

Filter by: Segment 1: 001
Group as: ***-**-111-****-****-***

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 02/28/2019

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: 119 - Charter Commission					
001-01-119-5300-2019-000	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses	0.00	5,000.00	0.00	5,000.00	0.00

Total Group 1: Segment 3: Department					
Code: 119 - Charter Commission					
001-01-119-5300-2019-000	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses	0.00	5,000.00	0.00	5,000.00	0.00

Group 1: Segment 3: Department Personnel					
Code: 122 - Board of Selectmen					
001-01-122-5100-0000-000	130,941.00	130,941.00	-85,595.82	45,345.18	65.37
001-01-122-5100-2019-000	0.00	0.00	-21,899.24	-21,899.24	0.00
001-01-122-5112-0000-000	37,179.00	37,179.00	-24,216.54	12,962.46	65.13
001-01-122-5113-0000-000	15,935.00	15,935.00	0.00	15,935.00	0.00
001-01-122-5122-0000-000	8,636.00	8,636.00	-7,390.00	1,246.00	85.57
Total Group 3: Personnel	192,691.00	192,691.00	-139,101.60	53,589.40	72.19

Group 1: Segment 3: Department Expenses					
Code: 122 - Board of Selectmen					
001-01-122-5300-0000-000	10,311.00	10,311.00	0.00	10,311.00	0.00
001-01-122-5308-0000-000	2,500.00	2,500.00	-6,456.25	-3,956.25	258.25
001-01-122-5420-0000-000	1,150.00	1,150.00	-395.14	754.86	34.36
001-01-122-5580-0000-000	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	5,000.00	5,000.00	-2,549.52	2,450.48	50.99
001-01-122-5780-0000-000	3,100.00	3,100.00	-428.18	2,671.82	13.81
001-01-122-5780-2019-000	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	22,561.00	22,561.00	-9,829.09	12,731.91	43.57

Total Group 1: Segment 3: Department					
Code: 122 - Board of Selectmen					
001-01-122-5300-0000-000	215,252.00	215,252.00	-148,930.69	66,321.31	69.19
Total Group 3: Department	215,252.00	215,252.00	-148,930.69	66,321.31	69.19

Group 1: Segment 3: Department Expenses					
Code: 123 - BOS Encumbrance					
001-01-123-5601-0000-100	0.00	556.57	-290.38	266.19	52.17

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		-290.38	0.00	556.57	-290.38	266.19	52.17
Total Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance	-290.38	0.00	556.57	-290.38	266.19	52.17
Group 1: Segment 3: Department	Code: 124 - BOS Special Articles			556.57	-290.38	266.19	52.17
Personnel							
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	-23,000.00	0.00	23,033.25	-23,000.00	33.25	99.86
001-01-124-5100-2019-000	STM 12/20/18 ART 4 WAGE SETTLEMENT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Group 3: Personnel		-23,000.00	50,000.00	73,033.25	-23,000.00	50,033.25	31.49
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-10,148.32	0.00	23,483.56	-10,148.32	13,335.24	43.21
001-01-124-5380-2019-000	ATM 05/01/2018 Art 11 300th Anniversary C	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5780-2019-000	STM 12/20/18 ART 22 WEST MEADOW RD	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	0.00	901.29	0.00	901.29	0.00
Total Group 3: Expenses		-10,148.32	10,000.00	34,384.85	-10,148.32	24,236.53	29.51
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-33,148.32	60,000.00	107,418.10	-33,148.32	74,269.78	30.86
Group 1: Segment 3: Department	Code: 131 - Finance Committee	-33,148.32	60,000.00	107,418.10	-33,148.32	74,269.78	30.86
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	-180.00	750.00	750.00	-180.00	570.00	24.00
Total Group 3: Expenses		-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	-180.00	750.00	750.00	-180.00	570.00	24.00
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	-45.23	35,000.00	10,455.13	-45.23	10,409.90	0.43
Total Group 3: Special		-45.23	35,000.00	10,455.13	-45.23	10,409.90	0.43
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	-45.23	35,000.00	10,455.13	-45.23	10,409.90	0.43

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Code: 135 - Accounting							
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-45,667.27	69,844.00	69,844.00	-45,667.27	24,176.73	65.38
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-6,027.56	9,506.00	9,506.00	-6,027.56	3,478.44	63.41
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	-500.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-52,194.83	79,850.00	79,850.00	-52,194.83	27,655.17	65.37
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	-425.00	750.00	750.00	-425.00	325.00	56.67
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	-10,000.00	30,000.00	35,500.00	-10,000.00	25,500.00	28.17
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-736.86	750.00	750.00	-736.86	13.14	98.25
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	-483.57	350.00	350.00	-483.57	-133.57	138.16
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-110.00	150.00	150.00	-110.00	40.00	73.33
Total Group 3: Expenses		-11,755.43	32,000.00	37,500.00	-11,755.43	25,744.57	31.35
Total Group 1: Segment 3: Department		-63,950.26	111,850.00	117,350.00	-63,950.26	53,399.74	54.50
Group 1: Segment 3: Department							
Code: 136 - Accounting Special Articles							
Expenses							
001-01-136-5380-2019-000	ATM 5/1/18 ART14- SECURE DOCUMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	-3,057.77	0.00	3,057.77	-3,057.77	0.00	100.00
Total Group 3: Expenses		-3,057.77	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Total Group 1: Segment 3: Department		-3,057.77	1,500.00	4,557.77	-3,057.77	1,500.00	67.09
Group 1: Segment 3: Department							
Code: 141 - Board of Assessors							
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-36,171.37	55,321.00	55,321.00	-36,171.37	19,149.63	65.38
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-23,193.11	35,608.00	35,608.00	-23,193.11	12,414.89	65.13
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		-60,464.48	92,029.00	92,029.00	-60,464.48	31,564.52	65.70
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-8,425.00	8,425.00	8,425.00	-8,425.00	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.
001-01-141-5300-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	-1,500.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
001-01-141-5309-0000-000	-4,500.00	4,500.00	4,500.00	-4,500.00	0.00	100.00
001-01-141-5420-0000-000	-159.96	800.00	800.00	-159.96	640.04	20.00
001-01-141-5710-0000-000	-283.89	500.00	500.00	-283.89	216.11	56.78
001-01-141-5730-0000-000	-708.50	275.00	275.00	-708.50	-433.50	257.64
Total Group 3: Expenses	-15,577.35	19,500.00	19,500.00	-15,577.35	3,922.65	79.88
Total Group 1: Segment 3: Department	-76,041.83	111,529.00	111,529.00	-76,041.83	35,487.17	68.18
Group 1: Segment 3: Department	-76,041.83	111,529.00	111,529.00	-76,041.83	35,487.17	68.18
Expenses						
001-01-142-5306-2019-000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-142-5603-0000-100	-695.00	0.00	695.00	-695.00	0.00	100.00
001-01-142-5902-2012-000	-1,860.00	0.00	7,560.26	-1,860.00	5,700.26	24.60
Total Group 3: Expenses	-2,555.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Total Group 1: Segment 3: Department	-2,555.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Group 1: Segment 3: Department	-2,555.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Expenses						
001-01-145-5580-0000-000	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
Total Group 1: Segment 3: Department	0.00	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department	0.00	0.00	0.00	0.00	0.00	0.00
Personnel						
001-01-146-5100-0000-000	-26,989.43	73,393.00	73,393.00	-26,989.43	46,403.57	36.77
001-01-146-5110-0000-000	-50,420.13	76,829.00	76,829.00	-50,420.13	26,408.87	65.63
001-01-146-5190-0000-000	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel	-77,409.56	150,822.00	150,822.00	-77,409.56	73,412.44	51.33

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Expenses						
001-01-146-5270-0000-000	2,688.00	-2,162.58	2,688.00	-2,162.58	525.42	80.45
001-01-146-5300-0000-000	23,800.00	-14,481.13	33,800.00	-14,481.13	19,318.87	42.84
001-01-146-5340-0000-000	21,500.00	-15,980.68	21,500.00	-15,980.68	5,519.32	74.33
001-01-146-5380-0000-000	14,000.00	-10,080.22	14,000.00	-10,080.22	3,919.78	72.00
001-01-146-5420-0000-000	2,800.00	-528.18	2,800.00	-528.18	2,271.82	18.86
001-01-146-5710-0000-000	1,290.00	-104.93	1,290.00	-104.93	1,185.07	8.13
001-01-146-5730-0000-000	340.00	-100.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	800.00	0.00	800.00	0.00	800.00	0.00
001-01-146-5782-0000-000	0.00	-25.00	0.00	-25.00	-25.00	0.00
Total Group 3: Expenses	67,218.00	-43,462.72	77,218.00	-43,462.72	33,755.28	56.29
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	218,040.00	-120,872.28	228,040.00	-120,872.28	107,167.72	53.00
Expenses						
001-01-147-5604-0000-100	0.00	-3,654.18	3,702.22	-3,654.18	48.04	98.70
001-01-147-5605-0000-100	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	-3,654.18	3,702.22	-3,654.18	48.04	98.70
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	0.00	-3,654.18	3,702.22	-3,654.18	48.04	98.70
Expenses						
001-01-151-5300-0000-000	45,000.00	-36,131.00	80,000.00	-36,131.00	43,869.00	45.16
001-01-151-5380-0000-000	0.00	-30,000.00	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Expenses	45,000.00	-66,131.00	80,000.00	-66,131.00	13,869.00	82.66
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	45,000.00	-66,131.00	80,000.00	-66,131.00	13,869.00	82.66
Personnel						
001-01-155-5100-0000-000	73,393.00	-49,028.40	73,393.00	-49,028.40	24,364.60	66.80

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	60,134.00	60,134.00	-39,317.60	20,816.40	65.38
001-01-155-5112-0000-000	MIS-TECHNICIAN	18,834.00	18,834.00	0.00	18,834.00	0.00
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	5,489.00	5,489.00	0.00	5,489.00	0.00
Total Group 3: Personnel		157,850.00	157,850.00	-88,346.00	69,504.00	55.97
Expenses						
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	10,520.00	10,520.00	-1,110.53	9,409.47	10.56
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	25,000.00	25,000.00	-21,334.72	3,665.28	85.34
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	13,000.00	13,000.00	-712.40	12,287.60	5.48
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		73,520.00	73,520.00	-23,157.65	50,362.35	31.50
Total Group 1: Segment 3: Department	Code: 155 - Management Info	231,370.00	231,370.00	-111,503.65	119,866.35	48.19
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	231,370.00	231,370.00	-111,503.65	119,866.35	48.19
Expenses						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	10,895.58	-10,895.58	0.00	100.00
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Group 1: Segment 3: Department	Code: 160 - Town Clerk	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Personnel						
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	67,889.00	67,889.00	-44,425.48	23,463.52	65.44
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	40,366.00	40,366.00	-19,480.17	20,885.83	48.26
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	1,700.00	1,700.00	-1,500.00	200.00	88.24
Total Group 3: Personnel		109,955.00	109,955.00	-65,405.65	44,549.35	59.48
Expenses						
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	2,300.00	2,300.00	-1,195.00	1,105.00	51.96
001-01-160-5300-0000-000	T CLERK PROF SERVICES	6,800.00	6,800.00	-1,508.35	5,291.65	22.18
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	650.00	650.00	-438.60	211.40	67.48
001-01-160-5510-0000-000	T CLERK POSTAGE	520.00	520.00	0.00	520.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-160-5710-0000-000					
T CLERK TRAVEL/MILEAGE-IN STATE	450.00	450.00	-46.87	403.13	10.42
001-01-160-5730-0000-000					
T CLERK DUES & MEMBERSHIPS	550.00	550.00	-580.00	-30.00	105.45
Total Group 3: Expenses	11,270.00	11,270.00	-3,768.82	7,501.18	33.44
Total Group 1: Segment 3: Department	121,225.00	121,225.00	-69,174.47	52,050.53	57.06
Group 1: Segment 3: Department	121,225.00	121,225.00	-69,174.47	52,050.53	57.06
Code: 160 - Town Clerk					
Code: 162 - Town Clerk Elections & Registrations					
001-01-162-5110-0000-000					
T CLERK E & R WAGES - OPER STAFF	11,500.00	12,025.00	-8,431.03	3,593.97	70.11
Total Group 3: Personnel	11,500.00	12,025.00	-8,431.03	3,593.97	70.11
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	6,750.00	6,750.00	-2,213.25	4,536.75	32.79
001-01-162-5580-0000-000					
T CLERK E & R OTHER SUPPLIES	2,000.00	2,000.00	-1,137.89	862.11	56.89
001-01-162-5710-0000-000					
T CLERK E & R TRAVEL/MILEAGE IN-STA	75.00	75.00	-10.22	64.78	13.63
Total Group 3: Expenses	10,100.00	10,100.00	-3,361.36	6,738.64	33.28
Total Group 1: Segment 3: Department	21,600.00	22,125.00	-11,792.39	10,332.61	53.30
Group 1: Segment 3: Department	21,600.00	22,125.00	-11,792.39	10,332.61	53.30
Code: 163 - Town Clerk Registrars					
001-01-163-5191-0000-000					
T CLERK REGISTRARS OTHER - STIPEN	2,320.00	2,320.00	-1,060.56	1,259.44	45.71
Total Group 3: Personnel	2,320.00	2,320.00	-1,060.56	1,259.44	45.71
Expenses					
001-01-164-5300-0000-000					
T CLERK PROF SERVICES - STREET LIS	3,500.00	3,500.00	-2,648.22	851.78	75.66
Total Group 3: Expenses	3,500.00	3,500.00	-2,648.22	851.78	75.66
Total Group 1: Segment 3: Department	2,320.00	2,320.00	-1,060.56	1,259.44	45.71
Group 1: Segment 3: Department	2,320.00	2,320.00	-1,060.56	1,259.44	45.71
Code: 164 - Town Clerk Street Listings					

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 02/28/2019

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var
Code: 171 - Conservation Commission						
Personnel						
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings	3,500.00	3,500.00	-2,648.22	851.78	75.66
CON COM WAGES-CONSERV.AGENT						
001-01-171-5100-0000-000		24,670.00	24,670.00	-14,892.82	9,777.18	60.37
CON COM WAGES-SUPPORT STAFF						
001-01-171-5112-0000-000		19,001.00	19,001.00	-12,083.60	6,917.40	63.59
Total Group 3: Personnel						
		43,671.00	43,671.00	-26,976.42	16,694.58	61.77
Expenses						
CON COM PROF SERVICES						
001-01-171-5300-0000-000		500.00	500.00	0.00	500.00	0.00
CON COM DUES & MEMBERSHIPS						
001-01-171-5730-0000-000		450.00	450.00	-341.00	109.00	75.78
CON COM OTHER CHARGES						
001-01-171-5780-0000-000		0.00	0.00	-81.42	-81.42	0.00
Total Group 3: Expenses						
		950.00	950.00	-422.42	527.58	44.47
Total Group 1: Segment 3: Department						
		44,621.00	44,621.00	-27,398.84	17,222.16	61.40
Code: 173 - PB & LU Special Articles						
Group 1: Segment 3: Department						
		44,621.00	44,621.00	-27,398.84	17,222.16	61.40
Expenses						
PB- ATM 05/01/18 ART12 MASTER PLAN						
001-01-173-5780-2019-000		22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 3: Expenses						
		22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 1: Segment 3: Department						
		22,000.00	22,000.00	0.00	22,000.00	0.00
Code: 174 - Montachusett Regional Planning Comm						
Group 1: Segment 3: Department						
		22,000.00	22,000.00	0.00	22,000.00	0.00
Expenses						
MRPC - DUES & MEMBERSHIPS						
001-01-174-5730-0000-000		3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 3: Expenses						
		3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 1: Segment 3: Department						
		3,050.00	3,050.00	-3,049.65	0.35	99.99
Code: 175 - Planning Board (PB)						
Group 1: Segment 3: Department						
		3,050.00	3,050.00	-3,049.65	0.35	99.99
Personnel						
PB WAGES-SUPPORT STAFF						
001-01-175-5112-0000-000		22,635.00	22,635.00	-15,740.40	6,894.60	69.54
Total Group 3: Personnel						
		22,635.00	22,635.00	-15,740.40	6,894.60	69.54

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses						
001-01-175-5300-0000-000	100.00	-131.72	100.00	-131.72	-31.72	131.72
001-01-175-5340-0000-000	200.00	0.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	100.00	0.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	100.00	-25.00	100.00	-25.00	75.00	25.00
Total Group 3: Expenses	500.00	-156.72	500.00	-156.72	343.28	31.34
Personnel						
Total Group 1: Segment 3: Department	23,135.00	-15,897.12	23,135.00	-15,897.12	7,237.88	68.71
Group 1: Segment 3: Department	23,135.00	-15,897.12	23,135.00	-15,897.12	7,237.88	68.71
Code: 176 - Zoning Board of Appeals						
001-01-176-5110-0000-000	4,527.00	-3,403.35	4,527.00	-3,403.35	1,123.65	75.18
Total Group 3: Personnel	4,527.00	-3,403.35	4,527.00	-3,403.35	1,123.65	75.18
Code: 179 - Land Use (LU)						
Total Group 1: Segment 3: Department	4,527.00	-3,403.35	4,527.00	-3,403.35	1,123.65	75.18
Group 1: Segment 3: Department	4,527.00	-3,403.35	4,527.00	-3,403.35	1,123.65	75.18
Code: 176 - Zoning Board of Appeals						
001-01-179-5100-0000-000	48,526.00	-8,326.55	48,526.00	-8,326.55	40,199.45	17.16
001-01-179-5122-0000-000	2,662.00	0.00	2,662.00	0.00	2,662.00	0.00
Total Group 3: Personnel	51,188.00	-8,326.55	51,188.00	-8,326.55	42,861.45	16.27
Expenses						
001-01-179-5300-0000-000	2,500.00	-1,978.91	2,500.00	-1,978.91	521.09	79.16
001-01-179-5420-0000-000	600.00	-457.68	600.00	-457.68	142.32	76.28
001-01-179-5580-0000-000	0.00	-620.00	0.00	-620.00	-620.00	0.00
001-01-179-5710-0000-000	100.00	-243.41	100.00	-243.41	-143.41	243.41
001-01-179-5730-0000-000	100.00	0.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	3,300.00	-3,300.00	3,300.00	-3,300.00	0.00	100.00
Code: 179 - Land Use (LU)						
Total Group 1: Segment 3: Department	54,488.00	-11,626.55	54,488.00	-11,626.55	42,861.45	21.34
Group 1: Segment 3: Department	54,488.00	-11,626.55	54,488.00	-11,626.55	42,861.45	21.34

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Expenses					
001-01-180-5613-0000-100	0.00	2,453.60	-352.58	2,101.02	14.37
Land use Prior Year Encumbrance					
Total Group 3: Expenses	0.00	2,453.60	-352.58	2,101.02	14.37
Group 1: Segment 3: Department					
Personnel					
001-01-191-5100-0000-000	56,940.00	56,940.00	-38,039.60	18,900.40	66.81
001-01-191-5110-0000-000	31,029.00	31,029.00	-18,430.73	12,598.27	59.40
001-01-191-5120-0000-000	7,255.00	7,255.00	-6,167.91	1,087.09	85.02
001-01-191-5190-0000-000	800.00	800.00	0.00	800.00	0.00
001-01-191-5195-0000-000	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	6,000.00	6,000.00	-3,461.55	2,538.45	57.69
Total Group 3: Personnel	102,524.00	102,524.00	-66,699.79	35,824.21	65.06
Expenses					
001-01-191-5210-0000-000	75,000.00	75,000.00	-49,136.94	25,863.06	65.52
001-01-191-5230-0000-000	3,700.00	3,700.00	-1,735.00	1,965.00	46.89
001-01-191-5240-0000-000	30,000.00	30,000.00	-31,728.44	-1,728.44	105.76
001-01-191-5245-0000-000	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	67,000.00	75,900.00	-37,501.50	38,398.50	49.41
001-01-191-5340-0000-000	1,900.00	1,900.00	-2,503.45	-603.45	131.76
001-01-191-5380-0000-000	500.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	0.00	0.00	-5,639.27	-5,639.27	0.00
001-01-191-5460-0000-000	6,500.00	6,500.00	-1,884.00	4,616.00	28.98
001-01-191-5480-0000-000	1,600.00	1,600.00	0.00	1,600.00	0.00
Total Group 3: Expenses	190,200.00	199,100.00	-130,128.60	68,971.40	65.36
Group 1: Segment 3: Department					
Facilities					
001-01-191-5510-0000-000	292,724.00	301,624.00	-196,828.39	104,795.61	65.26
Total Group 1: Segment 3: Department	292,724.00	301,624.00	-196,828.39	104,795.61	65.26

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Group 1: Segment 3: Department					
Expenses					
001-01-192-5240-0000-000	5,000.00	5,000.00	-1,190.73	3,809.27	23.81
001-01-192-5300-0000-000	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	5,800.00	5,800.00	-2,942.85	2,857.15	50.74
001-01-192-5420-0000-000	4,000.00	4,000.00	-1,132.89	2,867.11	28.32
Total Group 3: Expenses	15,000.00	15,000.00	-5,266.47	9,733.53	35.11
Group 1: Segment 3: Department					
Expenses					
001-01-193-5210-0000-000	1,869.00	1,869.00	-559.16	1,309.84	29.92
001-01-193-5230-0000-000	150.00	150.00	-81.00	69.00	54.00
001-01-193-5240-0000-000	350.00	350.00	-68.00	282.00	19.43
001-01-193-5340-0000-000	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	0.00	0.00	-38.92	-38.92	0.00
001-01-193-5460-0000-000	100.00	100.00	-17.99	82.01	17.99
Total Group 3: Expenses	2,900.00	2,900.00	-765.07	2,134.93	26.38
Group 1: Segment 3: Department					
Expenses					
001-01-194-5615-0000-100	2,900.00	2,900.00	-765.07	2,134.93	26.38
Total Group 3: Expenses	2,900.00	2,900.00	-765.07	2,134.93	26.38
Group 1: Segment 3: Department					
Expenses					
001-01-194-5615-0000-100	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-01-194-5615-0000-100	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses	0.00	0.00	0.00	0.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses					
Code: 195 - Town Report / S Thorpe					
001-01-195-5300-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00

Total Group 1: Segment 3: Department					
Code: 195 - Town Report / S Thorpe					
Group 1: Segment 3: Department Expenses					
Code: 196 - Town Public Works Projects					
001-01-196-5900-2005-000	0.00	30,336.00	-900.00	29,436.00	2.97
Total Group 3: Expenses	0.00	30,336.00	-900.00	29,436.00	2.97

Total Group 1: Segment 3: Department					
Code: 196 - Town Public Works					
Group 1: Segment 3: Department Expenses					
Code: 197 - Facility-Maintenance Special Article					
001-01-197-5851-2019-000	10,000.00	10,000.00	-750.00	9,250.00	7.50
Total Group 3: Expenses	10,000.00	10,000.00	-750.00	9,250.00	7.50

Total Group 1: Segment 3: Department					
Code: 197 - Facility-Maintenance					
Group 1: Segment 3: Department Expenses					
Code: 198 - Facility-Memorial Hall Special Art					
001-01-198-5615-0000-001	0.00	592.29	-71.88	520.41	12.14
Total Group 3: Expenses	0.00	592.29	-71.88	520.41	12.14

Total Group 1: Segment 3: Department					
Code: 198 - Facility-Memorial Hall					
Group 1: Segment 3: Department Personnel					
Code: 210 - Police					
001-02-210-5100-0000-000	131,250.00	131,250.00	-79,692.80	51,557.20	60.72
001-02-210-5108-0000-000	120,253.00	120,253.00	-83,091.05	37,161.95	69.10
001-02-210-5109-0000-000	115,125.00	115,125.00	-81,626.23	33,498.77	70.90

Total Group 1: Segment 3: Department					
Code: 198 - Facility-Memorial Hall					
Group 1: Segment 3: Department					
Code: 210 - Police					
001-02-210-5100-0000-000	131,250.00	131,250.00	-79,692.80	51,557.20	60.72
001-02-210-5108-0000-000	120,253.00	120,253.00	-83,091.05	37,161.95	69.10
001-02-210-5109-0000-000	115,125.00	115,125.00	-81,626.23	33,498.77	70.90

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.
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-383,271.87	627,570.00	627,570.00	-383,271.87	244,298.13	61.07
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-26,350.48	40,527.00	40,527.00	-26,350.48	14,176.52	65.02
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-11,529.17	14,200.00	14,200.00	-11,529.17	2,670.83	81.19
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-14,976.75	35,000.00	35,000.00	-14,976.75	20,023.25	42.79
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-178,470.56	112,000.00	112,000.00	-178,470.56	-66,470.56	159.35
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-20,952.12	39,505.00	39,505.00	-20,952.12	18,552.88	53.04
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-8,800.00	7,250.00	7,250.00	-8,800.00	-1,550.00	121.38
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-78,897.16	70,111.00	70,111.00	-78,897.16	-8,786.16	112.53
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-16,468.22	19,900.00	19,900.00	-16,468.22	3,431.78	82.75
Total Group 3: Personnel		-984,126.41	1,332,691.00	1,332,691.00	-984,126.41	348,564.59	73.85
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-10,890.66	23,500.00	23,500.00	-10,890.66	12,609.34	46.34
001-02-210-5230-0000-000	POLICE - WATER	-608.50	1,300.00	1,300.00	-608.50	691.50	46.81
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-19,410.85	15,000.00	24,954.77	-19,410.85	5,543.92	77.78
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-27,799.27	35,262.00	35,262.00	-27,799.27	7,462.73	78.84
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	-4,062.88	6,500.00	6,500.00	-4,062.88	2,437.12	62.51
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-5,943.60	12,000.00	12,000.00	-5,943.60	6,056.40	49.53
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	-716.83	1,200.00	1,200.00	-716.83	483.17	59.74
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-33.09	0.00	0.00	-33.09	-33.09	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-4,083.30	5,500.00	5,500.00	-4,083.30	1,416.70	74.24
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-10,370.01	27,000.00	27,000.00	-10,370.01	16,629.99	38.41
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-1,767.01	4,800.00	4,800.00	-1,767.01	3,032.99	36.81
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-68.85	231.00	231.00	-68.85	162.15	29.81
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-13,643.00	14,000.00	14,000.00	-13,643.00	357.00	97.45
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-14,030.65	20,000.00	20,000.00	-14,030.65	5,969.35	70.15
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	45,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Expenses		-113,428.50	211,668.00	236,622.77	-113,428.50	123,194.27	47.94
Total Group 1: Segment 3: Department	Code: 210 - Police	-1,097,554.91	1,544,359.00	1,569,313.77	-1,097,554.91	471,758.86	69.94
Total Group 1: Segment 3: Department	Code: 210 - Police	-1,097,554.91	1,544,359.00	1,569,313.77	-1,097,554.91	471,758.86	69.94

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Expenses					
001-02-211-5618-0000-100	0.00	3,503.31	-3,018.38	484.93	86.16
001-02-211-5801-2018-000	0.00	0.00	0.00	0.00	0.00
001-02-211-5803-2012-013	0.00	15,916.00	-850.00	15,066.00	5.34
001-02-211-5850-2016-251	0.00	3,650.70	0.00	3,650.70	0.00
Total Group 3: Expenses	0.00	23,070.01	-3,868.38	19,201.63	16.77
Code: 211 - Police Special Articles					
Total Group 1: Segment 3: Department	0.00	23,070.01	-3,868.38	19,201.63	16.77
Group 1: Segment 3: Department					
Personnel					
001-02-220-5100-0000-000	118,000.00	118,000.00	-77,153.89	40,846.11	65.38
001-02-220-5110-0000-000	57,961.00	57,961.00	-39,481.52	18,479.48	68.12
001-02-220-5110-0000-230	60,898.00	60,898.00	-32,177.74	28,720.26	52.84
001-02-220-5111-0000-000	52,408.00	52,408.00	-31,630.29	20,777.71	60.35
001-02-220-5112-0000-230	400,000.00	400,000.00	-237,377.34	162,622.66	59.34
001-02-220-5115-0000-000	7,175.00	7,175.00	-6,187.50	987.50	86.24
001-02-220-5120-0000-000	77,970.00	77,970.00	-51,359.85	26,610.15	65.87
001-02-220-5122-0000-230	52,352.00	52,352.00	-5,816.06	46,535.94	11.11
001-02-220-5130-0000-000	27,106.00	27,106.00	-32,086.86	-4,980.86	118.38
001-02-220-5132-0000-230	1,076.00	1,076.00	-471.60	604.40	43.83
001-02-220-5133-0000-000	2,154.00	2,154.00	-12,136.34	-9,982.34	563.43
001-02-220-5142-0000-230	8,405.00	8,405.00	-34,700.60	-26,295.60	412.86
001-02-220-5190-0000-000	3,750.00	3,750.00	-4,899.67	-1,149.67	130.66
001-02-220-5191-0000-230	26,650.00	26,650.00	-11,818.08	14,831.92	44.35
001-02-220-5192-0000-000	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	13,325.00	13,325.00	0.00	13,325.00	0.00
001-02-220-5195-0000-000	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel	912,264.00	912,264.00	-579,797.34	332,466.66	63.56
Code: 220 - Fire/EMS					
001-02-220-5210-0000-000	38,000.00	38,000.00	-22,813.98	15,186.02	60.04
001-02-220-5230-0000-000	1,250.00	1,250.00	-738.00	512.00	59.04
Total Group 3: Expenses	912,264.00	912,264.00	-579,797.34	332,466.66	63.56
Code: 211 - Police Special Articles					
Total Group 1: Segment 3: Department	0.00	23,070.01	-3,868.38	19,201.63	16.77
Code: 220 - Fire/EMS					
Total Group 1: Segment 3: Department	0.00	23,070.01	-3,868.38	19,201.63	16.77

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5240-0000-000	0.00	-644.00	0.00	-644.00	-644.00	0.00
001-02-220-5245-0000-000	22,000.00	-18,039.31	40,065.10	-18,039.31	22,025.79	45.02
001-02-220-5245-0000-230	11,000.00	-7,833.19	11,000.00	-7,833.19	3,166.81	71.21
001-02-220-5300-0000-000	6,776.00	-3,381.80	6,776.00	-3,381.80	3,394.20	49.91
001-02-220-5302-0000-230	18,000.00	-11,623.60	18,000.00	-11,623.60	6,376.40	64.58
001-02-220-5303-0000-000	16,240.00	-4,112.00	16,240.00	-4,112.00	12,128.00	25.32
001-02-220-5340-0000-000	10,000.00	-6,190.83	10,000.00	-6,190.83	3,809.17	61.91
001-02-220-5380-0000-000	500.00	-2,397.92	500.00	-2,397.92	-1,897.92	479.58
001-02-220-5380-0000-230	8,000.00	-7,794.25	8,000.00	-7,794.25	205.75	97.43
001-02-220-5380-0001-000	4,457.00	-4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	1,700.00	-1,191.29	1,700.00	-1,191.29	508.71	70.08
001-02-220-5430-0000-000	10,800.00	-11,880.48	10,800.00	-11,880.48	-1,080.48	110.00
001-02-220-5435-0000-000	100.00	0.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	2,100.00	-158.72	2,100.00	-158.72	1,941.28	7.56
001-02-220-5480-0000-000	20,000.00	-8,860.86	20,000.00	-8,860.86	11,139.14	44.30
001-02-220-5500-0000-230	25,000.00	-15,428.92	25,000.00	-15,428.92	9,571.08	61.72
001-02-220-5580-0000-000	3,000.00	-439.89	3,000.00	-439.89	2,560.11	14.66
001-02-220-5585-0000-000	800.00	-832.35	800.00	-832.35	-32.35	104.04
001-02-220-5585-0000-230	2,700.00	-2,357.50	2,700.00	-2,357.50	342.50	87.31
001-02-220-5585-0001-000	4,100.00	-1,673.44	4,100.00	-1,673.44	2,426.56	40.82
001-02-220-5585-0002-000	3,300.00	-1,295.65	3,300.00	-1,295.65	2,004.35	39.26
001-02-220-5710-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	1,000.00	-2,199.00	1,000.00	-2,199.00	-1,199.00	219.90
001-02-220-5730-0000-230	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
001-02-220-5780-0000-000	1,000.00	-746.58	1,000.00	-746.58	253.42	74.66
001-02-220-5850-0000-000	15,000.00	-12,653.23	15,000.00	-12,653.23	2,346.77	84.35
001-02-220-5870-0000-000	15,000.00	-2,990.79	15,000.00	-2,990.79	12,009.21	19.94
Total Group 3: Expenses	244,423.00	-152,734.58	262,488.10	-152,734.58	109,753.52	58.19
Total Group 1: Segment 3: Department	1,156,687.00	-732,531.92	1,174,752.10	-732,531.92	442,220.18	62.36
Total Group 1: Segment 3: Department	1,156,687.00	-732,531.92	1,174,752.10	-732,531.92	442,220.18	62.36

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					
Expenses					
001-02-222-5619-0000-100	0.00	13,743.77	-13,743.77	0.00	100.00
001-02-222-5800-2014-251	0.00	0.00	0.00	0.00	0.00
001-02-222-5806-2017-230	0.00	0.00	-67,869.89	-67,869.89	0.00
001-02-222-5808-2016-251	0.00	6,992.41	-1,500.00	5,492.41	21.45
001-02-222-5890-2019-000	67,870.00	67,870.00	0.00	67,870.00	0.00
Total Group 3: Expenses	67,870.00	88,606.18	-83,113.66	5,492.52	93.80
Group 1: Segment 3: Department					
Personnel					
001-02-225-5120-0000-000	36,144.00	36,144.00	0.00	36,144.00	0.00
Total Group 3: Personnel	36,144.00	36,144.00	0.00	36,144.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-02-225-5245-0000-000	39,400.00	39,400.00	-11,917.61	27,482.39	30.25
001-02-225-5300-0000-000	20,000.00	20,000.00	-7,812.98	12,187.02	39.06
001-02-225-5340-0000-000	10,000.00	10,000.00	-5,681.75	4,318.25	56.82
001-02-225-5380-0000-000	175,000.00	175,000.00	-132,500.00	42,500.00	75.71
Total Group 3: Expenses	244,400.00	244,400.00	-157,912.34	86,487.66	64.61
Group 1: Segment 3: Department					
Expenses					
001-02-226-5620-0000-100	0.00	7,491.19	-5,991.39	1,499.80	79.98
001-02-226-5895-2018-000	0.00	6,546.49	-6,546.49	0.00	100.00
001-02-226-5895-2019-000	149,820.00	149,820.00	0.00	149,820.00	0.00
001-02-226-5895-2019-001	25,180.00	25,180.00	0.00	25,180.00	0.00
Total Group 3: Expenses	175,000.00	189,037.68	-12,537.88	176,499.80	6.63
Group 1: Segment 3: Department					
Expenses					
001-02-226-5895-2019-000	175,000.00	175,000.00	-12,537.88	176,499.80	6.63
Total Group 3: Expenses	175,000.00	189,037.68	-12,537.88	176,499.80	6.63

Group as: ****-111-****-****

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 02/28/2019

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 1: Segment 3: Department		Code: 226 - Comm Center Special	-12,537.88	189,037.68	-12,537.88	176,499.80	6.63
Group 1: Segment 3: Department		Code: 230 - Ambulance					
Expenses							
001-02-230-5806-2019-000		STM 12/20/18 ART 12 REPLACE MEDIC 1	0.00	66,360.00	0.00	66,360.00	0.00
Total Group 3: Expenses			0.00	66,360.00	0.00	66,360.00	0.00

Total Group 1: Segment 3: Department		Code: 230 - Ambulance	0.00	66,360.00	0.00	66,360.00	0.00
Group 1: Segment 3: Department		Code: 241 - Building Inspection					
Personnel							
001-02-241-5100-0000-000		BLDG INSP - SALARY - BLDG COMMISSIO	-51,576.42	75,879.00	-51,576.42	24,302.58	67.97
001-02-241-5110-0000-000		BLDG INSP - STIPEND - OPER (ALT BLDG	-2,550.00	600.00	-2,550.00	-1,950.00	425.00
001-02-241-5112-0000-000		BLDG INSP - WAGES-SUPPORT STAFF	-19,563.61	33,943.00	-19,563.61	14,379.39	57.64
001-02-241-5190-0000-000		BLDG INSP - OTHER - STIPEND - LONGE	-1,300.00	2,100.00	-1,300.00	800.00	61.90
001-02-241-5191-0000-000		BLDG INSP - OTHER - STIPEND - TRAVEL	-2,000.00	6,000.00	-2,000.00	4,000.00	33.33
001-02-241-5195-0000-000		BLDG INSP - OTHER - UNIFORM ALLOWA	-600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel			-77,590.03	119,122.00	-77,590.03	41,531.97	65.13
Expenses							
001-02-241-5300-0000-000		BLDG INSP - PROFESSIONAL SERVICES	-1,010.00	1,500.00	-1,010.00	490.00	67.33
001-02-241-5340-0000-000		BLDG INSP - COMMUNICATIONS	-202.02	500.00	-202.02	297.98	40.40
001-02-241-5420-0000-000		BLDG INSP - OFFICE SUPPLIES	-67.88	800.00	-67.88	732.12	8.49
001-02-241-5730-0000-000		BLDG INSP - DUES & MEMBERSHIPS	-80.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses			-1,359.90	3,050.00	-1,359.90	1,690.10	44.59

Total Group 1: Segment 3: Department		Code: 241 - Building Inspection	-78,949.93	122,172.00	-78,949.93	43,222.07	64.62
Group 1: Segment 3: Department		Code: 242 - Gas Inspection					
Personnel							
001-02-242-5122-0000-000		GAS INSP - OTHER WAGES - OPER (ALT	0.00	114.00	0.00	114.00	0.00
001-02-242-5191-0000-000		GAS INSP - STIPEND - GAS INSPECTOR	-5,258.30	5,815.00	-5,258.30	556.70	90.43
Total Group 3: Personnel			-5,258.30	5,929.00	-5,258.30	670.70	88.69

Total Group 3: Personnel			-5,258.30	5,929.00	-5,258.30	670.70	88.69

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	5,929.00	5,929.00	-5,258.30	670.70	88.69
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection				
Personnel					
001-02-243-5122-0000-000	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	8,290.00	8,290.00	-4,144.98	4,145.02	50.00
Total Group 3: Personnel	8,405.00	8,405.00	-4,144.98	4,260.02	49.32
Expenses					
001-02-243-5300-0000-000	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	150.00	150.00	-3.79	146.21	2.53
001-02-243-5710-0000-000	1,200.00	1,200.00	-271.86	928.14	22.66
Total Group 3: Expenses	1,580.00	1,580.00	-275.65	1,304.35	17.45
Total Group 1: Segment 3: Department	9,985.00	9,985.00	-4,420.63	5,564.37	44.27
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures				
Personnel					
001-02-244-5191-0000-000	4,548.00	4,548.00	-3,032.00	1,516.00	66.67
Total Group 3: Personnel	4,548.00	4,548.00	-3,032.00	1,516.00	66.67
Expenses					
001-02-244-5300-0000-000	0.00	0.00	-37.00	-37.00	0.00
001-02-244-5420-0000-000	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	52.00	52.00	-11.77	40.23	22.63
Total Group 3: Expenses	202.00	202.00	-48.77	153.23	24.14
Total Group 1: Segment 3: Department	4,750.00	4,750.00	-3,080.77	1,669.23	64.86
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection				
Personnel					
001-02-245-5122-0000-000	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	13,635.00	13,635.00	-9,090.00	4,545.00	66.67
Total Group 3: Personnel	13,819.00	13,819.00	-9,090.00	4,729.00	65.78

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-02-245-5300-0000-000	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	-485.65	1,200.00	1,200.00	-485.65	714.35	40.47
Total Group 3: Expenses		-485.65	2,130.00	2,130.00	-485.65	1,644.35	22.80
Total Group 1: Segment 3: Department							
	Code: 245 - Electrical Inspection	-9,575.65	15,949.00	15,949.00	-9,575.65	6,373.35	60.04
Group 1: Segment 3: Department							
	Code: 246 - Animal Inspection	-9,575.65	15,949.00	15,949.00	-9,575.65	6,373.35	60.04
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	578.00	578.00	0.00	578.00	0.00
Total Group 3: Expenses		0.00	578.00	578.00	0.00	578.00	0.00
Total Group 1: Segment 3: Department							
	Code: 246 - Animal Inspection	0.00	578.00	578.00	0.00	578.00	0.00
Group 1: Segment 3: Department							
	Code: 247 - Bldg Encumbrance	0.00	578.00	578.00	0.00	578.00	0.00
Expenses							
001-02-247-5621-0000-000	Building - PY Encumbrance	-258.22	0.00	258.22	-258.22	0.00	100.00
Total Group 3: Expenses		-258.22	0.00	258.22	-258.22	0.00	100.00
Total Group 1: Segment 3: Department							
	Code: 247 - Bldg Encumbrance	-258.22	0.00	258.22	-258.22	0.00	100.00
Group 1: Segment 3: Department							
	Code: 291 - Emergency Management	-258.22	0.00	258.22	-258.22	0.00	100.00
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-1,402.00	2,091.00	2,091.00	-1,402.00	689.00	67.05
Total Group 3: Personnel		-1,402.00	2,091.00	2,091.00	-1,402.00	689.00	67.05
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	-10.49	691.00	691.00	-10.49	680.51	1.52
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-382.45	800.00	800.00	-382.45	417.55	47.81
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	-3.00	109.00	109.00	-3.00	106.00	2.75
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	-154.56	0.00	0.00	-154.56	-154.56	0.00
001-02-291-5710-0000-000	TEMA - TRAVEL MILEAGE - IN STATE	-33.79	1,500.00	1,500.00	-33.79	1,466.21	2.25

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			-584.29	3,100.00	3,100.00	-584.29	2,515.71	18.85

Total Group 1: Segment 3: Department	Code: 291 - Emergency Management		-1,986.29	5,191.00	5,191.00	-1,986.29	3,204.71	38.26
Group 1: Segment 3: Department	Code: 292 - Animal Control			5,191.00	5,191.00	-1,986.29	3,204.71	38.26
Personnel								
001-02-292-5191-0000-000	ACO - OTHER - STIPEND		-12,617.28	18,926.00	18,926.00	-12,617.28	6,308.72	66.67
Total Group 3: Personnel			-12,617.28	18,926.00	18,926.00	-12,617.28	6,308.72	66.67
Expenses								
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE		-144.86	5,000.00	5,000.00	-144.86	4,855.14	2.90
001-02-292-5300-2019-000	STM 12/18/18 ART 9 REGIONAL ANIMAL C		0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses			-144.86	5,000.00	5,000.00	-144.86	4,855.14	2.90

Total Group 1: Segment 3: Department	Code: 292 - Animal Control		-12,762.14	23,926.00	23,926.00	-12,762.14	11,163.86	53.34
Group 1: Segment 3: Department	Code: 293 - Animal Control Special Articles		-12,762.14	23,926.00	23,926.00	-12,762.14	11,163.86	53.34
Expenses								
001-02-293-5300-2019-000	STM 12/20/2018 ART 9 REGIONAL ANIMA		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses			0.00	1,500.00	1,500.00	0.00	1,500.00	0.00

Total Group 1: Segment 3: Department	Code: 293 - Animal Control Special		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 3: Department	Code: 294 - Tree Warden			1,500.00	1,500.00	0.00	1,500.00	0.00
Personnel								
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND		-7,623.36	11,435.00	11,435.00	-7,623.36	3,811.64	66.67
Total Group 3: Personnel			-7,623.36	11,435.00	11,435.00	-7,623.36	3,811.64	66.67
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		0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S		-160.50	300.00	300.00	-160.50	139.50	53.50
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI		-255.00	450.00	450.00	-255.00	195.00	56.67
Total Group 3: Expenses			-6,815.50	11,324.00	11,324.00	-6,815.50	4,508.50	60.19

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
		22,759.00	22,759.00	-14,438.86	8,320.14	63.44
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	22,759.00	22,759.00	-14,438.86	8,320.14	63.44
Group 1: Segment 3: Department	Code: 297 - Burial Agent					
	Personnel					
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	142.00	142.00	-82.81	59.19	58.32
Total Group 3: Personnel		142.00	142.00	-82.81	59.19	58.32
		142.00	142.00	-82.81	59.19	58.32
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	142.00	142.00	-82.81	59.19	58.32
Group 1: Segment 3: Department	Code: 298 - Parking Clerk					
	Personnel					
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	62.00	62.00	-36.19	25.81	58.37
Total Group 3: Personnel		62.00	62.00	-36.19	25.81	58.37
		62.00	62.00	-36.19	25.81	58.37
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	62.00	62.00	-36.19	25.81	58.37
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	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Total Group 3: Expenses		11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
		11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
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	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 3: Expenses		1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
		1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Personnel								
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN							
001-04-421-5110-0000-000	HIGHWAY - WAGES-OPER STAFF							
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES							
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER							
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D							
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT							
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC							
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA							
Total Group 3: Personnel			-221,391.02	383,750.00	383,750.00	-221,391.02	162,358.98	57.69
Expenses								
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel		-221,391.02	383,750.00	383,750.00	-221,391.02	162,358.98	57.69
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses		-221,391.02	383,750.00	383,750.00	-221,391.02	162,358.98	57.69
001-04-422-5210-0000-000	HIGHWAY - ENERGY							
001-04-422-5230-0000-000	HIGHWAY - WATER							
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING							
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN							
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL							
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES							
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION							
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES							
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES							
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES							
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES							
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES							
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES							
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS							
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT							
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT							
Total Group 3: Expenses			-69,481.21	111,680.00	111,680.00	-69,481.21	42,198.79	62.21

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department						
Code: 422 - Highway - Expenses		111,680.00	111,680.00	-69,481.21	42,198.79	62.21
Group 1: Segment 3: Department						
Code: 423 - Highway - Snow & Ice Operations		111,680.00	111,680.00	-69,481.21	42,198.79	62.21
Personnel						
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	2,000.00	2,000.00	-189.76	1,810.24	9.49
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	25,000.00	25,000.00	-31,475.41	-6,475.41	125.90
001-04-423-5198-0000-000	HWY - SNOW & ICE - STIPEND WINTER	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel		33,000.00	33,000.00	-31,665.17	1,334.83	95.96
Expenses						
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	27,000.00	27,000.00	-22,446.31	4,553.69	83.13
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	35,000.00	35,000.00	-35,378.10	-378.10	101.08
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	39,000.00	39,000.00	-2,318.67	36,681.33	5.95
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	70,000.00	70,000.00	-133,320.11	-63,320.11	190.46
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	2,000.00	2,000.00	-1,060.80	939.20	53.04
Total Group 3: Expenses		173,000.00	173,000.00	-194,523.99	-21,523.99	112.44
Total Group 1: Segment 3: Department						
Code: 423 - Highway - Snow & Ice		206,000.00	206,000.00	-226,189.16	-20,189.16	109.80
Group 1: Segment 3: Department						
Code: 424 - Highway - Street Lights		206,000.00	206,000.00	-226,189.16	-20,189.16	109.80
Expenses						
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	17,500.00	17,500.00	-12,970.89	4,529.11	74.12
Total Group 3: Expenses		17,500.00	17,500.00	-12,970.89	4,529.11	74.12
Total Group 1: Segment 3: Department						
Code: 424 - Highway - Street Lights		17,500.00	17,500.00	-12,970.89	4,529.11	74.12
Group 1: Segment 3: Department						
Code: 425 - Highway - Special Articles		17,500.00	17,500.00	-12,970.89	4,529.11	74.12
Expenses						
001-04-425-5300-2019-000	STM 12/18/18 ART8 UPDATE ROADWAY	7,500.00	7,500.00	0.00	7,500.00	0.00
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	4,514.78	-1,556.47	2,958.31	34.47
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	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	0.00	0.00	0.00
001-04-425-5850-2019-000	HWY- ATM 05/01/18 ART 8- BRUSH MOW	100,000.00	146,000.00	0.00	146,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM	-110,100.15	0.00	119,573.94	-110,100.15	9,473.79	92.08
Total Group 3: Expenses		-111,656.62	107,500.00	302,588.72	-111,656.62	190,932.10	36.90
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	-111,656.62	107,500.00	302,588.72	-111,656.62	190,932.10	36.90
Group 1: Segment 3: Department	Code: 430 - Landfill			302,588.72	-111,656.62	190,932.10	36.90
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-1,417.98	2,500.00	2,500.00	-1,417.98	1,082.02	56.72
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	-568.02	2,500.00	2,500.00	-568.02	1,931.98	22.72
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	-1,975.00	0.00	0.00	-1,975.00	-1,975.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-132.53	300.00	300.00	-132.53	167.47	44.18
Total Group 3: Expenses		-4,093.53	14,400.00	14,400.00	-4,093.53	10,306.47	28.43
Total Group 1: Segment 3: Department	Code: 430 - Landfill	-4,093.53	14,400.00	14,400.00	-4,093.53	10,306.47	28.43
Group 1: Segment 3: Department	Code: 433 - Curbside Removal	-4,093.53	14,400.00	14,400.00	-4,093.53	10,306.47	28.43
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-382,015.62	654,884.00	654,884.00	-382,015.62	272,868.38	58.33
Total Group 3: Expenses		-382,015.62	654,884.00	654,884.00	-382,015.62	272,868.38	58.33
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	-382,015.62	654,884.00	654,884.00	-382,015.62	272,868.38	58.33
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks			654,884.00	-382,015.62	272,868.38	58.33
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-37,603.31	56,940.00	56,940.00	-37,603.31	19,336.69	66.04
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-22,142.75	33,157.00	33,157.00	-22,142.75	11,014.25	66.78
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-3,741.89	8,984.00	8,984.00	-3,741.89	5,242.11	41.65
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-15,945.74	23,466.00	23,466.00	-15,945.74	7,520.26	67.95
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	-402.03	0.00	0.00	-402.03	-402.03	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	800.00	800.00	0.00	800.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	-600.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-80,435.72	123,947.00	123,947.00	-80,435.72	43,511.28	64.90

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Expenses						
001-04-491-5210-0000-000	3,525.00	-2,965.22	3,525.00	-2,965.22	559.78	84.12
001-04-491-5230-0000-000	300.00	-61.50	300.00	-61.50	238.50	20.50
001-04-491-5240-0000-000	500.00	-199.37	500.00	-199.37	300.63	39.87
001-04-491-5245-0000-000	350.00	-1,343.77	350.00	-1,343.77	-993.77	383.93
001-04-491-5270-0000-000	1,300.00	-927.50	1,300.00	-927.50	372.50	71.35
001-04-491-5340-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	0.00	-474.00	0.00	-474.00	-474.00	0.00
001-04-491-5420-0000-000	46.00	-48.93	46.00	-48.93	-2.93	106.37
001-04-491-5430-0000-000	100.00	-99.76	100.00	-99.76	0.24	99.76
001-04-491-5460-0000-000	1,100.00	-601.95	1,100.00	-601.95	498.05	54.72
001-04-491-5480-0000-000	1,700.00	-1,382.51	1,700.00	-1,382.51	317.49	81.32
001-04-491-5850-0000-000	500.00	0.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses	9,721.00	-8,104.51	34,721.00	-8,104.51	26,616.49	23.34
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	133,668.00	-88,540.23	158,668.00	-88,540.23	70,127.77	55.80
Expenses						
001-05-492-5245-2019-000	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Expenses	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
Personnel						
001-05-520-5112-0000-000	39,913.00	-25,997.37	39,913.00	-25,997.37	13,915.63	65.14
001-05-520-5120-0000-000	0.00	0.00	0.00	0.00	0.00	0.00
001-05-520-5190-0000-000	300.00	-800.00	300.00	-800.00	-500.00	266.67
Total Group 3: Personnel	40,213.00	-26,797.37	40,213.00	-26,797.37	13,415.63	66.64
Expenses						
001-05-520-5300-0000-000	300.00	-304.22	300.00	-304.22	-4.22	101.41

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-05-520-5340-0000-000	300.00	300.00	-137.01	162.99	45.67
001-05-520-5420-0000-000	350.00	350.00	-330.65	19.35	94.47
001-05-520-5710-0000-000	300.00	300.00	-303.75	-3.75	101.25
001-05-520-5730-0000-000	450.00	450.00	-245.00	205.00	54.44
Total Group 3: Expenses	1,700.00	1,700.00	-1,320.63	379.37	77.68

Total Group 1: Segment 3: Department	41,913.00	41,913.00	-28,118.00	13,795.00	67.09
Group 1: Segment 3: Department	41,913.00	41,913.00	-28,118.00	13,795.00	67.09
Code: 522 - Nashoba Board of Health Assmts					
Expenses					
001-05-522-5300-0000-000	9,979.00	9,979.00	-7,858.23	2,120.77	78.75
001-05-522-5300-0000-001	21,866.00	21,866.00	-17,219.67	4,646.33	78.75
Total Group 3: Expenses	31,845.00	31,845.00	-25,077.90	6,767.10	78.75

Total Group 1: Segment 3: Department	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Group 1: Segment 3: Department	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Code: 524 - BOH Landfill Engineering					
Expenses					
001-05-524-5300-0000-000	17,500.00	17,500.00	-8,904.50	8,595.50	50.88
Total Group 3: Expenses	17,500.00	17,500.00	-8,904.50	8,595.50	50.88

Total Group 1: Segment 3: Department	17,500.00	17,500.00	-8,904.50	8,595.50	50.88
Group 1: Segment 3: Department	17,500.00	17,500.00	-8,904.50	8,595.50	50.88
Code: 541 - COA Council on Aging					
Personnel					
001-05-541-5100-0000-000	48,792.00	48,792.00	-31,742.40	17,049.60	65.06
001-05-541-5110-0000-000	55,002.00	55,002.00	-34,417.32	20,584.68	62.57
001-05-541-5190-0000-000	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel	103,794.00	103,794.00	-66,659.72	37,134.28	64.22

Total Group 1: Segment 3: Department	103,794.00	103,794.00	-66,659.72	37,134.28	64.22
Group 1: Segment 3: Department	103,794.00	103,794.00	-66,659.72	37,134.28	64.22
Code: 541 - COA Council on Aging					
Expenses					
001-05-541-5245-0000-000	695.00	695.00	-327.20	367.80	47.08
001-05-541-5300-0000-000	3,000.00	3,000.00	-1,797.25	1,202.75	59.91

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.
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-1,025.53	1,600.00	1,600.00	-1,025.53	574.47	64.10
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-1,000.69	1,000.00	1,000.00	-1,000.69	-0.69	100.07
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-1,981.46	1,525.00	1,525.00	-1,981.46	-456.46	129.93
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	-404.61	500.00	500.00	-404.61	95.39	80.92
Total Group 3: Expenses		-6,536.74	8,320.00	8,320.00	-6,536.74	1,783.26	78.57
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-73,196.46	112,114.00	112,114.00	-73,196.46	38,917.54	65.29
Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-73,196.46	112,114.00	112,114.00	-73,196.46	38,917.54	65.29
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER - S TIPEND	-3,834.64	5,782.00	5,782.00	-3,834.64	1,947.36	66.32
Total Group 3: Personnel		-3,834.64	5,782.00	5,782.00	-3,834.64	1,947.36	66.32
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	-3,834.64	5,882.00	5,882.00	-3,834.64	2,047.36	65.19
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-3,834.64	5,882.00	5,882.00	-3,834.64	2,047.36	65.19
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-39,619.66	50,000.00	56,000.00	-39,619.66	16,380.34	70.75
Total Group 3: Expenses		-39,619.66	50,000.00	56,000.00	-39,619.66	16,380.34	70.75
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-39,619.66	50,000.00	56,000.00	-39,619.66	16,380.34	70.75
Group 1: Segment 3: Department	Code: 610 - Library	-39,619.66	50,000.00	56,000.00	-39,619.66	16,380.34	70.75
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-41,610.93	63,642.00	63,642.00	-41,610.93	22,031.07	65.38
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-48,067.92	74,738.00	74,738.00	-48,067.92	26,670.08	64.32
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-29,912.39	45,749.00	45,749.00	-29,912.39	15,836.61	65.38
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-20,889.60	32,072.00	32,072.00	-20,889.60	11,182.40	65.13
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-23,674.88	36,348.00	36,348.00	-23,674.88	12,673.12	65.13

Group as: ***_**_111_****_****_***

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 02/28/2019

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-610-5190-0000-000	2,400.00	2,400.00	-900.00	1,500.00	37.50
Total Group 3: Personnel Expenses	254,949.00	254,949.00	-165,055.72	89,893.28	64.74
001-06-610-5245-0000-000	2,500.00	2,500.00	-1,591.98	908.02	63.68
001-06-610-5340-0000-000	1,000.00	1,000.00	-462.40	537.60	46.24
001-06-610-5380-0000-000	21,048.00	21,048.00	-19,598.52	1,449.48	93.11
001-06-610-5420-0000-000	2,000.00	2,000.00	-1,384.73	615.27	69.24
001-06-610-5450-0000-000	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	44,268.00	44,268.00	-31,148.58	13,119.42	70.36
001-06-610-5730-0000-000	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses	71,416.00	71,416.00	-54,186.21	17,229.79	75.87
Total Group 1: Segment 3: Department	326,365.00	326,365.00	-219,241.93	107,123.07	67.18
Group 1: Segment 3: Department Personnel	326,365.00	326,365.00	-219,241.93	107,123.07	67.18
Code: 655 - Recreation Commission					
001-06-655-5100-0000-000	38,994.00	38,994.00	-26,385.91	12,608.09	67.67
001-06-655-5190-0000-000	500.00	500.00	-500.00	0.00	100.00
001-06-655-5195-0000-000	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel Expenses	40,094.00	40,094.00	-27,485.91	12,608.09	68.55
001-06-655-5430-2019-000	0.00	0.00	0.00	0.00	0.00
001-06-655-5580-0000-000	2,500.00	2,500.00	-996.16	1,503.84	39.85
Total Group 3: Expenses	2,500.00	2,500.00	-996.16	1,503.84	39.85
Total Group 1: Segment 3: Department	42,594.00	42,594.00	-28,482.07	14,111.93	66.87
Group 1: Segment 3: Department Expenses	42,594.00	42,594.00	-28,482.07	14,111.93	66.87
Code: 656 - Recreation Commission Special Articles					
001-06-656-5580-2019-000	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses	5,000.00	5,000.00	0.00	5,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 656 - Recreation Commission	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
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	2,825.00	2,825.00	0.00	2,825.00	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	5,158.00	5,158.00	0.00	5,158.00	0.00
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	0.00	5,158.00	5,158.00	0.00	5,158.00	0.00
Group 1: Segment 3: Department	Code: 670 - American Flag Committee						
Expenses							
001-06-670-5300-2019-000	STM 12/20/18 Art 2 American Flag Committ	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 3: Expenses		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 3: Department	Code: 670 - American Flag Committee	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Group 1: Segment 3: Department	Code: 692 - Band Concerts						
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	-6,611.00	12,400.00	12,400.00	-6,611.00	5,789.00	53.31
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		-6,611.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	-6,611.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt Service						
Expenses							
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	-170,000.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Total Group 3: Expenses		-170,000.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt Service	-170,000.00	170,000.00	170,000.00	-170,000.00	0.00	100.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	170,000.00	170,000.00	-170,000.00	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	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	0.00	0.00	0.00	0.00
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	7,000.00	7,000.00	-7,000.00	0.00	100.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STA	80,000.00	80,000.00	-80,000.00	0.00	100.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	25,000.00	25,000.00	-25,000.00	0.00	100.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	43,000.00	43,000.00	-43,000.00	0.00	100.00
Total Group 3: Expenses		182,538.00	182,538.00	-182,538.00	0.00	100.00
		182,538.00	182,538.00	-182,538.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	182,538.00	182,538.00	-182,538.00	0.00	100.00
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest					
Expenses						
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	32,043.00	32,043.00	-32,042.79	0.21	100.00
Total Group 3: Expenses		32,043.00	32,043.00	-32,042.79	0.21	100.00
		32,043.00	32,043.00	-32,042.79	0.21	100.00
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	32,043.00	32,043.00	-32,042.79	0.21	100.00
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest					
Expenses						
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	6,268.00	6,268.00	-6,268.22	-0.22	100.00
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	68,857.00	68,857.00	-68,856.89	0.11	100.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	19,372.00	19,372.00	-18,789.43	582.57	96.99
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	18,354.00	18,354.00	-18,936.85	-582.85	103.18
Total Group 3: Expenses		112,851.00	112,851.00	-112,851.39	-0.39	100.00
		112,851.00	112,851.00	-112,851.39	-0.39	100.00
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	112,851.00	112,851.00	-112,851.39	-0.39	100.00
Group 1: Segment 3: Department	Code: 759 - Short Term Interest					
Expenses						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	10,000.00	10,000.00	0.00	10,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement						
	COUNTY RETIREMENT SYSTEM	-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses		-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	-812,598.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department	Code: 913 - Unemployment						
	UNEMPLOYMENT COMPENSATION	-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 3: Expenses		-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	-902.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
	HEALTH INSURANCE TOWN SHARE	-506,786.06	831,501.00	831,501.00	-506,786.06	324,714.94	60.95
Total Group 3: Expenses		-506,786.06	831,501.00	831,501.00	-506,786.06	324,714.94	60.95
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-506,786.06	831,501.00	831,501.00	-506,786.06	324,714.94	60.95
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
	LIFE INSURANCE TOWN SHARE	-96.00	450.00	450.00	-96.00	354.00	21.33
Total Group 3: Expenses		-96.00	450.00	450.00	-96.00	354.00	21.33
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-96.00	450.00	450.00	-96.00	354.00	21.33

Town of

Expense Control Report - Expenditure Ledger

Account Number	Group 1: Segment 3: Department Expenses	Code: 916 - Medicare	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-09-916-5780-0000-000	MEDICARE TOWN SHARE		-43,058.90	55,000.00	55,000.00	-43,058.90	11,941.10	78.29
Total Group 3: Expenses			-43,058.90	55,000.00	55,000.00	-43,058.90	11,941.10	78.29
Total Group 1: Segment 3: Department Expenses			-43,058.90	55,000.00	55,000.00	-43,058.90	11,941.10	78.29
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	Code: 945 - Town Insurances	-245,595.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Total Group 3: Expenses			-245,595.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Total Group 1: Segment 3: Department Expenses			-245,595.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
001-09-950-5636-0000-100	TOWN INSURANCE PRIOR YEAR ENCU	Code: 945 - Town Insurances	0.00	0.00	4,860.00	0.00	4,860.00	0.00
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	Code: 950 - Town Insurance Encumbrance	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses			0.00	0.00	9,354.00	0.00	9,354.00	0.00
Total Group 1: Segment 3: Department Expenses			0.00	0.00	9,354.00	0.00	9,354.00	0.00
419 Account(s) totaling:			-16,494,420.42	22,952,795.00	23,432,007.20	-16,494,420.42	6,937,586.78	70.39