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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018 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.
Group 1: Segment 3: Department	Code: 122 - Board of Selectmen						
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-91,523.57	125,242.70	125,242.70	-91,523.57	33,719.13	73.08
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-25,639.86	33,858.83	33,858.83	-25,639.86	8,218.97	75.73
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-7,447.77	8,583.55	8,583.55	-7,447.77	1,135.78	86.77
001-01-122-5190-0000-000	BOS OTHER - STIPENDS LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		**-124,611.20**	**167,685.08**	**167,685.08**	**-124,611.20**	**43,073.88**	**74.31**
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-7,394.71	5,000.00	5,000.00	-7,394.71	-2,394.71	147.89
001-01-122-5340-0000-000	BOS COMMUNICATIONS	-376.38	0.00	0.00	-376.38	-376.38	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-427.04	1,150.00	1,150.00	-427.04	722.96	37.13
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	-89.09	300.00	300.00	-89.09	210.91	29.70
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	-3,342.17	5,000.00	5,000.00	-3,342.17	1,657.83	66.84
001-01-122-5780-0000-000	BOS OTHER CHARGES	-2,574.22	3,100.00	3,100.00	-2,574.22	525.78	83.04
Total Group 3: Expenses		**-14,203.61**	**14,750.00**	**14,750.00**	**-14,203.61**	**546.39**	**96.30**
		-138,814.81	**182,435.08**	**182,435.08**	**-138,814.81**	**43,620.27**	**76.09**
Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	**-138,814.81**	**182,435.08**	**182,435.08**	**-138,814.81**	**43,620.27**	**76.09**
Group 1: Segment 3: Department	Code: 124 - BOS Special Articles						
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	-28.70	0.00	24,343.74	-28.70	24,315.04	0.12
Total Group 3: Personnel		**-28.70**	**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	0.00	14,664.00	0.00	14,664.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-14,492.54	0.00	42,138.18	-14,492.54	27,645.64	34.39
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	-687.58	0.00	1,588.87	-687.58	901.29	43.27
Total Group 3: Expenses		**-15,180.12**	**0.00**	**58,391.05**	**-15,180.12**	**43,210.93**	**26.00**
		-15,208.82	**0.00**	**82,734.79**	**-15,208.82**	**67,525.97**	**18.38**
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	**-15,208.82**	**0.00**	**82,734.79**	**-15,208.82**	**67,525.97**	**18.38**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 125 - Unpaid Bills						
Expenses							
001-01-125-5200-0000-000	UNPAID BILLS	-11,070.11	13,015.34	13,015.34	-11,070.11	1,945.23	85.05
Total Group 3: Expenses		**-11,070.11**	**13,015.34**	**13,015.34**	**-11,070.11**	**1,945.23**	**85.05**
		-11,070.11	**13,015.34**	**13,015.34**	**-11,070.11**	**1,945.23**	**85.05**
Total Group 1: Segment 3: Department	Code: 125 - Unpaid Bills	**-11,070.11**	**13,015.34**	**13,015.34**	**-11,070.11**	**1,945.23**	**85.05**
Group 1: Segment 3: Department	Code: 131 - Finance Committee						
Expenses							
001-01-131-5300-0000-000	FIN COM PROFESSIONAL SERVICES - TR	-180.00	0.00	0.00	-180.00	-180.00	0.00
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses		**-180.00**	**750.00**	**750.00**	**-180.00**	**570.00**	**24.00**
		-180.00	**750.00**	**750.00**	**-180.00**	**570.00**	**24.00**
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	**-180.00**	**750.00**	**750.00**	**-180.00**	**570.00**	**24.00**
Group 1: Segment 3: Department	Code: 132 - Reserve Fund						
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	35,000.00	8,565.00	0.00	8,565.00	0.00
Total Group 3: Special		**0.00**	**35,000.00**	**8,565.00**	**0.00**	**8,565.00**	**0.00**
		0.00	**35,000.00**	**8,565.00**	**0.00**	**8,565.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	**0.00**	**35,000.00**	**8,565.00**	**0.00**	**8,565.00**	**0.00**
Group 1: Segment 3: Department	Code: 135 - Accounting						
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-45,209.30	59,549.43	61,074.43	-45,209.30	15,865.13	74.02
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-6,150.66	9,095.85	9,095.85	-6,150.66	2,945.19	67.62
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel		**-51,359.96**	**69,145.28**	**70,670.28**	**-51,359.96**	**19,310.32**	**72.68**
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	-355.00	650.00	650.00	-355.00	295.00	54.62
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	-5,000.00	25,000.00	25,000.00	-5,000.00	20,000.00	20.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-452.90	750.00	750.00	-452.90	297.10	60.39

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	-570.75	350.00	350.00	-570.75	-220.75	163.07
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		**-6,428.65**	**26,900.00**	**26,900.00**	**-6,428.65**	**20,471.35**	**23.90**
		-57,788.61	**96,045.28**	**97,570.28**	**-57,788.61**	**39,781.67**	**59.23**
Total Group 1: Segment 3: Department	Code: 135 - Accounting	**-57,788.61**	**96,045.28**	**97,570.28**	**-57,788.61**	**39,781.67**	**59.23**
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles						
Expenses							
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	-5,000.00	0.00	5,000.00	-5,000.00	0.00	100.00
Total Group 3: Expenses		**-5,000.00**	**0.00**	**5,000.00**	**-5,000.00**	**0.00**	**100.00**
		-5,000.00	**0.00**	**5,000.00**	**-5,000.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	**-5,000.00**	**0.00**	**5,000.00**	**-5,000.00**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 141 - Board of Assessors						
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-39,634.19	53,173.90	54,238.90	-39,634.19	14,604.71	73.07
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-24,232.00	34,055.28	34,055.28	-24,232.00	9,823.28	71.15
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		**-64,966.19**	**88,329.18**	**89,394.18**	**-64,966.19**	**24,427.99**	**72.67**
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-8,300.00	8,350.00	11,550.00	-8,300.00	3,250.00	71.86
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	-104.49	800.00	800.00	-104.49	695.51	13.06
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	-293.88	500.00	500.00	-293.88	206.12	58.78
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-645.00	275.00	275.00	-645.00	-370.00	234.55
Total Group 3: Expenses		**-10,294.92**	**17,425.00**	**20,625.00**	**-10,294.92**	**10,330.08**	**49.91**
		-75,261.11	**105,754.18**	**110,019.18**	**-75,261.11**	**34,758.07**	**68.41**
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	**-75,261.11**	**105,754.18**	**110,019.18**	**-75,261.11**	**34,758.07**	**68.41**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles						
Expenses							
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	0.00	0.00	9,140.26	0.00	9,140.26	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**9,140.26**	**0.00**	**9,140.26**	**0.00**
		0.00	**0.00**	**9,140.26**	**0.00**	**9,140.26**	**0.00**
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	**0.00**	**0.00**	**9,140.26**	**0.00**	**9,140.26**	**0.00**
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector						
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-51,121.93	69,844.32	69,844.32	-51,121.93	18,722.39	73.19
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-52,813.20	72,943.28	72,943.28	-52,813.20	20,130.08	72.40
001-01-146-5190-0000-000	TAX COLL OTHER - STIPENDS LONGEVIT	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel		**-103,935.13**	**143,287.60**	**143,287.60**	**-103,935.13**	**39,352.47**	**72.54**
Expenses							
001-01-146-5245-0000-000	TAX COLL REPAIR & MAINT EQUIPMENT	-120.00	0.00	0.00	-120.00	-120.00	0.00
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-2,260.32	2,688.00	2,688.00	-2,260.32	427.68	84.09
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-22,525.39	23,800.00	23,800.00	-22,525.39	1,274.61	94.64
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-9,905.58	21,000.00	21,000.00	-9,905.58	11,094.42	47.17
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-5,936.63	14,000.00	14,000.00	-5,936.63	8,063.37	42.40
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-971.88	2,800.00	2,800.00	-971.88	1,828.12	34.71
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-669.79	1,290.00	1,290.00	-669.79	620.21	51.92
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	-321.91	340.00	340.00	-321.91	18.09	94.68
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	-800.00	800.00	800.00	-800.00	0.00	100.00
Total Group 3: Expenses		**-43,511.50**	**66,718.00**	**66,718.00**	**-43,511.50**	**23,206.50**	**65.22**
		-147,446.63	**210,005.60**	**210,005.60**	**-147,446.63**	**62,558.97**	**70.21**
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	**-147,446.63**	**210,005.60**	**210,005.60**	**-147,446.63**	**62,558.97**	**70.21**
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles						
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	-5,492.67	0.00	5,926.52	-5,492.67	433.85	92.68
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		**-5,492.67**	**0.00**	**5,926.52**	**-5,492.67**	**433.85**	**92.68**

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.
		-5,492.67	**0.00**	**5,926.52**	**-5,492.67**	**433.85**	**92.68**
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	**-5,492.67**	**0.00**	**5,926.52**	**-5,492.67**	**433.85**	**92.68**
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-25,503.35	43,500.00	43,500.00	-25,503.35	17,996.65	58.63
Total Group 3: Expenses		**-25,503.35**	**43,500.00**	**43,500.00**	**-25,503.35**	**17,996.65**	**58.63**
		-25,503.35	**43,500.00**	**43,500.00**	**-25,503.35**	**17,996.65**	**58.63**
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	**-25,503.35**	**43,500.00**	**43,500.00**	**-25,503.35**	**17,996.65**	**58.63**
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)						
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-53,239.94	80,000.00	80,000.00	-53,239.94	26,760.06	66.55
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-39,859.20	56,376.00	56,376.00	-39,859.20	16,516.80	70.70
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		**-93,099.14**	**155,210.28**	**155,210.28**	**-93,099.14**	**62,111.14**	**59.98**
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-4,495.81	9,800.00	9,800.00	-4,495.81	5,304.19	45.88
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		**-20,387.08**	**62,602.00**	**62,602.00**	**-20,387.08**	**42,214.92**	**32.57**
		-113,486.22	**217,812.28**	**217,812.28**	**-113,486.22**	**104,326.06**	**52.10**
Total Group 1: Segment 3: Department	Code: 155 - Management Info	**-113,486.22**	**217,812.28**	**217,812.28**	**-113,486.22**	**104,326.06**	**52.10**
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles						
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**
		-13,822.00	**0.00**	**13,856.78**	**-13,822.00**	**34.78**	**99.75**
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	**-13,822.00**	**0.00**	**13,856.78**	**-13,822.00**	**34.78**	**99.75**

Group as: ***-**-***-****-****-***

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018 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.
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-47,418.30	64,888.65	64,888.65	-47,418.30	17,470.35	73.08
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-26,681.22	38,344.23	38,344.23	-26,681.22	11,663.01	69.58
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	-1,700.00	1,500.00	1,500.00	-1,700.00	-200.00	113.33
Total Group 3: Personnel		**-75,799.52**	**104,732.88**	**104,732.88**	**-75,799.52**	**28,933.36**	**72.37**
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	-2,294.00	2,300.00	2,300.00	-2,294.00	6.00	99.74
001-01-160-5300-0000-000	T CLERK PROF SERVICES	-3,853.68	6,800.00	6,800.00	-3,853.68	2,946.32	56.67
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	-354.74	650.00	650.00	-354.74	295.26	54.58
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-310.00	550.00	550.00	-310.00	240.00	56.36
Total Group 3: Expenses		**-6,812.42**	**10,300.00**	**10,300.00**	**-6,812.42**	**3,487.58**	**66.14**
		-82,611.94	**115,032.88**	**115,032.88**	**-82,611.94**	**32,420.94**	**71.82**
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	**-82,611.94**	**115,032.88**	**115,032.88**	**-82,611.94**	**32,420.94**	**71.82**
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
Personnel							
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	-9,864.00	4,200.00	14,200.00	-9,864.00	4,336.00	69.46
Total Group 3: Personnel		**-9,864.00**	**4,200.00**	**14,200.00**	**-9,864.00**	**4,336.00**	**69.46**
Expenses							
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	-3,834.02	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	-1,495.03	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	0.00	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses		**-5,329.05**	**7,350.00**	**12,350.00**	**-5,329.05**	**7,020.95**	**43.15**
		-15,193.05	**11,550.00**	**26,550.00**	**-15,193.05**	**11,356.95**	**57.22**
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	**-15,193.05**	**11,550.00**	**26,550.00**	**-15,193.05**	**11,356.95**	**57.22**
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-1,215.00	2,320.00	2,320.00	-1,215.00	1,105.00	52.37
Total Group 3: Personnel		**-1,215.00**	**2,320.00**	**2,320.00**	**-1,215.00**	**1,105.00**	**52.37**

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.
		-1,215.00	**2,320.00**	**2,320.00**	**-1,215.00**	**1,105.00**	**52.37**
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	**-1,215.00**	**2,320.00**	**2,320.00**	**-1,215.00**	**1,105.00**	**52.37**
Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings						
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**
		-1,628.42	**3,300.00**	**3,300.00**	**-1,628.42**	**1,671.58**	**49.35**
Total Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings	**-1,628.42**	**3,300.00**	**3,300.00**	**-1,628.42**	**1,671.58**	**49.35**
Group 1: Segment 3: Department	Code: 165 - Town Clerk Special Articles						
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**
		-187.95	**0.00**	**187.95**	**-187.95**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 165 - Town Clerk Special	**-187.95**	**0.00**	**187.95**	**-187.95**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 171 - Conservation Commission						
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-9,339.71	21,755.13	21,755.13	-9,339.71	12,415.42	42.93
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-12,039.80	13,314.72	13,314.72	-12,039.80	1,274.92	90.42
Total Group 3: Personnel		**-21,379.51**	**35,069.85**	**35,069.85**	**-21,379.51**	**13,690.34**	**60.96**
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	CON COM DUES & MEMBERSHIPS	-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**
		-21,864.51	**36,019.85**	**36,019.85**	**-21,864.51**	**14,155.34**	**60.70**
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	**-21,864.51**	**36,019.85**	**36,019.85**	**-21,864.51**	**14,155.34**	**60.70**
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm						
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**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-2,903.00	**2,903.00**	**2,903.00**	**-2,903.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	**-2,903.00**	**2,903.00**	**2,903.00**	**-2,903.00**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)						
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-11,547.13	22,191.20	22,191.20	-11,547.13	10,644.07	52.03
Total Group 3: Personnel		**-11,547.13**	**22,191.20**	**22,191.20**	**-11,547.13**	**10,644.07**	**52.03**
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	-462.81	100.00	8,100.00	-462.81	7,637.19	5.71
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		**-462.81**	**500.00**	**8,500.00**	**-462.81**	**8,037.19**	**5.44**
		-12,009.94	**22,691.20**	**30,691.20**	**-12,009.94**	**18,681.26**	**39.13**
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	**-12,009.94**	**22,691.20**	**30,691.20**	**-12,009.94**	**18,681.26**	**39.13**
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-1,647.45	4,438.24	4,438.24	-1,647.45	2,790.79	37.12
Total Group 3: Personnel		**-1,647.45**	**4,438.24**	**4,438.24**	**-1,647.45**	**2,790.79**	**37.12**
		-1,647.45	**4,438.24**	**4,438.24**	**-1,647.45**	**2,790.79**	**37.12**
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	**-1,647.45**	**4,438.24**	**4,438.24**	**-1,647.45**	**2,790.79**	**37.12**
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)						
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	LAND USE WAGES- AGR. COMMISION	0.00	2,662.20	2,662.20	0.00	2,662.20	0.00
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV	0.00	800.00	800.00	0.00	800.00	0.00
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	LAND USE PROF & TECH SERVICES	-1,142.95	2,500.00	2,500.00	-1,142.95	1,357.05	45.72
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	-1,141.43	600.00	600.00	-1,141.43	-541.43	190.24

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		**-2,321.30**	**3,300.00**	**3,300.00**	**-2,321.30**	**978.70**	**70.34**
		-2,982.94	**52,364.12**	**52,364.12**	**-2,982.94**	**49,381.18**	**5.70**
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	**-2,982.94**	**52,364.12**	**52,364.12**	**-2,982.94**	**49,381.18**	**5.70**
Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles						
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**
		-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						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-41,014.60	59,569.39	59,569.39	-41,014.60	18,554.79	68.85
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-11,375.01	29,017.98	29,017.98	-11,375.01	17,642.97	39.20
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-5,100.01	7,254.49	7,254.49	-5,100.01	2,154.48	70.30
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	-200.00	600.00	600.00	-200.00	400.00	33.33
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	-1,384.62	6,000.00	6,000.00	-1,384.62	4,615.38	23.08
Total Group 3: Personnel		**-62,241.51**	**102,441.86**	**102,441.86**	**-62,241.51**	**40,200.35**	**60.76**
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-52,010.50	70,000.00	70,000.00	-52,010.50	17,989.50	74.30
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	-36,617.08	25,000.00	33,000.00	-36,617.08	-3,617.08	110.96
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	-38,009.90	30,000.00	30,000.00	-38,009.90	-8,009.90	126.70
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-3,212.12	1,500.00	1,500.00	-3,212.12	-1,712.12	214.14
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-6,911.47	5,000.00	5,000.00	-6,911.47	-1,911.47	138.23
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		**-147,239.89**	**141,900.00**	**151,000.00**	**-147,239.89**	**3,760.11**	**97.51**
		-209,481.40	**244,341.86**	**253,441.86**	**-209,481.40**	**43,960.46**	**82.65**
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	**-209,481.40**	**244,341.86**	**253,441.86**	**-209,481.40**	**43,960.46**	**82.65**
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall						
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-3,272.17	5,000.00	5,000.00	-3,272.17	1,727.83	65.44
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	-3,337.09	5,800.00	5,800.00	-3,337.09	2,462.91	57.54
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-841.65	4,000.00	4,000.00	-841.65	3,158.35	21.04
Total Group 3: Expenses		**-7,450.91**	**15,000.00**	**15,000.00**	**-7,450.91**	**7,549.09**	**49.67**
		-7,450.91	**15,000.00**	**15,000.00**	**-7,450.91**	**7,549.09**	**49.67**
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	**-7,450.91**	**15,000.00**	**15,000.00**	**-7,450.91**	**7,549.09**	**49.67**
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room						
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-756.68	1,869.00	1,869.00	-756.68	1,112.32	40.49
001-01-193-5230-0000-000	WTRR WATER	-78.00	150.00	150.00	-78.00	72.00	52.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	-1,778.58	350.00	350.00	-1,778.58	-1,428.58	508.17
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	WTRR BUILDING SUPPLIES	-45.62	0.00	0.00	-45.62	-45.62	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		**-2,658.88**	**2,900.00**	**2,900.00**	**-2,658.88**	**241.12**	**91.69**
		-2,658.88	**2,900.00**	**2,900.00**	**-2,658.88**	**241.12**	**91.69**
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	**-2,658.88**	**2,900.00**	**2,900.00**	**-2,658.88**	**241.12**	**91.69**
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties						
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

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**
		-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						
Expenses							
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
		0.00	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 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**
		-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						
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**
		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	-93,374.12	130,000.00	130,000.00	-93,374.12	36,625.88	71.83
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-68,954.40	117,934.50	117,934.50	-68,954.40	48,980.10	58.47
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-486,850.30	743,800.99	743,800.99	-486,850.30	256,950.69	65.45
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-23,402.28	40,215.00	40,215.00	-23,402.28	16,812.72	58.19
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-3,969.21	10,625.00	10,625.00	-3,969.21	6,655.79	37.36
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-16,489.84	35,000.00	35,000.00	-16,489.84	18,510.16	47.11

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018 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	POLICE - ADDITIONAL GROSS - OVERTI	-148,960.50	112,000.00	112,000.00	-148,960.50	-36,960.50	133.00
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-24,649.52	46,303.00	46,303.00	-24,649.52	21,653.48	53.24
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-7,500.00	8,750.00	8,750.00	-7,500.00	1,250.00	85.71
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-78,146.65	89,269.82	89,269.82	-78,146.65	11,123.17	87.54
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-13,385.33	21,150.00	21,150.00	-13,385.33	7,764.67	63.29
Total Group 3: Personnel		**-965,682.15**	**1,355,048.31**	**1,355,048.31**	**-965,682.15**	**389,366.16**	**71.27**
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-13,761.18	23,500.00	23,500.00	-13,761.18	9,738.82	58.56
001-02-210-5230-0000-000	POLICE - WATER	-643.00	1,177.00	1,177.00	-643.00	534.00	54.63
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-17,274.12	12,000.00	12,000.00	-17,274.12	-5,274.12	143.95
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-20,310.33	28,750.00	28,750.00	-20,310.33	8,439.67	70.64
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	-1,263.30	6,500.00	6,500.00	-1,263.30	5,236.70	19.44
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-6,544.82	12,000.00	12,000.00	-6,544.82	5,455.18	54.54
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	-365.00	1,000.00	1,000.00	-365.00	635.00	36.50
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-169.46	0.00	0.00	-169.46	-169.46	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-4,230.19	5,500.00	5,500.00	-4,230.19	1,269.81	76.91
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-19,212.24	26,935.00	26,935.00	-19,212.24	7,722.76	71.33
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-2,964.86	4,809.00	4,809.00	-2,964.86	1,844.14	61.65
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-78.90	231.00	231.00	-78.90	152.10	34.16
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-13,752.70	14,000.00	14,000.00	-13,752.70	247.30	98.23
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-13,808.60	19,536.00	19,536.00	-13,808.60	5,727.40	70.68
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	-38,000.00	38,000.00	38,000.00	-38,000.00	0.00	100.00
Total Group 3: Expenses		**-152,378.70**	**194,313.00**	**194,313.00**	**-152,378.70**	**41,934.30**	**78.42**
		-1,118,060.85	**1,549,361.31**	**1,549,361.31**	**-1,118,060.85**	**431,300.46**	**72.16**
Total Group 1: Segment 3: Department	Code: 210 - Police	**-1,118,060.85**	**1,549,361.31**	**1,549,361.31**	**-1,118,060.85**	**431,300.46**	**72.16**
Group 1: Segment 3: Department	Code: 211 - Police Special Articles						
Expenses							
001-02-211-5303-0000-000	POLICE - HEPETITIS B SHOTS	0.00	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	-6,738.01	0.00	7,742.06	-6,738.01	1,004.05	87.03
001-02-211-5800-0000-000	POLICE - CAP BDGT - BODY ARMOR (MA	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5801-2018-000	POLICE- A14ATM5/2/17 BODY ARMOR	-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	-2,136.85	0.00	7,887.55	-2,136.85	5,750.70	27.09
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		**-29,933.06**	**0.00**	**83,455.76**	**-29,933.06**	**53,522.70**	**35.87**
		-29,933.06	**0.00**	**83,455.76**	**-29,933.06**	**53,522.70**	**35.87**
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	**-29,933.06**	**0.00**	**83,455.76**	**-29,933.06**	**53,522.70**	**35.87**
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-80,440.68	108,000.00	108,000.00	-80,440.68	27,559.32	74.48
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-43,803.97	57,962.00	57,962.00	-43,803.97	14,158.03	75.57
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-37,542.24	60,898.00	60,898.00	-37,542.24	23,355.76	61.65
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-35,812.10	52,408.00	52,408.00	-35,812.10	16,595.90	68.33
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-230,959.18	350,000.00	350,000.00	-230,959.18	119,040.82	65.99
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-6,050.00	7,175.00	7,175.00	-6,050.00	1,125.00	84.32
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-51,605.91	77,970.00	77,970.00	-51,605.91	26,364.09	66.19
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-7,248.82	52,352.00	52,352.00	-7,248.82	45,103.18	13.85
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-37,474.00	27,106.00	27,106.00	-37,474.00	-10,368.00	138.25
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-256.90	1,076.00	1,076.00	-256.90	819.10	23.88
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-8,968.05	2,154.00	2,154.00	-8,968.05	-6,814.05	416.34
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-21,833.13	8,405.00	8,405.00	-21,833.13	-13,428.13	259.76
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	-16,722.04	26,650.00	26,650.00	-16,722.04	9,927.96	62.75
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		**-581,717.02**	**841,440.00**	**841,440.00**	**-581,717.02**	**259,722.98**	**69.13**
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-24,031.70	30,000.00	30,000.00	-24,031.70	5,968.30	80.11
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	-15,343.17	22,000.00	22,000.00	-15,343.17	6,656.83	69.74
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-5,392.24	11,000.00	11,000.00	-5,392.24	5,607.76	49.02
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

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.
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-11,904.16	18,000.00	18,000.00	-11,904.16	6,095.84	66.13
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-5,736.32	13,240.00	13,240.00	-5,736.32	7,503.68	43.33
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-6,524.79	10,000.00	10,000.00	-6,524.79	3,475.21	65.25
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-1,548.00	500.00	500.00	-1,548.00	-1,048.00	309.60
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-9,887.21	8,000.00	8,000.00	-9,887.21	-1,887.21	123.59
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	-4,457.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-1,612.67	1,700.00	1,700.00	-1,612.67	87.33	94.86
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-3,624.21	800.00	800.00	-3,624.21	-2,824.21	453.03
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-1,147.80	2,100.00	2,100.00	-1,147.80	952.20	54.66
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-9,718.62	20,000.00	20,000.00	-9,718.62	10,281.38	48.59
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-17,621.28	25,000.00	25,000.00	-17,621.28	7,378.72	70.49
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-1,678.03	3,000.00	3,000.00	-1,678.03	1,321.97	55.93
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	-66.00	2,700.00	2,700.00	-66.00	2,634.00	2.44
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	-1,780.48	4,100.00	4,100.00	-1,780.48	2,319.52	43.43
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-1,593.76	3,300.00	3,300.00	-1,593.76	1,706.24	48.30
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	-1,618.00	1,000.00	1,000.00	-1,618.00	-618.00	161.80
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	-300.00	2,300.00	2,300.00	-300.00	2,000.00	13.04
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	184.58	1,000.00	1,000.00	184.58	1,184.58	-18.46
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-869.47	15,000.00	15,000.00	-869.47	14,130.53	5.80
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-1,430.73	15,000.00	15,000.00	-1,430.73	13,569.27	9.54
Total Group 3: Expenses		**-131,302.17**	**223,423.00**	**223,423.00**	**-131,302.17**	**92,120.83**	**58.77**
		-713,019.19	**1,064,863.00**	**1,064,863.00**	**-713,019.19**	**351,843.81**	**66.96**
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	**-713,019.19**	**1,064,863.00**	**1,064,863.00**	**-713,019.19**	**351,843.81**	**66.96**
Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles						
Expenses							
001-02-222-5800-2017-230	FIRE/EMS - A13ATM5/3/16-IV PUMPS	0.00	0.00	0.00	0.00	0.00	0.00
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	0.00	0.00	0.00	0.00	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5811-2018-000	A14ATM5/7/17 Replace Automatic External	-23,931.05	0.00	23,950.00	-23,931.05	18.95	99.92

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.
001-02-222-5870-2018-000	A14ATM5/7/17 ALS Equipment Replacemen	-76,112.44	0.00	77,713.58	-76,112.44	1,601.14	97.94
001-02-222-5890-2018-000	FIRE/EMS- A16 ATM05/02/17 AMBULANC	-67,869.89	67,870.00	67,870.00	-67,869.89	0.11	100.00
Total Group 3: Expenses		**-167,913.38**	**67,870.00**	**190,025.99**	**-167,913.38**	**22,112.61**	**88.36**
		-167,913.38	**67,870.00**	**190,025.99**	**-167,913.38**	**22,112.61**	**88.36**
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	**-167,913.38**	**67,870.00**	**190,025.99**	**-167,913.38**	**22,112.61**	**88.36**
Group 1: Segment 3: Department	Code: 225 - Communication Center						
Personnel							
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-23,486.63	40,560.00	40,560.00	-23,486.63	17,073.37	57.91
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-2,497.00	2,640.00	2,640.00	-2,497.00	143.00	94.58
Total Group 3: Personnel		**-25,983.63**	**43,200.00**	**43,200.00**	**-25,983.63**	**17,216.37**	**60.15**
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-12,812.09	39,400.00	39,400.00	-12,812.09	26,587.91	32.52
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-9,513.49	20,000.00	20,000.00	-9,513.49	10,486.51	47.57
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-6,153.96	10,000.00	10,000.00	-6,153.96	3,846.04	61.54
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-155,265.00	157,000.00	157,000.00	-155,265.00	1,735.00	98.89
Total Group 3: Expenses		**-183,744.54**	**226,400.00**	**226,400.00**	**-183,744.54**	**42,655.46**	**81.16**
		-209,728.17	**269,600.00**	**269,600.00**	**-209,728.17**	**59,871.83**	**77.79**
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	**-209,728.17**	**269,600.00**	**269,600.00**	**-209,728.17**	**59,871.83**	**77.79**
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles						
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	-41,548.00	0.00	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	0.00	175,000.00	0.00	175,000.00	0.00
Total Group 3: Expenses		**-41,548.00**	**0.00**	**216,548.00**	**-41,548.00**	**175,000.00**	**19.19**
		-41,548.00	**0.00**	**216,548.00**	**-41,548.00**	**175,000.00**	**19.19**
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	**-41,548.00**	**0.00**	**216,548.00**	**-41,548.00**	**175,000.00**	**19.19**
Group 1: Segment 3: Department	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-54,754.26	72,301.91	74,391.91	-54,754.26	19,637.65	73.60
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	800.00	800.00	0.00	800.00	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.
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-24,225.01	32,463.20	33,278.20	-24,225.01	9,053.19	72.80
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	-1,300.00	1,500.00	2,200.00	-1,300.00	900.00	59.09
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-4,500.00	6,000.00	6,000.00	-4,500.00	1,500.00	75.00
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	485.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		**-84,779.27**	**113,550.11**	**117,270.11**	**-84,779.27**	**32,490.84**	**72.29**
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	-318.63	500.00	500.00	-318.63	181.37	63.73
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		**-1,760.07**	**3,450.00**	**3,450.00**	**-1,760.07**	**1,689.93**	**51.02**
		-86,539.34	**117,000.11**	**120,720.11**	**-86,539.34**	**34,180.77**	**71.69**
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	**-86,539.34**	**117,000.11**	**120,720.11**	**-86,539.34**	**34,180.77**	**71.69**
Group 1: Segment 3: Department	Code: 242 - Gas Inspection						
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	-4,171.50	5,562.00	5,562.00	-4,171.50	1,390.50	75.00
Total Group 3: Personnel		**-4,171.50**	**5,671.27**	**5,671.27**	**-4,171.50**	**1,499.77**	**73.55**
		-4,171.50	**5,671.27**	**5,671.27**	**-4,171.50**	**1,499.77**	**73.55**
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	**-4,171.50**	**5,671.27**	**5,671.27**	**-4,171.50**	**1,499.77**	**73.55**
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection						
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	-5,946.75	7,928.99	7,928.99	-5,946.75	1,982.24	75.00
Total Group 3: Personnel		**-5,946.75**	**8,038.26**	**8,038.26**	**-5,946.75**	**2,091.51**	**73.98**
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	-110.00	230.00	230.00	-110.00	120.00	47.83
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		**-380.68**	**1,580.00**	**1,580.00**	**-380.68**	**1,199.32**	**24.09**

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.
		-6,327.43	**9,618.26**	**9,618.26**	**-6,327.43**	**3,290.83**	**65.79**
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	**-6,327.43**	**9,618.26**	**9,618.26**	**-6,327.43**	**3,290.83**	**65.79**
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures						
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-3,262.23	4,349.59	4,349.59	-3,262.23	1,087.36	75.00
Total Group 3: Personnel		**-3,262.23**	**4,349.59**	**4,349.59**	**-3,262.23**	**1,087.36**	**75.00**
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
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	-29.00	100.00	100.00	-29.00	71.00	29.00
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		**-29.00**	**202.00**	**202.00**	**-29.00**	**173.00**	**14.36**
		-3,291.23	**4,551.59**	**4,551.59**	**-3,291.23**	**1,260.36**	**72.31**
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	**-3,291.23**	**4,551.59**	**4,551.59**	**-3,291.23**	**1,260.36**	**72.31**
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection						
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	175.46	175.46	0.00	175.46	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-9,781.02	13,041.41	13,041.41	-9,781.02	3,260.39	75.00
Total Group 3: Personnel		**-9,781.02**	**13,216.87**	**13,216.87**	**-9,781.02**	**3,435.85**	**74.00**
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	-436.58	1,200.00	1,200.00	-436.58	763.42	36.38
Total Group 3: Expenses		**-436.58**	**2,130.00**	**2,130.00**	**-436.58**	**1,693.42**	**20.50**
		-10,217.60	**15,346.87**	**15,346.87**	**-10,217.60**	**5,129.27**	**66.58**
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	**-10,217.60**	**15,346.87**	**15,346.87**	**-10,217.60**	**5,129.27**	**66.58**
Group 1: Segment 3: Department	Code: 246 - Animal Inspection						
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	-500.00	566.19	566.19	-500.00	66.19	88.31
Total Group 3: Expenses		**-500.00**	**566.19**	**566.19**	**-500.00**	**66.19**	**88.31**

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.
		-500.00	**566.19**	**566.19**	**-500.00**	**66.19**	**88.31**
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	**-500.00**	**566.19**	**566.19**	**-500.00**	**66.19**	**88.31**
Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles						
Expenses							
001-02-290-5850-2017-000	A20 ATM5/3/16 NEW GENERATORS/EME	-14,055.50	0.00	15,000.00	-14,055.50	944.50	93.70
Total Group 3: Expenses		**-14,055.50**	**0.00**	**15,000.00**	**-14,055.50**	**944.50**	**93.70**
		-14,055.50	**0.00**	**15,000.00**	**-14,055.50**	**944.50**	**93.70**
Total Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles	**-14,055.50**	**0.00**	**15,000.00**	**-14,055.50**	**944.50**	**93.70**
Group 1: Segment 3: Department	Code: 291 - Emergency Management						
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-1,500.03	2,000.00	2,000.00	-1,500.03	499.97	75.00
Total Group 3: Personnel		**-1,500.03**	**2,000.00**	**2,000.00**	**-1,500.03**	**499.97**	**75.00**
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	-220.00	691.00	691.00	-220.00	471.00	31.84
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-233.71	0.00	0.00	-233.71	-233.71	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	-35.31	200.00	200.00	-35.31	164.69	17.66
Total Group 3: Expenses		**-489.02**	**1,000.00**	**1,000.00**	**-489.02**	**510.98**	**48.90**
		-1,989.05	**3,000.00**	**3,000.00**	**-1,989.05**	**1,010.95**	**66.30**
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	**-1,989.05**	**3,000.00**	**3,000.00**	**-1,989.05**	**1,010.95**	**66.30**
Group 1: Segment 3: Department	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-14,350.00	18,102.27	18,102.27	-14,350.00	3,752.27	79.27
Total Group 3: Personnel		**-14,350.00**	**18,102.27**	**18,102.27**	**-14,350.00**	**3,752.27**	**79.27**
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-02-292-5580-0000-000	ACO - OTHER SUPPLIES	-6.89	0.00	0.00	-6.89	-6.89	0.00
Total Group 3: Expenses		**-6.89**	**5,000.00**	**5,000.00**	**-6.89**	**4,993.11**	**0.14**
		-14,356.89	**23,102.27**	**23,102.27**	**-14,356.89**	**8,745.38**	**62.14**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	**-14,356.89**	**23,102.27**	**23,102.27**	**-14,356.89**	**8,745.38**	**62.14**
Group 1: Segment 3: Department	Code: 294 - Tree Warden						
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-8,202.69	10,937.01	10,937.01	-8,202.69	2,734.32	75.00
Total Group 3: Personnel		**-8,202.69**	**10,937.01**	**10,937.01**	**-8,202.69**	**2,734.32**	**75.00**
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-6,400.00	9,374.00	9,374.00	-6,400.00	2,974.00	68.27
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	-184.60	1,200.00	1,200.00	-184.60	1,015.40	15.38
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	-115.67	300.00	300.00	-115.67	184.33	38.56
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	-240.00	450.00	450.00	-240.00	210.00	53.33
Total Group 3: Expenses		**-6,940.27**	**11,324.00**	**11,324.00**	**-6,940.27**	**4,383.73**	**61.29**
		-15,142.96	**22,261.01**	**22,261.01**	**-15,142.96**	**7,118.05**	**68.02**
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	**-15,142.96**	**22,261.01**	**22,261.01**	**-15,142.96**	**7,118.05**	**68.02**
Group 1: Segment 3: Department	Code: 297 - Burial Agent						
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-101.97	136.00	136.00	-101.97	34.03	74.98
Total Group 3: Personnel		**-101.97**	**136.00**	**136.00**	**-101.97**	**34.03**	**74.98**
		-101.97	**136.00**	**136.00**	**-101.97**	**34.03**	**74.98**
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	**-101.97**	**136.00**	**136.00**	**-101.97**	**34.03**	**74.98**
Group 1: Segment 3: Department	Code: 298 - Parking Clerk						
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-44.28	59.00	59.00	-44.28	14.72	75.05
Total Group 3: Personnel		**-44.28**	**59.00**	**59.00**	**-44.28**	**14.72**	**75.05**
		-44.28	**59.00**	**59.00**	**-44.28**	**14.72**	**75.05**
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	**-44.28**	**59.00**	**59.00**	**-44.28**	**14.72**	**75.05**
Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-8,162,502.75	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Total Group 3: Expenses		**-8,162,502.75**	**10,883,337.00**	**10,883,337.00**	**-8,162,502.75**	**2,720,834.25**	**75.00**

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.
		-8,162,502.75	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	**-8,162,502.75**	**10,883,337.00**	**10,883,337.00**	**-8,162,502.75**	**2,720,834.25**	**75.00**
Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley Tech High Sch						
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	-1,152,994.00	1,152,994.00	1,152,994.00	-1,152,994.00	0.00	100.00
Total Group 3: Expenses		**-1,152,994.00**	**1,152,994.00**	**1,152,994.00**	**-1,152,994.00**	**0.00**	**100.00**
		-1,152,994.00	**1,152,994.00**	**1,152,994.00**	**-1,152,994.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	**-1,152,994.00**	**1,152,994.00**	**1,152,994.00**	**-1,152,994.00**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-21,794.30	84,575.62	84,575.62	-21,794.30	62,781.32	25.77
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-182,873.40	250,448.50	250,448.50	-182,873.40	67,575.10	73.02
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	0.00	9,920.00	9,920.00	0.00	9,920.00	0.00
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-8,635.88	0.00	0.00	-8,635.88	-8,635.88	0.00
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	-900.00	5,600.00	5,600.00	-900.00	4,700.00	16.07
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	-2,500.00	3,000.00	3,000.00	-2,500.00	500.00	83.33
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-3,658.51	6,900.00	6,900.00	-3,658.51	3,241.49	53.02
Total Group 3: Personnel		**-220,362.09**	**360,444.12**	**360,444.12**	**-220,362.09**	**140,082.03**	**61.14**
		-220,362.09	**360,444.12**	**360,444.12**	**-220,362.09**	**140,082.03**	**61.14**
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	**-220,362.09**	**360,444.12**	**360,444.12**	**-220,362.09**	**140,082.03**	**61.14**
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-7,547.26	13,680.00	13,680.00	-7,547.26	6,132.74	55.17
001-04-422-5230-0000-000	HIGHWAY - WATER	-96.00	200.00	200.00	-96.00	104.00	48.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	-5,964.21	1,000.00	1,000.00	-5,964.21	-4,964.21	596.42
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-3,821.11	15,000.00	15,000.00	-3,821.11	11,178.89	25.47
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	-2,890.40	1,500.00	1,500.00	-2,890.40	-1,390.40	192.69
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-2,167.54	3,000.00	3,000.00	-2,167.54	832.46	72.25
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	-3,051.80	1,000.00	1,000.00	-3,051.80	-2,051.80	305.18
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-765.12	1,000.00	1,000.00	-765.12	234.88	76.51

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	-2,285.70	2,000.00	2,000.00	-2,285.70	-285.70	114.29
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-25,341.83	41,000.00	41,000.00	-25,341.83	15,658.17	61.81
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-23,787.59	30,000.00	30,000.00	-23,787.59	6,212.41	79.29
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	-56.90	3,000.00	3,000.00	-56.90	2,943.10	1.90
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	-75.00	300.00	300.00	-75.00	225.00	25.00
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		**-77,850.46**	**117,680.00**	**117,680.00**	**-77,850.46**	**39,829.54**	**66.15**
		-77,850.46	**117,680.00**	**117,680.00**	**-77,850.46**	**39,829.54**	**66.15**
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	**-77,850.46**	**117,680.00**	**117,680.00**	**-77,850.46**	**39,829.54**	**66.15**
Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice Operations						
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-2,484.00	2,000.00	2,000.00	-2,484.00	-484.00	124.20
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-42,123.02	25,000.00	25,000.00	-42,123.02	-17,123.02	168.49
Total Group 3: Personnel		**-44,607.02**	**27,000.00**	**27,000.00**	**-44,607.02**	**-17,607.02**	**165.21**
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-6,870.00	27,000.00	27,000.00	-6,870.00	20,130.00	25.44
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-76,785.95	35,000.00	35,000.00	-76,785.95	-41,785.95	219.39
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-16,195.18	39,000.00	39,000.00	-16,195.18	22,804.82	41.53
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	-200,627.58	70,000.00	70,000.00	-200,627.58	-130,627.58	286.61
001-04-423-5513-0000-000	HWY - SNOW & ICE -SAND	-1,035.01	0.00	0.00	-1,035.01	-1,035.01	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		**-301,513.72**	**173,000.00**	**173,000.00**	**-301,513.72**	**-128,513.72**	**174.29**
		-346,120.74	**200,000.00**	**200,000.00**	**-346,120.74**	**-146,120.74**	**173.06**
Total Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	**-346,120.74**	**200,000.00**	**200,000.00**	**-346,120.74**	**-146,120.74**	**173.06**
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights						
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-14,251.37	17,500.00	17,500.00	-14,251.37	3,248.63	81.44
Total Group 3: Expenses		**-14,251.37**	**17,500.00**	**17,500.00**	**-14,251.37**	**3,248.63**	**81.44**
		-14,251.37	**17,500.00**	**17,500.00**	**-14,251.37**	**3,248.63**	**81.44**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	**-14,251.37**	**17,500.00**	**17,500.00**	**-14,251.37**	**3,248.63**	**81.44**
Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles						
Expenses							
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	0.00	0.00	25,000.00	0.00	25,000.00	0.00
001-04-425-5812-2018-000	HWY-A14ATM5/7/17 Truck Mounted Groun	0.00	0.00	46,000.00	0.00	46,000.00	0.00
001-04-425-5895-2017-000	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**
		0.00	**0.00**	**271,000.00**	**0.00**	**271,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	**0.00**	**0.00**	**271,000.00**	**0.00**	**271,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 430 - Landfill						
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-2,067.33	2,500.00	2,500.00	-2,067.33	432.67	82.69
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-2,423.03	2,500.00	2,500.00	-2,423.03	76.97	96.92
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	-1,131.99	9,100.00	9,100.00	-1,131.99	7,968.01	12.44
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-150.77	300.00	300.00	-150.77	149.23	50.26
001-04-430-5580-0000-000	LANDFILL - OTHER SUPPLIES	-67.69	0.00	0.00	-67.69	-67.69	0.00
Total Group 3: Expenses		**-5,840.81**	**14,400.00**	**14,400.00**	**-5,840.81**	**8,559.19**	**40.56**
		-5,840.81	**14,400.00**	**14,400.00**	**-5,840.81**	**8,559.19**	**40.56**
Total Group 1: Segment 3: Department	Code: 430 - Landfill	**-5,840.81**	**14,400.00**	**14,400.00**	**-5,840.81**	**8,559.19**	**40.56**
Group 1: Segment 3: Department	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-327,441.96	654,883.92	654,883.92	-327,441.96	327,441.96	50.00
Total Group 3: Expenses		**-327,441.96**	**654,883.92**	**654,883.92**	**-327,441.96**	**327,441.96**	**50.00**
		-327,441.96	**654,883.92**	**654,883.92**	**-327,441.96**	**327,441.96**	**50.00**
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	**-327,441.96**	**654,883.92**	**654,883.92**	**-327,441.96**	**327,441.96**	**50.00**
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks						
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-40,318.93	53,511.27	54,560.27	-40,318.93	14,241.34	73.90
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-23,162.38	31,692.08	31,692.08	-23,162.38	8,529.70	73.09
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-3,891.19	8,590.75	8,590.75	-3,891.19	4,699.56	45.30

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	CEM/PARKS - WAGES - TEMP HELP	-15,363.17	23,005.92	23,005.92	-15,363.17	7,642.75	66.78
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	-611.89	0.00	0.00	-611.89	-611.89	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	600.00	600.00	0.00	600.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	0.00	40.00	40.00	0.00	40.00	0.00
Total Group 3: Personnel		**-83,347.56**	**117,440.02**	**118,489.02**	**-83,347.56**	**35,141.46**	**70.34**
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-1,957.04	3,525.00	3,525.00	-1,957.04	1,567.96	55.52
001-04-491-5230-0000-000	CEM/PARKS - WATER	-68.30	300.00	300.00	-68.30	231.70	22.77
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	-146.58	500.00	500.00	-146.58	353.42	29.32
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-482.22	350.00	350.00	-482.22	-132.22	137.78
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	-620.00	1,300.00	1,300.00	-620.00	680.00	47.69
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	-348.00	0.00	0.00	-348.00	-348.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	-35.48	46.00	46.00	-35.48	10.52	77.13
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-377.21	100.00	100.00	-377.21	-277.21	377.21
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-167.50	1,100.00	1,100.00	-167.50	932.50	15.23
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-3,095.05	1,700.00	1,700.00	-3,095.05	-1,395.05	182.06
001-04-491-5580-0000-000	CEM/PARKS - OTHER SUPPLIES	-159.65	0.00	0.00	-159.65	-159.65	0.00
001-04-491-5806-2018-000	CEM/PARKS- A14ATM5/7/17 USED SINGL	-9,500.00	0.00	15,000.00	-9,500.00	5,500.00	63.33
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	STM 11/28/17 A5 TOWN COMMON SIDEW	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		**-16,957.03**	**34,721.00**	**49,721.00**	**-16,957.03**	**32,763.97**	**34.10**
		-100,304.59	**152,161.02**	**168,210.02**	**-100,304.59**	**67,905.43**	**59.63**
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	**-100,304.59**	**152,161.02**	**168,210.02**	**-100,304.59**	**67,905.43**	**59.63**
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements						
Special							
001-04-493-5000-0000-000	CEMETERY IMPROVEMENT FUND	-1,852.56	0.00	35,972.67	-1,852.56	34,120.11	5.15
Total Group 3: Special		**-1,852.56**	**0.00**	**35,972.67**	**-1,852.56**	**34,120.11**	**5.15**
Expenses							
001-04-493-5850-2016-251	CEM/PARKS A28ATM5/15 MULTI FUNCTI	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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.
		-1,852.56	**0.00**	**35,972.67**	**-1,852.56**	**34,120.11**	**5.15**
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	**-1,852.56**	**0.00**	**35,972.67**	**-1,852.56**	**34,120.11**	**5.15**
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-27,847.00	37,400.00	38,148.00	-27,847.00	10,301.00	73.00
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		**-28,521.72**	**37,700.00**	**38,448.00**	**-28,521.72**	**9,926.28**	**74.18**
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	300.00	300.00	0.00	300.00	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	-68.64	350.00	350.00	-68.64	281.36	19.61
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-377.74	300.00	300.00	-377.74	-77.74	125.91
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	-150.00	450.00	450.00	-150.00	300.00	33.33
Total Group 3: Expenses		**-596.38**	**1,700.00**	**1,700.00**	**-596.38**	**1,103.62**	**35.08**
		-29,118.10	**39,400.00**	**40,148.00**	**-29,118.10**	**11,029.90**	**72.53**
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	**-29,118.10**	**39,400.00**	**40,148.00**	**-29,118.10**	**11,029.90**	**72.53**
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts						
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	-9,978.68	9,978.69	9,978.69	-9,978.68	0.01	100.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	-21,866.28	21,866.47	21,866.47	-21,866.28	0.19	100.00
Total Group 3: Expenses		**-31,844.96**	**31,845.16**	**31,845.16**	**-31,844.96**	**0.20**	**100.00**
		-31,844.96	**31,845.16**	**31,845.16**	**-31,844.96**	**0.20**	**100.00**
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	**-31,844.96**	**31,845.16**	**31,845.16**	**-31,844.96**	**0.20**	**100.00**
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering						
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	-14,493.45	20,400.00	20,400.00	-14,493.45	5,906.55	71.05
Total Group 3: Expenses		**-14,493.45**	**20,400.00**	**20,400.00**	**-14,493.45**	**5,906.55**	**71.05**
		-14,493.45	**20,400.00**	**20,400.00**	**-14,493.45**	**5,906.55**	**71.05**

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: 524 - BOH Landfill Engineering	**-14,493.45**	**20,400.00**	**20,400.00**	**-14,493.45**	**5,906.55**	**71.05**
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-34,438.20	46,669.48	48,734.48	-34,438.20	14,296.28	70.66
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-38,267.22	50,698.43	50,698.43	-38,267.22	12,431.21	75.48
Total Group 3: Personnel		**-72,705.42**	**97,367.91**	**99,432.91**	**-72,705.42**	**26,727.49**	**73.12**
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	-1,720.00	1,600.00	1,600.00	-1,720.00	-120.00	107.50
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-580.41	3,000.00	3,000.00	-580.41	2,419.59	19.35
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-1,313.37	1,000.00	1,000.00	-1,313.37	-313.37	131.34
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		**-6,109.36**	**8,320.00**	**8,320.00**	**-6,109.36**	**2,210.64**	**73.43**
		-78,814.78	**105,687.91**	**107,752.91**	**-78,814.78**	**28,938.13**	**73.14**
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	**-78,814.78**	**105,687.91**	**107,752.91**	**-78,814.78**	**28,938.13**	**73.14**
Group 1: Segment 3: Department	Code: 543 - Veterans Agent						
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-4,147.47	5,529.96	5,529.96	-4,147.47	1,382.49	75.00
Total Group 3: Personnel		**-4,147.47**	**5,529.96**	**5,529.96**	**-4,147.47**	**1,382.49**	**75.00**
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**
		-4,147.47	**5,629.96**	**5,629.96**	**-4,147.47**	**1,482.49**	**73.67**
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	**-4,147.47**	**5,629.96**	**5,629.96**	**-4,147.47**	**1,482.49**	**73.67**
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-29,642.30	100,000.00	100,000.00	-29,642.30	70,357.70	29.64
Total Group 3: Expenses		**-29,642.30**	**100,000.00**	**100,000.00**	**-29,642.30**	**70,357.70**	**29.64**

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.
		-29,642.30	**100,000.00**	**100,000.00**	**-29,642.30**	**70,357.70**	**29.64**
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	**-29,642.30**	**100,000.00**	**100,000.00**	**-29,642.30**	**70,357.70**	**29.64**
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-41,553.00	56,864.95	56,864.95	-41,553.00	15,311.95	73.07
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-47,940.45	68,454.78	68,454.78	-47,940.45	20,514.33	70.03
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-27,876.80	38,147.20	38,147.20	-27,876.80	10,270.40	73.08
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-22,430.55	30,560.40	30,560.40	-22,430.55	8,129.85	73.40
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-25,310.28	34,635.12	34,635.12	-25,310.28	9,324.84	73.08
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	-900.00	2,400.00	2,400.00	-900.00	1,500.00	37.50
Total Group 3: Personnel		**-166,011.08**	**231,062.45**	**231,062.45**	**-166,011.08**	**65,051.37**	**71.85**
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	500.00	500.00	0.00	500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-530.68	2,500.00	2,500.00	-530.68	1,969.32	21.23
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-17,931.93	19,845.00	19,845.00	-17,931.93	1,913.07	90.36
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-2,242.56	2,000.00	2,000.00	-2,242.56	-242.56	112.13
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-35,730.87	40,814.00	40,814.00	-35,730.87	5,083.13	87.55
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	-260.00	500.00	500.00	-260.00	240.00	52.00
001-06-610-5780-0000-000	LIBRARY - OTHER CHARGES	-320.00	0.00	0.00	-320.00	-320.00	0.00
Total Group 3: Expenses		**-57,016.04**	**66,259.00**	**66,259.00**	**-57,016.04**	**9,242.96**	**86.05**
		-223,027.12	**297,321.45**	**297,321.45**	**-223,027.12**	**74,294.33**	**75.01**
Total Group 1: Segment 3: Department	Code: 610 - Library	**-223,027.12**	**297,321.45**	**297,321.45**	**-223,027.12**	**74,294.33**	**75.01**
Group 1: Segment 3: Department	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-26,794.24	35,226.88	37,297.88	-26,794.24	10,503.64	71.84
Total Group 3: Personnel		**-26,794.24**	**35,226.88**	**37,297.88**	**-26,794.24**	**10,503.64**	**71.84**
		-26,794.24	**35,226.88**	**37,297.88**	**-26,794.24**	**10,503.64**	**71.84**
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	**-26,794.24**	**35,226.88**	**37,297.88**	**-26,794.24**	**10,503.64**	**71.84**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 660 - Memorial Day						
Expenses							
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	0.00	2,225.00	2,225.00	0.00	2,225.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	0.00	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses		**0.00**	**4,558.00**	**4,558.00**	**0.00**	**4,558.00**	**0.00**
		0.00	**4,558.00**	**4,558.00**	**0.00**	**4,558.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	**0.00**	**4,558.00**	**4,558.00**	**0.00**	**4,558.00**	**0.00**
Group 1: Segment 3: Department	Code: 692 - Band Concerts						
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	-5,410.00	9,000.00	9,000.00	-5,410.00	3,590.00	60.11
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		**-5,410.00**	**9,300.00**	**9,300.00**	**-5,410.00**	**3,890.00**	**58.17**
		-5,410.00	**9,300.00**	**9,300.00**	**-5,410.00**	**3,890.00**	**58.17**
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						
Expenses							
001-07-710-5910-0001-000	LTD - EXCLUDED - FIRE LADDER TRUCK	-39,000.00	39,000.00	39,000.00	-39,000.00	0.00	100.00
001-07-710-5910-0002-000	LTD - EXCLUDED MEMORIAL HALL	-105,000.00	105,000.00	105,000.00	-105,000.00	0.00	100.00
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	-166,732.00	166,732.00	166,732.00	-166,732.00	0.00	100.00
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	-5,000.00	5,000.00	5,000.00	-5,000.00	0.00	100.00
Total Group 3: Expenses		**-315,732.00**	**315,732.00**	**315,732.00**	**-315,732.00**	**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						
Expenses							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	-27,538.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0001-000	LTD - NON-EXCLUDE - FIRE LADDER TRU	-61,000.00	61,000.00	61,000.00	-61,000.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	-8,268.00	8,268.00	8,268.00	-8,268.00	0.00	100.00
Total Group 3: Expenses		**-96,806.00**	**96,806.00**	**96,806.00**	**-96,806.00**	**0.00**	**100.00**

Group as: ***-**-***-****-****-***

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018 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.
		-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**
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest						
Expenses							
001-07-750-5920-0001-000	LT INTEREST-EXC-FIRE LADDER TRUCK	-585.00	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	-1,575.00	0.00	100.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	-25,203.99	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	-75.00	0.00	100.00
Total Group 3: Expenses		**-27,438.99**	**47,800.98**	**47,800.98**	**-27,438.99**	**20,361.99**	**57.40**
		-27,438.99	**47,800.98**	**47,800.98**	**-27,438.99**	**20,361.99**	**57.40**
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	**-27,438.99**	**47,800.98**	**47,800.98**	**-27,438.99**	**20,361.99**	**57.40**
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest						
Expenses							
001-07-755-5920-0001-000	LT INTEREST-NON-EXCLD-FIRE LADDER	-915.00	915.00	915.00	-915.00	0.00	100.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	-1,427.01	2,854.02	2,854.02	-1,427.01	1,427.01	50.00
Total Group 3: Expenses		**-2,342.01**	**3,769.02**	**3,769.02**	**-2,342.01**	**1,427.01**	**62.14**
		-2,342.01	**3,769.02**	**3,769.02**	**-2,342.01**	**1,427.01**	**62.14**
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	**-2,342.01**	**3,769.02**	**3,769.02**	**-2,342.01**	**1,427.01**	**62.14**
Group 1: Segment 3: Department	Code: 759 - Short Term Interest						
Expenses							
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	-8,538.09	20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Total Group 3: Expenses		**-8,538.09**	**20,000.00**	**20,000.00**	**-8,538.09**	**11,461.91**	**42.69**
		-8,538.09	**20,000.00**	**20,000.00**	**-8,538.09**	**11,461.91**	**42.69**
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	**-8,538.09**	**20,000.00**	**20,000.00**	**-8,538.09**	**11,461.91**	**42.69**
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement						
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	-764,434.00	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**	**-764,434.00**	**0.00**	**100.00**

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.
		-764,434.00	**764,434.00**	**764,434.00**	**-764,434.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	**-764,434.00**	**764,434.00**	**764,434.00**	**-764,434.00**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 913 - Unemployment						
Expenses							
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	-31,550.00	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Total Group 3: Expenses		**-31,550.00**	**25,000.00**	**40,235.00**	**-31,550.00**	**8,685.00**	**78.41**
		-31,550.00	**25,000.00**	**40,235.00**	**-31,550.00**	**8,685.00**	**78.41**
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	**-31,550.00**	**25,000.00**	**40,235.00**	**-31,550.00**	**8,685.00**	**78.41**
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-632,833.70	933,540.22	933,540.22	-632,833.70	300,706.52	67.79
Total Group 3: Expenses		**-632,833.70**	**933,540.22**	**933,540.22**	**-632,833.70**	**300,706.52**	**67.79**
		-632,833.70	**933,540.22**	**933,540.22**	**-632,833.70**	**300,706.52**	**67.79**
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	**-632,833.70**	**933,540.22**	**933,540.22**	**-632,833.70**	**300,706.52**	**67.79**
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-28.00	450.00	450.00	-28.00	422.00	6.22
Total Group 3: Expenses		**-28.00**	**450.00**	**450.00**	**-28.00**	**422.00**	**6.22**
		-28.00	**450.00**	**450.00**	**-28.00**	**422.00**	**6.22**
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	**-28.00**	**450.00**	**450.00**	**-28.00**	**422.00**	**6.22**
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-42,221.86	55,000.00	55,000.00	-42,221.86	12,778.14	76.77
Total Group 3: Expenses		**-42,221.86**	**55,000.00**	**55,000.00**	**-42,221.86**	**12,778.14**	**76.77**
		-42,221.86	**55,000.00**	**55,000.00**	**-42,221.86**	**12,778.14**	**76.77**
Total Group 1: Segment 3: Department	Code: 916 - Medicare	**-42,221.86**	**55,000.00**	**55,000.00**	**-42,221.86**	**12,778.14**	**76.77**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 917 - Medicare-Enc						
Expenses							
001-09-917-5641-0000-000	Medicare- prior year encumberance	-1,757.95	0.00	1,757.95	-1,757.95	0.00	100.00
Total Group 3: Expenses		**-1,757.95**	**0.00**	**1,757.95**	**-1,757.95**	**0.00**	**100.00**
		-1,757.95	**0.00**	**1,757.95**	**-1,757.95**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 917 - Medicare-Enc	**-1,757.95**	**0.00**	**1,757.95**	**-1,757.95**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	-231,266.00	237,215.00	237,215.00	-231,266.00	5,949.00	97.49
Total Group 3: Expenses		**-231,266.00**	**237,215.00**	**237,215.00**	**-231,266.00**	**5,949.00**	**97.49**
		-231,266.00	**237,215.00**	**237,215.00**	**-231,266.00**	**5,949.00**	**97.49**
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	**-231,266.00**	**237,215.00**	**237,215.00**	**-231,266.00**	**5,949.00**	**97.49**
Group 1: Segment 3: Department	Code: 950 - Town Insurance Encumbrance						
Expenses							
001-09-950-5780-2012-000	INJURIED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**4,494.00**	**0.00**	**4,494.00**	**0.00**
		0.00	**0.00**	**4,494.00**	**0.00**	**4,494.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 950 - Town Insurance	**0.00**	**0.00**	**4,494.00**	**0.00**	**4,494.00**	**0.00**
Group 1: Segment 3: Department	Code: 951 - Unemployment Encumbrance						
Expenses							
001-09-951-5637-0000-000	UNEMPLOYMENT PY YR ENCUMBRANCE	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
Total Group 3: Expenses		**-8,628.00**	**0.00**	**12,648.74**	**-8,628.00**	**4,020.74**	**68.21**
		-8,628.00	**0.00**	**12,648.74**	**-8,628.00**	**4,020.74**	**68.21**
Total Group 1: Segment 3: Department	Code: 951 - Unemployment	**-8,628.00**	**0.00**	**12,648.74**	**-8,628.00**	**4,020.74**	**68.21**

Group as: ***-**-***-****-****-***

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018 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.
397 Account(s) totaling:	-16,447,088.55	21,299,702.43	22,291,211.83	-16,447,088.55	5,844,123.28	73.78