

Town of Expense Control Report - Expenditure Ledger

Account Number	Code: 122 - Board of Selectmen	Curr. Month Total Expended	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	-101,157.63	125,242.70	125,242.70	-101,157.63	24,085.07	80.77
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-28,429.93	33,858.83	33,858.83	-28,429.93	5,428.90	83.97
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-7,724.69	8,583.55	8,583.55	-7,724.69	858.86	89.99
001-01-122-5190-0000-000	BOS OTHER - STIPENDS LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		-137,312.25	167,685.08	167,685.08	-137,312.25	30,372.83	81.89
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	-7,394.71	5,000.00	5,000.00	-7,394.71	-2,394.71	147.89
001-01-122-5340-0000-000	BOS COMMUNICATIONS	-376.38	0.00	0.00	-376.38	-376.38	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-427.04	1,150.00	1,150.00	-427.04	722.96	37.13
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	-89.09	300.00	300.00	-89.09	210.91	29.70
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	-3,557.17	5,000.00	5,000.00	-3,557.17	1,442.83	71.14
001-01-122-5780-0000-000	BOS OTHER CHARGES	-2,574.22	3,100.00	3,100.00	-2,574.22	525.78	83.04
Total Group 3: Expenses		-14,418.61	14,750.00	14,750.00	-14,418.61	331.39	97.75
Group 1: Segment 3: Department Personnel							
Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	-151,730.86	182,435.08	182,435.08	-151,730.86	30,704.22	83.17
Group 1: Segment 3: Department Personnel	Code: 124 - BOS Special Articles	-151,730.86	182,435.08	182,435.08	-151,730.86	30,704.22	83.17
001-01-124-5100-2017-000	A6ATM5/3/16 CONTRACT SETTLEMENTS/	-28.70	0.00	24,343.74	-28.70	24,315.04	0.12
Total Group 3: Personnel		-28.70	0.00	24,343.74	-28.70	24,315.04	0.12
Expenses							
001-01-124-5300-2016-000	A8STM5/3/16 DEMOLITION 5 AQUARIUS L	0.00	0.00	14,664.00	0.00	14,664.00	0.00
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-15,698.94	0.00	42,138.18	-15,698.94	26,439.24	37.26
001-01-124-5870-2014-000	BOS - TOWN HALL MULTI USE COPIER/VP	-687.58	0.00	1,588.87	-687.58	901.29	43.27
Total Group 3: Expenses		-16,386.52	0.00	58,391.05	-16,386.52	42,004.53	28.06
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-16,415.22	0.00	82,734.79	-16,415.22	66,319.57	19.84
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	-16,415.22	0.00	82,734.79	-16,415.22	66,319.57	19.84

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Account Number	Group 1: Segment 3: Department	Code: 125 - Unpaid Bills	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department								
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								
Group 1: Segment 3: Department								
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								
Group 1: Segment 3: Department								
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								
Group 1: Segment 3: Department								
Personnel								
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN		-49,407.30	59,549.43	61,074.43	-49,407.30	11,667.13	80.90
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF		-6,734.56	9,095.85	9,095.85	-6,734.56	2,361.29	74.04
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			-56,641.86	69,145.28	70,670.28	-56,641.86	14,028.42	80.15
Expenses								
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES		-355.00	650.00	650.00	-355.00	295.00	54.62
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI		-5,000.00	25,000.00	25,000.00	-5,000.00	20,000.00	20.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES		-482.48	750.00	750.00	-482.48	267.52	64.33

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Account Number	Code	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department						
Code: 174 - Montachusett Regional						
Group 1: Segment 3: Department						
Code: 175 - Planning Board (PB)						
Personnel						
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	22,191.20	22,191.20	-13,156.13	9,035.07	59.29
Total Group 3: Personnel						
Code: 175 - Planning Board (PB)						
Expenses						
001-01-175-5300-0000-000	PB PROF SERVICES	100.00	8,100.00	-462.81	7,637.19	5.71
001-01-175-5340-0000-000	PB COMMUNICATION	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILAGE-IN STATE	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses						
Code: 175 - Planning Board (PB)						
Total Group 1: Segment 3: Department						
Code: 175 - Planning Board (PB)						
Group 1: Segment 3: Department						
Code: 176 - Zoning Board of Appeals						
Personnel						
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	4,438.24	4,438.24	-1,979.25	2,458.99	44.60
Total Group 3: Personnel						
Code: 176 - Zoning Board of Appeals						
Total Group 1: Segment 3: Department						
Code: 176 - Zoning Board of Appeals						
Group 1: Segment 3: Department						
Code: 179 - Land Use (LU)						
Personnel						
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	45,601.92	45,601.92	-661.64	44,940.28	1.45
001-01-179-5122-0000-000	LAND USE WAGES- AGR. COMMISSION	2,662.20	2,662.20	0.00	2,662.20	0.00
001-01-179-5190-0000-000	LAND USE - OTHER STIPENDS - LONGEV	800.00	800.00	0.00	800.00	0.00
Total Group 3: Personnel						
Code: 179 - Land Use (LU)						
Total Group 1: Segment 3: Department						
Code: 179 - Land Use (LU)						
Expenses						
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	2,500.00	2,500.00	-1,142.95	1,357.05	45.72
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	600.00	600.00	-1,255.49	-655.49	209.25

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Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	100.00	100.00	-36.92	63.08	36.92
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		3,300.00	3,300.00	-2,435.36	864.64	73.80
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Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	52,364.12	52,364.12	-3,097.00	49,267.12	5.91
Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles					
Expenses						
001-01-180-5613-0000-100	Land use Prior Year Encumbrance	0.00	1,495.00	-1,232.09	262.91	82.41
Total Group 3: Expenses		0.00	1,495.00	-1,232.09	262.91	82.41
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Total Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles	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	59,569.39	59,569.39	-44,585.80	14,983.59	74.85
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	29,017.98	29,017.98	-13,349.97	15,668.01	46.01
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	7,254.49	7,254.49	-5,844.49	1,410.00	80.56
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	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
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	6,000.00	6,000.00	-5,013.43	986.57	83.56
Total Group 3: Personnel		102,441.86	102,441.86	-69,593.69	32,848.17	67.93
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Total Group 3: Expenses		70,000.00	70,000.00	-52,010.50	17,989.50	74.30
001-01-191-5210-0000-000	FACILITIES ENERGY	3,700.00	3,700.00	-2,117.13	1,582.87	57.22
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	25,000.00	25,000.00	-36,617.08	-3,617.08	110.96
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	4,000.00	4,000.00	-5,710.51	-1,710.51	142.76
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	30,000.00	30,000.00	-38,009.90	-8,009.90	126.70
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	1,500.00	1,500.00	-3,296.51	-1,796.51	219.77
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	5,000.00	5,000.00	-6,911.47	-1,911.47	138.23
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	1,000.00	1,000.00	-2,526.00	-1,526.00	252.60
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	0.00	0.00	-25.18	-25.18	0.00
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	0.00	0.00	-100.00	-100.00	9.09
001-01-191-5614-0000-100	FACILITIES PRIOR YEAR ENCUMBRANC	0.00	1,100.00	-100.00	1,000.00	9.09

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001-01-191-5710-0000-000	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
FACILITIES TRAVEL - IN STATE MILEAGE						
Total Group 3: Expenses	-147,324.28	141,900.00	151,000.00	-147,324.28	3,675.72	97.57

Total Group 1: Segment 3: Department	-216,917.97	244,341.86	253,441.86	-216,917.97	36,523.89	85.59
Code: 191 - Facility Maintenance						
Group 1: Segment 3: Department	-216,917.97	244,341.86	253,441.86	-216,917.97	36,523.89	85.59
Code: 192 - Facility - Memorial Hall						
Expenses						
001-01-192-5245-0000-000	-3,272.17	5,000.00	5,000.00	-3,272.17	1,727.83	65.44
001-01-192-5300-0000-000	0.00	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	-3,681.20	5,800.00	5,800.00	-3,681.20	2,118.80	63.47
001-01-192-5420-0000-000	-841.65	4,000.00	4,000.00	-841.65	3,158.35	21.04
Total Group 3: Expenses	-7,795.02	15,000.00	15,000.00	-7,795.02	7,204.98	51.97

Total Group 1: Segment 3: Department	-7,795.02	15,000.00	15,000.00	-7,795.02	7,204.98	51.97
Code: 192 - Facility - Memorial Hall						
Group 1: Segment 3: Department	-7,795.02	15,000.00	15,000.00	-7,795.02	7,204.98	51.97
Code: 193 - Facility - West Townsend Reading Room						
Expenses						
001-01-193-5210-0000-000	-756.68	1,869.00	1,869.00	-756.68	1,112.32	40.49
001-01-193-5230-0000-000	-78.00	150.00	150.00	-78.00	72.00	52.00
001-01-193-5240-0000-000	-1,778.58	350.00	350.00	-1,778.58	-1,428.58	508.17
001-01-193-5340-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
001-01-193-5380-0000-000	0.00	125.00	125.00	0.00	125.00	0.00
001-01-193-5420-0000-000	0.00	206.00	206.00	0.00	206.00	0.00
001-01-193-5430-0000-000	-45.62	0.00	0.00	-45.62	-45.62	0.00
001-01-193-5460-0000-000	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	-2,658.88	2,900.00	2,900.00	-2,658.88	241.12	91.69

Total Group 1: Segment 3: Department	-2,658.88	2,900.00	2,900.00	-2,658.88	241.12	91.69
Code: 193 - Facility - West Townsend						
Group 1: Segment 3: Department	-2,658.88	2,900.00	2,900.00	-2,658.88	241.12	91.69
Code: 194 - Facility - Other Town Properties						
Expenses						
001-01-194-5851-2009-009	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-01-194-5903-2011-011	-6,391.99	0.00	6,391.99	-6,391.99	0.00	100.00

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Account Number	Original Budget	YTD Actual Expended	YTD Unexpended Balance	YTD % Var.
Total Group 3: Expenses	0.00	-6,391.99	3,000.00	68.06
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Total Group 1: Segment 3: Department	0.00	-6,391.99	3,000.00	68.06
Group 1: Segment 3: Department	0.00	-6,391.99	3,000.00	68.06
Code: 195 - Town Report / S Thorpe				
Expenses				
001-01-195-5300-0000-000	2,000.00	0.00	2,000.00	0.00
TOWN REPORTS - PROFESSIONAL SER				
Total Group 3: Expenses	2,000.00	0.00	2,000.00	0.00
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Total Group 1: Segment 3: Department	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department	2,000.00	0.00	2,000.00	0.00
Code: 195 - Town Report / S Thorpe				
Expenses				
001-01-196-5900-2005-000	0.00	-15,224.00	49,400.00	30.82
TPWC DESIGN/ENGINEER 119 SIDEWAL				
Total Group 3: Expenses	0.00	-15,224.00	34,176.00	30.82
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Total Group 1: Segment 3: Department	0.00	-15,224.00	34,176.00	30.82
Group 1: Segment 3: Department	0.00	-15,224.00	34,176.00	30.82
Code: 196 - Town Public Works Projects				
Expenses				
001-01-197-5245-2018-000	25,000.00	0.00	25,000.00	0.00
STM 11/28/17 A5 Audio Visual Equip- Meeti				
Total Group 3: Expenses	25,000.00	0.00	25,000.00	0.00
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Total Group 1: Segment 3: Department	25,000.00	0.00	25,000.00	0.00
Group 1: Segment 3: Department	25,000.00	0.00	25,000.00	0.00
Code: 197 - Facility-Maintenance				
Personnel				
001-02-210-5100-0000-000	130,000.00	-103,335.80	130,000.00	79.49
POLICE - SALARY -POLICE CHIEF				
001-02-210-5109-0000-000	117,934.50	-77,572.04	117,934.50	65.78
Wages- POLICE LIEUTENANT				
001-02-210-5110-0000-000	743,800.99	-539,559.80	743,800.99	72.54
POLICE - SALARY & WAGES-OPER STAF				
001-02-210-5112-0000-000	40,215.00	-26,384.68	40,215.00	65.61
POLICE - WAGES-SUPPORT STAFF				
001-02-210-5120-0000-000	10,625.00	-4,752.91	10,625.00	44.73
POLICE - WAGES-RESERVE OFFICERS				
001-02-210-5125-0000-000	35,000.00	-18,487.35	35,000.00	52.82
POLICE - WAGES - OTHER - TRAINING				

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-164,595.05	112,000.00	112,000.00	-164,595.05	-52,595.05	146.96
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	-79,058.59	89,269.82	89,269.82	-79,058.59	10,211.23	88.56
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-13,415.23	21,150.00	21,150.00	-13,415.23	7,734.77	63.43
Total Group 3: Personnel		-1,061,290.65	1,355,048.31	1,355,048.31	-1,061,290.65	293,757.66	78.32
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-15,902.03	23,500.00	23,500.00	-15,902.03	7,597.97	67.67
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	-17,284.11	12,000.00	12,000.00	-17,284.11	-5,284.11	144.03
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-23,296.22	28,750.00	28,750.00	-23,296.22	5,453.78	81.03
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	-1,267.13	6,500.00	6,500.00	-1,267.13	5,232.87	19.49
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-7,240.45	12,000.00	12,000.00	-7,240.45	4,759.55	60.34
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	-365.00	1,000.00	1,000.00	-365.00	635.00	36.50
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-169.46	0.00	0.00	-169.46	-169.46	0.00
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-4,653.67	5,500.00	5,500.00	-4,653.67	846.33	84.61
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES	-20,878.81	26,935.00	26,935.00	-20,878.81	6,056.19	77.52
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	-192.33	231.00	231.00	-192.33	38.67	83.26
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-13,752.70	14,000.00	14,000.00	-13,752.70	247.30	98.23
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-13,987.60	19,536.00	19,536.00	-13,987.60	5,548.40	71.60
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		-160,860.87	194,313.00	194,313.00	-160,860.87	33,452.13	82.78
Total Group 1: Segment 3: Department	Code: 210 - Police	-1,222,151.52	1,549,361.31	1,549,361.31	-1,222,151.52	327,209.79	78.88
Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-1,222,151.52	1,549,361.31	1,549,361.31	-1,222,151.52	327,209.79	78.88
Expenses							
001-02-211-5303-0000-000	POLICE - HEPETITIS B SHOTS	0.00	0.00	1,150.00	0.00	1,150.00	0.00
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	-6,738.01	0.00	7,742.06	-6,738.01	1,004.05	87.03
001-02-211-5800-0000-000	POLICE - CAP BDGT - BODY ARMOR (MA	0.00	0.00	2,817.00	0.00	2,817.00	0.00
001-02-211-5801-2018-000	POLICE- A14ATM5/2/17 BODY ARMOR	-5,370.00	0.00	25,000.00	-5,370.00	19,630.00	21.48

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-211-5802-2011-000	POLICE - CAP BUDGET-REPLACE HVAC	-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
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Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	-31,293.06	0.00	83,455.76	-31,293.06	52,162.70	37.50
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-88,908.12	108,000.00	108,000.00	-88,908.12	19,091.88	82.32
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-47,911.17	57,962.00	57,962.00	-47,911.17	10,050.83	82.66
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-41,857.44	60,898.00	60,898.00	-41,857.44	19,040.56	68.73
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-39,525.70	52,408.00	52,408.00	-39,525.70	12,882.30	75.42
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-254,029.47	350,000.00	350,000.00	-254,029.47	95,970.53	72.58
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	-58,549.06	77,970.00	77,970.00	-58,549.06	19,420.94	75.09
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-8,039.47	52,352.00	52,352.00	-8,039.47	44,312.53	15.36
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-41,618.26	27,106.00	27,106.00	-41,618.26	-14,512.26	153.54
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	-10,090.29	2,154.00	2,154.00	-10,090.29	-7,936.29	468.44
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-24,700.12	8,405.00	8,405.00	-24,700.12	-16,295.12	293.87
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	-18,543.24	26,650.00	26,650.00	-18,543.24	8,106.76	69.58
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Personnel		-643,566.74	841,440.00	841,440.00	-643,566.74	197,873.26	76.48
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-29,123.84	30,000.00	30,000.00	-29,123.84	876.16	97.08
001-02-220-5230-0000-000	FIRE/EMS - WATER	-819.50	1,250.00	1,250.00	-819.50	430.50	65.56
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-15,540.79	22,000.00	22,000.00	-15,540.79	6,459.21	70.64
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-5,502.52	11,000.00	11,000.00	-5,502.52	5,497.48	50.02
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-2,954.11	6,776.00	6,776.00	-2,954.11	3,821.89	43.60

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-11,904.16	18,000.00	18,000.00	-11,904.16	6,095.84	66.13
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-5,736.32	13,240.00	13,240.00	-5,736.32	7,503.68	43.33
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-7,062.57	10,000.00	10,000.00	-7,062.57	2,937.43	70.63
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	-3,754.60	800.00	800.00	-3,754.60	-2,954.60	469.33
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-1,572.80	2,100.00	2,100.00	-1,572.80	527.20	74.90
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-10,699.87	20,000.00	20,000.00	-10,699.87	9,300.13	53.50
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-19,487.19	25,000.00	25,000.00	-19,487.19	5,512.81	77.95
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-1,678.03	3,000.00	3,000.00	-1,678.03	1,321.97	55.93
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	-66.00	2,700.00	2,700.00	-66.00	2,634.00	2.44
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	-1,780.48	4,100.00	4,100.00	-1,780.48	2,319.52	43.43
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-1,794.33	3,300.00	3,300.00	-1,794.33	1,505.67	54.37
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	-1,618.00	1,000.00	1,000.00	-1,618.00	-618.00	161.80
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	-300.00	2,300.00	2,300.00	-300.00	2,000.00	13.04
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	184.58	1,000.00	1,000.00	184.58	1,184.58	-18.46
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	-1,954.47	15,000.00	15,000.00	-1,954.47	13,045.53	13.03
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-1,689.23	15,000.00	15,000.00	-1,689.23	13,310.77	11.26
Total Group 3: Expenses		-142,490.94	223,423.00	223,423.00	-142,490.94	80,932.06	63.78

Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	1,064,863.00	1,064,863.00	1,064,863.00	-786,057.68	278,805.32	73.82
Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-786,057.68	1,064,863.00	1,064,863.00	-786,057.68	278,805.32	73.82

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-222-5800-2017-230	FIRE/EMS - A13ATM5/3/16-IV PUMPS	0.00	0.00	0.00	0.00	0.00	0.00
001-02-222-5806-2017-230	FIRE/EMS-A14ATM5/16 3Y LEASE NEW A	0.00	0.00	0.00	0.00	0.00	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	20,492.41	0.00	20,492.41	0.00
001-02-222-5811-2018-000	A14ATM5/7/17 Replace Automatic External	-23,931.05	0.00	23,950.00	-23,931.05	18.95	99.92

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-222-5870-2018-000	A14ATM5/7/17 ALS Equipment Replacemen	-76,112.44	0.00	77,713.58	-76,112.44	1,601.14	97.94
001-02-222-5890-2018-000	FIRE/EMS- A16 ATM05/02/17 AMBULANC	-67,869.89	67,870.00	67,870.00	-67,869.89	0.11	100.00
Total Group 3: Expenses		-167,913.38	67,870.00	190,025.99	-167,913.38	22,112.61	88.36

Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	-167,913.38	67,870.00	190,025.99	-167,913.38	22,112.61	88.36
Group 1: Segment 3: Department	Code: 225 - Communication Center						
Personnel							
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-25,050.63	40,560.00	40,560.00	-25,050.63	15,509.37	61.76
001-02-225-5130-0000-000	COMM CTR - ADDITIONAL GROSS - OVE	-2,497.00	2,640.00	2,640.00	-2,497.00	143.00	94.58
Total Group 3: Personnel		-27,547.63	43,200.00	43,200.00	-27,547.63	15,652.37	63.77
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-12,876.09	39,400.00	39,400.00	-12,876.09	26,523.91	32.68
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-9,513.49	20,000.00	20,000.00	-9,513.49	10,486.51	47.57
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-6,761.61	10,000.00	10,000.00	-6,761.61	3,238.39	67.62
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-155,265.00	157,000.00	157,000.00	-155,265.00	1,735.00	98.89
Total Group 3: Expenses		-184,416.19	226,400.00	226,400.00	-184,416.19	41,983.81	81.46

Total Group 1: Segment 3: Department	Code: 225 - Communication Center	-211,963.82	269,600.00	269,600.00	-211,963.82	57,636.18	78.62
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles						
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	-41,548.00	0.00	41,548.00	-41,548.00	0.00	100.00
001-02-226-5895-2018-000	COMM CTR- A17ATM5/2/17 Equipment upg	-168,453.51	0.00	175,000.00	-168,453.51	6,546.49	96.26
Total Group 3: Expenses		-210,001.51	0.00	216,548.00	-210,001.51	6,546.49	96.98

Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	-210,001.51	0.00	216,548.00	-210,001.51	6,546.49	96.98
Group 1: Segment 3: Department	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-59,854.70	72,301.91	74,391.91	-59,854.70	14,537.21	80.46
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	800.00	800.00	0.00	800.00	0.00

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-26,775.01	32,463.20	33,278.20	-26,775.01	6,503.19	80.46
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	-2,200.00	1,500.00	2,200.00	-2,200.00	0.00	100.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-5,000.00	6,000.00	6,000.00	-5,000.00	1,000.00	83.33
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	-600.00	485.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-94,429.71	113,550.11	117,270.11	-94,429.71	22,840.40	80.52
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-1,320.00	1,500.00	1,500.00	-1,320.00	180.00	88.00
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-354.71	500.00	500.00	-354.71	145.29	70.94
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-41.44	1,200.00	1,200.00	-41.44	1,158.56	3.45
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-80.00	250.00	250.00	-80.00	170.00	32.00
Total Group 3: Expenses		-1,796.15	3,450.00	3,450.00	-1,796.15	1,653.85	52.06
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	-96,225.86	117,000.11	120,720.11	-96,225.86	24,494.25	79.71
Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-96,225.86	117,000.11	120,720.11	-96,225.86	24,494.25	79.71
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	109.27	109.27	0.00	109.27	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-4,635.00	5,562.00	5,562.00	-4,635.00	927.00	83.33
Total Group 3: Personnel		-4,635.00	5,671.27	5,671.27	-4,635.00	1,036.27	81.73
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-4,635.00	5,671.27	5,671.27	-4,635.00	1,036.27	81.73
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-4,635.00	5,671.27	5,671.27	-4,635.00	1,036.27	81.73
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	109.27	109.27	0.00	109.27	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-6,607.50	7,928.99	7,928.99	-6,607.50	1,321.49	83.33
Total Group 3: Personnel		-6,607.50	8,038.26	8,038.26	-6,607.50	1,430.76	82.20
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-6,607.50	8,038.26	8,038.26	-6,607.50	1,430.76	82.20
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	-110.00	230.00	230.00	-110.00	120.00	47.83
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	-3.70	150.00	150.00	-3.70	146.30	2.47
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	-266.98	1,200.00	1,200.00	-266.98	933.02	22.25
Total Group 3: Expenses		-380.68	1,580.00	1,580.00	-380.68	1,199.32	24.09

Town of Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	9,618.26	9,618.26	-6,988.18	2,630.08	72.66
Group 1: Segment 3: Department	9,618.26	9,618.26	-6,988.18	2,630.08	72.66
Personnel					
001-02-244-5191-0000-000	4,349.59	4,349.59	-3,624.70	724.89	83.33
Total Group 3: Personnel	4,349.59	4,349.59	-3,624.70	724.89	83.33
Expenses					
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	-3,653.70	897.89	80.27
Group 1: Segment 3: Department	4,551.59	4,551.59	-3,653.70	897.89	80.27
Personnel					
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	-10,867.80	2,173.61	83.33
Total Group 3: Personnel	13,216.87	13,216.87	-10,867.80	2,349.07	82.23
Expenses					
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
Total Group 1: Segment 3: Department	15,346.87	15,346.87	-11,304.38	4,042.49	73.66
Group 1: Segment 3: Department	15,346.87	15,346.87	-11,304.38	4,042.49	73.66
Expenses					
001-02-246-5300-0000-000	566.19	566.19	-500.00	66.19	88.31
Total Group 3: Expenses	566.19	566.19	-500.00	66.19	88.31

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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	566.19	566.19	-500.00	66.19	88.31
Group 1: Segment 3: Department	566.19	566.19	-500.00	66.19	88.31
Code: 246 - Animal Inspection					
Code: 290 - TEMA-Special Articles					
001-02-290-5850-2017-000	0.00	15,000.00	-14,055.50	944.50	93.70
A20 ATMS/3/16 NEW GENERATORS/EME					
Total Group 3: Expenses	0.00	15,000.00	-14,055.50	944.50	93.70
Total Group 1: Segment 3: Department	0.00	15,000.00	-14,055.50	944.50	93.70
Group 1: Segment 3: Department	0.00	15,000.00	-14,055.50	944.50	93.70
Code: 291 - Emergency Management					
001-02-291-5191-0000-000	2,000.00	2,000.00	-1,666.70	333.30	83.34
TEMA DIRECTOR-STIPEND					
Total Group 3: Personnel	2,000.00	2,000.00	-1,666.70	333.30	83.34
Expenses					
001-02-291-5245-0000-000	691.00	691.00	-220.00	471.00	31.84
TEMA - REPAIR & MAINT - EQUIPMENT					
001-02-291-5380-0000-000	0.00	0.00	-688.33	-688.33	0.00
TEMA - OTHER PURCHASED SERVICES					
001-02-291-5420-0000-000	109.00	109.00	0.00	109.00	0.00
TEMA - OFFICE SUPPLIES					
001-02-291-5580-0000-000	200.00	200.00	-35.31	164.69	17.66
TEMA - OTHER SUPPLIES					
Total Group 3: Expenses	1,000.00	1,000.00	-943.64	56.36	94.36
Total Group 1: Segment 3: Department	3,000.00	3,000.00	-2,610.34	389.66	87.01
Group 1: Segment 3: Department	3,000.00	3,000.00	-2,610.34	389.66	87.01
Code: 291 - Emergency Management					
Code: 292 - Animal Control					
001-02-292-5191-0000-000	18,102.27	18,102.27	-14,350.00	3,752.27	79.27
ACO - OTHER - STIPEND					
Total Group 3: Personnel	18,102.27	18,102.27	-14,350.00	3,752.27	79.27
Expenses					
001-02-292-5300-0000-000	5,000.00	5,000.00	0.00	5,000.00	0.00
ACO - PROFESSIONAL SERVICE					
001-02-292-5580-0000-000	0.00	0.00	-6.89	-6.89	0.00
ACO - OTHER SUPPLIES					
Total Group 3: Expenses	5,000.00	5,000.00	-6.89	4,993.11	0.14
Total Group 1: Segment 3: Department	23,102.27	23,102.27	-14,356.89	8,745.38	62.14

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	23,102.27	23,102.27	-14,356.89	8,745.38	62.14
Group 1: Segment 3: Department					
Personnel					
001-02-294-5191-0000-000	10,937.01	10,937.01	-9,114.10	1,822.91	83.33
Total Group 3: Personnel	10,937.01	10,937.01	-9,114.10	1,822.91	83.33
Expenses					
001-02-294-5270-0000-000	9,374.00	9,374.00	-8,000.00	1,374.00	85.34
001-02-294-5380-0000-000	1,200.00	1,200.00	-343.96	856.04	28.66
001-02-294-5710-0000-000	300.00	300.00	-228.16	71.84	76.05
001-02-294-5730-0000-000	450.00	450.00	-280.00	170.00	62.22
Total Group 3: Expenses	11,324.00	11,324.00	-8,852.12	2,471.88	78.17
Total Group 1: Segment 3: Department	22,261.01	22,261.01	-17,966.22	4,294.79	80.71
Group 1: Segment 3: Department					
Personnel					
001-02-297-5191-0000-000	136.00	136.00	-113.30	22.70	83.31
Total Group 3: Personnel	136.00	136.00	-113.30	22.70	83.31
Expenses					
001-02-297-5191-0000-000	136.00	136.00	-113.30	22.70	83.31
Total Group 1: Segment 3: Department	136.00	136.00	-113.30	22.70	83.31
Group 1: Segment 3: Department					
Personnel					
001-02-298-5191-0000-000	59.00	59.00	-49.20	9.80	83.39
Total Group 3: Personnel	59.00	59.00	-49.20	9.80	83.39
Expenses					
001-02-298-5191-0000-000	59.00	59.00	-49.20	9.80	83.39
Total Group 1: Segment 3: Department	59.00	59.00	-49.20	9.80	83.39
Group 1: Segment 3: Department					
Expenses					
001-03-300-5400-0000-000	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Total Group 3: Expenses	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00

Town of Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Group 1: Segment 3: Department	10,883,337.00	10,883,337.00	-8,162,502.75	2,720,834.25	75.00
Expenses					
001-03-301-5400-0000-000	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	0.00	100.00
Total Group 1: Segment 3: Department	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	0.00	100.00
Personnel					
001-04-421-5100-0000-000	84,575.62	84,575.62	-26,761.98	57,813.64	31.64
001-04-421-5110-0000-000	250,448.50	250,448.50	-198,334.20	52,114.30	79.19
001-04-421-5120-0000-000	9,920.00	9,920.00	0.00	9,920.00	0.00
001-04-421-5130-0000-000	0.00	0.00	-10,982.79	-10,982.79	0.00
001-04-421-5190-0000-000	5,600.00	5,600.00	-900.00	4,700.00	16.07
001-04-421-5192-0000-000	3,000.00	3,000.00	-7,400.00	-4,400.00	246.67
001-04-421-5195-0000-000	6,900.00	6,900.00	-3,658.51	3,241.49	53.02
Total Group 3: Personnel	360,444.12	360,444.12	-248,037.48	112,406.64	68.81
Total Group 1: Segment 3: Department	360,444.12	360,444.12	-248,037.48	112,406.64	68.81
Group 1: Segment 3: Department	360,444.12	360,444.12	-248,037.48	112,406.64	68.81
Expenses					
001-04-422-5210-0000-000	13,680.00	13,680.00	-8,675.04	5,004.96	63.41
001-04-422-5230-0000-000	200.00	200.00	-172.50	27.50	86.25
001-04-422-5240-0000-000	1,000.00	1,000.00	-6,089.21	-5,089.21	608.92
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	-2,940.40	-1,440.40	196.03
001-04-422-5340-0000-000	3,000.00	3,000.00	-2,436.09	563.91	81.20
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

Town of Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	-2,285.70	2,000.00	2,000.00	-2,285.70	-285.70	114.29
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-29,350.45	41,000.00	41,000.00	-29,350.45	11,649.55	71.59
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-24,271.08	30,000.00	30,000.00	-24,271.08	5,728.92	80.90
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	-56.90	3,000.00	3,000.00	-56.90	2,943.10	1.90
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	-75.00	300.00	300.00	-75.00	225.00	25.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		-84,251.64	117,680.00	117,680.00	-84,251.64	33,428.36	71.59
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Total Group 1: Segment 3: Department		-84,251.64	117,680.00	117,680.00	-84,251.64	33,428.36	71.59
Group 1: Segment 3: Department		-84,251.64	117,680.00	117,680.00	-84,251.64	33,428.36	71.59
	Code: 422 - Highway - Expenses						
	Code: 423 - Highway - Snow & Ice Operations						
	Personnel						
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	-2,484.00	2,000.00	2,000.00	-2,484.00	-484.00	124.20
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-42,334.26	25,000.00	25,000.00	-42,334.26	-17,334.26	169.34
Total Group 3: Personnel		-44,818.26	27,000.00	27,000.00	-44,818.26	-17,818.26	165.99
	Expenses						
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-8,738.57	27,000.00	27,000.00	-8,738.57	18,261.43	32.37
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-78,629.85	35,000.00	35,000.00	-78,629.85	-43,629.85	224.66
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-17,784.21	39,000.00	39,000.00	-17,784.21	21,215.79	45.60
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	-200,627.58	70,000.00	70,000.00	-200,627.58	-130,627.58	286.61
001-04-423-5513-0000-000	HWY - SNOW & ICE -SAND	-1,035.01	0.00	0.00	-1,035.01	-1,035.01	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		-306,815.22	173,000.00	173,000.00	-306,815.22	-133,815.22	177.35
Total Group 1: Segment 3: Department		-351,633.48	200,000.00	200,000.00	-351,633.48	-151,633.48	175.82
Group 1: Segment 3: Department		-351,633.48	200,000.00	200,000.00	-351,633.48	-151,633.48	175.82
	Code: 423 - Highway - Snow & Ice						
	Code: 424 - Highway - Street Lights						
	Expenses						
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-14,251.37	17,500.00	17,500.00	-14,251.37	3,248.63	81.44
Total Group 3: Expenses		-14,251.37	17,500.00	17,500.00	-14,251.37	3,248.63	81.44
Total Group 3: Expenses		-14,251.37	17,500.00	17,500.00	-14,251.37	3,248.63	81.44

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	17,500.00	17,500.00	-14,251.37	3,248.63	81.44
Group 1: Segment 3: Department					
Expenses					
001-04-425-5807-2016-251	0.00	25,000.00	0.00	25,000.00	0.00
001-04-425-5812-2018-000	0.00	46,000.00	0.00	46,000.00	0.00
001-04-425-5895-2017-000	0.00	200,000.00	0.00	200,000.00	0.00
Total Group 3: Expenses	0.00	271,000.00	0.00	271,000.00	0.00
Total Group 1: Segment 3: Department	0.00	271,000.00	0.00	271,000.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-04-430-5210-0000-000	2,500.00	2,500.00	-2,629.21	-129.21	105.17
001-04-430-5240-0000-000	2,500.00	2,500.00	-2,423.03	76.97	96.92
001-04-430-5300-0000-000	9,100.00	9,100.00	-1,181.99	7,918.01	12.99
001-04-430-5340-0000-000	300.00	300.00	-167.50	132.50	55.83
001-04-430-5580-0000-000	0.00	0.00	-67.69	-67.69	0.00
Total Group 3: Expenses	14,400.00	14,400.00	-6,469.42	7,930.58	44.93
Total Group 1: Segment 3: Department	14,400.00	14,400.00	-6,469.42	7,930.58	44.93
Group 1: Segment 3: Department					
Expenses					
001-04-433-5300-0000-000	654,883.92	654,883.92	-491,162.94	163,720.98	75.00
Total Group 3: Expenses	654,883.92	654,883.92	-491,162.94	163,720.98	75.00
Total Group 1: Segment 3: Department	654,883.92	654,883.92	-491,162.94	163,720.98	75.00
Group 1: Segment 3: Department					
Personnel					
001-04-491-5100-0000-000	53,511.27	54,560.27	-43,899.73	10,660.54	80.46
001-04-491-5110-0000-000	31,692.08	31,692.08	-25,656.94	6,035.14	80.96
001-04-491-5112-0000-000	8,590.75	8,590.75	-4,389.60	4,201.15	51.10

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-15,970.73	23,005.92	23,005.92	-15,970.73	7,035.19	69.42
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		-91,928.89	117,440.02	118,489.02	-91,928.89	26,560.13	77.58
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 - GROUNDSKEEPING SUPPL	-167.50	1,100.00	1,100.00	-167.50	932.50	15.23
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-3,095.05	1,700.00	1,700.00	-3,095.05	-1,395.05	182.06
001-04-491-5580-0000-000	CEM/PARKS - OTHER SUPPLIES	-159.65	0.00	0.00	-159.65	-159.65	0.00
001-04-491-5806-2018-000	CEM/PARKS- A14ATM5/7/17 USED SINGL	-9,500.00	0.00	0.00	-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
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-108,925.56	152,161.02	168,210.02	-108,925.56	59,284.46	64.76
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	-108,925.56	152,161.02	168,210.02	-108,925.56	59,284.46	64.76
001-04-493-5000-0000-000	Special CEMETERY IMPROVEMENT FUND	-3,617.51	0.00	35,972.67	-3,617.51	32,355.16	10.06
Total Group 3: Special		-3,617.51	0.00	35,972.67	-3,617.51	32,355.16	10.06
001-04-493-5850-2016-251	Expenses CEM/PARKS A28ATM5/15 MULTI FUNCTI	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	0.00	0.00	0.00	0.00

Town of Expense Control Report - Expenditure Ledger

Account Number	Code	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	0.00	35,972.67	-3,617.51	32,355.16	10.06
Group 1: Segment 3: Department	Code: 520 - Board of Health	0.00	35,972.67	-3,617.51	32,355.16	10.06
Personnel						
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	37,400.00	38,148.00	-30,780.25	7,367.75	80.69
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	-174.72	-174.72	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	300.00	300.00	-500.00	-200.00	166.67
Total Group 3: Personnel		37,700.00	38,448.00	-31,454.97	6,993.03	81.81
Expenses						
001-05-520-5300-0000-000	BOH - PROF SERVICES	300.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	300.00	300.00	0.00	300.00	0.00
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	350.00	350.00	-68.64	281.36	19.61
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	300.00	300.00	-462.00	-162.00	154.00
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	450.00	450.00	-150.00	300.00	33.33
Total Group 3: Expenses		1,700.00	1,700.00	-680.64	1,019.36	40.04
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	39,400.00	40,148.00	-32,135.61	8,012.39	80.04
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts	39,400.00	40,148.00	-32,135.61	8,012.39	80.04
Expenses						
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	9,978.69	9,978.69	-9,978.68	0.01	100.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	21,866.47	21,866.47	-21,866.28	0.19	100.00
Total Group 3: Expenses		31,845.16	31,845.16	-31,844.96	0.20	100.00
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	31,845.16	31,845.16	-31,844.96	0.20	100.00
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	31,845.16	31,845.16	-31,844.96	0.20	100.00
Expenses						
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	20,400.00	20,400.00	-15,877.90	4,522.10	77.83
Total Group 3: Expenses		20,400.00	20,400.00	-15,877.90	4,522.10	77.83
Total Group 1: Segment 3: Department		20,400.00	20,400.00	-15,877.90	4,522.10	77.83

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	20,400.00	20,400.00	-15,877.90	4,522.10	77.83
Group 1: Segment 3: Department					
Code: 524 - BOH Landfill Engineering					
Code: 541 - COA Council on Aging					
Personnel					
001-05-541-5100-0000-000	46,669.48	48,734.48	-38,010.64	10,723.84	78.00
001-05-541-5110-0000-000	50,698.43	50,698.43	-42,199.54	8,498.89	83.24
Total Group 3: Personnel	97,367.91	99,432.91	-80,210.18	19,222.73	80.67
Expenses					
001-05-541-5245-0000-000	695.00	695.00	-534.00	161.00	76.83
001-05-541-5300-0000-000	1,600.00	1,600.00	-1,720.00	-120.00	107.50
001-05-541-5340-0000-000	3,000.00	3,000.00	-640.59	2,359.41	21.35
001-05-541-5420-0000-000	1,000.00	1,000.00	-1,313.37	-313.37	131.34
001-05-541-5580-0000-000	1,525.00	1,525.00	-1,767.41	-242.41	115.90
001-05-541-5730-0000-000	500.00	500.00	-194.17	305.83	38.83
Total Group 3: Expenses	8,320.00	8,320.00	-6,169.54	2,150.46	74.15
Total Group 1: Segment 3: Department					
Code: 541 - COA Council on Aging					
Code: 543 - Veterans Agent					
Group 1: Segment 3: Department					
Personnel					
001-05-543-5191-0000-000	105,687.91	107,752.91	-86,379.72	21,373.19	80.16
VETERANS AGENT - OTHER - S TIPEND					
Total Group 3: Personnel	105,687.91	107,752.91	-86,379.72	21,373.19	80.16
Expenses					
001-05-543-5420-0000-000	5,529.96	5,529.96	-4,608.30	921.66	83.33
VETERANS AGENT - OFFICE SUPPLIES					
Total Group 3: Expenses	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department					
Code: 543 - Veterans Agent					
Code: 544 - Veterans Benefits					
Group 1: Segment 3: Department					
Expenses					
001-05-544-5380-0000-000	100,000.00	100,000.00	-36,103.76	63,896.24	36.10
VET BENEFITS - OTHER SERVICES					
Total Group 3: Expenses	100,000.00	100,000.00	-36,103.76	63,896.24	36.10

Town of Expense Control Report - Expenditure Ledger

Account Number	Code	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	100,000.00	100,000.00	-36,103.76	63,896.24	36.10
Group 1: Segment 3: Department	Code: 610 - Library	100,000.00	100,000.00	-36,103.76	63,896.24	36.10
Personnel						
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	56,864.95	56,864.95	-45,927.00	10,937.95	80.77
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	68,454.78	68,454.78	-53,547.99	14,906.79	78.22
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	38,147.20	38,147.20	-30,811.20	7,336.00	80.77
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	30,560.40	30,560.40	-24,781.35	5,779.05	81.09
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	34,635.12	34,635.12	-27,974.52	6,660.60	80.77
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	2,400.00	2,400.00	-900.00	1,500.00	37.50
Total Group 3: Personnel		231,062.45	231,062.45	-183,942.06	47,120.39	79.61
Expenses						
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	500.00	500.00	0.00	500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	2,500.00	2,500.00	-586.31	1,913.69	23.45
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	19,845.00	19,845.00	-18,076.83	1,768.17	91.09
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	2,000.00	2,000.00	-2,242.56	-242.56	112.13
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	100.00	100.00	-45.96	54.04	45.96
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	40,814.00	40,814.00	-38,298.13	2,515.87	93.84
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	500.00	500.00	-260.00	240.00	52.00
001-06-610-5780-0000-000	LIBRARY - OTHER CHARGES	0.00	0.00	-320.00	-320.00	0.00
Total Group 3: Expenses		66,259.00	66,259.00	-59,829.79	6,429.21	90.30
Total Group 1: Segment 3: Department	Code: 610 - Library	297,321.45	297,321.45	-243,771.85	53,549.60	81.99
Group 1: Segment 3: Department	Code: 655 - Recreation Commission	297,321.45	297,321.45	-243,771.85	53,549.60	81.99
Personnel						
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	35,226.88	37,297.88	-29,646.62	7,651.26	79.49
Total Group 3: Personnel		35,226.88	37,297.88	-29,646.62	7,651.26	79.49
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	35,226.88	37,297.88	-29,646.62	7,651.26	79.49

Town of Expense Control Report - Expenditure Ledger

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

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	96,806.00	-96,806.00	96,806.00	-96,806.00	0.00	100.00
Group 1: Segment 3: Department	96,806.00	-96,806.00	96,806.00	-96,806.00	0.00	100.00
Code: 715 - Long Term Non Excl						
Code: 750 - Long Term Excl Interest						
Expenses						
001-07-750-5920-0001-000	585.00	-585.00	585.00	-585.00	0.00	100.00
001-07-750-5920-0002-000	1,575.00	-1,575.00	1,575.00	-1,575.00	0.00	100.00
001-07-750-5920-0004-000	45,565.98	-25,203.99	45,565.98	-25,203.99	20,361.99	55.31
001-07-750-5920-0006-000	75.00	-75.00	75.00	-75.00	0.00	100.00
Total Group 3: Expenses	47,800.98	-27,438.99	47,800.98	-27,438.99	20,361.99	57.40
Total Group 1: Segment 3: Department	47,800.98	-27,438.99	47,800.98	-27,438.99	20,361.99	57.40
Group 1: Segment 3: Department	47,800.98	-27,438.99	47,800.98	-27,438.99	20,361.99	57.40
Code: 755 - Long Term Non Excl Interest						
Expenses						
001-07-755-5920-0001-000	915.00	-915.00	915.00	-915.00	0.00	100.00
001-07-755-5920-0002-000	2,854.02	-1,427.01	2,854.02	-1,427.01	1,427.01	50.00
Total Group 3: Expenses	3,769.02	-2,342.01	3,769.02	-2,342.01	1,427.01	62.14
Total Group 1: Segment 3: Department	3,769.02	-2,342.01	3,769.02	-2,342.01	1,427.01	62.14
Group 1: Segment 3: Department	3,769.02	-2,342.01	3,769.02	-2,342.01	1,427.01	62.14
Code: 759 - Short Term Interest						
Expenses						
001-07-759-5925-0000-000	20,000.00	-8,538.09	20,000.00	-8,538.09	11,461.91	42.69
Total Group 3: Expenses	20,000.00	-8,538.09	20,000.00	-8,538.09	11,461.91	42.69
Total Group 1: Segment 3: Department	20,000.00	-8,538.09	20,000.00	-8,538.09	11,461.91	42.69
Group 1: Segment 3: Department	20,000.00	-8,538.09	20,000.00	-8,538.09	11,461.91	42.69
Code: 911 - Middlesex County Retirement						
001-09-911-5750-0000-000	764,434.00	-764,434.00	764,434.00	-764,434.00	0.00	100.00
Total Group 3: Expenses	764,434.00	-764,434.00	764,434.00	-764,434.00	0.00	100.00

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 04/30/2018

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	764,434.00	764,434.00	-764,434.00	0.00	100.00
Group 1: Segment 3: Department	764,434.00	764,434.00	-764,434.00	0.00	100.00
Expenses					
001-09-913-5750-0000-000	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
UNEMPLOYMENT COMPENSATION					
Total Group 3: Expenses	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Total Group 1: Segment 3: Department	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Group 1: Segment 3: Department	25,000.00	40,235.00	-31,550.00	8,685.00	78.41
Expenses					
001-09-914-5740-0000-000	933,540.22	933,540.22	-632,833.70	300,706.52	67.79
HEALTH INSURANCE TOWN SHARE					
Total Group 3: Expenses	933,540.22	933,540.22	-632,833.70	300,706.52	67.79
Total Group 1: Segment 3: Department	933,540.22	933,540.22	-632,833.70	300,706.52	67.79
Group 1: Segment 3: Department	933,540.22	933,540.22	-632,833.70	300,706.52	67.79
Expenses					
001-09-915-5740-0000-000	450.00	450.00	-44.00	406.00	9.78
LIFE INSURANCE TOWN SHARE					
Total Group 3: Expenses	450.00	450.00	-44.00	406.00	9.78
Total Group 1: Segment 3: Department	450.00	450.00	-44.00	406.00	9.78
Group 1: Segment 3: Department	450.00	450.00	-44.00	406.00	9.78
Expenses					
001-09-916-5780-0000-000	55,000.00	55,000.00	-46,689.13	8,310.87	84.89
MEDICARE TOWN SHARE					
Total Group 3: Expenses	55,000.00	55,000.00	-46,689.13	8,310.87	84.89
Total Group 1: Segment 3: Department	55,000.00	55,000.00	-46,689.13	8,310.87	84.89
Group 1: Segment 3: Department	55,000.00	55,000.00	-46,689.13	8,310.87	84.89

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 04/30/2018

Active Accounts Only

Town of Expense Control Report - Expenditure Ledger

Account Number	Code	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-09-917-5641-0000-000	Medicare- prior year encumbrance	0.00	1,757.95	-1,757.95	0.00	100.00
Total Group 3: Expenses		0.00	1,757.95	-1,757.95	0.00	100.00
Group 1: Segment 3: Department						
Expenses						
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	237,215.00	237,215.00	-231,366.00	5,849.00	97.53
Total Group 3: Expenses		237,215.00	237,215.00	-231,366.00	5,849.00	97.53
Group 1: Segment 3: Department						
Expenses						
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	4,494.00	0.00	4,494.00	0.00
Group 1: Segment 3: Department						
Expenses						
001-09-951-5637-0000-000	UNEMPLOYMENT PY YR ENCUMBRANCE	0.00	12,648.74	-8,628.00	4,020.74	68.21
Total Group 3: Expenses		0.00	12,648.74	-8,628.00	4,020.74	68.21
Group 1: Segment 3: Department						
Expenses						
001-09-951-5637-0000-000	UNEMPLOYMENT PY YR ENCUMBRANCE	0.00	12,648.74	-8,628.00	4,020.74	68.21
Total Group 3: Expenses		0.00	12,648.74	-8,628.00	4,020.74	68.21

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 04/30/2018

Active Accounts Only

Town of Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
397 Account(s) totaling:	-17,155,809.77	21,299,702.43	22,291,211.83	-17,155,809.77	5,135,402.06	76.96