



Office of the
BOARD OF SELECTMEN
272 Main Street, Townsend, Massachusetts 01469

Sue Lisio, *Chairman*
James M. Kreidler, Jr.,
Town Administrator

Wayne Miller, *Vice-Chairman*

Don Klein, *Clerk*
(978) 597-1701

SELECTMEN'S MEETING MINUTES FOR APRIL 23, 2019 6:00 P.M.
SELECTMEN'S CHAMBERS, TOWN HALL, 272 MAIN STREET, TOWNSEND, MA

I. PRELIMINARIES - VOTES MAY BE TAKEN:

1.1 SL called the meeting to order at 6:00P.M.

Roll call vote taken showed 3 members present: Chairman Sue Lisio (SL), Clerk Wayne Miller (WM) and Don Klein (DK).

1.2 Pledge of Allegiance

1.3 SL announced the meeting is being tape recorded.

1.4 SL added the following additions to the agenda:

Add: 4.1.1 NVTHS warrant article.

4.1.2 Charter Committee request to extend review.

DK asked to change 3.1 and 3.3. SL changed 3.3 to 3.1.

1.5 SL welcomed Don Klein to the Board.

1.5.1 Organization of the Board of Selectmen.

WM moved to keep SL as Chairman of the Board of Selectmen. WM seconded. Unanimous Vote. SL moved to nominate WM as Vice-Chair. DK seconded. Unanimous Vote.

WM moved to nominate DK as Clerk. SL seconded. Unanimous Vote.

1.6 Public Comment Period.

Laurie Shifrin spoke and inquired as to the appointments of the Town Properties Committee. SL explained the appointments were made last Thursday. Laurie Shifrin asked for the bylaw for Town Properties Committee appointment terms be changed to July 1st. The Board agreed to address the issue at the next Special Town Meeting.

JK asked to address the NVTHS article as the Superintendent was present. SL agreed. See 4.1.1

II. EXECUTIVE SESSION - VOTES MAY BE TAKEN:

2.1 DK moved to recess into executive session pursuant to GL c. 30A, s. 21(a)(3) to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining position or litigating position and the chair so declares, RE: Police Union. SL declared, and to executive session pursuant to GL c. 30A, s.

21(a)(2) to conduct strategy sessions in preparation for negotiations with nonunion personnel or to conduct collective bargaining sessions or contract negotiations with nonunion personnel, RE: Town Accountant and to reconvene in open session. WM seconded. Roll call vote: SL (YES), WM (YES), DK (YES).

III. APPOINTMENTS OF OFFICIALS/PERSONNEL – VOTES MAY BE TAKEN:

- 3.1 DK moved to accept the resignation of the on-call Deputy Fire Chief, John Elliot and appoint John Elliot as an on-call Firefighter for the Fire-EMS Department effective April 23, 2019 to June 30, 2019. WM seconded. Unanimous vote.
- 3.2 DK moved to Appoint Brian Mayer as the on-call Captain to the Fire-EMS Department effective April 23, 2019 to June 30, 2019. WM seconded. Unanimous vote.
- 3.3 DK moved to appoint William Elliot as the on-call Deputy Fire Chief to the Fire-EMS Department effective April 23, 2019 to June 30, 2019. WM seconded. Unanimous vote.

IV. MEETING BUSINESS - VOTES MAY BE TAKEN:

- 4.1 Review/Sign Warrant for the Annual/Special Town Meeting.

The Board agreed to address 4.1.2 prior to 4.1

Mr. Kreidler informed the Board; the only changes are the votes of the BOS/Fin Com and the Charter Review article removed from the warrant, additionally, the NVTTHS articles have been added as previously voted and the amended portion of the budget. DK moved to adopt and endorse the warrant for the posting by the Constable this evening for the Special and Annual Meeting. WM seconded. Unanimous vote.

Mr. Kreidler left the meeting to amend the signature page. The Board signed the warrant for posting.

4.1.1 Discussion/Review/Vote to add NVTTHS articles to the warrant.

DK moved to add the NVTTHS articles to the warrant for the upcoming town meeting. WM seconded. Unanimous vote.

Laurie Shifrin requested the Board change the Town Properties Committee bylaw for the appointments to run with the fiscal year.

4.1.2 Discussion, RE: Charter Committee request to extend review until the next Town Meeting.

Mr. Kreidler informed the Board he received correspondence from Mr. Page, Chair of the Charter Committee to postpone the Charter review until the next town meeting. SL

informed the Board; the Charter Committee was feeling rushed and the Committee will be meeting to finalize the review and report over the next month and will issue to the Board of Selectmen. Ms. Shifrin asked if there was a draft report. SL informed Mr. Shifrin she could contact John Page to receive a copy.

~~4.2 Report/Approval of the Charter Review Committee.~~
Please see 4.1.2

- 4.3 Discuss results of the April 22, 2019 ballot questions for Marijuana.
Discussion included: vote of the election, questions regarding the process used, and the number of questions on the warrant.
- 4.4 Selectmen's liaison & responsibilities and assignment to Board members.
SL asked DK and WM to review the list of liaison responsibilities (see attached). WM requested to keep the departments he was previously assigned. WM suggested keeping the general government the same, to include the recent votes. SL to take general government. DK to take the remaining departments (see attached).
- 4.5 Discussion, RE: Alternate member for the Housing Authority.
Mr. Kreidler informed the Board he has not received a response from Town Counsel. Chaz Sexton-Diranian stated the housing authority does not have property, so technically there's no tenants available to choose from. Mr. Sexton-Diranian explained there's a waiver process through DHCD. Mr. Kreidler explained the Housing Authority would be authorized to petition DHCD. Mr. Sexton-Diranian explained it may have to go to HUD/federal instead of DHCD. Mr. Sexton-Diranian and Mr. Kreidler to contact Town Counsel.
- 4.6 Discussion, RE: Expenditure Reports.
SL explained she asked for this to be on the agenda and requested the Town Administrator to review. Mr. Kreidler explained the Town Accountant does review and each department receives their department's report monthly. SL would like to look at the warrant articles expenditures at a future meeting.
- 4.7 Review/Comment Mandatory Referral for the Zoning Board, RE: Variance
DK moved to thank the Zoning Board of Appeals for the referral of the variance and forward no comment on it. WM seconded. Unanimous vote.
- 4.8 Review/Comment Mandatory Referral for the Zoning Board, RE: Special Permit.
DK moved to thank the Zoning Board of Appeals for the referral of the special permit and forward no comment on it. WM seconded. Unanimous vote.
- 4.9 Review/Approve a Road Opening Permit for Unitil, RE: Gas Service on Spaulding Street.

DK moved to approve the road opening permit for Unitil for Gas Service on Spaulding Street. WM seconded. Unanimous vote.

- 4.10 Review/Approve a Road Opening Permit for Unitil, RE: Gas Main Repair on Hickory Drive.

DK moved to approve the road opening permit for Unitil for a gas main repair on Hickory Drive. WM seconded. Unanimous vote.

V. WORK SESSION – VOTES MAY BE TAKEN:

- 5.1 Town Administrator updates and report.

Mr. Kreidler reported the budget book is finalized and completed. Mr. Kreidler explained that over the past three years we've been developing a book to submit to GFOA for presentation, further explaining every year more items have been included. Mr. Kreidler will be submitting after town meeting and further explained it helps the town with the bond rating process and the development of stable budgeting practices. Jerrilyn Bozicas, Finance Committee gave input as to the difficulty with the budget process being the Finance Committee is not involved with the negotiations for wages.

- 5.2 Board of Selectmen announcements, updates, and reports.

DK read the following announcements:

April 24, 2019: Review of the FY20 Budget & Warrant Articles with the Town Moderator, Town Counsel, the Town Administrator, the Board of Selectmen and Finance Committee.

April 27, 2019: Earth Day Celebration.

April 29, 2019: Planning Board Public Hearing (Great Hall)

~~**April 29, 2019:** Charter Committee, Public Meeting for Charter Amendments (Selectmen's Chambers).~~

SL stated the April 29th meeting for Charter is off.

May 7, 2019: Annual & Special Town Meeting (Great Hall).

WM announced the High School will be putting on a musical, free performance of the Sound of Music.

DK thanked the public for coming out to vote at the Annual Town Election.

- 5.3 Clerk of the Board announcements for events.

See above.

- 5.4 Board Correspondence. –

SL asked Mr. Kreidler to be sure the document that was viewed this morning goes to the entire Board.

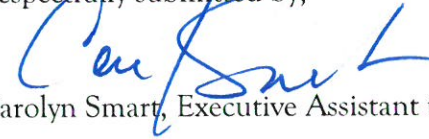
- 5.5 DK moved to review and sign payroll and bills payable warrants out of session. WM seconded. Unanimous vote.

SL would like the Board to think about scheduling and goals with the possibility of meeting once per month for work sessions.

VI. ADJOURNMENT:

DK moved to adjourn at 7:40PM. WM seconded. Unanimous vote.

Respectfully submitted by,



Carolyn Smart, Executive Assistant to the Town Administrator

Voted to approve the meeting minutes for the meeting of April 23, 2019 by the Board of Selectmen this
21 day of May, 2019.

**TOWN OF TOWNSEND
ZONING BOARD OF APPEALS**
bfaxon@townsend.ma.us
978-597-1722

RECEIVED

APR 16 2019

BOARD OF SELECTMEN

TO: Planning Board Board of Health Conservation Commission Board of Selectmen Building Inspector	Police Chief Fire Chief Highway Water Department Assessors
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REFERRAL NOTICE

Please Review the attached application and relay to the Zoning Board of Appeals any questions or concerns you may have. This referral is required under §145-65 of the Townsend Zoning Bylaw. Under MGL Ch. 40A, Sec. 11, comments should be provided within 35 days. Failure to make recommendations shall be deemed lack of opposition. Ch. 40A also requires you to notify the applicant of your comments.

APPLICANT: Pine Ridge Investors Group LLC
LOCUS ADDRESS: 48 Fitchburg Road
PARCEL ID: Assessor's Map 17, Block 39, Lot 0

Date of Hearing: May 15, 2019 @ 7:45 pm
Date of Referral: April 9, 2019

Petition: *(from legal notice)*

In accordance with MGL Chapter 40A and the Townsend Zoning Bylaw, the Townsend Zoning Board of Appeals will hold a public hearing on **Wednesday, May 15, 2019 at 7:45 p.m.** at Memorial Hall, 272 Main St., on the application of **Pine Ridge Investors Group LLC** for a **Special Permit** under Zoning Bylaw Sections 145-65 and 145-18. The applicant is requesting a Special Permit to rebuild a pre-existing non-conforming structure damaged or destroyed by fire at the property located at 48 Fitchburg Road. (**Assessor's Map 17, Block 39, Lot 0**).

COMMENTS: _____

NO COMMENT _____

SIGNED: _____ DATE: _____

TOWN OF TOWNSEND
ZONING BOARD OF APPEALS
bfaxon@townsend.ma.us
978-597-1722

RECEIVED
APR 16 2019
BOARD OF SELECTMEN

TO: Planning Board
Board of Health
Conservation Commission
Board of Selectmen
Building Inspector
Police Chief
Fire Chief
Highway
Water Department
Assessors

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APPLICANT: Robert Ruggiero
LOCUS ADDRESS: 110 Barker Hill Road
PARCEL ID: Assessor's Map 20, Block 2, Lot 0

Date of Hearing: May 15, 2019 @ 7:15 pm
Date of Referral: April 9, 2019

Petition: *(from legal notice)*

In accordance with MGL Chapter 40A and the Townsend Zoning Bylaw, the Townsend Zoning Board of Appeals will hold a public hearing on **Wednesday, May 15, 2019, 7:15 pm** at Memorial Hall, 272 Main St., on the application of Robert Ruggiero under Zoning Bylaw §§145-66 and 145-26, and the Land Space Requirements Table 145:A1. The applicant is requesting a Variance from the setbacks from 15' side yard setback to 5'. The property is located at 110 Barker Hill Road (Assessor's Map 20, Block 2, Lot 0).

COMMENTS: _____

NO COMMENT _____

SIGNED: _____ DATE: _____

TOWN OF TOWNSEND
Highway Department
177 Main Street
Townsend, Massachusetts 01469
Tel: (978) 597-1712
Fax: (978) 597-0726

**ROAD OPENING PERMIT APPLICATION
FOR EXCAVATION IN PUBLIC WAYS**

Date: 4/17/2019

Permit # 8-19CA

APPLICANT: (Complete this section only if different than Contractor performing the work)

Name: Unitil Fitchburg Gas and Electric

Address: 357 Electric Ave
Lunenburg Ma 01462

Telephone # 978-353-3221 Fax # 978-353-3321

Contact Person (if different from name listed above)
Kelli Moore Unitil Gas Prj Coordinator

CONTRACTOR:

Name: Mark Dimeco Supervisor Gas Operations

Address: 357 Electric Ave
Lunenburg Ma 01462

Telephone # 978-353-3260 Fax # _____

Contact Person (if different from the name listed above): _____

Name of person performing the excavation (if different from name listed above)

Name of competent person to be at the worksite (as defined by 520 CMR 14.02)

Mark Dimeco Supervisor Gas Operations

Massachusetts Hoisting Equipment License Information;

License Number: _____

Grade: _____

Expiration Date: _____

Name and contact information of insurer (a valid, current certificate of insurance must be attached);

DETAILS OF EXCAVATION

Exact Location of Excavation – Street: Hickory Dr
House Number: _____ to 20

Scope of Work: In the Street in front of 20 Hickory Dr at the intersection of Pine St Gas Main Repair

Length of Cut: 5' Depth of Cut: 3'

Start Date: 4/22/2019 Estimated Working Days: 1

NOTIFICATION DATES:

Dig Safe: _____

Detail Officer Required: Yes ☐ No ☐

Highway Superintendent: James D. Smith Date: 4-17-19

Board of Selectmen: Steve Licio
[Signature]
Ronald E. Klein Date: 4-23-19

Fee Received: _____ Check #: _____

NOTE: Application must be completed and submitted to the Highway Department no less than 48 hours before work begins.

TOWN OF TOWNSEND
Highway Department
177 Main Street
Townsend, Massachusetts 01469
Tel: (978) 597-1712
Fax: (978) 597-0726

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Board of Selectmen: Steve Lizio
[Signature]
Ronald E. Klein Date: 4-23-19

Fee Received: _____ Check #: _____

NOTE: Application must be completed and submitted to the Highway Department no less than 48 hours before work begins.

4.4

, Chairman		Sue Lisio (sml412@comcast.net)
General Government		
Town Accountant		
Treasurer/Collector	Anna Noyes	anoyes@townsend.ma.us
Conversation Agent/Commission	David Henkles	dhenkles@townsend.ma.us
West Townsend Reading Room	Lois Rearick	lrearick@comcast.net
Land Use/Zoning Board	Beth Faxon	bfaxon@townsend.ma.us
Memorial Day/Band Concert	Betty Mae Tenney	
Amanda Dwight Entertainment		
Abraham French Fund	Renee Fossey	rsfossey@yahoo.com
Council on Aging/Senior Center	Karin Moore	kmoore@townsend.ma.us
Veterans' Agent	Joe Mazzola	jmazzola@townsend.ma.us
MRPC		
MBTA		
Energy Committee	Brent Carney	brcarney1015@gmail.com
Masterplan Committee	Kym Craven	
Capital Planning	Lindsay Morand	
Finance Committee	Andrea Wood	andrea_wood1@verizon.net
Historic Commission		
Housing Authority	Lauri Shifrin	laurie@townsendcenterrealty.com
North Middlesex (by vote 3.26.19)		
Library Trustees (by vote 3.26.19)	Stacy Schuttler	sschuttler@cwmars.org
Planning Board (by vote 3.26.19)	Lauri Shifrin	lshifrin@townsendcenterealty.com
<i>Nashoba Tech by vote 4.23.19</i>		
, Vice Chairman		selectmencindyking@gmail.com
Public Works and Elected Boards/Commissions/Officials		
Recreation Commission	Emy Hoff	ehtownrec@yahoo.com
Town Clerk/Registrars	Kathleen Spofford	kspofford@townsend.ma.us
Highway Department	Jim Smith	jsmith@townsend.ma.us
Tree Warden	Don Massucco	(978) 602-7597
Cemetery & Parks Department	Roger Rapoza	cemetery@townsend.ma.us
Facilities Maintenance/Memorial Hall	Mark Mercurio	mmercurio@townsendpd.org
Water Department	Paul Rafuse	paulr@townsend.ma.us
Board of Health	Carla Walter	boardofhealth@townsend.ma.us
Treasurer-Collector	Barbara Tierney	btierney@townsend.ma.us
Solid Waste/Landfill	Carla Walter	boardofhealth@townsend.ma.us
Trust Fund Commissioners		
Trustees of Soldiers Memorials		
Nashoba Tech		
, Clerk		wmillerBOS@gmail.com
Public Safety		

Police/Communications Department	Richard Bailey	rbailey@townsendpd.org
Fire-EMS Department	Mark Boynton	mboynton@townsendpd.org
Inspectional Services	Richard Hanks	rhanks@townsend.ma.us
Animal Control Officer	Mary Letourneau	aco.at@verizon.net
Inspector of Animals	John King	johnkimking@verizon.net
Emergency Management (TEMA)	Shirley Coit	mamacoit@aol.com
IT/MIS	Bassem Awad	bawad@townsend.ma.us
Parking Clerk	Kathleen Spofford	kspofford@townsend.ma.us
Burial Agent	Kathleen Spofford	kspofford@townsend.ma.us



TOWNSEND FIRE-EMS DEPARTMENT

Proudly serving the citizens of Townsend since 1875

PO Box 530 – 13 Elm St.
Townsend, MA 01469

Mark R. Boynton
Chief of Department

Headquarters: 978-597-8150

Fax: 978-597-2711

To: Jim Kreidler, Town Administrator

From: Mark Boynton, Fire Chief *MRB*

Subject: Resignation and Promotions

Date: April 3, 2019

I regret to announce the resignation of Deputy Chief John Elliot from the position of Deputy Fire Chief. John is a thirty three year member of the Fire-EMS Department and has served as Deputy Fire Chief for the last seven years. He has requested to step down from the leadership position but remain on the department for a few more years as a Firefighter with less responsibilities. He intends to retire from the department in two more years after thirty five years of service.

Filling the Deputy Chief vacancy creates a ripple effect down through the ranks promoting a Captain to Deputy, a Lieutenant to Captain and a Firefighter to Lieutenant. To allow some flexibility I would like to fill the Deputy Chief and Captain position and leave the Lieutenant position open for 6-9 months. This will give us the ability to make some adjustments and allow members to step down if they are not ready for the next level of leadership and responsibility.

I respectfully request the board of selectmen appoint the following individuals who are next on the two year promotional list. This list was established in January of 2018 upon completion of a structured promotional process.

- Accept Deputy Chief John Elliot resignation from the position of Deputy Fire Chief and reappoint him as a Firefighter.
- Appoint William Elliot as Deputy Fire Chief with a six month probationary period.
- Appoint Brian Mayor as Captain with a six month probationary period.

**TO BE PRESENTED AT THE FOLLOW DISTRICT MEMBER TOWNS: AYER,
CHELMSFORD, GROTON, LITTLETON, PEPPERELL, SHIRLEY, TOWNSEND, AND
WESTFORD**

Article:

To see if the Town will approve the **Three Million, Nine Hundred Seventy-Three Thousand and Thirty-Three Dollars (\$3,973,033)** borrowing authorized by the **Nashoba Valley Technical High School District** for the purpose of paying costs of **the Replacement of Roofs, Windows, and Doors at Nashoba Valley Technical High School, 100 Littleton Road, Westford, MA 01886**, including the payment of all costs incidental or related thereto (the “Project”), which proposed repair project would materially extend the useful life of the school and preserve an asset that otherwise is capable of supporting the required educational program, and for which the District may be eligible for a school construction grant from the Massachusetts School Building Authority (“MSBA”), said amount to be expended at the direction of the **School Committee**. The MSBA’s grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any Project costs the District incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the District and its member municipalities. Any grant that the District may receive from the MSBA for the Project shall not exceed the lesser of (1) **fifty-five percent (55%)** of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA.

Motion:

That the Town hereby approves the **Three Million, Nine Hundred Seventy-Three Thousand and Thirty-Three Dollars (\$3,973,033)** borrowing authorized by the **Nashoba Valley Technical High School District**, for the purpose of paying costs of **the Replacement of Roofs, Windows, and Doors at Nashoba Valley Technical High School, 100 Littleton Road, Westford, MA 01886**, including the payment of all costs incidental or related thereto (the “Project”), which proposed repair project would materially extend the useful life of the school and preserve an asset that otherwise is capable of supporting the required educational program, and for which the District may be eligible for a school construction grant from the Massachusetts School Building Authority (“MSBA”), said amount to be expended at the direction of **the School Committee**; that the Town acknowledges that the MSBA’s grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any Project costs the District incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the District and its member municipalities; provided further that any grant that District may receive from the MSBA for the Project shall not exceed the lesser of (1) **fifty-five percent (55%)** of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; and that the amount of borrowing authorized by the District shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the District and the MSBA.

**TO BE PRESENTED AT THE FOLLOW DISTRICT MEMBER TOWNS: AYER,
CHELMSFORD, GROTON, LITTLETON, PEPPERELL, SHIRLEY, TOWNSEND, AND
WESTFORD**

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amount set forth in the Project Funding Agreement that may be executed between the District and the MSBA.

Carolyn Smart

From: Jim Kreidler <jkreibler@townsend.ma.us>
Sent: Tuesday, April 23, 2019 6:03 AM
To: csmart@townsend.ma.us
Subject: Fwd: Townsend Charter Review Committee

Sent from Jim's iPhone

Begin forwarded message:

From: Select <sml412@comcast.net>
Date: April 22, 2019 at 9:34:08 PM EDT
To: John Page <jepagecharter@gmail.com>
Cc: James Kreidler <jkreibler@townsend.ma.us>, "Adam J. Costa" <adam@mtclawyers.com>
Subject: Re: Townsend Charter Review Committee

Jim,
Please put this as addition for tomorrow night's meeting.
Thanks,
Sue

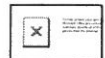
On Apr 22, 2019, at 9:15 PM, John Page <jepagecharter@gmail.com> wrote:

At this time, there are several issues that the Committee wishes to resolve before presenting changes to Town Meeting next month. Accordingly, I, on behalf of the Committee, respectfully ask that the completion date for this Charter Review be extended until the next Town Meeting.

If you have any questions or require any additional information, please let me know.

Respectively submitted,

John E. Page
Chair - Charter Review Committee



Group as:

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

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 Expenses	Code: 916 - Medicare						
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-2,768.50	55,000.00	55,000.00	-48,500.61	6,499.39	88.18
Total Group 3: Expenses		-2,768.50	55,000.00	55,000.00	-48,500.61	6,499.39	88.18
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-2,768.50	55,000.00	55,000.00	-48,500.61	6,499.39	88.18
Group 1: Segment 3: Department Expenses	Code: 945 - Town Insurances						
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Total Group 3: Expenses		0.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	0.00	246,647.00	246,647.00	-245,595.00	1,052.00	99.57
Group 1: Segment 3: Department Expenses	Code: 950 - Town Insurance Encumbrance						
001-09-950-5636-0000-100	TOWN INSURANCE PRIOR YEAR ENCU	0.00	0.00	4,860.00	0.00	4,860.00	0.00
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	0.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	0.00	9,354.00	0.00	9,354.00	0.00
		0.00	0.00	9,354.00	0.00	9,354.00	0.00
Total Group 1: Segment 3: Department	Code: 950 - Town Insurance	0.00	0.00	9,354.00	0.00	9,354.00	0.00
417 Account(s) totaling:		-856,380.21	22,952,795.00	23,432,007.20	-17,331,830.49	6,100,176.71	73.97

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
	Total	Expended					
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement						
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 3: Expenses		0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	0.00	812,598.00	812,598.00	-812,598.00	0.00	100.00
Group 1: Segment 3: Department	Code: 913 - Unemployment						
Expenses							
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 3: Expenses		0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	0.00	15,000.00	15,000.00	-902.00	14,098.00	6.01
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-63,155.91	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 3: Expenses		-63,155.91	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-63,155.91	831,501.00	831,501.00	-569,941.97	261,559.03	68.54
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-16.00	450.00	450.00	-112.00	338.00	24.89
Total Group 3: Expenses		-16.00	450.00	450.00	-112.00	338.00	24.89
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-16.00	450.00	450.00	-112.00	338.00	24.89

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

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							
Expenses							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	0.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	0.00	0.00	0.00	0.00	0.00
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	0.00	7,000.00	7,000.00	-7,000.00	0.00	100.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STA	0.00	80,000.00	80,000.00	-80,000.00	0.00	100.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	0.00	25,000.00	25,000.00	-25,000.00	0.00	100.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	0.00	43,000.00	43,000.00	-43,000.00	0.00	100.00
Total Group 3: Expenses		0.00	182,538.00	182,538.00	-182,538.00	0.00	100.00
Total Group 1: Segment 3: Department							
	Code: 715 - Long Term Non Excl	0.00	182,538.00	182,538.00	-182,538.00	0.00	100.00
Group 1: Segment 3: Department							
Expenses							
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	0.00	32,043.00	32,043.00	-32,042.79	0.21	100.00
Total Group 3: Expenses		0.00	32,043.00	32,043.00	-32,042.79	0.21	100.00
Total Group 1: Segment 3: Department							
	Code: 750 - Long Term Excl Interest	0.00	32,043.00	32,043.00	-32,042.79	0.21	100.00
Group 1: Segment 3: Department							
Expenses							
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	0.00	6,268.00	6,268.00	-6,268.22	-0.22	100.00
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	0.00	68,857.00	68,857.00	-68,856.89	0.11	100.00
001-07-755-5920-0005-000	LT INTEREST - NON EXCLUDED FIRE TAN	0.00	19,372.00	19,372.00	-18,789.43	582.57	96.99
001-07-755-5920-0006-000	LT INTEREST -NON EXCLUDED MULTI CA	0.00	18,354.00	18,354.00	-18,936.85	-582.85	103.18
Total Group 3: Expenses		0.00	112,851.00	112,851.00	-112,851.39	-0.39	100.00
Total Group 1: Segment 3: Department							
	Code: 755 - Long Term Non Excl	0.00	112,851.00	112,851.00	-112,851.39	-0.39	100.00
Group 1: Segment 3: Department							
Expenses							
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Group 3: Expenses		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		Code: 656 - Recreation Commission	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department		Code: 660 - Memorial Day						
Expenses								
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES		0.00	2,825.00	2,825.00	0.00	2,825.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES		0.00	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses			0.00	5,158.00	5,158.00	0.00	5,158.00	0.00
Total Group 1: Segment 3: Department		Code: 660 - Memorial Day	0.00	5,158.00	5,158.00	0.00	5,158.00	0.00
Group 1: Segment 3: Department		Code: 670 - American Flag Committee						
Expenses								
001-06-670-5300-2019-000	STM 12/20/18 Art 2 American Flag Committ		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 3: Expenses			0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 3: Department		Code: 670 - American Flag Committee	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Group 1: Segment 3: Department		Code: 692 - Band Concerts						
Expenses								
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES		0.00	12,400.00	12,400.00	-6,611.00	5,789.00	53.31
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES		0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses			0.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Total Group 1: Segment 3: Department		Code: 692 - Band Concerts	0.00	12,700.00	12,700.00	-6,611.00	6,089.00	52.06
Group 1: Segment 3: Department		Code: 710 - Long Term Excl Debt Service						
Expenses								
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA		0.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Total Group 3: Expenses			0.00	170,000.00	170,000.00	-170,000.00	0.00	100.00
Total Group 1: Segment 3: Department		Code: 710 - Long Term Excl Debt	0.00	170,000.00	170,000.00	-170,000.00	0.00	100.00

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,400.00	2,400.00	-900.00	1,500.00	37.50
Total Group 3: Personnel		-19,695.82	254,949.00	254,949.00	-184,751.54	70,197.46	72.47
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	2,500.00	2,500.00	-1,591.98	908.02	63.68
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-61.11	1,000.00	1,000.00	-523.51	476.49	52.35
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-166.90	21,048.00	21,048.00	-19,765.42	1,282.58	93.91
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-315.33	2,000.00	2,000.00	-1,700.06	299.94	85.00
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-3,289.24	44,268.00	44,268.00	-34,417.82	9,850.18	77.75
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-3,812.58	71,416.00	71,416.00	-57,998.79	13,417.21	81.21
Total Group 1: Segment 3: Department	Code: 610 - Library	-23,508.40	326,365.00	326,365.00	-242,750.33	83,614.67	74.38
Personnel	Code: 655 - Recreation Commission	-23,508.40	326,365.00	326,365.00	-242,750.33	83,614.67	74.38
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,987.52	38,994.00	38,994.00	-29,373.43	9,620.57	75.33
001-06-655-5190-0000-000	RECREATION DEPT - LONGEVITY	0.00	500.00	500.00	-500.00	0.00	100.00
001-06-655-5195-0000-000	RECREATION DEPT - CLOTHING ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-2,987.52	40,094.00	40,094.00	-30,473.43	9,620.57	76.00
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	-49.19	2,500.00	2,500.00	-1,045.35	1,454.65	41.81
Total Group 3: Expenses		-49.19	2,500.00	2,500.00	-1,045.35	1,454.65	41.81
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	-3,036.71	42,594.00	42,594.00	-31,518.78	11,075.22	74.00
Expenses	Code: 656 - Recreation Commission Special Articles	-3,036.71	42,594.00	42,594.00	-31,518.78	11,075.22	74.00
001-06-656-5580-2019-000	STM 12/20/18 ART 13 REPAIR/REPLACE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month		Original Budget	YTD		YTD Actual Expended	YTD		% Var.
	Total Expended			Adjusted Budget			Unexpended Balance		
001-05-541-5340-0000-000		COA - COMMUNICATIONS							
001-05-541-5420-0000-000	-69.60	COA - OFFICE SUPPLIES	1,600.00	1,600.00	-1,095.13	504.87	68.45		
001-05-541-5580-0000-000	0.00	COA - OTHER SUPPLIES	1,000.00	1,000.00	-1,000.69	-0.69	100.07		
001-05-541-5730-0000-000	0.00	COA - DUES & MEMBERSHIPS	1,525.00	1,525.00	-1,981.46	-456.46	129.93		
Total Group 3: Expenses	-504.60		8,320.00	8,320.00	-7,041.34	1,278.66	84.63		
	-7,940.16		112,114.00	112,114.00	-81,136.62	30,977.38	72.37		
Total Group 1: Segment 3: Department	-7,940.16	Code: 541 - COA Council on Aging	112,114.00	112,114.00	-81,136.62	30,977.38	72.37		
Group 1: Segment 3: Department		Code: 543 - Veterans Agent							
Personnel									
001-05-543-5191-0000-000	-479.33	VETERANS AGENT - OTHER -S TIPEND	5,782.00	5,782.00	-4,313.97	1,468.03	74.61		
Total Group 3: Personnel	-479.33		5,782.00	5,782.00	-4,313.97	1,468.03	74.61		
Expenses									
001-05-543-5420-0000-000	0.00	VETERANS AGENT - OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00		
Total Group 3: Expenses	0.00		100.00	100.00	0.00	100.00	0.00		
	-479.33		5,882.00	5,882.00	-4,313.97	1,568.03	73.34		
Total Group 1: Segment 3: Department	-479.33	Code: 543 - Veterans Agent	5,882.00	5,882.00	-4,313.97	1,568.03	73.34		
Group 1: Segment 3: Department		Code: 544 - Veterans Benefits							
Expenses									
001-05-544-5380-0000-000	-4,356.11	VET BENEFITS - OTHER SERVICES	50,000.00	56,000.00	-43,975.77	12,024.23	78.53		
Total Group 3: Expenses	-4,356.11		50,000.00	56,000.00	-43,975.77	12,024.23	78.53		
	-4,356.11		50,000.00	56,000.00	-43,975.77	12,024.23	78.53		
Total Group 1: Segment 3: Department	-4,356.11	Code: 544 - Veterans Benefits	50,000.00	56,000.00	-43,975.77	12,024.23	78.53		
Group 1: Segment 3: Department		Code: 610 - Library							
Personnel									
001-06-610-5100-0000-000	-4,895.54	LIBRARY - WAGES-LIBRARY DIRECTOR	63,642.00	63,642.00	-46,506.47	17,135.53	73.08		
001-06-610-5110-0000-000	-6,038.33	LIBRARY - WAGES - LIBRARY TECHS	74,738.00	74,738.00	-54,106.25	20,631.75	72.39		
001-06-610-5110-0001-000	-3,519.07	LIBRARY - WAGES - CHILDRENS LIBRARI	45,749.00	45,749.00	-33,431.46	12,317.54	73.08		
001-06-610-5110-0002-000	-2,457.60	LIBRARY - WAGES - CHILDRENS SENIOR	32,072.00	32,072.00	-23,347.20	8,724.80	72.80		
001-06-610-5110-0003-000	-2,785.28	LIBRARY - WAGES - SENIOR LIBRARY TE	36,348.00	36,348.00	-26,460.16	9,887.84	72.80		

Group as:xxxxx.....

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-05-520-5340-0000-000	BOH - COMMUNICATION		0.00	300.00	300.00	-137.01	162.99	45.67
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES		0.00	350.00	350.00	-330.65	19.35	94.47
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE		-67.63	300.00	300.00	-371.38	-71.38	123.79
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS		0.00	450.00	450.00	-245.00	205.00	54.44
Total Group 3: Expenses			-67.63	1,700.00	1,700.00	-1,388.26	311.74	81.66
Total Group 1: Segment 3: Department	Code: 520 - Board of Health		-3,126.14	41,913.00	41,913.00	-31,244.14	10,668.86	74.55
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts		-3,126.14	41,913.00	41,913.00	-31,244.14	10,668.86	74.55
Expenses								
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT		0.00	9,979.00	9,979.00	-7,858.23	2,120.77	78.75
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT		0.00	21,866.00	21,866.00	-17,219.67	4,646.33	78.75
Total Group 3: Expenses			0.00	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health		0.00	31,845.00	31,845.00	-25,077.90	6,767.10	78.75
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering							
Expenses								
001-05-524-5300-0000-000	LANDFILL ENGINEERING - PROFESSIONA		-2,600.50	17,500.00	17,500.00	-11,505.00	5,995.00	65.74
Total Group 3: Expenses			-2,600.50	17,500.00	17,500.00	-11,505.00	5,995.00	65.74
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering		-2,600.50	17,500.00	17,500.00	-11,505.00	5,995.00	65.74
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging							
Personnel								
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR		-3,734.41	48,792.00	48,792.00	-35,476.81	13,315.19	72.71
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF		-3,701.15	55,002.00	55,002.00	-38,118.47	16,883.53	69.30
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY		0.00	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel			-7,435.56	103,794.00	103,794.00	-74,095.28	29,698.72	71.39
Expenses								
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT		0.00	695.00	695.00	-327.20	367.80	47.08
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES		-435.00	3,000.00	3,000.00	-2,232.25	767.75	74.41

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-496.68	3,525.00	3,525.00	-3,461.90	63.10	96.21
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	-61.50	238.50	20.50
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BULD	0.00	500.00	500.00	-199.37	300.63	39.87
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	350.00	350.00	-1,343.77	-993.77	383.93
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	-927.50	372.50	71.35
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	0.00	0.00	0.00	-474.00	-474.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	-48.93	-2.93	106.37
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	0.00	100.00	100.00	-99.76	0.24	99.76
001-04-491-5460-0000-000	CEM/PARKS - GROUNDKEEPING SUPPL	-147.15	1,100.00	1,100.00	-749.10	350.90	68.10
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	0.00	1,700.00	1,700.00	-1,382.51	317.49	81.32
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 AS TOWN COMMON SIDEW	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-643.83	9,721.00	34,721.00	-8,748.34	25,972.66	25.20
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-9,571.61	133,668.00	158,668.00	-98,111.84	60,556.16	61.83
Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL ARTICLES						
Expenses							
001-05-492-5245-2019-000	STM 12/18/18 ART 10 REPLACE/REPAIR	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 3: Expenses		0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-3,058.51	39,913.00	39,913.00	-29,055.88	10,857.12	72.80
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	300.00	300.00	-800.00	-500.00	266.67
Total Group 3: Personnel		-3,058.51	40,213.00	40,213.00	-29,855.88	10,357.12	74.24
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	300.00	300.00	-304.22	-4.22	101.41

Group as: ****,****,****,****

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

TOWN OF

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM	0.00	0.00	119,573.94	-110,100.15	9,473.79	92.08
Total Group 3: Expenses		-165,006.44	107,500.00	302,588.72	-276,663.06	25,925.66	91.43
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	-165,006.44	107,500.00	302,588.72	-276,663.06	25,925.66	91.43
Group 1: Segment 3: Department	Code: 430 - Landfill	-165,006.44	107,500.00	302,588.72	-276,663.06	25,925.66	91.43
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-682.08	2,500.00	2,500.00	-2,100.06	399.94	84.00
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	0.00	2,500.00	2,500.00	-568.02	1,931.98	22.72
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	0.00	0.00	-1,975.00	-1,975.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	-16.49	300.00	300.00	-149.02	150.98	49.67
Total Group 3: Expenses		-698.57	14,400.00	14,400.00	-4,792.10	9,607.90	33.28
Total Group 1: Segment 3: Department	Code: 430 - Landfill	-698.57	14,400.00	14,400.00	-4,792.10	9,607.90	33.28
Group 1: Segment 3: Department	Code: 433 - Curbside Removal	-698.57	14,400.00	14,400.00	-4,792.10	9,607.90	33.28
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-54,573.66	654,884.00	654,884.00	-436,589.28	218,294.72	66.67
Total Group 3: Expenses		-54,573.66	654,884.00	654,884.00	-436,589.28	218,294.72	66.67
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	-54,573.66	654,884.00	654,884.00	-436,589.28	218,294.72	66.67
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-54,573.66	654,884.00	654,884.00	-436,589.28	218,294.72	66.67
Personnel							
001-04-491-5100-0000-000	CEMPARKS - WAGES-SUPERINTENDEN	-4,363.21	56,940.00	56,940.00	-41,966.52	14,973.48	73.70
001-04-491-5110-0000-000	CEMPARKS - WAGES - OPER FOREMAN	-2,818.70	33,157.00	33,157.00	-24,961.45	8,195.55	75.28
001-04-491-5112-0000-000	CEMPARKS - WAGES - SUPPORT STAFF	-655.55	8,984.00	8,984.00	-4,397.44	4,586.56	48.95
001-04-491-5120-0000-000	CEMPARKS - WAGES - TEMP HELP	-1,090.32	23,466.00	23,466.00	-17,036.06	6,429.94	72.60
001-04-491-5130-0000-000	CEMPARKS - ADDITIONAL GROSS - OVE	0.00	0.00	0.00	-402.03	-402.03	0.00
001-04-491-5190-0000-000	CEMPARKS - OTHER - STIPEND - LONG	0.00	800.00	800.00	0.00	800.00	0.00
001-04-491-5195-0000-000	CEMPARKS - OTHER - UNIFORM ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-8,927.78	123,947.00	123,947.00	-89,363.50	34,583.50	72.10

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.
Total Group 1: Segment 3: Department								
Personnel			-4,864.48	111,680.00	111,680.00	-74,345.69	37,334.31	66.57
001-04-423-5120-0000-000								
HWY - SNOW & ICE - WAGES-TEMPORA			0.00	2,000.00	2,000.00	-189.76	1,810.24	9.49
001-04-423-5130-0000-000								
HWY - SNOW & ICE - WAGES - OVERTIM			-9,013.92	25,000.00	25,000.00	-40,489.33	-15,489.33	161.96
001-04-423-5198-0000-000								
HWY - SNOW & ICE - STIPEND WINTER			0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel			-9,013.92	33,000.00	33,000.00	-40,679.09	-7,679.09	123.27
Expenses								
001-04-423-5245-0000-000								
HWY - SNOW & ICE - REPAIR & MAINTAI			-1,805.09	27,000.00	27,000.00	-24,251.40	2,748.60	89.82
001-04-423-5270-0000-000								
HWY - SNOW & ICE - EQUIPMENT RENTA			-21,646.80	35,000.00	35,000.00	-57,024.90	-22,024.90	162.93
001-04-423-5480-0000-000								
HWY - SNOW & ICE - VEHICULAR SUPPLI			-4,997.17	39,000.00	39,000.00	-7,315.84	31,684.16	18.76
001-04-423-5512-0000-000								
HWY - SNOW & ICE - SALT			0.00	70,000.00	70,000.00	-133,320.11	-63,320.11	190.46
001-04-423-5870-0000-000								
HWY - SNOW & ICE - REPLACEMENT EQ			0.00	2,000.00	2,000.00	-1,060.80	939.20	53.04
Total Group 3: Expenses			-28,449.06	173,000.00	173,000.00	-222,973.05	-49,973.05	128.89
Total Group 1: Segment 3: Department			-37,462.98	206,000.00	206,000.00	-263,652.14	-57,652.14	127.99
Group 1: Segment 3: Department								
Expenses								
001-04-424-5210-0000-000								
HIGHWAY - ENERGY - STREET LIGHTS			-1,128.15	17,500.00	17,500.00	-14,099.04	3,400.96	80.57
Total Group 3: Expenses			-1,128.15	17,500.00	17,500.00	-14,099.04	3,400.96	80.57
Total Group 1: Segment 3: Department								
Code: 424 - Highway - Street Lights			-1,128.15	17,500.00	17,500.00	-14,099.04	3,400.96	80.57
Group 1: Segment 3: Department								
Expenses								
001-04-425-5300-2019-000								
STM 12/18/18 ART8 UPDATE ROADWAY			0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
001-04-425-5626-0000-100								
HIGHWAY 422 PRIOR YEAR ENCUMBRA			0.00	0.00	4,514.78	-1,556.47	2,958.31	34.47
001-04-425-5807-2016-251								
HIGHWAY-A28ATM5/15-PURCHASE STRE			-22,311.44	0.00	25,000.00	-22,311.44	2,688.56	89.25
001-04-425-5812-2018-000								
HWY-A14ATM5/7/17 Truck Mounted Groun			0.00	0.00	0.00	0.00	0.00	0.00
001-04-425-5850-2019-000								
HWY- ATM 05/01/18 ART 8- BRUSH MOW			-142,695.00	100,000.00	146,000.00	-142,695.00	3,305.00	97.74

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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 Personnel								
Code: 421 - Highway - Personnel								
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN		-5,734.72	68,304.00	68,304.00	-50,970.68	17,433.32	74.48
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF		-19,022.40	278,248.00	278,248.00	-178,432.47	99,815.53	64.13
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES		0.00	0.00	0.00	-543.96	-543.96	0.00
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER		-788.98	16,893.00	16,893.00	-6,914.20	9,978.80	40.93
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D		0.00	6,705.00	6,705.00	-4,738.01	1,966.99	70.66
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT		0.00	5,100.00	5,100.00	0.00	5,100.00	0.00
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC		0.00	2,500.00	2,500.00	-2,875.00	-375.00	115.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWAN		-590.04	6,000.00	6,000.00	-3,152.84	2,847.16	52.55
Total Group 3: Personnel			-26,136.14	383,750.00	383,750.00	-247,527.16	136,222.84	64.50
Total Group 1: Segment 3: Department Code: 421 - Highway - Personnel								
-26,136.14 383,750.00 383,750.00 -247,527.16 136,222.84 64.50								
Group 1: Segment 3: Department Expenses								
Code: 422 - Highway - Expenses								
001-04-422-5210-0000-000	HIGHWAY - ENERGY		-2,141.70	13,680.00	13,680.00	-10,401.81	3,278.19	76.04
001-04-422-5230-0000-000	HIGHWAY - WATER		0.00	200.00	200.00	-161.00	39.00	80.50
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING		0.00	1,000.00	1,000.00	-1,432.00	-432.00	143.20
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN		-2,500.00	15,000.00	15,000.00	-9,021.91	5,978.09	60.15
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL		0.00	1,500.00	1,500.00	-96.50	1,403.50	6.43
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES		0.00	1,500.00	1,500.00	-1,326.00	174.00	88.40
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION		-222.78	3,000.00	3,000.00	-1,921.27	1,078.73	64.04
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES		0.00	1,000.00	1,000.00	-2,332.00	-1,332.00	233.20
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES		0.00	1,000.00	1,000.00	-401.93	598.07	40.19
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES		0.00	2,000.00	2,000.00	-1,681.05	318.95	84.05
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES		0.00	35,000.00	35,000.00	-21,413.23	13,586.77	61.18
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES		0.00	30,000.00	30,000.00	-19,311.84	10,688.16	64.37
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES		0.00	3,000.00	3,000.00	-116.15	2,883.85	3.87
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS		0.00	300.00	300.00	-100.00	200.00	33.33
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT		0.00	2,000.00	2,000.00	-3,129.00	-1,129.00	156.45
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT		0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00
Total Group 3: Expenses			-4,864.48	111,680.00	111,680.00	-74,345.69	37,334.31	66.57

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: 294 - Tree Warden		-2,651.64	22,759.00	22,759.00	-17,090.50	5,668.50	75.09
Group 1: Segment 3: Department							
Code: 297 - Burial Agent		-2,651.64	22,759.00	22,759.00	-17,090.50	5,668.50	75.09
Personnel							
001-02-297-5191-0000-000							
BUIREL AGENT - OTHER - STIPEND		-11.83	142.00	142.00	-94.64	47.36	66.65
Total Group 3: Personnel							
		-11.83	142.00	142.00	-94.64	47.36	66.65
Total Group 1: Segment 3: Department							
Code: 297 - Burial Agent		-11.83	142.00	142.00	-94.64	47.36	66.65
Group 1: Segment 3: Department							
Code: 298 - Parking Clerk		-11.83	142.00	142.00	-94.64	47.36	66.65
Personnel							
001-02-298-5191-0000-000							
PARKING CLERK - OTHER - STIPEND		-5.17	62.00	62.00	-46.53	15.47	75.05
Total Group 3: Personnel							
		-5.17	62.00	62.00	-46.53	15.47	75.05
Total Group 1: Segment 3: Department							
Code: 298 - Parking Clerk		-5.17	62.00	62.00	-46.53	15.47	75.05
Group 1: Segment 3: Department							
Code: 300 - NMRS D North Midd Reg School District		-5.17	62.00	62.00	-46.53	15.47	75.05
Expenses							
001-03-300-5400-0000-000							
N.M.R.S.D. ASSESSMENT		0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Total Group 3: Expenses							
		0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Total Group 1: Segment 3: Department							
Code: 300 - NMRS D North Midd Reg		0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Group 1: Segment 3: Department							
Code: 301 - NVT HS Nashoba Valley Tech High Sch		0.00	11,904,470.00	11,904,470.00	-8,860,292.25	3,044,177.75	74.43
Expenses							
001-03-301-5400-0000-000							
N.V.T.H.S. ASSESSMENT		0.00	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 3: Expenses							
		0.00	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00
Total Group 1: Segment 3: Department							
Code: 301 - NVT HS Nashoba Valley		0.00	1,023,500.00	1,023,500.00	-767,625.00	255,875.00	75.00

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-291-5710-0000-000	TEMA - TRAVEL MILEAGE - IN STATE	0.00	1,500.00	1,500.00	-33.79	1,466.21	2.25
Total Group 3: Expenses		-94.79	3,100.00	3,100.00	-679.08	2,420.92	21.91
		-270.04	5,191.00	5,191.00	-2,256.33	2,934.67	43.47
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	-270.04	5,191.00	5,191.00	-2,256.33	2,934.67	43.47
Group 1: Segment 3: Department	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,577.16	18,926.00	18,926.00	-14,194.44	4,731.56	75.00
Total Group 3: Personnel		-1,577.16	18,926.00	18,926.00	-14,194.44	4,731.56	75.00
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	-144.86	4,855.14	2.90
Total Group 3: Expenses		0.00	5,000.00	5,000.00	-144.86	4,855.14	2.90
		-1,577.16	23,926.00	23,926.00	-14,339.30	9,586.70	59.93
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	-1,577.16	23,926.00	23,926.00	-14,339.30	9,586.70	59.93
Group 1: Segment 3: Department	Code: 293 - Animal Control Special Articles						
Expenses							
001-02-293-5300-2019-000	STM 12/20/2018 ART 9 REGIONAL ANIMA	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 3: Department	Code: 293 - Animal Control Special	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 3: Department	Code: 294 - Tree Warden						
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-952.92	11,435.00	11,435.00	-8,576.28	2,858.72	75.00
Total Group 3: Personnel		-952.92	11,435.00	11,435.00	-8,576.28	2,858.72	75.00
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-1,600.00	9,374.00	9,374.00	-8,000.00	1,374.00	85.34
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	-98.72	300.00	300.00	-259.22	40.78	86.41
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	-255.00	195.00	56.67
Total Group 3: Expenses		-1,698.72	11,324.00	11,324.00	-8,514.22	2,809.78	75.19

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel							
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	ELEC INSP - TRAVEL MILEAGE IN-STATE	0.00	1,200.00	1,200.00	-485.65	714.35	40.47
Total Group 3: Expenses		0.00	2,130.00	2,130.00	-485.65	1,644.35	22.80
Total Group 1: Segment 3: Department							
Code: 245 - Electrical Inspection		-1,136.25	15,949.00	15,949.00	-10,711.90	5,237.10	67.16
Group 1: Segment 3: Department							
Code: 246 - Animal Inspection							
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	578.00	578.00	0.00	578.00	0.00
Total Group 3: Expenses		0.00	578.00	578.00	0.00	578.00	0.00
Total Group 1: Segment 3: Department							
Code: 246 - Animal Inspection		0.00	578.00	578.00	0.00	578.00	0.00
Group 1: Segment 3: Department							
Code: 247 - Bldg Encumbrance							
Expenses							
001-02-247-5621-0000-000	Building - PY Encumbrance	0.00	0.00	258.22	-258.22	0.00	100.00
Total Group 3: Expenses		0.00	0.00	258.22	-258.22	0.00	100.00
Total Group 1: Segment 3: Department							
Code: 247 - Bldg Encumbrance		0.00	0.00	258.22	-258.22	0.00	100.00
Group 1: Segment 3: Department							
Code: 291 - Emergency Management							
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-175.25	2,091.00	2,091.00	-1,577.25	513.75	75.43
Total Group 3: Personnel		-175.25	2,091.00	2,091.00	-1,577.25	513.75	75.43
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	-10.49	680.51	1.52
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-94.79	800.00	800.00	-477.24	322.76	59.66
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	-3.00	106.00	2.75
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	0.00	0.00	0.00	-154.56	-154.56	0.00

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Page 19 of 32

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

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 Personnel	Code: 242 - Gas Inspection	-484.58	5,929.00	5,929.00	-5,742.88	186.12	96.86
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER A	0.00	115.00	115.00	0.00	115.00	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-690.83	8,290.00	8,290.00	-4,835.81	3,454.19	58.33
Total Group 3: Personnel Expenses		-690.83	8,405.00	8,405.00	-4,835.81	3,569.19	57.53
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	0.00	230.00	230.00	0.00	230.00	0.00
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-3.79	146.21	2.53
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	-271.86	928.14	22.66
Total Group 3: Expenses		0.00	1,580.00	1,580.00	-275.65	1,304.35	17.45
Total Group 1: Segment 3: Department Personnel	Code: 243 - Plumbing Inspection	-690.83	9,985.00	9,985.00	-5,111.46	4,873.54	51.19
Total Group 1: Segment 3: Department Personnel	Code: 244 - Sealer of Weights & Measures	-690.83	9,985.00	9,985.00	-5,111.46	4,873.54	51.19
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-379.00	4,548.00	4,548.00	-3,411.00	1,137.00	75.00
Total Group 3: Personnel Expenses		-379.00	4,548.00	4,548.00	-3,411.00	1,137.00	75.00
001-02-244-5300-0000-000	S OF W&M - PROFESSIONAL & TECHNIC	0.00	0.00	0.00	-37.00	-37.00	0.00
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	-11.77	40.23	22.63
Total Group 3: Expenses		0.00	202.00	202.00	-48.77	153.23	24.14
Total Group 1: Segment 3: Department Personnel	Code: 244 - Sealer of Weights &	-379.00	4,750.00	4,750.00	-3,459.77	1,290.23	72.84
Total Group 1: Segment 3: Department Personnel	Code: 245 - Electrical Inspection	-379.00	4,750.00	4,750.00	-3,459.77	1,290.23	72.84
001-02-245-5122-0000-000	ELEC INSP - WAGES - OTHER - OPER (AL	0.00	184.00	184.00	0.00	184.00	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,138.25	13,635.00	13,635.00	-10,226.25	3,408.75	75.00

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month		Original Budget	YTD		YTD Actual Expended	YTD Unexpended Balance		% Var.
	Total	Expended		Adjusted Budget	Budget		Balance		
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	0.00	175,000.00	189,037.68	-12,537.88	176,499.80	6.63		
Group 1: Segment 3: Department	Code: 230 - Ambulance								
Expenses									
001-02-230-5806-2019-000	STM 12/20/18 ART 12 REPLACE MEDIC 1	0.00	66,360.00	66,360.00	0.00	66,360.00	0.00		
Total Group 3: Expenses		0.00	66,360.00	66,360.00	0.00	66,360.00	0.00		
Total Group 1: Segment 3: Department	Code: 230 - Ambulance	0.00	66,360.00	66,360.00	0.00	66,360.00	0.00		
Group 1: Segment 3: Department	Code: 241 - Building Inspection								
Personnel									
001-02-241-5100-0000-000	BLDG INSP - SALARY - BLDG COMMISSIO	-5,891.34	75,879.00	75,879.00	-57,467.76	18,411.24	75.74		
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	600.00	600.00	-2,550.00	-1,950.00	425.00		
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,601.60	33,943.00	33,943.00	-22,165.21	11,777.79	65.30		
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	2,100.00	2,100.00	-1,300.00	800.00	61.90		
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-500.00	6,000.00	6,000.00	-2,500.00	3,500.00	41.67		
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	600.00	600.00	-600.00	0.00	100.00		
Total Group 3: Personnel		-8,992.94	119,122.00	119,122.00	-86,582.97	32,539.03	72.68		
Expenses									
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,010.00	490.00	67.33		
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-69.92	500.00	500.00	-271.94	228.06	54.39		
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	800.00	800.00	-67.88	732.12	8.49		
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-35.00	250.00	250.00	-115.00	135.00	46.00		
Total Group 3: Expenses		-104.92	3,050.00	3,050.00	-1,464.82	1,585.18	48.03		
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	-9,097.86	122,172.00	122,172.00	-88,047.79	34,124.21	72.07		
Group 1: Segment 3: Department	Code: 242 - Gas Inspection								
Personnel									
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	114.00	114.00	0.00	114.00	0.00		
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-484.58	5,815.00	5,815.00	-5,742.88	72.12	98.76		
Total Group 3: Personnel		-484.58	5,929.00	5,929.00	-5,742.88	186.12	96.86		

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

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							
Expenses							
Code: 222 - Fire/EMS Special Articles							
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	0.00	0.00	13,743.77	-13,743.77	0.00	100.00
001-02-222-5800-2014-251	FIRE/EMS - CIP - DIGITAL CONSOLE & R	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	-67,869.89	-67,869.89	0.00
001-02-222-5808-2016-251	FIRE/EMS-A28ATM5/15 RADIO CONTROL	0.00	0.00	6,992.41	-1,500.00	5,492.41	21.45
001-02-222-5890-2019-000	FIRE/EMS-ATM 05/01/18 ART8 AMBULAN	0.00	67,870.00	67,870.00	0.00	67,870.00	0.00
Total Group 3: Expenses		0.00	67,870.00	88,606.18	-83,113.66	5,492.52	93.80
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	0.00	67,870.00	88,606.18	-83,113.66	5,492.52	93.80
Group 1: Segment 3: Department							
Personnel							
Code: 225 - Communication Center							
001-02-225-5110-0000-000	COMM CTR - WAGES - OPER STAFF	-1,082.88	0.00	0.00	-1,082.88	-1,082.88	0.00
001-02-225-5120-0000-000	COMM CTR - WAGES - TEMP HELP	-1,082.88	36,144.00	36,144.00	-1,082.88	35,061.12	3.00
Total Group 3: Personnel		-2,165.76	36,144.00	36,144.00	-2,165.76	33,978.24	5.99
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-2,893.30	39,400.00	39,400.00	-14,810.91	24,589.09	37.59
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	0.00	20,000.00	20,000.00	-7,812.98	12,187.02	39.06
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-1,207.11	10,000.00	10,000.00	-6,888.86	3,111.14	68.89
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-42,500.00	175,000.00	175,000.00	-175,000.00	0.00	100.00
Total Group 3: Expenses		-46,600.41	244,400.00	244,400.00	-204,512.75	39,887.25	83.68
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	-48,766.17	280,544.00	280,544.00	-206,678.51	73,865.49	73.67
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	0.00	7,491.19	-5,991.39	1,499.80	79.98
001-02-226-5895-2018-000	COMM CTR- A17ATM5/217 Equipment upg	0.00	0.00	6,546.49	-6,546.49	0.00	100.00
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	0.00	149,820.00	149,820.00	0.00	149,820.00	0.00
001-02-226-5895-2019-001	COMM CTR-ATM 05/01/18 ART9 PUBLIC S	0.00	25,180.00	25,180.00	0.00	25,180.00	0.00
Total Group 3: Expenses		0.00	175,000.00	189,037.68	-12,537.88	176,499.80	6.63

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Actual		YTD Unexpended Balance	% Var.
	Total	Expended			Expended			
001-02-220-5240-0000-000	FIRE/EMS - REPAIR & MAINT BUILDING	0.00	0.00	0.00	-544.00	-544.00	0.00	
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-12,005.40	22,000.00	40,065.10	-30,044.71	10,020.39	74.99	
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-56.05	11,000.00	11,000.00	-7,889.24	3,110.76	71.72	
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	0.00	6,776.00	6,776.00	-3,381.80	3,394.20	49.91	
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,830.26	18,000.00	18,000.00	-13,453.86	4,546.14	74.74	
001-02-220-5340-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-928.53	16,240.00	16,240.00	-5,040.53	11,199.47	31.04	
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	0.00	10,000.00	10,000.00	-7,182.92	2,817.08	71.83	
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	500.00	500.00	-2,397.92	-1,897.92	479.58	
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	0.00	8,000.00	8,000.00	-7,794.25	205.75	97.43	
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00	
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	0.00	1,700.00	1,700.00	-1,191.29	508.71	70.08	
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	10,800.00	10,800.00	-11,880.48	-1,080.48	110.00	
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	0.00	100.00	100.00	0.00	100.00	0.00	
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	0.00	2,100.00	2,100.00	-158.72	1,941.28	7.56	
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-1,579.68	20,000.00	20,000.00	-10,440.54	9,559.46	52.20	
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-1,576.20	25,000.00	25,000.00	-17,005.12	7,994.88	68.02	
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	-39.92	3,000.00	3,000.00	-479.81	2,520.19	15.99	
001-02-220-5585-0000-000	FIRE/EMS - UNIFORM ALLOWANCE - EMS	0.00	800.00	800.00	-832.35	-32.35	104.04	
001-02-220-5585-0001-000	FIRE/EMS - UNIFORM ALLOWANCE ON CA	0.00	2,700.00	2,700.00	-2,357.50	342.50	87.31	
001-02-220-5585-0002-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	-234.15	4,100.00	4,100.00	-1,907.59	2,192.41	46.53	
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	0.00	3,300.00	3,300.00	-1,295.65	2,004.35	39.26	
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	0.00	1,000.00	1,000.00	-2,199.00	-1,199.00	219.90	
001-02-220-5780-0000-000	FIRE/EMS - OTHER CHARGES	-142.32	2,300.00	2,300.00	0.00	2,300.00	0.00	
001-02-220-5850-0000-000	FIRE/EMS - NEW EQUIPMENT	0.00	1,000.00	1,000.00	-888.90	111.10	88.89	
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-6,100.71	15,000.00	15,000.00	-12,653.23	2,346.77	84.35	
Total Group 3: Expenses		-31,421.42	244,423.00	262,488.10	-184,156.00	78,332.10	70.16	
Total Group 1: Segment 3: Department		-104,277.03	1,156,687.00	1,174,752.10	-836,808.95	337,943.15	71.23	
Code: 220 - Fire/EMS		-104,277.03	1,156,687.00	1,174,752.10	-836,808.95	337,943.15	71.23	

Group as: ***-**-****-****-****
Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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										
Expenses										
Code: 211 - Police Special Articles										
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2		0.00	0.00	3,503.31	-3,018.38	484.93	86.16		
001-02-211-5801-2018-000	POLICE- A14ATM5/2/17 BODY ARMOR		0.00	0.00	0.00	0.00	0.00	0.00		
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE		-850.00	0.00	15,916.00	-1,700.00	14,216.00	10.68		
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R		0.00	0.00	3,650.70	0.00	3,650.70	0.00		
Total Group 3: Expenses			-850.00	0.00	23,070.01	-4,718.38	18,351.63	20.45		
			-850.00	0.00	23,070.01	-4,718.38	18,351.63	20.45		
Total Group 1: Segment 3: Department										
Group 1: Segment 3: Department			Code: 211 - Police Special Articles	Code: 220 - Fire/EMS	-850.00	0.00	23,070.01	-4,718.38	18,351.63	20.45
Personnel										
Code: 220 - Fire/EMS										
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI		-13,615.41	118,000.00	118,000.00	-90,769.30	27,230.70	76.92		
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL		-4,315.20	57,961.00	57,961.00	-43,796.72	14,164.28	75.56		
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA		-4,532.80	60,898.00	60,898.00	-36,710.54	24,187.46	60.28		
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI		-4,016.00	52,408.00	52,408.00	-35,646.29	16,761.71	68.02		
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM		-30,561.51	400,000.00	400,000.00	-267,938.85	132,061.15	66.98		
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC		-887.50	7,175.00	7,175.00	-7,075.00	100.00	98.61		
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH		-7,521.45	77,970.00	77,970.00	-58,881.30	19,088.70	75.52		
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT		-1,054.05	52,352.00	52,352.00	-6,870.11	45,481.89	13.12		
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT		-3,024.32	27,106.00	27,106.00	-35,111.18	-8,005.18	129.53		
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI		0.00	1,076.00	1,076.00	-471.60	604.40	43.83		
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS - OVERT		-196.00	2,154.00	2,154.00	-12,332.34	-10,178.34	572.53		
001-02-220-5190-0000-000	FIRE/EMS - ADDITIONAL GROSS-OVERTI		-1,644.25	8,405.00	8,405.00	-36,344.85	-27,939.85	432.42		
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPEND -LONGEVI		0.00	3,750.00	3,750.00	-4,899.67	-1,149.67	130.66		
001-02-220-5192-0000-000	FIRE/EMS - OTHER - STIPENDS - ON CAL		-1,487.12	26,650.00	26,650.00	-13,305.20	13,344.80	49.93		
001-02-220-5194-0000-000	FIRE/EMS- OTHER-CERT & TRAINING		0.00	3,034.00	3,034.00	0.00	3,034.00	0.00		
001-02-220-5194-0000-000	FIRE/EMS-OTHER STIPEND-EMS STAND		0.00	13,325.00	13,325.00	0.00	13,325.00	0.00		
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWMAN		0.00	0.00	0.00	-2,500.00	-2,500.00	0.00		
Total Group 3: Personnel			-72,855.61	912,264.00	912,264.00	-652,652.95	259,611.05	71.54		
Expenses										
001-02-220-5210-0000-000	FIRE/EMS - ENERGY		-5,936.11	38,000.00	38,000.00	-28,750.09	9,249.91	75.66		
001-02-220-5230-0000-000	FIRE/EMS - WATER		0.00	1,250.00	1,250.00	-738.00	512.00	59.04		

Group as: ****,****,****,****

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number			Current Month		Original Budget	YTD		Unexpended Balance	% Var.
			Total	Expended		Adjusted Budget	Actual Expended		
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAFF		-41,392.00	627,570.00	627,570.00	-424,663.87	202,906.13	67.67	
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF		-3,118.40	40,527.00	40,527.00	-29,468.88	11,058.12	72.71	
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS		-5,478.55	14,200.00	14,200.00	-17,007.72	-2,807.72	119.77	
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING		0.00	35,000.00	35,000.00	-14,976.75	20,023.25	42.79	
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTIME		-30,417.33	112,000.00	112,000.00	-208,887.89	-96,887.89	186.51	
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY		0.00	39,505.00	39,505.00	-20,952.12	18,552.88	53.04	
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVITY		0.00	7,250.00	7,250.00	-8,800.00	-1,550.00	121.38	
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICATION		-3,901.78	70,111.00	70,111.00	-82,798.94	-12,687.94	118.10	
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANCE		-4,305.91	19,900.00	19,900.00	-20,774.13	-874.13	104.39	
Total Group 3: Personnel			-119,177.81	1,332,691.00	1,332,691.00	-1,103,304.22	229,386.78	82.79	
Expenses									
001-02-210-5210-0000-000	POLICE - ENERGY		-2,635.40	23,500.00	23,500.00	-13,526.06	9,973.94	57.56	
001-02-210-5230-0000-000	POLICE - WATER		0.00	1,300.00	1,300.00	-608.50	691.50	46.81	
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING		-646.08	15,000.00	24,954.77	-20,056.93	4,897.84	80.37	
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT		-992.36	35,262.00	35,262.00	-28,791.63	6,470.37	81.65	
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		-1,420.00	6,500.00	6,500.00	-5,482.88	1,017.12	84.35	
001-02-210-5340-0000-000	POLICE - COMMUNICATION		-607.36	12,000.00	12,000.00	-6,550.96	5,449.04	54.59	
001-02-210-5380-0000-000	POLICE - OTHER SERVICES		0.00	1,200.00	1,200.00	-716.83	483.17	59.74	
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER		-10.36	0.00	0.00	-43.45	-43.45	0.00	
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES		-335.55	5,500.00	5,500.00	-4,418.85	1,081.15	80.34	
001-02-210-5480-0000-000	POLICE - VEHICULAR SUPPLIES		-1,284.51	27,000.00	27,000.00	-11,654.52	15,345.48	43.16	
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES		0.00	4,800.00	4,800.00	-1,767.01	3,032.99	36.81	
001-02-210-5710-0000-000	POLICE - TRAVEL/MIILEAGE-IN STATE		-25.00	231.00	231.00	-93.85	137.15	40.63	
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS		-70.00	14,000.00	14,000.00	-13,713.00	287.00	97.95	
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING		0.00	20,000.00	20,000.00	-14,030.65	5,969.35	70.15	
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT		0.00	45,000.00	60,000.00	0.00	60,000.00	0.00	
Total Group 3: Expenses			-8,026.62	211,668.00	236,622.77	-121,455.12	115,167.65	51.33	
Total Group 1: Segment 3: Department			-127,204.43	1,544,359.00	1,569,313.77	-1,224,759.34	344,554.43	78.04	
			-127,204.43	1,544,359.00	1,569,313.77	-1,224,759.34	344,554.43	78.04	

Group as: ***-**-****-****-***
Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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								
Expenses								
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	Code: 195 - Town Report / S Thorpe	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses			0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 3: Department								
Expenses								
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	Code: 196 - Town Public Works Projects	0.00	0.00	30,336.00	-900.00	29,436.00	2.97
Total Group 3: Expenses			0.00	0.00	30,336.00	-900.00	29,436.00	2.97
Total Group 1: Segment 3: Department								
Expenses								
001-01-197-5851-2019-000	STM 12/20/18 ART 21 HVAC/LIGHTING RE	Code: 197 - Facility-Maintenance Special Article	-3,675.03	10,000.00	10,000.00	-4,425.03	5,574.97	44.25
Total Group 3: Expenses			-3,675.03	10,000.00	10,000.00	-4,425.03	5,574.97	44.25
Total Group 1: Segment 3: Department								
Expenses								
001-01-198-5615-0000-001	FACILITIES-MEMORIAL HALL PRIOR YEA	Code: 198 - Facility-Memorial Hall Special Art	0.00	0.00	592.29	-71.88	520.41	12.14
Total Group 3: Expenses			0.00	0.00	592.29	-71.88	520.41	12.14
Total Group 1: Segment 3: Department								
Expenses								
001-02-210-5100-0000-000	POLICE - SALARY ,POLICE CHIEF	Code: 198 - Facility-Memorial Hall	-9,961.72	131,250.00	131,250.00	-89,654.52	41,595.48	68.31
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	Code: 198 - Facility-Memorial Hall	-11,746.30	120,253.00	120,253.00	-94,837.35	25,415.65	78.86
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	Code: 210 - Police	-8,855.82	115,125.00	115,125.00	-90,482.05	24,642.95	78.59
Total Group 1: Segment 3: Department			0.00	0.00	592.29	-71.88	520.41	12.14

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Code: 192 - Facility - Memorial Hall							
Expenses							
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	-235.66	5,000.00	5,000.00	-1,426.39	3,573.61	28.53
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-397.92	5,800.00	5,800.00	-3,340.77	2,459.23	57.60
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	-440.92	4,000.00	4,000.00	-1,573.81	2,426.19	39.35
Total Group 3: Expenses		-1,074.50	15,000.00	15,000.00	-6,340.97	8,659.03	42.27
Total Group 1: Segment 3: Department		-1,074.50	15,000.00	15,000.00	-6,340.97	8,659.03	42.27
Code: 193 - Facility - West Townsend Reading Room							
Expenses							
001-01-193-5210-0000-000	WTRR ENERGY	-911.42	1,869.00	1,869.00	-1,470.58	398.42	78.68
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-81.00	69.00	54.00
001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	0.00	350.00	350.00	-68.00	282.00	19.43
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	0.00	0.00	0.00	-38.92	-38.92	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	-17.99	82.01	17.99
Total Group 3: Expenses		-911.42	2,900.00	2,900.00	-1,676.49	1,223.51	57.81
Total Group 1: Segment 3: Department		-911.42	2,900.00	2,900.00	-1,676.49	1,223.51	57.81
Code: 194 - Facility - Other Town Properties							
Expenses							
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department		0.00	0.00	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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								
Expenses								
001-01-180-5613-0000-100	Land use Prior Year Encumbrance	Code: 180 - Land Use Special Articles	0.00	0.00	2,453.60	-352.58	2,101.02	14.37
Total Group 3: Expenses			0.00	0.00	2,453.60	-352.58	2,101.02	14.37
Total Group 1: Segment 3: Department			0.00	0.00	2,453.60	-352.58	2,101.02	14.37
Group 1: Segment 3: Department								
Personnel								
Code: 191 - Facility Maintenance								
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD		-4,363.20	56,940.00	56,940.00	-42,402.80	14,537.20	74.47
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF		-2,262.91	31,029.00	31,029.00	-20,693.64	10,335.36	66.69
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP		-778.08	7,255.00	7,255.00	-6,945.99	309.01	95.74
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY		-1,072.70	800.00	800.00	-1,072.70	-272.70	134.09
001-01-191-5195-0000-000	FACILITY - CLOTHING ALLOWANCE		0.00	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	FACILITY - VEHICLE ALLOWANCE		-461.54	6,000.00	6,000.00	-3,923.09	2,076.91	65.38
Total Group 3: Personnel			-8,938.43	102,524.00	102,524.00	-75,638.22	26,885.78	73.78
Expenses								
001-01-191-5210-0000-000	FACILITIES ENERGY		-11,605.74	75,000.00	75,000.00	-60,742.68	14,257.32	80.99
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER		0.00	3,700.00	3,700.00	-1,735.00	1,965.00	46.89
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI		-5,499.68	30,000.00	30,000.00	-37,228.12	-7,228.12	124.09
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP		0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES		-3,245.60	67,000.00	75,900.00	-40,747.10	35,152.90	53.69
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS		-378.54	1,900.00	1,900.00	-2,881.99	-981.99	151.68
001-01-191-5380-0000-000	FACILITIES OTHER SERVICES		0.00	500.00	500.00	0.00	500.00	0.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES		-1,814.10	0.00	0.00	-7,453.37	-7,453.37	0.00
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE		0.00	6,500.00	6,500.00	-1,884.00	4,616.00	28.98
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES		-10.77	1,600.00	1,600.00	-10.77	1,589.23	0.67
Total Group 3: Expenses			-22,554.43	190,200.00	199,100.00	-152,683.03	46,416.97	76.69
Total Group 1: Segment 3: Department			-31,492.86	292,724.00	301,624.00	-228,321.25	73,302.75	75.70
Code: 191 - Facility Maintenance			-31,492.86	292,724.00	301,624.00	-228,321.25	73,302.75	75.70

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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.
Expenses							
001-01-175-5300-0000-000	PB PROF SERVICES	0.00	100.00	100.00	-131.72	-31.72	131.72
001-01-175-5340-0000-000	PB COMMUNICATION	0.00	200.00	200.00	0.00	200.00	0.00
001-01-175-5710-0000-000	PB TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	-25.00	75.00	25.00
Total Group 3: Expenses		0.00	500.00	500.00	-156.72	343.28	31.34
		-1,729.20	23,135.00	23,135.00	-17,626.32	5,508.68	76.19
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-1,729.20	23,135.00	23,135.00	-17,626.32	5,508.68	76.19
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-351.60	4,527.00	4,527.00	-3,754.95	772.05	82.95
Total Group 3: Personnel		-351.60	4,527.00	4,527.00	-3,754.95	772.05	82.95
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-351.60	4,527.00	4,527.00	-3,754.95	772.05	82.95
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU ADMINISTRATOR	0.00	48,526.00	48,526.00	-8,326.55	40,199.45	17.16
001-01-179-5122-0000-000	LAND USE WAGES- AGR. COMMISSION	0.00	2,662.00	2,662.00	0.00	2,662.00	0.00
Total Group 3: Personnel		0.00	51,188.00	51,188.00	-8,326.55	42,861.45	16.27
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	2,500.00	2,500.00	-1,978.91	521.09	79.16
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	-457.68	142.32	76.28
001-01-179-5580-0000-000	LAND USE OTHER SUPPLIES	0.00	0.00	0.00	-620.00	-620.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	-243.41	-143.41	243.41
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		0.00	3,300.00	3,300.00	-3,300.00	0.00	100.00
		0.00	54,488.00	54,488.00	-11,626.55	42,861.45	21.34
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	0.00	54,488.00	54,488.00	-11,626.55	42,861.45	21.34

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 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							
Personnel							
Code: 171 - Conservation Commission							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV AGENT	-1,890.40	24,670.00	24,670.00	-16,783.22	7,886.78	68.03
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,421.60	19,001.00	19,001.00	-13,505.20	5,495.80	71.08
Total Group 3: Personnel		-3,312.00	43,671.00	43,671.00	-30,288.42	13,382.58	69.36
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	-341.00	109.00	75.78
001-01-171-5780-0000-000	CON COM OTHER CHARGES	0.00	0.00	0.00	-81.42	-81.42	0.00
Total Group 3: Expenses		0.00	950.00	950.00	-422.42	527.58	44.47
Total Group 1: Segment 3: Department							
Code: 171 - Conservation Commission							
		-3,312.00	44,621.00	44,621.00	-30,710.84	13,910.16	68.83
Group 1: Segment 3: Department							
Expenses							
Code: 173 - PB & LU Special Articles							
001-01-173-5780-2019-000	PB- ATM 05/01/18 ART12 MASTER PLAN	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 3: Expenses		0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 1: Segment 3: Department							
Code: 173 - PB & LU Special Articles							
		0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Group 1: Segment 3: Department							
Expenses							
Code: 174 - Montachusett Regional Planning Comm							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 3: Expenses		0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Total Group 1: Segment 3: Department							
Code: 174 - Montachusett Regional Planning Comm							
		0.00	3,050.00	3,050.00	-3,049.65	0.35	99.99
Group 1: Segment 3: Department							
Personnel							
Code: 175 - Planning Board (PB)							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,729.20	22,635.00	22,635.00	-17,469.60	5,165.40	77.18
Total Group 3: Personnel		-1,729.20	22,635.00	22,635.00	-17,469.60	5,165.40	77.18

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.		
Total Group 3: Expenses	-128.31	11,270.00	11,270.00	-3,897.13	7,372.87	34.58		
Total Group 1: Segment 3: Department	-8,000.99	121,225.00	121,225.00	-77,139.02	44,085.98	63.63		
Group 1: Segment 3: Department	-8,000.99	121,225.00	121,225.00	-77,139.02	44,085.98	63.63		
Personnel								
001-01-162-5110-0000-000			0.00	11,500.00	12,025.00	-8,431.03	3,593.97	70.11
Total Group 3: Personnel			0.00	11,500.00	12,025.00	-8,431.03	3,593.97	70.11
Expenses								
001-01-162-5245-0000-000			0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
001-01-162-5300-0000-000			0.00	6,750.00	6,750.00	-2,213.25	4,536.75	32.79
001-01-162-5580-0000-000			-8.07	2,000.00	2,000.00	-1,145.96	854.04	57.30
001-01-162-5710-0000-000			0.00	75.00	75.00	-10.22	64.78	13.63
Total Group 3: Expenses			-8.07	10,100.00	10,100.00	-3,369.43	6,730.57	33.36
Total Group 1: Segment 3: Department			-8.07	21,600.00	22,125.00	-11,800.46	10,324.54	53.34
Group 1: Segment 3: Department			-8.07	21,600.00	22,125.00	-11,800.46	10,324.54	53.34
Personnel								
001-01-163-5191-0000-000			-135.00	2,320.00	2,320.00	-1,1226.83	1,093.17	52.88
Total Group 3: Personnel			-135.00	2,320.00	2,320.00	-1,1226.83	1,093.17	52.88
Total Group 1: Segment 3: Department			-135.00	2,320.00	2,320.00	-1,1226.83	1,093.17	52.88
Group 1: Segment 3: Department			-135.00	2,320.00	2,320.00	-1,1226.83	1,093.17	52.88
Expenses								
001-01-164-5300-0000-000			0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66
Total Group 3: Expenses			0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66
Total Group 1: Segment 3: Department			0.00	3,500.00	3,500.00	-2,648.22	851.78	75.66

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	0.00	5,489.00	5,489.00	0.00	5,489.00	0.00
Total Group 3: Personnel		-10,393.60	157,850.00	157,850.00	-98,739.60	59,110.40	62.55
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-4,810.92	10,520.00	10,520.00	-5,921.45	4,598.55	56.29
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-549.00	25,000.00	25,000.00	-21,883.72	3,116.28	87.53
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	-1,000.00	13,000.00	13,000.00	-1,712.40	11,287.60	13.17
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-6,359.92	73,520.00	73,520.00	-29,517.57	44,002.43	40.15
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-16,753.52	231,370.00	231,370.00	-128,257.17	103,112.83	55.43
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	-16,753.52	231,370.00	231,370.00	-128,257.17	103,112.83	55.43
Expenses							
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	0.00	10,895.58	-10,895.58	0.00	100.00
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
Total Group 3: Expenses		0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Group 1: Segment 3: Department	Code: 160 - Town Clerk	0.00	100,000.00	110,895.58	-10,895.58	100,000.00	9.83
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,222.24	67,889.00	67,889.00	-49,611.28	18,277.72	73.08
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,650.44	40,366.00	40,366.00	-22,130.61	18,235.39	54.82
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	1,700.00	1,700.00	-1,500.00	200.00	88.24
Total Group 3: Personnel		-7,872.68	109,955.00	109,955.00	-73,241.89	36,713.11	66.61
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	2,300.00	2,300.00	-1,195.00	1,105.00	51.96
001-01-160-5300-0000-000	T CLERK PROF SERVICES	-86.55	6,800.00	6,800.00	-1,594.90	5,205.10	23.45
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	0.00	650.00	650.00	-438.60	211.40	67.48
001-01-160-5510-0000-000	T CLERK POSTAGE	0.00	520.00	520.00	0.00	520.00	0.00
001-01-160-5710-0000-000	T CLERK TRAVEL/MLAGE-IN STATE	-41.76	450.00	450.00	-88.63	361.37	19.70
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	0.00	550.00	550.00	-580.00	-30.00	105.45

Group as:

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-491.79	23,800.00	33,800.00	-15,228.81	18,571.19	45.06
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-865.13	21,500.00	21,500.00	-16,845.81	4,654.19	78.35
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-594.60	14,000.00	14,000.00	-10,674.82	3,325.18	76.25
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-907.99	2,800.00	2,800.00	-1,436.17	1,363.83	51.29
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-30.28	1,290.00	1,290.00	-135.21	1,154.79	10.48
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
001-01-146-5782-0000-000	Other Charges-Bank	0.00	0.00	0.00	-25.00	-25.00	0.00
Total Group 3: Expenses		-2,889.79	67,218.00	77,218.00	-46,608.40	30,609.60	60.36
Total Group 1: Segment 3: Department		-15,122.83	218,040.00	228,040.00	-136,251.00	91,789.00	59.75
Group 1: Segment 3: Department		Code: 146 - Treasurer/Collector					
Expenses		Code: 147 - Treasury/T/C Special Articles					
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	0.00	0.00	3,702.22	-3,654.18	48.04	98.70
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Total Group 1: Segment 3: Department		0.00	0.00	3,702.22	-3,654.18	48.04	98.70
Group 1: Segment 3: Department		Code: 151 - Town Counsel					
Expenses		Code: 151 - Town Counsel					
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-7,379.00	45,000.00	80,000.00	-43,510.00	36,490.00	54.39
001-01-151-5380-0000-000	TOWN COUNSEL-LITIGATION SETTLEME	0.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Total Group 3: Expenses		-7,379.00	45,000.00	80,000.00	-73,510.00	6,490.00	91.89
Total Group 1: Segment 3: Department		-7,379.00	45,000.00	80,000.00	-73,510.00	6,490.00	91.89
Group 1: Segment 3: Department		Code: 151 - Town Counsel					
Personnel		Code: 155 - Management Info Systems (MIS)					
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,768.00	73,393.00	73,393.00	-54,796.40	18,596.60	74.66
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORP.	-4,625.60	60,134.00	60,134.00	-43,943.20	16,190.80	73.08
001-01-155-5112-0000-000	MIS-TECHNICIAN	0.00	18,834.00	18,834.00	0.00	18,834.00	0.00

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Page 5 of 32

Group as: ****.***.*****.****
Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of
Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-141-5309-0000-000							
	BOA PROF & TECH- REVAL CONSULTING	0.00	4,500.00	4,500.00	-4,500.00	0.00	100.00
001-01-141-5420-0000-000							
	BOA OFFICE SUPPLIES	0.00	800.00	800.00	-159.96	640.04	20.00
001-01-141-5710-0000-000							
	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	-283.89	216.11	56.78
001-01-141-5730-0000-000							
	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	-708.50	-433.50	257.64
Total Group 3: Expenses		0.00	19,500.00	19,500.00	-15,577.35	3,922.65	79.88
Total Group 1: Segment 3: Department							
	Code: 141 - Board of Assessors	-6,984.04	111,529.00	111,529.00	-83,025.87	28,503.13	74.44
Group 1: Segment 3: Department							
	Code: 142 - BOA Special Articles	-6,984.04	111,529.00	111,529.00	-83,025.87	28,503.13	74.44
Expenses							
001-01-142-5306-2019-000							
	BOA- ATM 05/01/18 ART13 DATA VERIFIC	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-142-5603-0000-100							
	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	695.00	-695.00	0.00	100.00
001-01-142-5902-2012-000							
	ASSESSORS DATA VERIFICATION	0.00	0.00	7,560.26	-1,860.00	5,700.26	24.60
Total Group 3: Expenses		0.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Total Group 1: Segment 3: Department							
	Code: 142 - BOA Special Articles	0.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Group 1: Segment 3: Department							
	Code: 145 - Treasurer/Collector	0.00	4,000.00	12,255.26	-2,555.00	9,700.26	20.85
Expenses							
001-01-145-5580-0000-000							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department							
	Code: 145 - Treasurer/Collector	0.00	0.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department							
	Code: 146 - Treasurer/Collector	0.00	0.00	0.00	0.00	0.00	0.00
Personnel							
001-01-146-5100-0000-000							
	TREASURER COLLECTOR WAGES - TRE	-6,225.54	73,393.00	73,393.00	-33,214.97	40,178.03	45.26
001-01-146-5110-0000-000							
	TREASURER/ COLL WAGES - OPER STA	-6,007.50	76,829.00	76,829.00	-56,427.63	20,401.37	73.45
001-01-146-5190-0000-000							
	TAX COLL OTHER- STIPENDS LONGEVIT	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-12,233.04	150,822.00	150,822.00	-89,642.60	61,179.40	59.44
Expenses							
001-01-146-5270-0000-000							
	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	-2,162.58	525.42	80.45

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

Parameters: Fiscal Year: 2019 Start Date: 03/01/2019 end: 03/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-864.98	9,506.00	9,506.00	-6,892.54	2,613.46	72.51
001-01-135-5122-0000-000	ACCOUNTING WAGES- VAC BUY BACK	-6,363.20	0.00	0.00	-6,363.20	-6,363.20	0.00
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-11,697.65	79,850.00	79,850.00	-63,892.48	15,957.52	80.02
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	750.00	750.00	-425.00	325.00	56.67
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	30,000.00	35,500.00	-10,000.00	25,500.00	28.17
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	0.00	750.00	750.00	-736.86	13.14	98.25
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	-483.57	-133.57	138.16
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	150.00	150.00	-110.00	40.00	73.33
Total Group 3: Expenses		0.00	32,000.00	37,500.00	-11,755.43	25,744.57	31.35
		-11,697.65	111,850.00	117,350.00	-75,647.91	41,702.09	64.46
Total Group 1: Segment 3: Department		-11,697.65	111,850.00	117,350.00	-75,647.91	41,702.09	64.46
Group 1: Segment 3: Department							
Expenses							
001-01-136-5380-2019-000	ATM 5/1/18 ART14- SECURE DOCUMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-01-136-5602-0000-100	ACCOUNTING 135 PRIOR YEAR ENCUMB	-12,000.00	0.00	3,057.77	-15,057.77	-12,000.00	492.44
Total Group 3: Expenses		-12,000.00	1,500.00	4,557.77	-15,057.77	-10,500.00	330.38
		-12,000.00	1,500.00	4,557.77	-15,057.77	-10,500.00	330.38
Total Group 1: Segment 3: Department		-12,000.00	1,500.00	4,557.77	-15,057.77	-10,500.00	330.38
Group 1: Segment 3: Department							
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-4,255.44	55,321.00	55,321.00	-40,426.81	14,894.19	73.08
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,728.60	35,608.00	35,608.00	-25,921.71	9,686.29	72.80
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	1,100.00	1,100.00	-1,100.00	0.00	100.00
Total Group 3: Personnel		-6,984.04	92,029.00	92,029.00	-67,448.52	24,580.48	73.29
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	0.00	8,425.00	8,425.00	-8,425.00	0.00	100.00
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	0.00	1,500.00	1,500.00	-1,500.00	0.00	100.00

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

Parameters: Fiscal Year: 2019

Start Date: 03/01/2019

end: 03/31/2019

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						
Group 1: Segment 3: Department						
Code: 123 - BOS Encumbrance						
Code: 124 - BOS Special Articles						
Personnel						
001-01-124-5100-2017-000						
001-01-124-5100-2019-000	0.00	0.00	23,033.25	-23,000.00	33.25	99.86
					37,102.44	25.80
STM 12/20/18 ART 4 WAGE SETTLEMENT	-12,897.56	50,000.00	50,000.00	-12,897.56		
Total Group 3: Personnel	-12,897.56	50,000.00	73,033.25	-35,897.56	37,135.69	49.15
Expenses						
001-01-124-5300-2017-001						
001-01-124-5380-2019-000	-1,260.80	0.00	23,483.56	-11,409.12	12,074.44	48.58
001-01-124-5780-2019-000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5780-2019-000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5870-2014-000	0.00	0.00	901.29	0.00	901.29	0.00
BOS - TOWN HALL MULTI USE COPIER/P						
Total Group 3: Expenses	-1,260.80	10,000.00	34,384.85	-11,409.12	22,975.73	33.18
Total Group 1: Segment 3: Department						
Code: 124 - BOS Special Articles						
Code: 131 - Finance Committee						
Expenses						
001-01-131-5730-0000-000						
001-01-131-5730-0000-000						
FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	-180.00	570.00	24.00
Total Group 3: Expenses	0.00	750.00	750.00	-180.00	570.00	24.00
Total Group 1: Segment 3: Department						
Code: 131 - Finance Committee						
Code: 132 - Reserve Fund						
Special						
001-01-132-5000-0000-000						
001-01-132-5000-0000-000						
FIN COM RESERVE FUND	0.00	35,000.00	10,455.13	-45.23	10,409.90	0.43
Total Group 3: Special	0.00	35,000.00	10,455.13	-45.23	10,409.90	0.43
Total Group 1: Segment 3: Department						
Code: 131 - Finance Committee						
Code: 132 - Reserve Fund						
Group 1: Segment 3: Department						
Code: 132 - Reserve Fund						
Code: 135 - Accounting						
Personnel						
001-01-135-5100-0000-000						
001-01-135-5100-0000-000						
ACCOUNTING SALARY - TOWN ACCOUN	-4,469.47	69,844.00	69,844.00	-50,136.74	19,707.26	71.78
Total Group 1: Segment 3: Department	0.00	35,000.00	10,455.13	-45.23	10,409.90	0.43

Town of

Expense Control Report - Expenditure Ledger

Account Number		Code: 119 - Charter Commission	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department								
Expenses								
001-01-119-5300-2019-000	STM 12/20/18 ART 14 COSTS ASSOCIAT		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses			0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department								
Personnel								
Total Group 1: Segment 3: Department								
Code: 119 - Charter Commission			0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department								
Code: 122 - Board of Selectmen								
Personnel								
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR		-10,072.36	130,941.00	130,941.00	-95,666.18	35,272.82	73.06
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF		-2,899.89	37,179.00	37,179.00	-27,116.43	10,062.57	72.93
001-01-122-5113-0000-000	BOS WAGES- HUMAN RESOURCES		0.00	15,935.00	15,935.00	0.00	15,935.00	0.00
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE		-276.93	8,636.00	8,636.00	-7,666.93	969.07	88.78
Total Group 3: Personnel			-13,249.18	192,691.00	192,691.00	-130,451.54	62,239.46	67.70
Expenses								
001-01-122-5300-0000-000	BOS PROF SERVICES		0.00	10,311.00	10,311.00	0.00	10,311.00	0.00
001-01-122-5308-0000-000	BOS ED & TRAINING		-52.35	2,500.00	2,500.00	-6,508.60	-4,008.60	260.34
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES		-235.83	1,150.00	1,150.00	-630.97	519.03	54.87
001-01-122-5580-0000-000	BOS OTHER SUPPLIES		0.00	300.00	300.00	0.00	300.00	0.00
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		0.00	5,000.00	5,000.00	-2,549.52	2,450.48	50.99
001-01-122-5780-0000-000	BOS OTHER CHARGES		-225.00	3,100.00	3,100.00	-653.18	2,446.82	21.07
Total Group 3: Expenses			-513.18	22,561.00	22,561.00	-10,342.27	12,218.73	45.84
Total Group 1: Segment 3: Department								
Code: 122 - Board of Selectmen			-13,762.36	215,252.00	215,252.00	-140,793.81	74,458.19	65.41
Group 1: Segment 3: Department								
Code: 123 - BOS Encumbrance								
Expenses								
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE		0.00	0.00	556.57	-290.38	266.19	52.17
Total Group 3: Expenses			0.00	0.00	556.57	-290.38	266.19	52.17

FY19 Expenditures through end of March 2019 (75% through the year)

Account							Journal				
Summary Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
855	001-01-122	BOS SALARY - TOWN ADMINISTRATOR	130,941.00	73.06	0.00	0.00	130,941.00	0.00	0.00	-95,668.18	35,272.82
856	001-01-122	BOS WAGES - SUPPORT STAFF	37,179.00	72.93	0.00	0.00	37,179.00	30,000.00	0.00	-57,116.43	10,062.57
857	001-01-122	BOS WAGES - OTHER (VAC BB & TRAVEL STIPEND)	8,636.00	88.78	0.00	0.00	8,636.00	0.00	0.00	-7,666.93	969.07
860	001-01-122	BOS PROF SERVICES	10,311.00	0.00	0.00	0.00	10,311.00	0.00	0.00	0.00	10,311.00
862	001-01-122	BOS OFFICE SUPPLIES	1,150.00	54.87	0.00	0.00	1,150.00	0.00	0.00	-630.97	519.03
863	001-01-122	BOS OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
864	001-01-122	BOS TRAVEL/MILEAGE-IN STATE	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
865	001-01-122	BOS DUES & MEMBERSHIPS	5,000.00	50.99	0.00	0.00	5,000.00	0.00	0.00	-2,549.52	2,450.48
866	001-01-122	BOS OTHER CHARGES	3,100.00	21.07	0.00	0.00	3,100.00	0.00	0.00	-653.18	2,446.82
867	001-01-123	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	52.17	556.57	0.00	556.57	0.00	0.00	-290.38	266.19
872	001-01-131	FIN COM DUES & MEMBERSHIPS	750.00	24.00	0.00	0.00	750.00	0.00	0.00	-180.00	570.00
873	001-01-132	FIN COM RESERVE FUND	35,000.00	0.43	0.00	-24,544.87	10,455.13	-45.23	0.00	0.00	10,409.90
874	001-01-135	ACCOUNTING SALARY - TOWN ACCOUNTANT	69,844.00	71.78	0.00	0.00	69,844.00	4,500.00	0.00	-54,636.74	19,707.26
875	001-01-135	ACCOUNTING WAGES-SUPPORT STAFF	9,506.00	72.51	0.00	0.00	9,506.00	0.00	0.00	-6,892.54	2,613.46
877	001-01-135	ACCOUNTING PROF & TECH SERVICES	750.00	56.67	0.00	0.00	750.00	0.00	0.00	-425.00	325.00
878	001-01-135	ACCOUNTING PROF & TECH SVS - AUDIT OF BOOKS	30,000.00	61.97	0.00	5,500.00	35,500.00	-12,000.00	0.00	-10,000.00	13,500.00
879	001-01-135	ACCOUNTING OFFICE SUPPLIES	750.00	98.25	0.00	0.00	750.00	0.00	0.00	-736.86	13.14
880	001-01-135	ACCOUNTING TRAVEL/MILEAGE IN-STATE	350.00	138.16	0.00	0.00	350.00	0.00	0.00	-483.57	-133.57
881	001-01-135	ACCOUNTING DUES & MEMBERSHIPS	150.00	73.33	0.00	0.00	150.00	0.00	0.00	-110.00	40.00
882	001-01-136	ACCOUNTING 135 PRIOR YEAR ENCUMBRANCE	0.00	100.00	3,057.77	0.00	3,057.77	12,000.00	0.00	-15,057.77	0.00
883	001-01-141	BOA SALARY-PRINCIPAL ASSESSOR	55,321.00	73.08	0.00	0.00	55,321.00	1,100.00	0.00	-41,526.81	14,894.19
885	001-01-141	BOA WAGES-SUPPORT STAFF	35,608.00	72.80	0.00	0.00	35,608.00	0.00	0.00	-25,921.71	9,686.29
886	001-01-141	BOA OTHER - STIPENDS LONGEVITY	1,100.00	100.00	0.00	0.00	1,100.00	-1,100.00	0.00	0.00	0.00
888	001-01-141	BOA REPAIR & MAINT EQUIPMENT	8,425.00	100.00	0.00	0.00	8,425.00	0.00	0.00	-8,425.00	0.00
889	001-01-141	BOA PROF SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
890	001-01-141	BOA OFFICE SUPPLIES	800.00	20.00	0.00	0.00	800.00	0.00	0.00	-159.96	640.04
891	001-01-141	BOA TRAVEL/MILEAGE-IN STATE	500.00	56.78	0.00	0.00	500.00	0.00	0.00	-283.89	216.11
892	001-01-141	BOA DUES & MEMBERSHIPS	275.00	257.64	0.00	0.00	275.00	0.00	0.00	-708.50	-433.50
893	001-01-142	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	100.00	695.00	0.00	695.00	0.00	0.00	-695.00	0.00
894	001-01-142	ASSESSORS DATA VERIFICATION	0.00	24.60	7,560.26	0.00	7,560.26	0.00	0.00	-1,860.00	5,700.26
903	001-01-146	TREASURER COLLECTOR WAGES - TREASURER/COLLE	73,393.00	45.26	0.00	0.00	73,393.00	-4,000.00	0.00	-29,214.97	40,178.03

Account			Journal								
Summary Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
	904	001-01-14€ TREASURER/ COLL WAGES - OPER STAFF	76,829.00	73.45	0.00	0.00	76,829.00	0.00	0.00	-56,427.63	20,401.37
	907	001-01-14€ TAX COLL OTHER - STIPENDS LONGEVITY	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
	909	001-01-14€ TAX COLL EQUIPMENT RENTAL	2,688.00	80.45	0.00	0.00	2,688.00	0.00	0.00	-2,162.58	525.42
	910	001-01-14€ TAX COLL PROF & TECH SVS	23,800.00	45.06	0.00	10,000.00	33,800.00	0.00	0.00	-15,228.81	18,571.19
	911	001-01-14€ TAX COLL COMMUNICATION	21,500.00	78.35	0.00	0.00	21,500.00	0.00	0.00	-16,845.81	4,654.19
	912	001-01-14€ TAX COLL OFFICE SUPPLIES	2,800.00	51.29	0.00	0.00	2,800.00	0.00	0.00	-1,436.17	1,363.83
	913	001-01-14€ TAX COLL DUES & MEMBERSHIPS	340.00	29.41	0.00	0.00	340.00	0.00	0.00	-100.00	240.00
	914	001-01-147 TREASURER 145 PRIOR YEAR ENCUMBRANCE	0.00	98.70	3,702.22	0.00	3,702.22	-2,057.19	0.00	-1,596.99	48.04
	915	001-01-147 COLLECTOR 146 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	2,057.19	0.00	-2,057.19	0.00
	916	001-01-151 TOWN COUNSEL PROF LEGAL SERVICES	45,000.00	54.39	0.00	35,000.00	80,000.00	0.00	0.00	-43,510.00	36,490.00
	920	001-01-15€ MIS OTHER PURCHASED SERVICES	25,000.00	87.53	0.00	0.00	25,000.00	0.00	0.00	-21,883.72	3,116.28
	922	001-01-15€ MIS REPLACEMENT EQUIPMENT	13,000.00	13.17	0.00	0.00	13,000.00	0.00	0.00	-1,712.40	11,287.60
	923	001-01-15€ MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	100.00	10,895.58	0.00	10,895.58	0.00	0.00	-10,895.58	0.00
	924	001-01-16€ T CLERK SALARY-TOWN CLERK	67,889.00	73.08	0.00	0.00	67,889.00	36.44	0.00	-49,647.72	18,277.72
	925	001-01-16€ T CLERK WAGES - OPER STAFF	40,366.00	54.82	0.00	0.00	40,366.00	0.00	0.00	-22,130.61	18,235.39
	928	001-01-16€ T CLERK OTHER STIPENDS - LONGEVITY	1,700.00	88.24	0.00	0.00	1,700.00	0.00	0.00	-1,500.00	200.00
	930	001-01-16€ T CLERK REPAIR & MAINT EQUIPMENT	2,300.00	51.96	0.00	0.00	2,300.00	0.00	0.00	-1,195.00	1,105.00
	931	001-01-16€ T CLERK PROF SERVICES	6,800.00	23.45	0.00	0.00	6,800.00	0.00	0.00	-1,594.90	5,205.10
	933	001-01-16€ T CLERK OFFICE SUPPLIES	650.00	67.48	0.00	0.00	650.00	0.00	0.00	-438.60	211.40
	934	001-01-16€ T CLERK TRAVEL/MILAGE-IN STATE	450.00	19.70	0.00	0.00	450.00	0.00	0.00	-88.63	361.37
	935	001-01-16€ T CLERK DUES & MEMBERSHIPS	550.00	105.45	0.00	0.00	550.00	0.00	0.00	-580.00	-30.00
	936	001-01-162 T CLERK E & R WAGES - OPER STAFF	11,500.00	70.11	0.00	525.00	12,025.00	0.00	0.00	-8,431.03	3,593.97
	937	001-01-162 T CLERK E & R REPAIR & MAINT EQUIPMENT	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00
	938	001-01-162 T CLERK E & R PROF SERVICES	6,750.00	32.79	0.00	0.00	6,750.00	0.00	0.00	-2,213.25	4,536.75
	939	001-01-162 T CLERK E & R OTHER SUPPLIES	2,000.00	57.30	0.00	0.00	2,000.00	0.00	0.00	-1,145.96	854.04
	940	001-01-162 T CLERK E & R TRAVEL/MILEAGE IN-STATE	75.00	13.63	0.00	0.00	75.00	0.00	0.00	-10.22	64.78
	941	001-01-163 T CLERK REGISTRARS OTHER - STIPENDS	2,320.00	52.88	0.00	0.00	2,320.00	-31.27	0.00	-1,195.56	1,093.17
	942	001-01-164 T CLERK PROF SERVICES - STREET LISTINGS	3,500.00	75.66	0.00	0.00	3,500.00	0.00	0.00	-2,648.22	851.78
	946	001-01-171 CON COM WAGES-CONSERV.AGENT	24,670.00	68.03	0.00	0.00	24,670.00	0.00	0.00	-16,783.22	7,886.78
	947	001-01-171 CON COM WAGES-SUPPORT STAFF	19,001.00	71.08	0.00	0.00	19,001.00	0.00	0.00	-13,505.20	5,495.80
	949	001-01-171 CON COM PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	950	001-01-171 CON COM DUES & MEMBERSHIPS	450.00	75.78	0.00	0.00	450.00	0.00	0.00	-341.00	109.00
	951	001-01-171 CON COM OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.42	-81.42

FY19Expenditures_endMarch

4/23/2019

Account Summary							Journal					
Account	Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance	
956	001-01-174	MRPC - DUES & MEMBERSHIPS	3,050.00	99.99	0.00	0.00	3,050.00	0.00	0.00	-3,049.65	0.35	
957	001-01-175	PB WAGES-SUPPORT STAFF	22,635.00	77.18	0.00	0.00	22,635.00	0.00	0.00	-17,469.60	5,165.40	
959	001-01-175	PB PROF SERVICES	100.00	131.72	0.00	0.00	100.00	0.00	0.00	-131.72	-31.72	
960	001-01-175	PB COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
961	001-01-175	PB TRAVEL/MILAGE-IN STATE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
962	001-01-175	PB DUES & MEMBERSHIPS	100.00	25.00	0.00	0.00	100.00	0.00	0.00	-25.00	75.00	
963	001-01-176	ZBA WAGES - OPER STAFF	4,527.00	82.95	0.00	0.00	4,527.00	0.00	0.00	-3,754.95	772.05	
965	001-01-179	LAND USE WAGES-LU ADMINISTRATOR	48,526.00	17.16	0.00	0.00	48,526.00	0.00	0.00	-8,326.55	40,199.45	
966	001-01-179	LAND USE PROF & TECH SERVICES	2,500.00	79.16	0.00	0.00	2,500.00	0.00	0.00	-1,978.91	521.09	
967	001-01-179	LAND USE OFFICE SUPPLIES	600.00	76.28	0.00	0.00	600.00	0.00	0.00	-457.68	142.32	
968	001-01-179	LAND USE OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-620.00	-620.00	
969	001-01-179	LAND USE TRAVEL/MILEAGE-IN STATE	100.00	243.41	0.00	0.00	100.00	0.00	0.00	-243.41	-143.41	
970	001-01-179	LAND USE DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
971	001-01-191	FACILITIES WAGES - FAC MAINT COORDINATOR	56,940.00	74.47	0.00	0.00	56,940.00	0.00	0.00	-42,402.80	14,537.20	
972	001-01-191	FACILITIES WAGES - OPERATING STAFF	31,029.00	66.69	0.00	0.00	31,029.00	0.00	0.00	-20,693.64	10,335.36	
973	001-01-191	FACILITIES WAGES - TEMP HELP	7,255.00	95.74	0.00	0.00	7,255.00	0.00	0.00	-6,945.99	309.01	
975	001-01-191	FACILITIES STIPENDS - LONGEVITY	800.00	134.09	0.00	0.00	800.00	0.00	0.00	-1,072.70	-272.70	
976	001-01-191	FACILITIES ENERGY	75,000.00	80.99	0.00	0.00	75,000.00	0.00	0.00	-60,742.68	14,257.32	
977	001-01-191	FACILITIES UTILITY - WATER	3,700.00	46.89	0.00	0.00	3,700.00	0.00	0.00	-1,735.00	1,965.00	
978	001-01-191	FACILITIES REPAIR & MAINTAIN - BUILDING	30,000.00	124.09	0.00	0.00	30,000.00	1,292.50	0.00	-38,520.62	-7,228.12	
979	001-01-191	FACILITIES REPAIR & MAINTAIN - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
981	001-01-191	FACILITIES PROFESSIONAL SERVICES	67,000.00	53.69	0.00	8,900.00	75,900.00	0.00	0.00	-40,747.10	35,152.90	
982	001-01-191	FACILITIES COMMUNICATIONS	1,900.00	151.68	0.00	0.00	1,900.00	0.00	0.00	-2,881.99	-981.99	
983	001-01-191	FACILITIES OTHER SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
984	001-01-191	FACILITIES BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	699.35	0.00	-8,152.72	-7,453.37	
985	001-01-191	FACILITIES GROUNDSKEEPING SUPPLIES	6,500.00	28.98	0.00	0.00	6,500.00	0.00	0.00	-1,884.00	4,616.00	
990	001-01-192	MEMORIAL HALL REPAIR & MAINT BUILDING	5,000.00	28.53	0.00	0.00	5,000.00	0.00	0.00	-1,426.39	3,573.61	
993	001-01-192	MEMORIAL HALL PROFESSIONAL SERVICE	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
994	001-01-192	MEMORIAL HALL COMMUNICATION	5,800.00	57.60	0.00	0.00	5,800.00	0.00	0.00	-3,340.77	2,459.23	
995	001-01-192	MEMORIAL HALL OFFICE SUPPLIES	4,000.00	39.35	0.00	0.00	4,000.00	0.00	0.00	-1,573.81	2,426.19	
999	001-01-193	WTTR ENERGY	1,869.00	78.68	0.00	0.00	1,869.00	0.00	0.00	-1,470.58	398.42	
1000	001-01-193	WTRR WATER	150.00	54.00	0.00	0.00	150.00	0.00	0.00	-81.00	69.00	
1001	001-01-193	WTTR REPAIR & MAINT BUILDING	350.00	19.43	0.00	0.00	350.00	0.00	0.00	-68.00	282.00	
FY19Expenditures_endMarch				4/23/2019								

Account Summary			Percent		Encumbe	TransferTo	Journal Entry		Receipt	Payment	End Balance
y Id	Number	AccountName	Budget	Available/Used	d	Date	Allocated	ToDate	ToDate	ToDate	
			100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1003	001-01-19	WTRR COMMUNICATION	100.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
1004	001-01-19	WTRR OTHER SERVICES	125.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	206.00
1005	001-01-19	WTRR OFFICE SUPPLIES	206.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.92	-38.92
1006	001-01-19	WTRR BUILDING SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-17.99	82.01
1007	001-01-19	WTRR GROUNDSKEEPING SUPPLIES	100.00	17.99	0.00	0.00	0.00	71.88	0.00	-71.88	0.00
1009	001-01-19	TBA PRIOR YEAR ENCUMBRANCE -MEMORIAL HALL 1	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1016	001-01-19	TOWN REPORTS - PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	30,336.00	0.00	0.00	-900.00	29,436.00
1017	001-01-19	TPWC DESIGN/ENGINEER 119 SIDEWALK STM 11/29/	0.00	2.97	30,336.00	0.00	131,250.00	0.00	0.00	-89,654.52	41,595.48
1020	001-02-21	C POLICE - SALARY -POLICE CHIEF	131,250.00	68.31	0.00	0.00	627,570.00	0.00	0.00	-424,663.87	202,906.13
1021	001-02-21	C POLICE - SALARY & WAGES-OPER STAFF	627,570.00	67.67	0.00	0.00	40,527.00	0.00	0.00	-29,468.88	11,058.12
1022	001-02-21	C POLICE - WAGES-SUPPORT STAFF	40,527.00	72.71	0.00	0.00	14,200.00	0.00	0.00	-17,007.72	-2,807.72
1023	001-02-21	C POLICE - WAGES-RESERVE OFFICERS	14,200.00	119.77	0.00	0.00	35,000.00	0.00	0.00	-14,976.75	20,023.25
1025	001-02-21	C POLICE - WAGES - OTHER - TRAINING	35,000.00	42.79	0.00	0.00	112,000.00	0.00	0.00	-208,887.89	-96,887.89
1026	001-02-21	C POLICE - ADDITIONAL GROSS - OVERTIME	112,000.00	186.51	0.00	0.00	39,505.00	0.00	0.00	-20,952.12	18,552.88
1027	001-02-21	C POLICE - ADDITIONAL GROSS - HOLIDAY	39,505.00	53.04	0.00	0.00	7,250.00	0.00	0.00	-8,800.00	-1,550.00
1028	001-02-21	C POLICE - OTHER - STIPEND - LONGEVITY	7,250.00	121.38	0.00	0.00	70,111.00	0.00	0.00	-82,798.94	-12,687.94
1029	001-02-21	C POLICE - OTHER - STIPENDS CERTIFICATION (QUINN)	70,111.00	118.10	0.00	0.00	19,900.00	0.00	0.00	-20,774.13	-874.13
1030	001-02-21	C POLICE - OTHER - UNIFORM ALLOWANCE	19,900.00	104.39	0.00	0.00	23,500.00	0.00	0.00	-13,526.06	9,973.94
1031	001-02-21	C POLICE - ENERGY	23,500.00	57.56	0.00	0.00	1,300.00	0.00	0.00	-608.50	691.50
1032	001-02-21	C POLICE - WATER	1,300.00	46.81	0.00	0.00	24,954.77	-784.29	0.00	-19,272.64	4,897.84
1033	001-02-21	C POLICE - REPAIR & MAINT BUILDING	15,000.00	80.37	0.00	9,954.77	35,262.00	84.94	0.00	-28,876.57	6,470.37
1034	001-02-21	C POLICE - REPAIR & MAINT EQUIPMENT	35,262.00	81.65	0.00	0.00	375.00	0.00	0.00	0.00	375.00
1035	001-02-21	C POLICE - EQUIPMENT RENTAL	375.00	0.00	0.00	0.00	6,500.00	0.00	0.00	-5,482.88	1,017.12
1036	001-02-21	C POLICE - PROFESSIONAL SERVICES	6,500.00	84.35	0.00	0.00	12,000.00	0.00	0.00	-6,550.96	5,449.04
1037	001-02-21	C POLICE - COMMUNICATION	12,000.00	54.59	0.00	0.00	1,200.00	0.00	0.00	-716.83	483.17
1038	001-02-21	C POLICE - OTHER SERVICES	1,200.00	59.74	0.00	0.00	5,500.00	0.00	0.00	-4,418.85	1,081.15
1039	001-02-21	C POLICE - OFFICE SUPPLIES	5,500.00	80.34	0.00	0.00	27,000.00	0.00	0.00	-11,654.52	15,345.48
1041	001-02-21	C POLICE - VEHICLULAR SUPPLIES	27,000.00	43.16	0.00	0.00	4,800.00	0.00	0.00	-1,767.01	3,032.99
1042	001-02-21	C POLICE - OTHER SUPPLIES	4,800.00	36.81	0.00	0.00	231.00	0.00	0.00	-93.85	137.15
1043	001-02-21	C POLICE - TRAVEL/MILEAGE-IN STATE	231.00	40.63	0.00	0.00	14,000.00	0.00	0.00	-13,713.00	287.00
1045	001-02-21	C POLICE - DUES & MEMBERSHIPS	14,000.00	97.95	0.00	0.00	20,000.00	0.00	0.00	-14,030.65	5,969.35
1046	001-02-21	C POLICE - OTHER CHARGES - TRAINING	20,000.00	70.15	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
1047	001-02-21	C POLICE - NEW EQUIPMENT	45,000.00	0.00	0.00	15,000.00					

4/23/2019

FY19Expenditures_endMarch

Account			Journal										
Summary	Account		Percent	Encumbered	TransferTo		Entry	Receipt	Payment				
Yr	Id	Number	AccountName	Budget	Available/Used	d	Date	Allocated	ToDate	ToDate	ToDate	End Balance	
		1050	001-02-211 POLICE - PRIOR YEAR ENCUMBRANCE 210	0.00	86.16		3,503.31	0.00	3,503.31	-2,843.38	0.00	-175.00	484.93
		1054	001-02-211 POLICE - CAP BDGT-BODY ARMOR 25 SETS ATM 5/12	0.00	10.68		15,916.00	0.00	15,916.00	-850.00	0.00	-850.00	14,216.00
		1055	001-02-22C FIRE/EMS - SALARY-FIRE CHIEF/EMS DIR	118,000.00	76.92		0.00	0.00	118,000.00	0.00	0.00	-90,769.30	27,230.70
		1056	001-02-22C FIRE/EMS - WAGES - OPER STAFF FULL TIME FIRE	57,961.00	75.56		0.00	0.00	57,961.00	0.00	0.00	-43,796.72	14,164.28
		1057	001-02-22C FIRE/EMS - WAGES - OPER STAFF FT FIRE/EMS	52,408.00	68.02		0.00	0.00	52,408.00	0.00	0.00	-35,646.29	16,761.71
		1058	001-02-22C FIRE/EMS - WAGES-OPER STF PER DIEM ALS EMS	400,000.00	66.98		0.00	0.00	400,000.00	0.00	0.00	-267,938.85	132,061.15
		1059	001-02-22C FIRE/EMS - WAGES - ON CALL FIREFIGHTERS	77,970.00	75.52		0.00	0.00	77,970.00	0.00	0.00	-58,881.30	19,088.70
		1060	001-02-22C FIRE/EMS - WAGES-ON CALL BLS EMT	52,352.00	13.12		0.00	0.00	52,352.00	0.00	0.00	-6,870.11	45,481.89
		1061	001-02-22C FIRE/EMS - ADDITIONAL GROSS - OVERTIME OPER ST	27,106.00	129.53		0.00	0.00	27,106.00	0.00	0.00	-35,111.18	-8,005.18
		1062	001-02-22C FIRE/EMS - ADDITIONAL GROSS-OVERTIME ON CALL I	1,076.00	43.83		0.00	0.00	1,076.00	0.00	0.00	-471.60	604.40
		1063	001-02-22C FIRE/EMS - ADDITIONAL GROSS - OVERTIME ON-CALL	2,154.00	572.53		0.00	0.00	2,154.00	0.00	0.00	-12,332.34	-10,178.34
		1064	001-02-22C FIRE/EMS - ADDITIONAL GROSS-OVERTIME EMS OPEI	8,405.00	432.42		0.00	0.00	8,405.00	0.00	0.00	-36,344.85	-27,939.85
		1065	001-02-22C FIRE/EMS - OTHER - STIPEND -LONGEVITY	3,750.00	130.66		0.00	0.00	3,750.00	1,000.00	0.00	-5,899.67	-1,149.67
		1066	001-02-22C FIRE/EMS - OTHER - STIPENDS - ON CALL EMS	26,650.00	49.93		0.00	0.00	26,650.00	0.00	0.00	-13,305.20	13,344.80
		1067	001-02-22C FIRE/EMS - OTHER - UNIFORM ALLOWANCE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00
		1069	001-02-22C FIRE/EMS - ENERGY	38,000.00	75.66		0.00	0.00	38,000.00	0.00	0.00	-28,750.09	9,249.91
		1070	001-02-22C FIRE/EMS - WATER	1,250.00	59.04		0.00	0.00	1,250.00	0.00	0.00	-738.00	512.00
		1071	001-02-22C FIRE/EMS - REPAIR & MAINT BUILDING	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-644.00	-644.00
		1072	001-02-22C FIRE/EMS - REPAIR & MAINT EQUIPMENT	22,000.00	74.99		0.00	18,065.10	40,065.10	0.00	0.00	-30,044.71	10,020.39
		1073	001-02-22C FIRE/EMS - REPAIR & MAINT - EMS EQUIP VEHICLES	11,000.00	71.72		0.00	0.00	11,000.00	0.00	0.00	-7,889.24	3,110.76
		1074	001-02-22C FIRE/EMS - PROF SERVICES	6,776.00	49.91		0.00	0.00	6,776.00	0.00	0.00	-3,381.80	3,394.20
		1075	001-02-22C FIRE/EMS - PROFESSIONAL & TECHNICAL - EMS BILLI	18,000.00	74.74		0.00	0.00	18,000.00	0.00	0.00	-13,453.86	4,546.14
		1076	001-02-22C FIRE/EMS - PROF & TECH SVCS - TRAINING	16,240.00	31.04		0.00	0.00	16,240.00	0.00	0.00	-5,040.53	11,199.47
		1077	001-02-22C FIRE/EMS - COMMUNICATION	10,000.00	71.83		0.00	0.00	10,000.00	146.85	0.00	-7,329.77	2,817.08
		1078	001-02-22C FIRE/EMS - OTHER SERVICES	500.00	479.58		0.00	0.00	500.00	0.00	0.00	-2,397.92	-1,897.92
		1079	001-02-22C FIRE/EMS - OTHER PURCHASED SERVICES - EMS	8,000.00	97.43		0.00	0.00	8,000.00	0.00	0.00	-7,794.25	205.75
		1080	001-02-22C FIRE/EMS - HAZARDOUS WASTE COLLECTION	4,457.00	100.00		0.00	0.00	4,457.00	0.00	0.00	-4,457.00	0.00
		1081	001-02-22C FIRE/EMS - OFFICE SUPPLIES	1,700.00	70.08		0.00	0.00	1,700.00	0.00	0.00	-1,191.29	508.71
		1082	001-02-22C FIRE/EMS - BUILDING SUPPLIES	10,800.00	110.00		0.00	0.00	10,800.00	0.00	0.00	-11,880.48	-1,080.48
		1083	001-02-22C FIRE/EMS - EQUIPMENT MAINT SUPPLIES	100.00	0.00		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		1085	001-02-22C FIRE/EMS - CUSTODIAL/HOUSEKEEPING SUPPLIES	2,100.00	7.56		0.00	0.00	2,100.00	0.00	0.00	-158.72	1,941.28
		1086	001-02-22C FIRE/EMS - VEHICULAR SUPPLIES	20,000.00	52.20		0.00	0.00	20,000.00	0.00	0.00	-10,440.54	9,559.46
		1087	001-02-22C FIRE/EMS - MEDICAL SUPPLIES	25,000.00	68.02		0.00	0.00	25,000.00	0.00	0.00	-17,005.12	7,994.88
FY19Expenditures_endMarch					4/23/2019								

Account		Budget	Percent Available/Used	Encumbrance d	TransferTo Date	Allocated	Journal	Receipt ToDate	Payment ToDate	End Balance
Summary Id	Account Number AccountName						Entry ToDate			
	1088 001-02-220 FIRE/EMS - OTHER SUPPLIES	3,000.00	15.99	0.00	0.00	3,000.00	0.00	0.00	-479.81	2,520.19
	1089 001-02-220 FIRE/EMS - TRAVEL/MILEAGE - IN STATE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
	1091 001-02-220 FIRE/EMS - DUES & MEMBERSHIPS	1,000.00	219.90	0.00	0.00	1,000.00	0.00	0.00	-2,199.00	-1,199.00
	1092 001-02-220 FIRE/EMS - DUES & MEMBERSHIPS EMS	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
	1093 001-02-220 FIRE/EMS - OTHER CHARGES	1,000.00	88.89	0.00	0.00	1,000.00	0.00	0.00	-888.90	111.10
	1094 001-02-220 FIRE/EMS - NEW EQUIPMENT	15,000.00	84.35	0.00	0.00	15,000.00	0.00	0.00	-12,653.23	2,346.77
	1095 001-02-220 FIRE/EMS - REPLACE EQUIPMENT	15,000.00	60.61	0.00	0.00	15,000.00	0.00	0.00	-9,091.50	5,908.50
	1097 001-02-222 FIRE - PRIOR YEAR ENCUMBRANCE 220	0.00	100.00	13,743.77	0.00	13,743.77	0.00	0.00	-13,743.77	0.00
	1106 001-02-225 COMM CTR - WAGES - OPER STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,082.88	-1,082.88
	1107 001-02-225 COMM CTR - WAGES - TEMP HELP	36,144.00	3.00	0.00	0.00	36,144.00	0.00	0.00	-1,082.88	35,061.12
	1113 001-02-225 COMM CTR - REPAIR & MAINT EQUIPMENT	39,400.00	37.59	0.00	0.00	39,400.00	0.00	0.00	-14,810.91	24,589.09
	1114 001-02-225 COMM CTR - PROF & TECH SERVICES	20,000.00	39.06	0.00	0.00	20,000.00	0.00	0.00	-7,812.98	12,187.02
	1115 001-02-225 COMM CTR- COMMUNICATION	10,000.00	68.89	0.00	0.00	10,000.00	0.00	0.00	-6,888.86	3,111.14
	1116 001-02-225 COMM CTR - OTHER SERVICES	175,000.00	100.00	0.00	0.00	175,000.00	0.00	0.00	-175,000.00	0.00
	1122 001-02-226 COMM CTR - PRIOR YEAR ENCUMBRANCE 225	0.00	79.98	7,491.19	0.00	7,491.19	2,843.38	0.00	-8,834.77	1,499.80
	1124 001-02-241 BLDG INSP -SALARY -BLDG COMMISSIONER	75,879.00	75.74	0.00	0.00	75,879.00	0.00	0.00	-57,467.76	18,411.24
	1125 001-02-241 BLDG INSP - STIPEND - OPER (ALT BLDG INSP)	600.00	425.00	0.00	0.00	600.00	0.00	0.00	-2,550.00	-1,950.00
	1126 001-02-241 BLDG INSP - WAGES-SUPPORT STAFF	33,943.00	65.30	0.00	0.00	33,943.00	0.00	0.00	-22,165.21	11,777.79
	1128 001-02-241 BLDG INSP - OTHER - STIPEND - LONGEVITY	2,100.00	61.90	0.00	0.00	2,100.00	0.00	0.00	-1,300.00	800.00
	1130 001-02-241 BLDG INSP - OTHER - UNIFORM ALLOWANCE	600.00	100.00	0.00	0.00	600.00	0.00	0.00	-600.00	0.00
	1132 001-02-241 BLDG INSP - PROFESSIONAL SERVICES	1,500.00	67.33	0.00	0.00	1,500.00	0.00	0.00	-1,010.00	490.00
	1133 001-02-241 BLDG INSP - COMMUNICATIONS	500.00	54.39	0.00	0.00	500.00	0.00	0.00	-271.94	228.06
	1134 001-02-241 BLDG INSP - OFFICE SUPPLIES	800.00	8.49	0.00	0.00	800.00	0.00	0.00	-67.88	732.12
	1137 001-02-241 BLDG INSP - DUES & MEMBERSHIPS	250.00	46.00	0.00	0.00	250.00	0.00	0.00	-115.00	135.00
	1138 001-02-242 GAS INSP - OTHER WAGES - OPER (ALT INSP)	114.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00
	1139 001-02-242 GAS INSP - STIPEND - GAS INSPECTOR	5,815.00	98.76	0.00	0.00	5,815.00	0.00	0.00	-5,742.88	72.12
	1141 001-02-243 PLUMB INSP - OTHER WAGES - OPER (ALT INSP)	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00
	1142 001-02-243 PLUMB INSP - STIPEND - PLUMBING INSPECTOR	8,290.00	58.33	0.00	0.00	8,290.00	0.00	0.00	-4,835.81	3,454.19
	1143 001-02-243 PLUMB INSP - PROFESSIONAL & TECHNICAL	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00
	1144 001-02-243 PLUMB INSP - OTHER SUPPLIES	150.00	2.53	0.00	0.00	150.00	0.00	0.00	-3.79	146.21
	1145 001-02-243 PLUMB INSP - TRAVEL MILEAGE IN-STATE	1,200.00	22.66	0.00	0.00	1,200.00	0.00	0.00	-271.86	928.14
	1146 001-02-244 S OF W&M - OTHER - STIPEND	4,548.00	75.00	0.00	0.00	4,548.00	0.00	0.00	-3,411.00	1,137.00
	1148 001-02-244 S OF W&M - OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00

FY19Expenditures_endMarch

4/23/2019

Account Summary							Journal				
Account y Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
	1149	001-02-244 S OF W&M - OTHER SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	1150	001-02-244 S OF W&M - TRAVEL MILEAGE IN-STATE	52.00	22.63	0.00	0.00	52.00	0.00	0.00	-11.77	40.23
	1151	001-02-245 ELEC INSP - WAGES -OTHER - OPER (ALT INSPECTOR)	184.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00
	1152	001-02-245 ELEC INSP - OTHER - STIPEND	13,635.00	75.00	0.00	0.00	13,635.00	0.00	0.00	-10,226.25	3,408.75
	1153	001-02-245 ELEC INSP - PROFESSIONAL & TECHNICAL	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
	1154	001-02-245 ELEC INSP - OTHER SUPPLIES	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
	1155	001-02-245 ELEC INSP - TRAVEL MILEAGE IN-STATE	1,200.00	40.47	0.00	0.00	1,200.00	0.00	0.00	-485.65	714.35
	1156	001-02-246 ANIMAL INSPECTOR - PROFESSIONAL SERVICES	578.00	0.00	0.00	0.00	578.00	0.00	0.00	0.00	578.00
	1157	001-02-291 TEMA - REPAIR & MAINT - EQUIPMENT	691.00	1.52	0.00	0.00	691.00	0.00	0.00	-10.49	680.51
	1158	001-02-291 TEMA - OTHER PURCHASED SERVICES	800.00	59.66	0.00	0.00	800.00	0.00	0.00	-477.24	322.76
	1159	001-02-291 TEMA - OFFICE SUPPLIES	109.00	2.75	0.00	0.00	109.00	529.92	0.00	-532.92	106.00
	1160	001-02-291 TEMA - OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	77.28	0.00	-231.84	-154.56
	1161	001-02-291 TEMA - TRAVEL MILEAGE - IN STATE	1,500.00	2.25	0.00	0.00	1,500.00	0.00	0.00	-33.79	1,466.21
	1162	001-02-292 ACO - OTHER - STIPEND	18,926.00	75.00	0.00	0.00	18,926.00	0.00	0.00	-14,194.44	4,731.56
	1163	001-02-292 ACO - PROFESSIONAL SERVICE	5,000.00	2.90	0.00	0.00	5,000.00	0.00	0.00	-144.86	4,855.14
	1167	001-02-294 TREE WARDEN - OTHER - STIPEND	11,435.00	75.00	0.00	0.00	11,435.00	0.00	0.00	-8,576.28	2,858.72
	1168	001-02-294 TREE WARDEN - EQUIPMENT RENTAL	9,374.00	85.34	0.00	0.00	9,374.00	0.00	0.00	-8,000.00	1,374.00
	1169	001-02-294 TREE WARDEN - OTHER PURCHASED SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	1171	001-02-294 TREE WARDEN - TRAVEL MILEAGE - IN STATE	300.00	86.41	0.00	0.00	300.00	0.00	0.00	-259.22	40.78
	1172	001-02-294 TREE WARDEN - DUES AND MEMBERSHIPS	450.00	56.67	0.00	0.00	450.00	0.00	0.00	-255.00	195.00
	1173	001-02-297 BUIEL AGENT - OTHER - STIPEND	142.00	66.65	0.00	0.00	142.00	0.00	0.00	-94.64	47.36
	1174	001-02-298 PARKING CLERK - OTHER - STIPEND	62.00	75.05	0.00	0.00	62.00	-5.17	0.00	-41.36	15.47
	1175	001-03-300 N.M.R.S.D. ASSESSMENT	11,904,470.00	74.43	0.00	0.00	11,904,470.00	0.00	0.00	-8,860,292.25	3,044,177.75
	1176	001-03-301 N.V.T.H.S. ASSESSMENT	1,023,500.00	75.00	0.00	0.00	1,023,500.00	0.00	0.00	-767,625.00	255,875.00
	1177	001-04-421 HIGHWAY - SALARY-HIGHWAY SUPERINTENDENT	68,304.00	74.48	0.00	0.00	68,304.00	0.00	0.00	-50,870.68	17,433.32
	1178	001-04-421 HIGHWAY -WAGES-OPER STAFF	278,248.00	64.13	0.00	0.00	278,248.00	0.00	0.00	-178,432.47	99,815.53
	1180	001-04-421 HIGHWAY - ADDITIONAL GROSS - OT & DIFFRL	6,705.00	70.66	0.00	0.00	6,705.00	2,742.63	0.00	-7,480.64	1,966.99
	1181	001-04-421 HIGHWAY - OTHER STIPEND - LONGEVITY	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
	1182	001-04-421 HIGHWAY - OTHER STIPEND - CERTIFICATION	2,500.00	115.00	0.00	0.00	2,500.00	0.00	0.00	-2,875.00	-375.00
	1183	001-04-421 HIGHWAY - OTHER - UNIFORM ALLOWANCE	6,000.00	52.55	0.00	0.00	6,000.00	0.00	0.00	-3,152.84	2,847.16
	1185	001-04-422 HGHWAY - ENERGY	13,680.00	76.04	0.00	0.00	13,680.00	0.00	0.00	-10,401.81	3,278.19
	1186	001-04-422 HIGHWAY - WATER	200.00	80.50	0.00	0.00	200.00	0.00	0.00	-161.00	39.00
	1187	001-04-422 HIGHWAY - REPAIR & MAINT BUILDING	1,000.00	143.20	0.00	0.00	1,000.00	0.00	0.00	-1,432.00	-432.00

FY19Expenditures_endMarch

4/23/2019

Account							Journal					
Summary Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance	
1188	001-04-422	HIGHWAY - REPAIR & MAINT EQUIPMENT	15,000.00	60.15	0.00	0.00	15,000.00	0.00	0.00	-9,021.91	5,978.09	
1189	001-04-422	HIGHWAY - EQUIPMENT RENTAL	1,500.00	6.43	0.00	0.00	1,500.00	0.00	0.00	-96.50	1,403.50	
1190	001-04-422	HIGHWAY - PROFESSIONAL SERVICES	1,500.00	88.40	0.00	0.00	1,500.00	0.00	0.00	-1,326.00	174.00	
1191	001-04-422	HIGHWAY - COMMUNICATION	3,000.00	64.04	0.00	0.00	3,000.00	0.00	0.00	-1,921.27	1,078.73	
1192	001-04-422	HIGHWAY - OTHER SERVICES	1,000.00	233.20	0.00	0.00	1,000.00	0.00	0.00	-2,332.00	-1,332.00	
1193	001-04-422	HIGHWAY - OFFICE SUPPLIES	1,000.00	40.19	0.00	0.00	1,000.00	0.00	0.00	-401.93	598.07	
1194	001-04-422	HIGHWAY - BUILDING SUPPLIES	2,000.00	84.05	0.00	0.00	2,000.00	0.00	0.00	-1,681.05	318.95	
1195	001-04-422	HIGHWAY - VEHICULAR SUPPLIES	35,000.00	61.18	0.00	0.00	35,000.00	0.00	0.00	-21,413.23	13,586.77	
1196	001-04-422	HIGHWAY - PUBLIC WORKS SUPPLIES	30,000.00	64.37	0.00	0.00	30,000.00	-2,316.53	0.00	-16,995.31	10,688.16	
1197	001-04-422	HIGHWAY - OTHER SUPPLIES	3,000.00	3.87	0.00	0.00	3,000.00	0.00	0.00	-116.15	2,883.85	
1199	001-04-422	HIGHWAY - DUES & MEMBERSHIPS	300.00	33.33	0.00	0.00	300.00	0.00	0.00	-100.00	200.00	
1200	001-04-422	HIGHWAY - NEW EQUIPMENT	2,000.00	156.45	0.00	0.00	2,000.00	0.00	0.00	-3,129.00	-1,129.00	
1201	001-04-422	HIGHWAY - REPLACE EQUIPMENT	1,500.00	100.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00	
1202	001-04-423	HWY - SNOW & ICE - WAGES-TEMPORARY HELP	2,000.00	9.49	0.00	0.00	2,000.00	0.00	0.00	-189.76	1,810.24	
1203	001-04-423	HWY - SNOW & ICE - WAGES - OVERTIME	25,000.00	161.96	0.00	0.00	25,000.00	-2,742.63	0.00	-37,746.70	-15,489.33	
1204	001-04-423	HWY - SNOW & ICE - REPAIR & MAINTAIN EQUIPMENT	27,000.00	89.82	0.00	0.00	27,000.00	0.00	0.00	-24,251.40	2,748.60	
1205	001-04-423	HWY - SNOW & ICE - EQUIPMENT RENTAL	35,000.00	162.93	0.00	0.00	35,000.00	0.00	0.00	-57,024.90	-22,024.90	
1206	001-04-423	HWY - SNOW & ICE - VEHICULAR SUPPLIES	39,000.00	18.76	0.00	0.00	39,000.00	0.00	0.00	-7,315.84	31,684.16	
1207	001-04-423	HWY - SNOW & ICE - SALT	70,000.00	190.46	0.00	0.00	70,000.00	0.00	0.00	-133,320.11	-63,320.11	
1209	001-04-423	HWY - SNOW & ICE - REPLACEMENT EQUIPMENT	2,000.00	53.04	0.00	0.00	2,000.00	0.00	0.00	-1,060.80	939.20	
1210	001-04-424	HIGHWAY - ENERGY - STREET LIGHTS	17,500.00	80.57	0.00	0.00	17,500.00	0.00	0.00	-14,099.04	3,400.96	
1211	001-04-425	HIGHWAY 422 PRIOR YEAR ENCUMBRANCE	0.00	34.47	4,514.78	0.00	4,514.78	0.00	0.00	-1,556.47	2,958.31	
1213	001-04-43C	LANDFILL - ENERGY	2,500.00	84.00	0.00	0.00	2,500.00	0.00	0.00	-2,100.06	399.94	
1214	001-04-43C	LANDFILL - REPAIR & MAINT LANDFILL BUILDING	2,500.00	22.72	0.00	0.00	2,500.00	0.00	0.00	-568.02	1,931.98	
1215	001-04-43C	LANDFILL - REPAIR & MAINTAIN EQUIPMENT	9,100.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	9,100.00	
1216	001-04-43C	LANDFILL - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,975.00	-1,975.00	
1217	001-04-43C	LANDFILL - COMMUNICATIONS	300.00	49.67	0.00	0.00	300.00	0.00	0.00	-149.02	150.98	
1219	001-04-43E	SOLID WASTE - CURBSIDE PICKUP & TRANS.	654,884.00	66.67	0.00	0.00	654,884.00	0.00	0.00	-436,589.28	218,294.72	
1223	001-04-491	CEM/PARKS - WAGES-SUPERINTENDENT	56,940.00	73.70	0.00	0.00	56,940.00	0.00	0.00	-41,966.52	14,973.48	
1224	001-04-491	CEM/PARKS - WAGES - OPER FOREMAN	33,157.00	75.28	0.00	0.00	33,157.00	0.00	0.00	-24,961.45	8,195.55	
1225	001-04-491	CEM/PARKS - WAGES - SUPPORT STAFF	8,984.00	48.95	0.00	0.00	8,984.00	0.00	0.00	-4,397.44	4,586.56	
1226	001-04-491	CEM/PARKS - WAGES - TEMP HELP	23,466.00	72.60	0.00	0.00	23,466.00	0.00	0.00	-17,036.06	6,429.94	
1227	001-04-491	CEM/PARKS - ADDITIONAL GROSS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402.03	-402.03	
FY19Expenditures_endMarch					4/23/2019							

Account											
Summary Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Journal Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
	1228	001-04-491CEM/PARKS - OTHER - STIPEND - LONGEVITY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
	1229	001-04-491CEM/PARKS - OTHER - UNIFORM ALLOWANCE	600.00	100.00	0.00	0.00	600.00	0.00	0.00	-600.00	0.00
	1230	001-04-491CEM/PARKS - ENERGY	3,525.00	98.21	0.00	0.00	3,525.00	0.00	0.00	-3,461.90	63.10
	1231	001-04-491CEM/PARKS - WATER	300.00	20.50	0.00	0.00	300.00	174.00	0.00	-235.50	238.50
	1232	001-04-491CEM/PARKS - REPAIR & MAINTAIN BUILDING	500.00	39.87	0.00	0.00	500.00	0.00	0.00	-199.37	300.63
	1233	001-04-491CEM/PARKS - REPAIR & MAINTENANCE EQUIPMENT	350.00	383.93	0.00	0.00	350.00	0.00	0.00	-1,343.77	-993.77
	1234	001-04-491CEM/PARKS - EQUIPMENT RENTAL	1,300.00	71.35	0.00	0.00	1,300.00	0.00	0.00	-927.50	372.50
	1235	001-04-491CEM/PARKS - COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
	1236	001-04-491CEM/PARKS - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-474.00	-474.00
	1237	001-04-491CEM/PARKS - OFFICE SUPPLIES	46.00	106.37	0.00	0.00	46.00	0.00	0.00	-48.93	-2.93
	1238	001-04-491CEM/PARKS - BUILDING MAINTENANCE SUPPLIES	100.00	99.76	0.00	0.00	100.00	0.00	0.00	-99.76	0.24
	1239	001-04-491CEM/PARKS -GROUNDSKEEPING SUPPLIES	1,100.00	68.10	0.00	0.00	1,100.00	0.00	0.00	-749.10	350.90
	1240	001-04-491CEM/PARKS - VEHICULAR SUPPLIES	1,700.00	81.32	0.00	0.00	1,700.00	0.00	0.00	-1,382.51	317.49
	1244	001-05-52C BOH - WAGES-SUPPORT STAFF	39,913.00	72.80	0.00	0.00	39,913.00	0.00	0.00	-29,055.88	10,857.12
	1245	001-05-52C BOH - WAGES - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	201.04	0.00	-201.04	0.00
	1247	001-05-52C BOH - PROF SERVICES	300.00	101.41	0.00	0.00	300.00	0.00	0.00	-304.22	-4.22
	1248	001-05-52C BOH - COMMUNICATION	300.00	45.67	0.00	0.00	300.00	0.00	0.00	-137.01	162.99
	1249	001-05-52C BOH - OFFICE SUPPLIES	350.00	94.47	0.00	0.00	350.00	0.00	0.00	-330.65	19.35
	1251	001-05-52C BOH - TRAVEL/MILEAGE IN-STATE	300.00	123.79	0.00	0.00	300.00	0.00	0.00	-371.38	-71.38
	1252	001-05-52C BOH - DUES & MEMBERSHIPS	450.00	54.44	0.00	0.00	450.00	0.00	0.00	-245.00	205.00
	1253	001-05-52N NASHOBA ASSOC BOH - NURSING CONTRACT	9,979.00	78.75	0.00	0.00	9,979.00	0.00	0.00	-7,858.23	2,120.77
	1254	001-05-52N NASHOBA ASSOC BOH - HEALTH MONITOR ASSESSM	21,866.00	78.75	0.00	0.00	21,866.00	0.00	0.00	-17,219.67	4,646.33
	1255	001-05-52L LANDFILL ENGINEERING -PROFESSIONAL SERVICES	17,500.00	65.74	0.00	0.00	17,500.00	0.00	0.00	-11,505.00	5,995.00
	1258	001-05-541COA -WAGES - DIRECTOR	48,792.00	72.71	0.00	0.00	48,792.00	0.00	0.00	-35,476.81	13,315.19
	1259	001-05-541COA - WAGES - OPER STAFF	55,002.00	69.30	0.00	0.00	55,002.00	0.00	0.00	-38,118.47	16,883.53
	1260	001-05-541COA - OTHER STIPEND - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
	1261	001-05-541COA - REPAIR & MAINT EQUIPMENT	695.00	47.08	0.00	0.00	695.00	0.00	0.00	-327.20	367.80
	1262	001-05-541COA - PROFESSIONAL SERVICES	3,000.00	74.41	0.00	0.00	3,000.00	0.00	0.00	-2,232.25	767.75
	1263	001-05-541COA - COMMUNICATIONS	1,600.00	68.45	0.00	0.00	1,600.00	0.00	0.00	-1,095.13	504.87
	1265	001-05-541COA - OFFICE SUPPLIES	1,000.00	100.07	0.00	0.00	1,000.00	0.00	0.00	-1,000.69	-0.69
	1266	001-05-541COA - OTHER SUPPLIES	1,525.00	129.93	0.00	0.00	1,525.00	0.00	0.00	-1,981.46	-456.46
	1267	001-05-541COA - DUES & MEMBERSHIPS	500.00	80.92	0.00	0.00	500.00	0.00	0.00	-404.61	95.39
	1268	001-05-54V VETERANS AGENT - OTHER -S TIPEND	5,782.00	74.61	0.00	0.00	5,782.00	0.00	0.00	-4,313.97	1,468.03

FY19Expenditures_endMarch

4/23/2019

Account						Journal					
Summary	Account		Percent	Encumbrance	TransferTo	Entry	Receipt	Payment	End Balance		
y Id	Number	AccountName	Budget	Available/Used	d	Date	Allocated	ToDate	ToDate	ToDate	
1270	001-05-543	VETERANS AGENT - OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1273	001-05-544	VET BENEFITS - OTHER SERVICES	50,000.00	78.53	0.00	6,000.00	56,000.00	0.00	0.00	-43,975.77	12,024.23
1274	001-06-61C	LIBRARY - WAGES-LIBRARY DIRECTOR	63,642.00	73.08	0.00	0.00	63,642.00	0.00	0.00	-46,506.47	17,135.53
1275	001-06-61C	LIBRARY - WAGES - LIBRARY TECHS	74,738.00	72.39	0.00	0.00	74,738.00	0.00	0.00	-54,106.25	20,631.75
1276	001-06-61C	LIBRARY - WAGES - CHILDRENS LIBRARIAN	45,749.00	73.08	0.00	0.00	45,749.00	0.00	0.00	-33,431.46	12,317.54
1277	001-06-61C	LIBRARY - WAGES - CHILDRENS SENIOR TECH	32,072.00	72.80	0.00	0.00	32,072.00	0.00	0.00	-23,347.20	8,724.80
1278	001-06-61C	LIBRARY - WAGES - SENIOR LIBRARY TECH	36,348.00	72.80	0.00	0.00	36,348.00	0.00	0.00	-26,460.16	9,887.84
1280	001-06-61C	LIBRARY - OTHER - STIPEND - LONGEVITY	2,400.00	37.50	0.00	0.00	2,400.00	0.00	0.00	-900.00	1,500.00
1284	001-06-61C	LIBRARY - REPAIR & MAINTAIN - EQUIPMENT	2,500.00	63.68	0.00	0.00	2,500.00	-859.98	0.00	-732.00	908.02
1287	001-06-61C	LIBRARY - COMMUNICATION	1,000.00	52.35	0.00	0.00	1,000.00	0.00	0.00	-523.51	476.49
1288	001-06-61C	LIBRARY - OTHER PURCHASED SERVICES	21,048.00	93.91	0.00	0.00	21,048.00	0.00	0.00	-19,765.42	1,282.58
1289	001-06-61C	LIBRARY - OFFICE SUPPLIES	2,000.00	85.00	0.00	0.00	2,000.00	0.00	0.00	-1,700.06	299.94
1290	001-06-61C	LIBRARY - CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
1291	001-06-61C	LIBRARY - OTHER SUPPLIES - BOOKS DVD CD	44,268.00	77.75	0.00	0.00	44,268.00	0.00	0.00	-34,417.82	9,850.18
1292	001-06-61C	LIBRARY - DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
1295	001-06-66C	MEMORIAL DAY - PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1296	001-06-66C	MEMORIAL DAY - BAND SERVICES	2,825.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	2,825.00
1297	001-06-66C	MEMORIAL DAY - OTHER SUPPLIES	833.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	833.00
1298	001-06-692	BAND CONCERTS - BAND SERVICES	12,400.00	53.31	0.00	0.00	12,400.00	0.00	0.00	-6,611.00	5,789.00
1299	001-06-692	BAND CONCERTS - OTHER SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
1302	001-07-71C	LTD - EXCLUDED- FIRE STATION/ELM/CAPPING	170,000.00	100.00	0.00	0.00	170,000.00	16,836.78	0.00	-186,836.78	0.00
1304	001-07-715	LTD - NON EXCLUDE - M.W.P.A.T.	27,538.00	100.00	0.00	0.00	27,538.00	0.00	0.00	-27,538.00	0.00
1306	001-07-715	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	0.00	0.00	0.00	0.00	1,506.01	0.00	-1,506.01	0.00
1309	001-07-75C	LT INTEREST -EXC- FIRE STATION/ELM/CAPPING	32,043.00	100.00	0.00	0.00	32,043.00	-18,342.79	0.00	-13,700.00	0.21
1313	001-07-755	INT ON ST LOANS/ISSUANCE COSTS	10,000.00	0.00	0.00	0.00	10,000.00	615.38	0.00	-615.38	10,000.00
1314	001-09-911	COUNTY RETIREMENT SYSTEM	812,598.00	100.00	0.00	0.00	812,598.00	0.00	0.00	-812,598.00	0.00
1315	001-09-913	UNEMPLOYMENT COMPENSATION	15,000.00	6.01	0.00	0.00	15,000.00	0.00	0.00	-902.00	14,098.00
1316	001-09-914	HEALTH INSURANCE TOWN SHARE	831,501.00	68.54	0.00	0.00	831,501.00	0.00	0.00	-569,941.97	261,559.03
1318	001-09-915	LIFE INSURANCE TOWN SHARE	450.00	24.89	0.00	0.00	450.00	0.00	0.00	-112.00	338.00
1319	001-09-916	MEDICARE TOWN SHARE	55,000.00	88.18	0.00	0.00	55,000.00	0.00	0.00	-48,500.61	6,499.39
1320	001-09-945	GENERAL PROPERTY LIABILITY & VEHICLE INSURANCE	246,647.00	99.57	0.00	0.00	246,647.00	0.00	0.00	-245,595.00	1,052.00
1321	001-09-95C	TOWN INSURANCE PRIOR YEAR ENCUMBRANCE	0.00	0.00	4,860.00	0.00	4,860.00	0.00	0.00	0.00	4,860.00
1322	001-09-95C	INJURED ON DUTY CLAIMS STM 5/1/12 ART 8	0.00	0.00	4,494.00	0.00	4,494.00	0.00	0.00	0.00	4,494.00
FY19Expenditures_endMarch			4/23/2019								

Account			Journal								
Summary Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
	1517	001-02-241BLDG INSP - OTHER - STIPEND - TRAVEL	6,000.00	41.67	0.00	0.00	6,000.00	0.00	0.00	-2,500.00	3,500.00
	1520	001-01-155MIS - COMMUNICATIONS	10,520.00	56.29	0.00	0.00	10,520.00	0.00	0.00	-5,921.45	4,598.55
	1522	001-05-520BOH - OTHER - STIPEND - LONGEVITY	300.00	266.67	0.00	0.00	300.00	0.00	0.00	-800.00	-500.00
	1527	001-02-222FIRE/EMS - CIP - DIGITAL CONSOLE & RADIO ALARM I	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	0.00
	1572	001-04-421HIGHWAY TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-543.96	-543.96
	1695	001-02-244S OF W&M - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.00	-37.00
	1720	001-04-491CEM & PARKS - NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
	1780	001-01-146TAX COLL TRAVEL / MILEAGE IN-STATE	1,290.00	10.48	0.00	0.00	1,290.00	0.00	0.00	-135.21	1,154.79
	1804	001-02-220FIRE/EMS - OTHER SUPPLIES - TRAINING	800.00	104.04	0.00	0.00	800.00	0.00	0.00	-832.35	-32.35
	1823	001-01-146TREASURER/COLL REPLACEMENT EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
	1842	001-01-146TAX COLL OTHER SERVICES	14,000.00	76.25	0.00	0.00	14,000.00	0.00	0.00	-10,674.82	3,325.18
	1844	001-01-124BOS - TOWN HALL MULTI USE COPIER/PRINTER ATM	0.00	0.00	901.29	0.00	901.29	0.00	0.00	0.00	901.29
	1935	001-02-220FIRE/EMS - WAGES - MECHANIC	7,175.00	98.61	0.00	0.00	7,175.00	0.00	0.00	-7,075.00	100.00
	2026	001-06-655RECREATION DEPT - DEPT HEAD	38,994.00	75.33	0.00	0.00	38,994.00	500.00	0.00	-29,873.43	9,620.57
	2075	001-01-191FACILITIES - VEHICULAR SUPPLIES	1,600.00	0.67	0.00	0.00	1,600.00	0.00	0.00	-10.77	1,589.23
	2093	001-04-425HIGHWAY-A28ATM5/15-PURCHASE STREET LIGHTS	0.00	89.25	25,000.00	0.00	25,000.00	0.00	0.00	-22,311.44	2,688.56
	2095	001-02-211POLICE-A28ATM5/15 CAP BDGT-RADIO REPLACEMENT	0.00	0.00	3,650.70	0.00	3,650.70	0.00	0.00	0.00	3,650.70
	2096	001-02-222FIRE/EMS-A28ATM5/15 RADIO CONTROL FIRE ALARM	0.00	21.45	6,992.41	0.00	6,992.41	-650.00	0.00	-850.00	5,492.41
	2140	001-01-135ACCOUNTING OTHER-CERTIFICATION	500.00	100.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00
	2142	001-02-210POLICE - OTHER SERVICES-PRISONER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.45	-43.45
	2148	001-01-124A6ATM5/3/16 CONTRACT SETTLEMENTS/UNION-NOI	0.00	99.86	23,033.25	0.00	23,033.25	0.00	0.00	-23,000.00	33.25
	2151	001-02-222FIRE/EMS-A14ATM5/16 3Y LEASE NEW AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,869.89	-67,869.89
	2153	001-02-220FIRE/EMS-UNIFORM ALLOWANCE - EMS	2,700.00	87.31	0.00	0.00	2,700.00	0.00	0.00	-2,357.50	342.50
	2155	001-02-220FIRE/EMS-UNIFORM ALLOWANCE ON CALL	4,100.00	46.53	0.00	0.00	4,100.00	0.00	0.00	-1,907.59	2,192.41
	2156	001-02-220FIRE/EMS-UNIFORM ALLOWANCE FIRE	3,300.00	39.26	0.00	0.00	3,300.00	0.00	0.00	-1,295.65	2,004.35
	2182	001-01-124A25ATM5/3/16CABLE AND PEG ACCESS EXPENSES	0.00	48.58	23,483.56	0.00	23,483.56	0.00	0.00	-11,409.12	12,074.44
	2185	001-02-247Building - PY Encumbrance	0.00	100.00	258.22	0.00	258.22	0.00	0.00	-258.22	0.00
	2192	001-01-155MIS SALARY - IT COORDINATOR	73,393.00	74.66	0.00	0.00	73,393.00	0.00	0.00	-54,796.40	18,596.60
	2275	001-01-191FACILITY- VEHICLE ALLOWANCE	6,000.00	65.38	0.00	0.00	6,000.00	0.00	0.00	-3,923.09	2,076.91
	2289	001-01-155MIS-TECHNICIAN	18,834.00	0.00	0.00	0.00	18,834.00	0.00	0.00	0.00	18,834.00
	2290	001-01-155MIS PUBLIC ACCESS TV CORD.	60,134.00	73.08	0.00	0.00	60,134.00	0.00	0.00	-43,943.20	16,190.80
	2291	001-01-155MIS-OTHER REPLACEMENT EQUIP. PEG	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	2292	001-01-175LAND USE WAGES- AGR. COMMISSION	2,662.00	0.00	0.00	0.00	2,662.00	0.00	0.00	0.00	2,662.00

FY19Expenditures_endMarch

4/23/2019

Account						Journal					
Summary Id	Account Number	AccountName	Budget	Percent Available/Used	Encumbrance d	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
	2293	001-02-22C FIRE/EMS WAGES- OP EMS COORD. CAPT.	60,898.00	60.28	0.00	0.00	60,898.00	-1,000.00	0.00	-35,710.54	24,187.46
	2294	001-02-22C FIRE/EMS- OTHER-CERT & TRAINING	3,034.00	0.00	0.00	0.00	3,034.00	0.00	0.00	0.00	3,034.00
	2295	001-02-291TEMA DIRECTOR-STIPEND	2,091.00	75.43	0.00	0.00	2,091.00	0.00	0.00	-1,577.25	513.75
	2296	001-02-21C Wages- POLICE LIEUTENANT	115,125.00	78.59	0.00	0.00	115,125.00	0.00	0.00	-90,482.05	24,642.95
	2310	001-02-22C COMM CTR- A17ATM5/2/17 Equipment upgrades & i	0.00	100.00	6,546.49	0.00	6,546.49	0.00	0.00	-6,546.49	0.00
	2312	001-04-42E HWY-A14ATM5/7/17 Truck Mounted Ground Speed !	0.00	0.00	46,000.00	-46,000.00	0.00	0.00	0.00	0.00	0.00
	2330	001-01-18C Land use Prior Year Encumbrance	0.00	14.37	2,453.60	0.00	2,453.60	0.00	0.00	-352.58	2,101.02
	2338	001-02-211POLICE- A14ATM5/2/17 BODY ARMOR	0.00	0.00	0.00	0.00	0.00	850.00	0.00	-850.00	0.00
	2368	001-04-42E A11 ATM05/03/16 ROADWAY IMPROVEMENTS	0.00	92.08	119,573.94	0.00	119,573.94	0.00	0.00	-110,100.15	9,473.79
	2378	001-06-491STM 11/28/17 A5 TOWN COMMON SIDEWALKS-DESI	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	2421	001-04-42E HWY- ATM 05/01/18 ART 8- BRUSH MOWER/SIDEWA	100,000.00	97.74	0.00	46,000.00	146,000.00	0.00	0.00	-142,695.00	3,305.00
	2424	001-02-22C FIRE/EMS-ATM 05/01/18 ART8 AMBULANCE LEASE P	67,870.00	0.00	0.00	0.00	67,870.00	0.00	0.00	0.00	67,870.00
	2425	001-02-22C COMM CTR- ATM 05/01/18 ART8 POLICE AND FIRE/E	149,820.00	0.00	0.00	0.00	149,820.00	0.00	0.00	0.00	149,820.00
	2426	001-02-22C COMM CTR-ATM 05/01/18 ART9 PUBLIC SAFETY COM	25,180.00	0.00	0.00	0.00	25,180.00	0.00	0.00	0.00	25,180.00
	2428	001-01-17E PB- ATM 05/01/18 ART12 MASTER PLAN CONSULTAN	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
	2429	001-01-14E BOA- ATM 05/01/18 ART13 DATA VERIFICATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	2444	001-01-13E ATM 5/1/18 ART14- SECURE DOCUMENT SHREDDING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	2445	001-01-12E BOS WAGES- HUMAN RESOURCES	15,935.00	0.00	0.00	0.00	15,935.00	0.00	0.00	0.00	15,935.00
	2446	001-01-12E BOS ED & TRAINING	2,500.00	260.34	0.00	0.00	2,500.00	0.00	0.00	-6,508.60	-4,008.60
	2447	001-01-14E BOA PROF & TECH -PROPERTY RECORD CARD SETUP	1,500.00	100.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
	2448	001-01-14E BOA PROF & TECH- REVAL CONSULTING	4,500.00	100.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.00
	2449	001-01-16E T CLERK POSTAGE	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00
	2450	001-01-15E MIS- PUBLIC ACCESS TV DIRECTOR	5,489.00	0.00	0.00	0.00	5,489.00	0.00	0.00	0.00	5,489.00
	2451	001-01-19E FACILITY- CLOTHING ALLOWANCE	500.00	120.00	0.00	0.00	500.00	0.00	0.00	-600.00	-100.00
	2452	001-02-21C POLICE- SALARY DEP POLICE CHIEF	120,253.00	78.86	0.00	0.00	120,253.00	0.00	0.00	-94,837.35	25,415.65
	2453	001-02-22C FIRE/EMS-OTHER STIPEND-EMS STANDBY	13,325.00	0.00	0.00	0.00	13,325.00	0.00	0.00	0.00	13,325.00
	2455	001-04-42E HWY - SNOW & ICE - STIPEND WINTER OPERATIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	2456	001-06-65E RECREATION DEPT - CLOTHING ALLOWANCE	600.00	100.00	0.00	0.00	600.00	0.00	0.00	-600.00	0.00
	2457	001-06-65E RECREATION DEPT - LONGEVITY	500.00	100.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00
	2458	001-06-65E RECREATION DEPT - OTHER SUPPLIES	2,500.00	41.81	0.00	0.00	2,500.00	-730.84	0.00	-314.51	1,454.65
	2459	001-07-71E LTD - NON EXCLUDED - LAND WEST FIRE STATION	7,000.00	100.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.00
	2460	001-07-71E LTD - NON EXCLUDED - WEST FIRE STATION	80,000.00	100.00	0.00	0.00	80,000.00	0.00	0.00	-80,000.00	0.00
	2461	001-07-71E LTD - NON EXCLUDED - FIRE TANKER	25,000.00	100.00	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00
FY19Expenditures_endMarch				4/23/2019							

Account		Journal									
Summary	Account										
Yld	Number	AccountName	Budget	Percent Available/Used	Encumbered	TransferTo Date	Allocated	Entry ToDate	Receipt ToDate	Payment ToDate	End Balance
	2462	001-07-715 LTD - NON EXCLUDED - MULTI CAPITAL	43,000.00	100.00	0.00	0.00	43,000.00	0.00	0.00	-43,000.00	0.00
	2463	001-07-755 LT INTEREST - NON-EXCLUDED - LAND FIRE WEST FIR	6,268.00	100.00	0.00	0.00	6,268.00	0.00	0.00	-6,268.22	-0.22
	2465	001-07-755 LT INTEREST -NON EXCLUDED WEST FIRE STATION	68,857.00	100.00	0.00	0.00	68,857.00	0.00	0.00	-68,856.89	0.11
	2466	001-07-755 LT INTEREST- NON EXCLUDED FIRE TANKER	19,372.00	96.99	0.00	0.00	19,372.00	0.00	0.00	-18,789.43	582.57
	2467	001-07-755 LT INTEREST- NON EXCLUDED MULTI CAPITAL	18,354.00	103.18	0.00	0.00	18,354.00	0.00	0.00	-18,936.85	-582.85
	2468	001-01-135 ACCOUNTING WAGES- VAC BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,363.20	-6,363.20
	2471	001-04-421 HIGHWAY-WAGES-OTHER	16,893.00	40.93	0.00	0.00	16,893.00	0.00	0.00	-6,914.20	9,978.80
	2495	001-01-195 FACILITIES-MEMORIAL HALL PRIOR YEAR ENCUMBRA	0.00	12.14	592.29	0.00	592.29	-71.88	0.00	0.00	520.41
	2513	001-01-151 TOWN COUNSEL-LITIGATION SETTLEMENT	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00	-30,000.00
	2515	001-01-145-5580-0000-000	0.00	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	0.00
	2516	001-06-670 STM 12/20/18 Art 2 American Flag Committee	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	2518	001-04-425 STM 12/18/18 ART8 UPDATE ROADWAY PAVEMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	2520	001-05-492 STM 12/18/18 ART 10 REPLACE/REPAIR RIFLE STRAP	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
	2521	001-02-230 STM 12/20/18 ART 12 REPLACE MEDIC 1	66,360.00	0.00	0.00	0.00	66,360.00	0.00	0.00	0.00	66,360.00
	2523	001-01-115 STM 12/20/18 ART 14 COSTS ASSOCIATED WITH CHA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2524	001-01-155 STM 12/20/18 ART 20 IT & TELEPHONE SYSTEM UPGI	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	2526	001-01-124 ATM 05/01/2018 Art 11 300th Anniversary Celebratio	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2527	001-01-197 STM 12/20/18 ART 21 HVAC/LIGHTING REPAIRS/UPG	10,000.00	44.25	0.00	0.00	10,000.00	-1,292.50	0.00	-3,132.53	5,574.97
	2528	001-01-124 STM 12/20/18 ART 4 WAGE SETTLEMENT	50,000.00	25.80	0.00	0.00	50,000.00	0.00	0.00	-12,897.56	37,102.44
	2529	001-01-124 STM 12/20/18 ART 22 WEST MEADOW RD	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2530	001-02-293 STM 12/20/2018 ART 9 REGIONAL ANIMAL CONTROL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	2531	001-06-655 STM 12/20/18 ART 13 REPAIR/REPLACE ROOFING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2533	001-01-145 Other Charges-Bank	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00
			22,952,795.00							6,100,176.71	27%

