

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Personnel						
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	125,242.70	125,242.70	-110,791.69	14,451.01	88.46
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	33,858.83	33,858.83	-31,095.78	2,763.05	91.84
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	8,583.55	8,583.55	-8,001.61	581.94	93.22
001-01-122-5190-0000-000	BOS OTHER - STIPENDS LONGEVITY	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		167,685.08	167,685.08	-149,889.08	17,796.00	89.39
Expenses						
001-01-122-5300-0000-000	BOS PROF SERVICES	5,000.00	5,000.00	-1,026.71	3,973.29	20.53
001-01-122-5340-0000-000	BOS COMMUNICATIONS	0.00	0.00	-376.38	-376.38	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	1,150.00	1,150.00	-447.73	702.27	38.93
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	300.00	300.00	-89.09	210.91	29.70
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	5,000.00	5,000.00	-3,847.55	1,152.45	76.95
001-01-122-5780-0000-000	BOS OTHER CHARGES	3,100.00	3,100.00	-2,574.22	525.78	83.04
Total Group 3: Expenses		14,750.00	14,750.00	-8,361.68	6,388.32	56.69
Group 1: Segment 3: Department						
Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	182,435.08	182,435.08	-158,250.76	24,184.32	86.74
Group 1: Segment 3: Department						
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	182,435.08	182,435.08	-158,250.76	24,184.32	86.74
Personnel						
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	0.00	24,343.74	-28.70	24,315.04	0.12
Total Group 3: Personnel		0.00	24,343.74	-28.70	24,315.04	0.12
Expenses						
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	14,664.00	0.00	14,664.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	0.00	42,138.18	-16,905.34	25,232.84	40.12
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/P	0.00	1,588.87	-687.58	901.29	43.27
Total Group 3: Expenses		0.00	58,391.05	-17,592.92	40,798.13	30.13
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	0.00	82,734.79	-17,621.62	65,113.17	21.30
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	0.00	82,734.79	-17,621.62	65,113.17	21.30

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 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: 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
Total Group 1: Segment 3: Department		Code: 125 - Unpaid Bills						
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
Total Group 1: Segment 3: Department		Code: 131 - Finance Committee						
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
Total Group 1: Segment 3: Department		Code: 132 - Reserve Fund						
Group 1: Segment 3: Department		Code: 135 - Accounting						
Personnel								
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN		-54,105.30	59,549.43	61,074.43	-54,105.30	6,969.13	88.59
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF		-7,196.45	9,095.85	9,095.85	-7,196.45	1,899.40	79.12
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			-61,801.75	69,145.28	70,670.28	-61,801.75	8,868.53	87.45
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		-22,000.00	25,000.00	25,000.00	-22,000.00	3,000.00	88.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES		-482.48	750.00	750.00	-482.48	267.52	64.33

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	-630.56	350.00	350.00	-630.56	-280.56	180.16
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		-23,518.04	26,900.00	26,900.00	-23,518.04	3,381.96	87.43
Total Group 1: Segment 3: Department	Code: 135 - Accounting	-85,319.79	96,045.28	97,570.28	-85,319.79	12,250.49	87.44
Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles	-85,319.79	96,045.28	97,570.28	-85,319.79	12,250.49	87.44
	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
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	-47,978.23	53,173.90	54,238.90	-47,978.23	6,260.67	88.46
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-29,488.48	34,055.28	34,055.28	-29,488.48	4,566.80	86.59
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		-78,566.71	88,329.18	89,394.18	-78,566.71	10,827.47	87.89
	Expenses						
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-11,500.00	8,350.00	11,550.00	-11,500.00	50.00	99.57
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	-2,083.20	4,000.00	4,000.00	-2,083.20	1,916.80	52.08
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	-359.01	500.00	500.00	-359.01	140.99	71.80
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		-15,643.25	17,425.00	20,625.00	-15,643.25	4,981.75	75.85
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-94,209.96	105,754.18	110,019.18	-94,209.96	15,809.22	85.63
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-94,209.96	105,754.18	110,019.18	-94,209.96	15,809.22	85.63

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: 142 - BOA Special Articles					
001-01-142-5902-2012-000	0.00	9,140.26	0.00	9,140.26	0.00
Total Group 3: Expenses	0.00	9,140.26	0.00	9,140.26	0.00
Group 1: Segment 3: Department Personnel					
Code: 146 - Treasurer/Collector					
001-01-146-5100-0000-000	69,844.32	69,844.32	-61,785.37	8,058.95	88.46
001-01-146-5110-0000-000	72,943.28	72,943.28	-63,707.84	9,235.44	87.34
001-01-146-5190-0000-000	500.00	500.00	-600.00	-100.00	120.00
001-01-146-5192-0000-000	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel Expenses	143,287.60	143,287.60	-126,593.21	16,694.39	88.35
001-01-146-5245-0000-000			-120.00	-120.00	0.00
001-01-146-5270-0000-000			-2,683.44	-2,683.44	99.83
001-01-146-5300-0000-000			-25,536.39	-25,536.39	107.30
001-01-146-5340-0000-000			-14,229.92	-14,229.92	67.76
001-01-146-5380-0000-000			-8,111.63	-8,111.63	57.94
001-01-146-5420-0000-000			-1,224.72	-1,224.72	43.74
001-01-146-5710-0000-000			-744.67	-744.67	57.73
001-01-146-5730-0000-000			-321.91	-321.91	94.68
001-01-146-5780-0000-000			-800.00	-800.00	100.00
Total Group 3: Expenses	66,718.00	66,718.00	-53,772.68	12,945.32	80.60
Group 1: Segment 3: Department Expenses					
Code: 147 - Treasury/TC Special Articles					
001-01-147-5604-0000-100			-5,492.67	-5,492.67	92.68
001-01-147-5605-0000-100			0.00	0.00	0.00

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 06/04/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses						
		0.00	5,926.52	-5,492.67	433.85	92.68
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
	Code: 147 - Treasury/TC Special	0.00	5,926.52	-5,492.67	433.85	92.68
	Code: 151 - Town Counsel					
Expenses						
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	43,500.00	43,500.00	-35,372.56	8,127.44	81.32
Total Group 3: Expenses						
		43,500.00	43,500.00	-35,372.56	8,127.44	81.32
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
	Code: 151 - Town Counsel	43,500.00	43,500.00	-35,372.56	8,127.44	81.32
	Code: 155 - Management Info Systems (MIS)					
Personnel						
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	80,000.00	80,000.00	-64,279.94	15,720.06	80.35
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	56,376.00	56,376.00	-48,716.80	7,659.20	86.41
001-01-155-5112-0000-000	MIS-TECHNICIAN	18,834.28	18,834.28	0.00	18,834.28	0.00
Total Group 3: Personnel						
		155,210.28	155,210.28	-112,996.74	42,213.54	72.80
Expenses						
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	9,800.00	9,800.00	-4,604.97	5,195.03	46.99
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	14,802.00	14,802.00	-14,801.60	0.40	100.00
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	13,000.00	13,000.00	-1,922.94	11,077.06	14.79
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						
		62,602.00	62,602.00	-21,329.51	41,272.49	34.07
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
	Code: 155 - Management Info	217,812.28	217,812.28	-134,326.25	83,486.03	61.67
	Code: 156 - MIS Special Articles					
Expenses						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 3: Expenses						
		0.00	13,856.78	-13,822.00	34.78	99.75
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
		0.00	13,856.78	-13,822.00	34.78	99.75

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Cur. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	0.00	13,856.78	-13,822.00	34.78	99.75
Code: 160 - Town Clerk						
Group 1: Segment 3: Department						
Personnel						
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	64,888.65	64,888.65	-57,401.10	7,487.55	88.46
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	38,344.23	38,344.23	-32,334.08	6,010.15	84.33
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	1,500.00	1,500.00	-1,700.00	-200.00	113.33
Total Group 3: Personnel		104,732.88	104,732.88	-91,435.18	13,297.70	87.30
Expenses						
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	2,300.00	2,300.00	-2,294.00	6.00	99.74
001-01-160-5300-0000-000	T CLERK PROF SERVICES	6,800.00	6,800.00	-4,418.57	2,381.43	64.98
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	650.00	650.00	-354.74	295.26	54.58
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	550.00	550.00	-310.00	240.00	56.36
Total Group 3: Expenses		10,300.00	10,300.00	-7,377.31	2,922.69	71.62
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	115,032.88	115,032.88	-98,812.49	16,220.39	85.90
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations		115,032.88	-98,812.49	16,220.39	85.90
Personnel						
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	4,200.00	14,200.00	-13,209.93	990.07	93.03
Total Group 3: Personnel		4,200.00	14,200.00	-13,209.93	990.07	93.03
Expenses						
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	1,275.00	1,275.00	-795.00	480.00	62.35
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	4,000.00	9,000.00	-6,640.76	2,359.24	73.79
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	2,000.00	2,000.00	-1,854.73	145.27	92.74
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses		7,350.00	12,350.00	-9,290.49	3,059.51	75.23
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	11,550.00	26,550.00	-22,500.42	4,049.58	84.75
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars		26,550.00	-22,500.42	4,049.58	84.75
Personnel						
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	2,320.00	2,320.00	-1,485.00	835.00	64.01

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel	2,320.00	2,320.00	-1,485.00	835.00	64.01
Total Group 1: Segment 3: Department	2,320.00	2,320.00	-1,485.00	835.00	64.01
Group 1: Segment 3: Department	2,320.00	2,320.00	-1,485.00	835.00	64.01
Expenses					
001-01-164-5300-0000-000	3,300.00	3,300.00	-2,711.92	588.08	82.18
T CLERK PROF SERVICES - STREET LIS	3,300.00	3,300.00	-2,711.92	588.08	82.18
Total Group 3: Expenses	3,300.00	3,300.00	-2,711.92	588.08	82.18
Total Group 1: Segment 3: Department	3,300.00	3,300.00	-2,711.92	588.08	82.18
Group 1: Segment 3: Department	3,300.00	3,300.00	-2,711.92	588.08	82.18
Expenses					
001-01-165-5608-0000-000	0.00	187.95	-187.95	0.00	100.00
T CLERK 160 PRIOR YEAR ENCUMBRAN	0.00	187.95	-187.95	0.00	100.00
Total Group 3: Expenses	0.00	187.95	-187.95	0.00	100.00
Total Group 1: Segment 3: Department	0.00	187.95	-187.95	0.00	100.00
Group 1: Segment 3: Department	0.00	187.95	-187.95	0.00	100.00
Personnel					
001-01-171-5100-0000-000	21,755.13	21,755.13	-11,957.19	9,797.94	54.96
CON COM WAGES-CONSERV.AGENT	13,314.72	13,314.72	-14,828.60	-1,513.88	111.37
001-01-171-5112-0000-000	35,069.85	35,069.85	-26,785.79	8,284.06	76.38
CON COM WAGES-SUPPORT STAFF	35,069.85	35,069.85	-26,785.79	8,284.06	76.38
Total Group 3: Personnel	500.00	500.00	-210.00	290.00	42.00
Expenses	450.00	450.00	-375.00	75.00	83.33
001-01-171-5300-0000-000	950.00	950.00	-585.00	365.00	61.58
CON COM PROF SERVICES	950.00	950.00	-585.00	365.00	61.58
001-01-171-5730-0000-000	36,019.85	36,019.85	-27,370.79	8,649.06	75.99
CON COM DUES & MEMBERSHIPS	36,019.85	36,019.85	-27,370.79	8,649.06	75.99
Total Group 3: Expenses	36,019.85	36,019.85	-27,370.79	8,649.06	75.99
Total Group 1: Segment 3: Department	36,019.85	36,019.85	-27,370.79	8,649.06	75.99

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 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.
Code: 174 - Montachusett Regional Planning Comm							
Group 1: Segment 3: Department Expenses							
MRPC - DUES & MEMBERSHIPS							
001-01-174-5730-0000-000		-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

Code: 175 - Planning Board (PB)							
Group 1: Segment 3: Department Personnel							
PB WAGES-SUPPORT STAFF							
001-01-175-5112-0000-000		-13,736.78	22,191.20	22,191.20	-13,736.78	8,454.42	61.90
Total Group 3: Personnel							
		-13,736.78	22,191.20	22,191.20	-13,736.78	8,454.42	61.90

Code: 176 - Zoning Board of Appeals							
Group 1: Segment 3: Department Personnel							
ZBA WAGES - OPER STAFF							
001-01-176-5110-0000-000		-2,974.65	4,438.24	4,438.24	-2,974.65	1,463.59	67.02
Total Group 3: Personnel							
		-2,974.65	4,438.24	4,438.24	-2,974.65	1,463.59	67.02

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE WAGES-LU ADMINISTRATOR							
001-01-179-5100-0000-000		-661.64	45,601.92	45,601.92	-661.64	44,940.28	1.45
Total Group 3: Expenses							
		-661.64	45,601.92	45,601.92	-661.64	44,940.28	1.45

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE WAGES- AGR. COMMISSION							
001-01-179-5122-0000-000		0.00	2,662.20	2,662.20	0.00	2,662.20	0.00
Total Group 3: Expenses							
		0.00	2,662.20	2,662.20	0.00	2,662.20	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses							
		0.00	800.00	800.00	0.00	800.00	0.00

Code: 179 - Land Use (LU)							
Group 1: Segment 3: Department Personnel							
LAND USE - OTHER STIPENDS - LONGEV							
001-01-179-5190-0000-000		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: 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	-1,468.00	2,500.00	2,500.00	-1,468.00	1,032.00	58.72
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	-1,255.49	600.00	600.00	-1,255.49	-655.49	209.25
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	-96.43	100.00	100.00	-96.43	3.57	96.43
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		-2,819.92	3,300.00	3,300.00	-2,819.92	480.08	85.45
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	-3,481.56	52,364.12	52,364.12	-3,481.56	48,882.56	6.65
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
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	-48,757.00	59,569.39	59,569.39	-48,757.00	10,812.39	81.85
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-14,888.16	29,017.98	29,017.98	-14,888.16	14,129.82	51.31
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-6,573.46	7,254.49	7,254.49	-6,573.46	681.03	90.61
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	-800.00	600.00	600.00	-800.00	-200.00	133.33
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	-5,474.97	6,000.00	6,000.00	-5,474.97	525.03	91.25
Total Group 3: Personnel		-76,493.59	102,441.86	102,441.86	-76,493.59	25,948.27	74.67
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-74,286.93	70,000.00	95,000.00	-74,286.93	20,713.07	78.20
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	-3,280.63	3,700.00	3,700.00	-3,280.63	419.37	88.67
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-39,863.59	25,000.00	48,000.00	-39,863.59	8,136.41	83.05
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-6,160.51	4,000.00	4,000.00	-6,160.51	-2,160.51	154.01
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-49,410.95	30,000.00	30,000.00	-49,410.95	-19,410.95	164.70

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.
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-4,066.38	1,500.00	1,500.00	-4,066.38	-2,566.38	271.09
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-6,926.18	5,000.00	5,000.00	-6,926.18	-1,926.18	138.52
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
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		-186,646.35	141,900.00	191,000.00	-186,646.35	4,353.65	97.72
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-263,139.94	244,341.86	293,441.86	-263,139.94	30,301.92	89.67
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-263,139.94	244,341.86	293,441.86	-263,139.94	30,301.92	89.67
Expenses							
001-01-192-5245-0000-000	MEMORIAL HALL REPAIRS & MAINTENAN	-3,344.05	5,000.00	5,000.00	-3,344.05	1,655.95	66.88
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	-2,447.67	200.00	200.00	-2,447.67	-2,247.67	1,223.84
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-3,709.82	5,800.00	5,800.00	-3,709.82	2,090.18	63.96
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-1,764.70	4,000.00	4,000.00	-1,764.70	2,235.30	44.12
Total Group 3: Expenses		-11,266.24	15,000.00	15,000.00	-11,266.24	3,733.76	75.11
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-11,266.24	15,000.00	15,000.00	-11,266.24	3,733.76	75.11
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-11,266.24	15,000.00	15,000.00	-11,266.24	3,733.76	75.11
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	-797.18	1,869.00	1,869.00	-797.18	1,071.82	42.65
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	WTRR 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		-2,699.38	2,900.00	2,900.00	-2,699.38	200.62	93.08
Total Group 1: Segment 3: Department		-2,699.38	2,900.00	2,900.00	-2,699.38	200.62	93.08

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 06/04/2018

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department	2,900.00	2,900.00	-2,699.38	200.62	93.08
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties				
Expenses					
001-01-194-5851-2009-009	0.00	3,000.00	0.00	3,000.00	0.00
001-01-194-5903-2011-011	0.00	6,391.99	-6,391.99	0.00	100.00
Total Group 3: Expenses	0.00	9,391.99	-6,391.99	3,000.00	68.06
Total Group 1: Segment 3: Department	0.00	9,391.99	-6,391.99	3,000.00	68.06
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town				
Expenses					
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	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe				
Expenses					
001-01-196-5900-2005-000	0.00	49,400.00	-15,224.00	34,176.00	30.82
Total Group 3: Expenses	0.00	49,400.00	-15,224.00	34,176.00	30.82
Total Group 1: Segment 3: Department	0.00	49,400.00	-15,224.00	34,176.00	30.82
Group 1: Segment 3: Department	Code: 196 - Town Public Works Projects				
Expenses					
001-01-197-5245-2018-000	25,000.00	25,000.00	-21,483.95	3,516.05	85.94
Total Group 3: Expenses	25,000.00	25,000.00	-21,483.95	3,516.05	85.94
Total Group 1: Segment 3: Department	25,000.00	25,000.00	-21,483.95	3,516.05	85.94
Group 1: Segment 3: Department	Code: 197 - Facility-Maintenance				
Personnel					
001-02-210-5100-0000-000	130,000.00	130,000.00	-113,297.48	16,702.52	87.15

6/5/2018 12:18:27 PM

Printed by: lplourde

Page 11 of 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.
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-85,325.26	117,934.50	117,934.50	-85,325.26	32,609.24	72.35
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-591,357.36	743,800.99	743,800.99	-591,357.36	152,443.63	79.50
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-29,367.08	40,215.00	40,215.00	-29,367.08	10,847.92	73.03
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-7,777.07	10,625.00	10,625.00	-7,777.07	2,847.93	73.20
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-19,469.86	35,000.00	35,000.00	-19,469.86	15,530.14	55.63
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-177,726.68	112,000.00	112,000.00	-177,726.68	-65,726.68	158.68
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-26,629.20	46,303.00	46,303.00	-26,629.20	19,673.80	57.51
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	-81,746.89	89,269.82	89,269.82	-81,746.89	7,522.93	91.57
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-14,350.26	21,150.00	21,150.00	-14,350.26	6,799.74	67.85
Total Group 3: Personnel		-1,154,547.14	1,355,048.31	1,355,048.31	-1,154,547.14	200,501.17	85.20
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-17,385.51	23,500.00	23,500.00	-17,385.51	6,114.49	73.98
001-02-210-5230-0000-000	POLICE - WATER	-906.50	1,177.00	1,177.00	-906.50	270.50	77.02
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-17,297.89	12,000.00	12,000.00	-17,297.89	-5,297.89	144.15
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-26,488.45	28,750.00	28,750.00	-26,488.45	2,261.55	92.13
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	-1,509.73	6,500.00	6,500.00	-1,509.73	4,990.27	23.23
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-7,728.01	12,000.00	12,000.00	-7,728.01	4,271.99	64.40
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	-177.36	0.00	0.00	-177.36	-177.36	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-5,000.67	5,500.00	5,500.00	-5,000.67	499.33	90.92
001-02-210-5480-0000-000	POLICE - VEHICLLULAR SUPPLIES	-22,819.09	26,935.00	26,935.00	-22,819.09	4,115.91	84.72
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	-206.98	231.00	231.00	-206.98	24.02	89.60
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-14,551.70	14,000.00	14,000.00	-14,551.70	-551.70	103.94
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-18,959.94	19,536.00	19,536.00	-18,959.94	576.06	97.05
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		-174,361.69	194,313.00	194,313.00	-174,361.69	19,951.31	89.73
Total Group 1: Segment 3: Department	Code: 210 - Police	-1,328,908.83	1,549,361.31	1,549,361.31	-1,328,908.83	220,452.48	85.77
Total Group 1: Segment 3: Department		-1,328,908.83	1,549,361.31	1,549,361.31	-1,328,908.83	220,452.48	85.77

Town of

Expense Control Report - Expenditure Ledger

Account Number	Code: 211 - Police Special Articles	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department 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
001-02-211-5802-2011-000	POLICE - CAP BUDGET-REPLACE HVAC	-1,360.00	0.00	3,230.15	-1,360.00	1,870.15	42.10
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		-31,293.06	0.00	83,455.76	-31,293.06	52,162.70	37.50
Group 1: Segment 3: Department Personnel							
Total Group 1: Segment 3: Department Personnel		-31,293.06	0.00	83,455.76	-31,293.06	52,162.70	37.50
Group 1: Segment 3: Department Expenses							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-97,375.56	108,000.00	108,000.00	-97,375.56	10,624.44	90.16
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-52,018.37	57,962.00	57,962.00	-52,018.37	5,943.63	89.75
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-46,172.64	60,898.00	60,898.00	-46,172.64	14,725.36	75.82
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-43,239.30	52,408.00	52,408.00	-43,239.30	9,168.70	82.51
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-277,386.05	350,000.00	350,000.00	-277,386.05	72,613.95	79.25
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-6,537.50	7,175.00	7,175.00	-6,537.50	637.50	91.11
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-63,875.33	77,970.00	77,970.00	-63,875.33	14,094.67	81.92
001-02-220-5122-0000-000	FIRE WAGES- VAC BUY BACK	-4,233.72	0.00	0.00	-4,233.72	-4,233.72	0.00
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-8,588.06	52,352.00	52,352.00	-8,588.06	43,763.94	16.40
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-44,904.11	27,106.00	27,106.00	-44,904.11	-17,798.11	165.66
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	-10,131.92	2,154.00	2,154.00	-10,131.92	-7,977.92	470.38
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-25,570.78	8,405.00	8,405.00	-25,570.78	-17,165.78	304.23
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	-20,211.32	26,650.00	26,650.00	-20,211.32	6,438.68	75.84
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	-161.84	3,034.00	3,034.00	-161.84	2,872.16	5.33
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

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: Personnel		-703,663.40	841,440.00	841,440.00	-703,663.40	137,776.60	83.63
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-32,379.66	30,000.00	30,000.00	-32,379.66	-2,379.66	107.93
001-02-220-5230-0000-000	FIRE/EMS - WATER	-1,169.50	1,250.00	1,250.00	-1,169.50	80.50	93.56
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-15,688.21	22,000.00	22,000.00	-15,688.21	6,311.79	71.31
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-5,765.52	11,000.00	11,000.00	-5,765.52	5,234.48	52.41
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-3,704.11	6,776.00	6,776.00	-3,704.11	3,071.89	54.67
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-15,646.39	18,000.00	18,000.00	-15,646.39	2,353.61	86.92
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-5,886.32	13,240.00	13,240.00	-5,886.32	7,353.68	44.46
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-7,936.50	10,000.00	10,000.00	-7,936.50	2,063.50	79.37
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	-1,744.50	1,700.00	1,700.00	-1,744.50	-44.50	102.62
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-4,486.66	800.00	800.00	-4,486.66	-3,686.66	560.83
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	-2,777.80	2,100.00	2,100.00	-2,777.80	-677.80	132.28
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-11,901.03	20,000.00	20,000.00	-11,901.03	8,098.97	59.51
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-23,296.39	25,000.00	25,000.00	-23,296.39	1,703.61	93.19
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	-2,529.27	3,300.00	3,300.00	-2,529.27	770.73	76.64
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	-600.00	2,300.00	2,300.00	-600.00	1,700.00	26.09
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	-3,173.57	15,000.00	15,000.00	-3,173.57	11,826.43	21.16
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-9,265.75	15,000.00	15,000.00	-9,265.75	5,734.25	61.77
Total Group 3: Expenses		-168,801.32	223,423.00	223,423.00	-168,801.32	54,621.68	75.55
		-872,464.72	1,064,863.00	1,064,863.00	-872,464.72	192,398.28	81.93

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		1,064,863.00	1,064,863.00	-872,464.72	192,398.28	81.93
Group 1: Segment 3: Department						
Expenses						
Code: 222 - Fire/EMS Special Articles						
001-02-222-5800-2017-230	FIRE/EMS - A13ATM5/3/16-IV PUMPS	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
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5811-2018-000	A14ATM5/7/17 Replace Automatic External	0.00	23,950.00	-23,931.05	18.95	99.92
001-02-222-5870-2018-000	A14ATM5/7/17 ALS Equipment Replacemen	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	67,870.00	67,870.00	-67,869.89	0.11	100.00
Total Group 3: Expenses		67,870.00	190,025.99	-167,913.38	22,112.61	88.36
Total Group 1: Segment 3: Department		67,870.00	190,025.99	-167,913.38	22,112.61	88.36
Group 1: Segment 3: Department						
Personnel						
Code: 225 - Communication Center						
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	40,560.00	40,560.00	-25,866.63	14,693.37	63.77
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	2,640.00	2,640.00	-2,497.00	143.00	94.58
Total Group 3: Personnel		43,200.00	43,200.00	-28,363.63	14,836.37	65.66
Expenses						
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	39,400.00	39,400.00	-13,487.59	25,912.41	34.23
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	20,000.00	20,000.00	-13,831.24	6,168.76	69.16
001-02-225-5340-0000-000	COMM CTR-COMMUNICATION	10,000.00	10,000.00	-7,960.41	2,039.59	79.60
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	157,000.00	157,000.00	-155,265.00	1,735.00	98.89
Total Group 3: Expenses		226,400.00	226,400.00	-190,544.24	35,855.76	84.16
Total Group 1: Segment 3: Department		269,600.00	269,600.00	-218,907.87	50,692.13	81.20
Group 1: Segment 3: Department						
Expenses						
Code: 226 - Comm Center Special Articles						
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	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	175,000.00	-168,453.51	6,546.49	96.26
Total Group 3: Expenses		0.00	216,548.00	-210,001.51	6,546.49	96.98

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

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		0.00	216,548.00	-210,001.51	6,546.49	96.98
Group 1: Segment 3: Department		0.00	216,548.00	-210,001.51	6,546.49	96.98
Personnel						
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	72,301.91	74,391.91	-65,555.14	8,836.77	88.12
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	800.00	800.00	0.00	800.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	32,463.20	33,278.20	-29,325.01	3,953.19	88.12
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	1,500.00	2,200.00	-2,200.00	0.00	100.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	6,000.00	6,000.00	-5,500.00	500.00	91.67
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	485.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		113,550.11	117,270.11	-103,180.15	14,089.96	87.99
Expenses						
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	1,500.00	1,500.00	-1,320.00	180.00	88.00
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	500.00	500.00	-389.07	110.93	77.81
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	1,200.00	1,200.00	-212.24	987.76	17.69
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	250.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses		3,450.00	3,450.00	-2,001.31	1,448.69	58.01
Total Group 1: Segment 3: Department		117,000.11	120,720.11	-105,181.46	15,538.65	87.13
Group 1: Segment 3: Department		117,000.11	120,720.11	-105,181.46	15,538.65	87.13
Personnel						
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	109.27	109.27	0.00	109.27	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	5,562.00	5,562.00	-5,098.50	463.50	91.67
Total Group 3: Personnel		5,671.27	5,671.27	-5,098.50	572.77	89.90
Total Group 1: Segment 3: Department		5,671.27	5,671.27	-5,098.50	572.77	89.90
Group 1: Segment 3: Department		5,671.27	5,671.27	-5,098.50	572.77	89.90
Personnel						
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	109.27	109.27	0.00	109.27	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	7,928.99	7,928.99	-7,268.25	660.74	91.67

Town of Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel Expenses	8,038.26	8,038.26	-7,268.25	770.01	90.42
001-02-243-5300-0000-000					
001-02-243-5300-0000-000	230.00	230.00	-110.00	120.00	47.83
001-02-243-5580-0000-000	150.00	150.00	-3.70	146.30	2.47
001-02-243-5710-0000-000	1,200.00	1,200.00	-266.98	933.02	22.25
Total Group 3: Expenses	1,580.00	1,580.00	-380.68	1,199.32	24.09
	9,618.26	9,618.26	-7,648.93	1,969.33	79.53
Total Group 1: Segment 3: Department	9,618.26	9,618.26	-7,648.93	1,969.33	79.53
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures				
001-02-244-5191-0000-000	4,349.59	4,349.59	-3,987.17	362.42	91.67
Total Group 3: Personnel Expenses	4,349.59	4,349.59	-3,987.17	362.42	91.67
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	-29.00	71.00	29.00
001-02-244-5710-0000-000	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses	202.00	202.00	-29.00	173.00	14.36
Total Group 1: Segment 3: Department	4,551.59	4,551.59	-4,016.17	535.42	88.24
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection				
001-02-245-5122-0000-000	175.46	175.46	0.00	175.46	0.00
001-02-245-5191-0000-000	13,041.41	13,041.41	-11,954.58	1,086.83	91.67
Total Group 3: Personnel Expenses	13,216.87	13,216.87	-11,954.58	1,262.29	90.45
001-02-245-5300-0000-000	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	1,200.00	1,200.00	-436.58	763.42	36.38
Total Group 3: Expenses	2,130.00	2,130.00	-436.58	1,693.42	20.50

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		-12,391.16	15,346.87	15,346.87	-12,391.16	2,955.71	80.74
Group 1: Segment 3: Department		-12,391.16	15,346.87	15,346.87	-12,391.16	2,955.71	80.74
Expenses							
Code: 245 - Electrical Inspection							
Code: 246 - Animal Inspection							
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
Total Group 1: Segment 3: Department		-500.00	566.19	566.19	-500.00	66.19	88.31
Group 1: Segment 3: Department		-500.00	566.19	566.19	-500.00	66.19	88.31
Expenses							
Code: 290 - TEMA-Special Articles							
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
Total Group 1: Segment 3: Department		-14,055.50	0.00	15,000.00	-14,055.50	944.50	93.70
Group 1: Segment 3: Department		-14,055.50	0.00	15,000.00	-14,055.50	944.50	93.70
Personnel							
Code: 291 - Emergency Management							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-1,833.37	2,000.00	2,000.00	-1,833.37	166.63	91.67
Total Group 3: Personnel		-1,833.37	2,000.00	2,000.00	-1,833.37	166.63	91.67
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	-742.87	0.00	0.00	-742.87	-742.87	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		-998.18	1,000.00	1,000.00	-998.18	1.82	99.82
Total Group 1: Segment 3: Department		-2,831.55	3,000.00	3,000.00	-2,831.55	168.45	94.39
Group 1: Segment 3: Department		-2,831.55	3,000.00	3,000.00	-2,831.55	168.45	94.39
Personnel							
Code: 292 - Animal Control							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-15,785.00	18,102.27	18,102.27	-15,785.00	2,317.27	87.20

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: Personnel		-15,785.00	18,102.27	18,102.27	-15,785.00	2,317.27	87.20
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
Total Group 1: Segment 3: Department		-15,791.89	23,102.27	23,102.27	-15,791.89	7,310.38	68.36
Group 1: Segment 3: Department		-15,791.89	23,102.27	23,102.27	-15,791.89	7,310.38	68.36
	Code: 292 - Animal Control						
	Code: 294 - Tree Warden						
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-10,025.51	10,937.01	10,937.01	-10,025.51	911.50	91.67
Total Group 3: Personnel		-10,025.51	10,937.01	10,937.01	-10,025.51	911.50	91.67
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-10,200.00	9,374.00	9,374.00	-10,200.00	-826.00	108.81
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	-343.96	1,200.00	1,200.00	-343.96	856.04	28.66
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	-228.16	300.00	300.00	-228.16	71.84	76.05
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	-280.00	450.00	450.00	-280.00	170.00	62.22
Total Group 3: Expenses		-11,052.12	11,324.00	11,324.00	-11,052.12	271.88	97.60
Total Group 1: Segment 3: Department		-21,077.63	22,261.01	22,261.01	-21,077.63	1,183.38	94.68
Group 1: Segment 3: Department		-21,077.63	22,261.01	22,261.01	-21,077.63	1,183.38	94.68
	Code: 294 - Tree Warden						
	Code: 297 - Burial Agent						
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-124.63	136.00	136.00	-124.63	11.37	91.64
Total Group 3: Personnel		-124.63	136.00	136.00	-124.63	11.37	91.64
Total Group 1: Segment 3: Department		-124.63	136.00	136.00	-124.63	11.37	91.64
Group 1: Segment 3: Department		-124.63	136.00	136.00	-124.63	11.37	91.64
	Code: 297 - Burial Agent						
	Code: 298 - Parking Clerk						
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-54.12	59.00	59.00	-54.12	4.88	91.73
Total Group 3: Personnel		-54.12	59.00	59.00	-54.12	4.88	91.73

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		-54.12	59.00	59.00	-54.12	4.88	91.73
Group 1: Segment 3: Department		-54.12	59.00	59.00	-54.12	4.88	91.73
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	-10,883,337.00	10,883,337.00	10,883,337.00	-10,883,337.00	0.00	100.00
Total Group 3: Expenses		-10,883,337.00	10,883,337.00	10,883,337.00	-10,883,337.00	0.00	100.00
Total Group 1: Segment 3: Department		-10,883,337.00	10,883,337.00	10,883,337.00	-10,883,337.00	0.00	100.00
Group 1: Segment 3: Department		-10,883,337.00	10,883,337.00	10,883,337.00	-10,883,337.00	0.00	100.00
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
Total Group 1: Segment 3: Department		-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		-1,152,994.00	1,152,994.00	1,152,994.00	-1,152,994.00	0.00	100.00
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-31,729.66	84,575.62	84,575.62	-31,729.66	52,845.96	37.52
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-213,795.00	250,448.50	250,448.50	-213,795.00	36,653.50	85.36
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	-11,424.07	0.00	0.00	-11,424.07	-11,424.07	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	-7,400.00	3,000.00	3,000.00	-7,400.00	-4,400.00	246.67
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-4,234.26	6,900.00	6,900.00	-4,234.26	2,665.74	61.37
Total Group 3: Personnel		-269,482.99	360,444.12	360,444.12	-269,482.99	90,961.13	74.76
Total Group 1: Segment 3: Department		-269,482.99	360,444.12	360,444.12	-269,482.99	90,961.13	74.76
Group 1: Segment 3: Department		-269,482.99	360,444.12	360,444.12	-269,482.99	90,961.13	74.76
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-10,519.74	13,680.00	13,680.00	-10,519.74	3,160.26	76.90

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5230-0000-000	200.00	200.00	-272.50	-72.50	136.25
001-04-422-5240-0000-000	1,000.00	1,000.00	-6,839.21	-5,839.21	683.92
001-04-422-5245-0000-000	15,000.00	15,000.00	-4,082.35	10,917.65	27.22
001-04-422-5270-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	1,500.00	1,500.00	-3,140.40	-1,640.40	209.36
001-04-422-5340-0000-000	3,000.00	3,000.00	-2,680.88	319.12	89.36
001-04-422-5380-0000-000	1,000.00	1,000.00	-3,051.80	-2,051.80	305.18
001-04-422-5420-0000-000	1,000.00	1,000.00	-765.12	234.88	76.51
001-04-422-5430-0000-000	2,000.00	2,000.00	-2,959.76	-959.76	147.99
001-04-422-5480-0000-000	41,000.00	41,000.00	-31,565.68	9,434.32	76.99
001-04-422-5530-0000-000	30,000.00	30,000.00	-26,350.97	3,649.03	87.84
001-04-422-5580-0000-000	3,000.00	3,000.00	-56.90	2,943.10	1.90
001-04-422-5730-0000-000	300.00	300.00	-75.00	225.00	25.00
001-04-422-5850-0000-000	2,000.00	2,000.00	-499.95	1,500.05	25.00
001-04-422-5870-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	117,680.00	117,680.00	-92,860.26	24,819.74	78.91
Total Group 1: Segment 3: Department	117,680.00	117,680.00	-92,860.26	24,819.74	78.91
Group 1: Segment 3: Department	117,680.00	117,680.00	-92,860.26	24,819.74	78.91
Personnel					
001-04-423-5120-0000-000	2,000.00	2,484.00	-2,484.00	0.00	100.00
001-04-423-5130-0000-000	25,000.00	42,334.26	-42,334.26	0.00	100.00
Total Group 3: Personnel	27,000.00	44,818.26	-44,818.26	0.00	100.00
Expenses					
001-04-423-5245-0000-000	27,000.00	27,000.00	-8,738.57	18,261.43	32.37
001-04-423-5270-0000-000	35,000.00	35,000.00	-78,629.85	-43,629.85	224.66
001-04-423-5480-0000-000	39,000.00	39,000.00	-18,451.44	20,548.56	47.31
001-04-423-5512-0000-000	70,000.00	70,000.00	-66,145.13	3,854.87	94.49
001-04-423-5513-0000-000	0.00	0.00	-1,035.01	-1,035.01	0.00
001-04-423-5870-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	173,000.00	173,000.00	-173,000.00	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.
Total Group 1: Segment 3: Department		-217,818.26	200,000.00	217,818.26	-217,818.26	0.00	100.00
Group 1: Segment 3: Department		-217,818.26	200,000.00	217,818.26	-217,818.26	0.00	100.00
Expenses							
001-04-424-5210-0000-000							
HIGHWAY - ENERGY - STREET LIGHTS		-16,127.51	17,500.00	17,500.00	-16,127.51	1,372.49	92.16
Total Group 3: Expenses		-16,127.51	17,500.00	17,500.00	-16,127.51	1,372.49	92.16
Total Group 1: Segment 3: Department		-16,127.51	17,500.00	17,500.00	-16,127.51	1,372.49	92.16
Group 1: Segment 3: Department		-16,127.51	17,500.00	17,500.00	-16,127.51	1,372.49	92.16
Expenses							
001-04-425-5807-2016-251		0.00	0.00	25,000.00	0.00	25,000.00	0.00
HIGHWAY-A28ATM5/15-PURCHASE STRE							
HWY-A14ATM5/7/17 Truck Mounted Groun		0.00	0.00	46,000.00	0.00	46,000.00	0.00
001-04-425-5812-2018-000		0.00	0.00	200,000.00	0.00	200,000.00	0.00
A11 ATM05/03/16 ROADWAY IMPROVEM							
Total Group 3: Expenses		0.00	0.00	271,000.00	0.00	271,000.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	271,000.00	0.00	271,000.00	0.00
Group 1: Segment 3: Department		0.00	0.00	271,000.00	0.00	271,000.00	0.00
Expenses							
001-04-430-5210-0000-000							
LANDFILL - ENERGY		-2,735.18	2,500.00	2,500.00	-2,735.18	-235.18	109.41
001-04-430-5240-0000-000		-2,423.03	2,500.00	2,500.00	-2,423.03	76.97	96.92
LANDFILL - REPAIR & MAINT LANDFILL B							
001-04-430-5300-0000-000		-1,181.99	9,100.00	9,100.00	-1,181.99	7,918.01	12.99
LANDFILL - PROFESSIONAL SERVICES							
001-04-430-5340-0000-000		-167.50	300.00	300.00	-167.50	132.50	55.83
LANDFILL - COMMUNICATIONS							
001-04-430-5580-0000-000		-67.69	0.00	0.00	-67.69	-67.69	0.00
LANDFILL - OTHER SUPPLIES							
Total Group 3: Expenses		-6,575.39	14,400.00	14,400.00	-6,575.39	7,824.61	45.66
Total Group 1: Segment 3: Department		-6,575.39	14,400.00	14,400.00	-6,575.39	7,824.61	45.66
Group 1: Segment 3: Department		-6,575.39	14,400.00	14,400.00	-6,575.39	7,824.61	45.66
Expenses							
001-04-433-5300-0000-000							
SOLID WASTE - CURBSIDE PICKUP & TR		-545,736.60	654,883.92	654,883.92	-545,736.60	109,147.32	83.33

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							
		-545,736.60	654,883.92	654,883.92	-545,736.60	109,147.32	83.33
Total Group 1: Segment 3: Department							
		-545,736.60	654,883.92	654,883.92	-545,736.60	109,147.32	83.33
Group 1: Segment 3: Department							
		-545,736.60	654,883.92	654,883.92	-545,736.60	109,147.32	83.33
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-48,080.53	53,511.27	54,560.27	-48,080.53	6,479.74	88.12
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-28,341.20	31,692.08	31,692.08	-28,341.20	3,350.88	89.43
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-4,878.86	8,590.75	8,590.75	-4,878.86	3,711.89	56.79
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-17,470.40	23,005.92	23,005.92	-17,470.40	5,535.52	75.94
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	-800.00	600.00	600.00	-800.00	-200.00	133.33
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	-600.00	40.00	40.00	-600.00	-560.00	1,500.00
Total Group 3: Personnel		-100,782.88	117,440.02	118,489.02	-100,782.88	17,706.14	85.06
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-1,993.19	3,525.00	3,525.00	-1,993.19	1,531.81	56.54
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	-38.97	46.00	46.00	-38.97	7.03	84.72
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 - GROUNDKEEPING 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		-16,996.67	34,721.00	49,721.00	-16,996.67	32,724.33	34.18
		-117,779.55	152,161.02	168,210.02	-117,779.55	50,430.47	70.02

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: 491 - Cemetery & Parks	Code: 493 - Cemetery Improvements				
Group 1: Segment 3: Department						
Special						
001-04-493-5000-0000-000	-7,416.51	0.00	35,972.67	-7,416.51	28,556.16	20.62
Total Group 3: Special	-7,416.51	0.00	35,972.67	-7,416.51	28,556.16	20.62
Expenses						
001-04-493-5850-2016-251	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	-7,416.51	0.00	35,972.67	-7,416.51	28,556.16	20.62
Group 1: Segment 3: Department						
Personnel						
001-05-520-5112-0000-000	-33,703.75	37,400.00	38,148.00	-33,703.75	4,444.25	88.35
001-05-520-5120-0000-000	0.00	0.00	0.00	0.00	0.00	0.00
001-05-520-5190-0000-000	-500.00	300.00	300.00	-500.00	-200.00	166.67
Total Group 3: Personnel	-34,203.75	37,700.00	38,448.00	-34,203.75	4,244.25	88.96
Expenses						
001-05-520-5300-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
001-05-520-5420-0000-000	-219.75	350.00	350.00	-219.75	130.25	62.79
001-05-520-5710-0000-000	-500.69	300.00	300.00	-500.69	-200.69	166.90
001-05-520-5730-0000-000	-200.00	450.00	450.00	-200.00	250.00	44.44
Total Group 3: Expenses	-920.44	1,700.00	1,700.00	-920.44	779.56	54.14
Total Group 1: Segment 3: Department	-35,124.19	39,400.00	40,148.00	-35,124.19	5,023.81	87.49
Group 1: Segment 3: Department						
Expenses						
001-05-522-5300-0000-000	-9,978.68	9,978.69	9,978.69	-9,978.68	0.01	100.00
001-05-522-5300-0000-001	-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

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		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	-31,844.96	31,845.16	31,845.16	-31,844.96	0.20	100.00
Expenses								
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA		-17,310.00	20,400.00	20,400.00	-17,310.00	3,090.00	84.85
Total Group 3: Expenses			-17,310.00	20,400.00	20,400.00	-17,310.00	3,090.00	84.85
Total Group 1: Segment 3: Department		Code: 524 - BOH Landfill Engineering	-17,310.00	20,400.00	20,400.00	-17,310.00	3,090.00	84.85
Group 1: Segment 3: Department		Code: 541 - COA Council on Aging	-17,310.00	20,400.00	20,400.00	-17,310.00	3,090.00	84.85
Personnel								
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR		-41,583.08	46,669.48	48,734.48	-41,583.08	7,151.40	85.33
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF		-45,451.10	50,698.43	50,698.43	-45,451.10	5,247.33	89.65
Total Group 3: Personnel			-87,034.18	97,367.91	99,432.91	-87,034.18	12,398.73	87.53
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		-1,970.00	1,600.00	1,600.00	-1,970.00	-370.00	123.13
001-05-541-5340-0000-000	COA - COMMUNICATIONS		-643.74	3,000.00	3,000.00	-643.74	2,356.26	21.46
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		-2,376.31	1,525.00	1,525.00	-2,376.31	-851.31	155.82
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS		-644.17	500.00	500.00	-644.17	-144.17	128.83
Total Group 3: Expenses			-7,481.59	8,320.00	8,320.00	-7,481.59	838.41	89.92
Total Group 1: Segment 3: Department		Code: 541 - COA Council on Aging	-94,515.77	105,687.91	107,752.91	-94,515.77	13,237.14	87.72
Group 1: Segment 3: Department		Code: 543 - Veterans Agent	-94,515.77	105,687.91	107,752.91	-94,515.77	13,237.14	87.72
Personnel								
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND		-5,069.13	5,529.96	5,529.96	-5,069.13	460.83	91.67
Total Group 3: Personnel			-5,069.13	5,529.96	5,529.96	-5,069.13	460.83	91.67
Expenses								
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES		0.00	100.00	100.00	0.00	100.00	0.00

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Account Number

6/5/2018 12:18:28 PM Printed by: Iplourde Page 26 of 31

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel Code: 655 - Recreation Commission					
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	35,226.88	-32,286.90	37,297.88	5,010.98 86.56
Total Group 3: Personnel		35,226.88	-32,286.90	37,297.88	5,010.98 86.56
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	35,226.88	-32,286.90	37,297.88	5,010.98 86.56
Group 1: Segment 3: Department Expenses Code: 660 - Memorial Day					
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	2,225.00	-2,428.00	2,225.00	-203.00 109.12
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	833.00	-848.00	833.00	-15.00 101.80
Total Group 3: Expenses		4,558.00	-3,276.00	4,558.00	1,282.00 71.87
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	4,558.00	-3,276.00	4,558.00	1,282.00 71.87
Group 1: Segment 3: Department Expenses Code: 692 - Band Concerts					
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	9,000.00	-5,410.00	9,000.00	3,590.00 60.11
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	300.00	0.00	300.00	0.00
Total Group 3: Expenses		9,300.00	-5,410.00	9,300.00	3,890.00 58.17
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	9,300.00	-5,410.00	9,300.00	3,890.00 58.17
Group 1: Segment 3: Department Expenses Code: 710 - Long Term Excl Debt Service					
001-07-710-5910-0001-000	LTD - EXCLUDED - FIRE LADDER TRUCK	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	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	0.00 100.00
001-07-710-5910-0006-000	LTD - EXCLUDED - WATER EXTENSION	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	0.00 100.00
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt Service	315,732.00	-315,732.00	315,732.00	0.00 100.00

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department Expenses	Code: 710 - Long Term Excl Debt Code: 715 - Long Term Non Excl Debt Service	-315,732.00	315,732.00	315,732.00	-315,732.00	0.00	100.00
Group 1: Segment 3: Department 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
		-96,806.00	96,806.00	96,806.00	-96,806.00	0.00	100.00
Total Group 1: Segment 3: Department Expenses	Code: 715 - Long Term Non Excl Code: 750 - Long Term Excl Interest	-96,806.00	96,806.00	96,806.00	-96,806.00	0.00	100.00
Group 1: Segment 3: Department 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 Expenses	Code: 750 - Long Term Excl Interest Code: 755 - Long Term Non Excl Interest	-27,438.99	47,800.98	47,800.98	-27,438.99	20,361.99	57.40
Group 1: Segment 3: Department 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 Expenses	Code: 755 - Long Term Non Excl Code: 759 - Short Term Interest	-2,342.01	3,769.02	3,769.02	-2,342.01	1,427.01	62.14
Group 1: Segment 3: Department 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

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: 759 - Short Term Interest		20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Group 1: Segment 3: Department						
Code: 911 - Middlesex County Retirement		20,000.00	20,000.00	-8,538.09	11,461.91	42.69
Expenses						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 3: Expenses						
		764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 1: Segment 3: Department						
Code: 911 - Middlesex County		764,434.00	764,434.00	-764,434.00	0.00	100.00
Group 1: Segment 3: Department						
Code: 913 - Unemployment		764,434.00	764,434.00	-764,434.00	0.00	100.00
Expenses						
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Total Group 3: Expenses						
		25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Total Group 1: Segment 3: Department						
Code: 913 - Unemployment		25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Group 1: Segment 3: Department						
Code: 914 - Employee Health Insurance		25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Expenses						
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	933,540.22	893,540.22	-758,714.56	134,825.66	84.91
Total Group 3: Expenses						
		933,540.22	893,540.22	-758,714.56	134,825.66	84.91
Total Group 1: Segment 3: Department						
Code: 914 - Employee Health		933,540.22	893,540.22	-758,714.56	134,825.66	84.91
Group 1: Segment 3: Department						
Code: 915 - Employee Life Insurance		933,540.22	893,540.22	-758,714.56	134,825.66	84.91
Expenses						
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	450.00	450.00	-44.00	406.00	9.78
Total Group 3: Expenses						
		450.00	450.00	-44.00	406.00	9.78
Total Group 1: Segment 3: Department						
Code: 915 - Employee Life Insurance		450.00	450.00	-44.00	406.00	9.78

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses Code: 916 - Medicare						
001-09-916-5780-0000-000	55,000.00	-53,911.47	55,000.00	-53,911.47	1,088.53	98.02
Total Group 3: Expenses	55,000.00	-53,911.47	55,000.00	-53,911.47	1,088.53	98.02
Total Group 1: Segment 3: Department Code: 916 - Medicare						
98.02					1,088.53	98.02
Group 1: Segment 3: Department Expenses Code: 917 - Medicare-Enc						
001-09-917-5641-0000-000	0.00	-1,757.95	1,757.95	-1,757.95	0.00	100.00
Total Group 3: Expenses	0.00	-1,757.95	1,757.95	-1,757.95	0.00	100.00
Total Group 1: Segment 3: Department Code: 917 - Medicare-Enc						
100.00					0.00	100.00
Group 1: Segment 3: Department Expenses Code: 945 - Town Insurances						
001-09-945-5740-0000-000	237,215.00	-231,366.00	237,215.00	-231,366.00	5,849.00	97.53
Total Group 3: Expenses	237,215.00	-231,366.00	237,215.00	-231,366.00	5,849.00	97.53
Total Group 1: Segment 3: Department Code: 945 - Town Insurances						
97.53					5,849.00	97.53
Group 1: Segment 3: Department Expenses Code: 950 - Town Insurance Encumbrance						
001-09-950-5780-2012-000	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 1: Segment 3: Department Code: 950 - Town Insurance						
0.00					4,494.00	0.00
Group 1: Segment 3: Department Expenses Code: 951 - Unemployment Encumbrance						
001-09-951-5637-0000-000	0.00	-8,628.00	12,648.74	-8,628.00	4,020.74	68.21
Total Group 3: Expenses	0.00	-8,628.00	12,648.74	-8,628.00	4,020.74	68.21

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 06/04/2018 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.
	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
Total Group 1: Segment 3: Department	-8,628.00	0.00	12,648.74	-8,628.00	4,020.74	68.21
399 Account(s) totaling:	-20,398,902.11	21,299,702.43	22,309,030.09	-20,398,902.11	1,910,127.98	91.44