOH - DUES & MEMBERSHIPS		-150.00	300.00	300.00	-262.04	37.96	87.35
Total Group 3: Expenses				-418.04	1,700.00	1,700.00	-418.04	1,281.96	24.59
Total Group 1: Segment 3: Department		Code: 520 - Board of Health		-21,606.64	39,400.00	40,148.00	-21,606.64	18,541.36	53.82
Group 1: Segment 3: Department		Code: 522 - Nashoba Board of Health Assmts		-21,606.64	39,400.00	40,148.00	-21,606.64	18,541.36	53.82
Expenses									
001-05-522-5300-0000-000		NASHOBA ASSOC BOH - NURSING CONT		-7,484.01	9,978.69	9,978.69	-7,484.01	2,494.68	75.00
001-05-522-5300-0000-001		NASHOBA ASSOC BOH - HEALTH MONIT		-16,399.71	21,866.47	21,866.47	-16,399.71	5,466.76	75.00
Total Group 3: Expenses				-23,883.72	31,845.16	31,845.16	-23,883.72	7,961.44	75.00
Total Group 1: Segment 3: Department		Code: 522 - Nashoba Board of Health		-23,883.72	31,845.16	31,845.16	-23,883.72	7,961.44	75.00
Group 1: Segment 3: Department		Code: 524 - BOH Landfill Engineering		-23,883.72	31,845.16	31,845.16	-23,883.72	7,961.44	75.00
Expenses									
001-05-524-5300-0000-000		LANDFILL ENGINEERING -PROFESSIONA		-11,385.10	20,400.00	20,400.00	-11,385.10	9,014.90	55.81
Total Group 3: Expenses				-11,385.10	20,400.00	20,400.00	-11,385.10	9,014.90	55.81
Total Group 1: Segment 3: Department		Code: 524 - BOH Landfill Engineering		-11,385.10	20,400.00	20,400.00	-11,385.10	9,014.90	55.81

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Town of

Expense Control Report - Expenditure Ledger

Account Number

Group 1: Segment 3: Department		Code: 541 - COA Council on Aging		Curr. Month	Original	YTD	YTD	YTD	YTD	% Var.
				Total	Budget	Adjusted	Actual	Unexpended	Balance	
				Expended		Budget	Expended			
Personnel										
001-05-541-5100-0000-000	COA - WAGES - DIRECTOR			-25,507.09	46,669.48	48,734.48	-25,507.09	23,227.39	52.34	
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF			-28,007.96	50,698.43	50,698.43	-28,007.96	22,690.47	55.24	
Total Group 3: Personnel				-53,515.05	97,367.91	99,432.91	-53,515.05	45,917.86	53.82	
Expenses										
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT			-534.00	695.00	695.00	-534.00	161.00	76.83	
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES			-1,595.00	1,600.00	1,600.00	-1,595.00	5.00	99.69	
001-05-541-5340-0000-000	COA - COMMUNICATIONS			-448.47	3,000.00	3,000.00	-448.47	2,551.53	14.95	
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES			-1,018.19	1,000.00	1,000.00	-1,018.19	-18.19	101.82	
001-05-541-5580-0000-000	COA - OTHER SUPPLIES			-1,767.41	1,525.00	1,525.00	-1,767.41	-242.41	115.90	
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS			-194.17	500.00	500.00	-194.17	305.83	38.83	
Total Group 3: Expenses				-5,557.24	8,320.00	8,320.00	-5,557.24	2,762.76	66.79	
Total Group 1: Segment 3: Department		Code: 541 - COA Council on Aging		-59,072.29	105,687.91	107,752.91	-59,072.29	48,680.62	54.82	
Group 1: Segment 3: Department		Code: 543 - Veterans Agent		-59,072.29	105,687.91	107,752.91	-59,072.29	48,680.62	54.82	
Personnel										
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND			-3,225.81	5,529.96	5,529.96	-3,225.81	2,304.15	58.33	
Total Group 3: Personnel				-3,225.81	5,529.96	5,529.96	-3,225.81	2,304.15	58.33	
Expenses										
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES			0.00	100.00	100.00	0.00	100.00	0.00	
Total Group 3: Expenses				0.00	100.00	100.00	0.00	100.00	0.00	
Total Group 1: Segment 3: Department		Code: 543 - Veterans Agent		-3,225.81	5,629.96	5,629.96	-3,225.81	2,404.15	57.30	
Group 1: Segment 3: Department		Code: 544 - Veterans Benefits		-3,225.81	5,629.96	5,629.96	-3,225.81	2,404.15	57.30	
Expenses										
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES			-22,744.80	100,000.00	100,000.00	-22,744.80	77,255.20	22.74	
Total Group 3: Expenses				-22,744.80	100,000.00	100,000.00	-22,744.80	77,255.20	22.74	
Total Group 1: Segment 3: Department				-22,744.80	100,000.00	100,000.00	-22,744.80	77,255.20	22.74	

Active Accounts Only

Account Number

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number

Account Number	MEMORIAL DAY - OTHER SUPPLIES	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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	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	0.00	4,558.00	4,558.00	0.00	4,558.00	0.00
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES						
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES						
Total Group 3: Expenses		-5,410.00	9,000.00	9,000.00	-5,410.00	3,590.00	60.11
		0.00	300.00	300.00	0.00	300.00	0.00
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	-5,410.00	9,300.00	9,300.00	-5,410.00	3,890.00	58.17
Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt Service	-5,410.00	9,300.00	9,300.00	-5,410.00	3,890.00	58.17
Expenses							
001-07-710-5910-0001-000	LTD - EXCLUDED - FIRE LADDER TRUCK						
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	-39,000.00	39,000.00	39,000.00	-39,000.00	0.00	100.00
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	-105,000.00	105,000.00	105,000.00	-105,000.00	0.00	100.00
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	-166,732.00	166,732.00	166,732.00	-166,732.00	0.00	100.00
Total Group 3: Expenses		-5,000.00	5,000.00	5,000.00	-5,000.00	0.00	100.00
		-315,732.00	315,732.00	315,732.00	-315,732.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	-315,732.00	315,732.00	315,732.00	-315,732.00	0.00	100.00
Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl Debt Service	-315,732.00	315,732.00	315,732.00	-315,732.00	0.00	100.00
Expenses							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A. T.						
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	-27,538.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	-61,000.00	61,000.00	61,000.00	-61,000.00	0.00	100.00
Total Group 3: Expenses		-8,268.00	8,268.00	8,268.00	-8,268.00	0.00	100.00
		-96,806.00	96,806.00	96,806.00	-96,806.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	-96,806.00	96,806.00	96,806.00	-96,806.00	0.00	100.00
		-96,806.00	96,806.00	96,806.00	-96,806.00	0.00	100.00

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Active Accounts Only

Account Number

Group 1: Segment 3: Department		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses						
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	585.00	585.00	-585.00	0.00	100.00
001-07-750-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	1,575.00	1,575.00	-1,575.00	0.00	100.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	45,565.98	45,565.98	-25,203.99	20,361.99	55.31
001-07-750-5920-0006-000	LT INTEREST -EXC- WATER EXTENSION	75.00	75.00	-75.00	0.00	100.00
Total Group 3: Expenses		47,800.98	47,800.98	-27,438.99	20,361.99	57.40
Total Group 1: Segment 3: Department		47,800.98	47,800.98	-27,438.99	20,361.99	57.40
Group 1: Segment 3: Department		Code: 750 - Long Term Excl Interest				
Expenses						
001-07-755-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	915.00	915.00	-915.00	0.00	100.00
001-07-755-5920-0002-000	LT INTEREST -EXC- MEMORIAL HA	2,854.02	2,854.02	-1,427.01	1,427.01	50.00
Total Group 3: Expenses		3,769.02	3,769.02	-2,342.01	1,427.01	62.14
Total Group 1: Segment 3: Department		3,769.02	3,769.02	-2,342.01	1,427.01	62.14
Group 1: Segment 3: Department		Code: 755 - Long Term Non Excl				
Expenses						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Total Group 3: Expenses		20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Total Group 1: Segment 3: Department		20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Group 1: Segment 3: Department		Code: 759 - Short Term Interest				
Expenses						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 3: Expenses		764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 1: Segment 3: Department		764,434.00	764,434.00	-764,434.00	0.00	100.00
Group 1: Segment 3: Department		Code: 911 - Middlesex County				
Expenses						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 3: Expenses		764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 1: Segment 3: Department		764,434.00	764,434.00	-764,434.00	0.00	100.00

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 01/31/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number

Group 1: Segment 3: Department Expenses		Curr. Month Total Expended		Original Budget		YTD Adjusted Budget		YTD Actual Expended		YTD Unexpended Balance		% Var.	
001-09-913-5750-0000-000		Code: 913 - Unemployment											
Total Group 3: Expenses		UNEMPLOYMENT COMPENSATION											
Total Group 1: Segment 3: Department Expenses													
Group 1: Segment 3: Department Expenses		Code: 913 - Unemployment											
001-09-914-5740-0000-000		Code: 914 - Employee Health Insurance											
Total Group 3: Expenses		HEALTH INSURANCE TOWN SHARE											
Total Group 1: Segment 3: Department Expenses													
Group 1: Segment 3: Department Expenses		Code: 914 - Employee Health											
001-09-915-5740-0000-000		Code: 915 - Employee Life Insurance											
Total Group 3: Expenses		LIFE INSURANCE TOWN SHARE											
Total Group 1: Segment 3: Department Expenses													
Group 1: Segment 3: Department Expenses		Code: 915 - Employee Life Insurance											
001-09-916-5780-0000-000		Code: 916 - Medicare											
Total Group 3: Expenses		MEDICARE TOWN SHARE											
Total Group 1: Segment 3: Department Expenses													
Group 1: Segment 3: Department Expenses		Code: 916 - Medicare											
001-09-917-5641-0000-000		Code: 917 - Medicare-Enc											
Total Group 3: Expenses		Medicare- prior year encumbrance											
Total Group 1: Segment 3: Department Expenses													
Group 1: Segment 3: Department Expenses													
001-09-917-5641-0000-000													
Total Group 3: Expenses													
Total Group 1: Segment 3: Department Expenses													
Group 1: Segment 3: Department Expenses													
001-09-917-5641-0000-000													
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