

Filter by: Segment 1: 10, 12, 60, 61, 63

Group as: 11-222-****-*****-*****

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

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 1: Fund		Code: 10 - General Fund					
Group 2: Segment 2: Department		122 - Board of Selectmen					
Salaries and Wages							
10-122-5112-00000000-0000-0	BOS Admin Salaries	-2,307.68	31,110.00	31,110.00	-11,538.40	19,571.60	37.09
Total Group 3: Salaries and Wages		-2,307.68	31,110.00	31,110.00	-11,538.40	19,571.60	37.09
Services and Supplies							
10-122-5308-00000000-0000-0	BOS Professional Development	0.00	547.00	547.00	-70.00	477.00	12.80
Total Group 3: Services and Supplies		0.00	547.00	547.00	-70.00	477.00	12.80
Other Expenses							
10-122-5710-00000000-0000-0	BOS Business Travel	0.00	800.00	800.00	0.00	800.00	0.00
10-122-5730-00000000-0000-0	BOS Dues/Memberships/Licenses	0.00	50.00	50.00	0.00	50.00	0.00
Total Group 3: Other Expenses		0.00	850.00	850.00	0.00	850.00	0.00
Total Group 2: Segment 2: Department		-2,307.68	32,507.00	32,507.00	-11,608.40	20,898.60	35.71
Group 2: Segment 2: Department		123 - Town Manager					
Salaries and Wages							
10-123-5110-00000000-0000-0	Manager Professional Salaries	-9,219.24	122,717.00	122,717.00	-46,096.20	76,620.80	37.56
10-123-5112-00000000-0000-0	Manager Administrative Salaries	-2,307.68	31,110.00	31,110.00	-11,538.40	19,571.60	37.09
Total Group 3: Salaries and Wages		-11,526.92	153,827.00	153,827.00	-57,634.60	96,192.40	37.47
Services and Supplies							
10-123-5270-00000000-0000-0	Manager Rentals & Leases	0.00	5,225.00	5,225.00	-2,175.60	3,049.40	41.64
10-123-5300-00000000-0000-0	Manager Professional Services	-3,387.27	10,000.00	10,000.00	-3,577.27	6,422.73	35.77
10-123-5304-00000000-0000-0	Manager Advertising & Legal Notice	-90.00	2,000.00	2,000.00	-309.00	1,691.00	15.45
10-123-5307-00000000-0000-0	Manager Printing	0.00	0.00	0.00	-445.35	-445.35	0.00
10-123-5308-00000000-0000-0	Manager Professional Development	-340.00	2,200.00	2,200.00	-444.05	1,755.95	20.18
10-123-5340-00000000-0000-0	Manager Telecommunication	0.00	215.00	215.00	0.00	215.00	0.00
10-123-5345-00000000-0000-0	Manager Postage & Mailing	-28.65	600.00	600.00	-132.23	467.77	22.04
10-123-5420-00000000-0000-0	Manager Admin & Office Supplies	-436.17	2,266.00	2,266.00	-1,111.86	1,154.14	49.07
10-123-5490-00000000-0000-0	Manager Food & Food Services	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Services and Supplies		-4,282.09	23,006.00	23,006.00	-8,195.36	14,810.64	35.62
Other Expenses							

Group as: 11-222-****-*****-****-*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-123-5710-00000000-0000-0	Manager Business Travel	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10-123-5730-00000000-0000-0	Manager Dues Membership & Licenses	-190.00	2,550.00	2,550.00	-2,041.00	509.00	80.04
Total Group 3: Other Expenses		-190.00	3,550.00	3,550.00	-2,041.00	1,509.00	57.49
Total Group 2: Segment 2: Department 123 - Town Manager		-15,999.01	180,383.00	180,383.00	-67,870.96	112,512.04	37.63
Group 2: Segment 2: Department 130 - Finance							
Salaries and Wages							
10-130-5110-00000000-0000-0	Finance Professional Salaries	-16,217.24	211,234.00	211,234.00	-81,086.20	130,147.80	38.39
10-130-5112-00000000-0000-0	Finance Admin Salaries	-18,089.55	272,851.00	272,851.00	-101,003.55	171,847.45	37.02
Total Group 3: Salaries and Wages		-34,306.79	484,085.00	484,085.00	-182,089.75	301,995.25	37.62
Services and Supplies							
10-130-5244-00000000-0000-0	Finance Equipment Repairs & Maintenance	0.00	900.00	900.00	0.00	900.00	0.00
10-130-5270-00000000-0000-0	Finance Rentals & Leases	0.00	1,772.00	1,772.00	-738.25	1,033.75	41.66
10-130-5300-00000000-0000-0	Finance Professional Services	-155.00	12,114.00	12,114.00	-2,347.98	9,766.02	19.38
10-130-5302-00000000-0000-0	Finance Auditing	-300.00	39,000.00	39,000.00	-14,800.00	24,200.00	37.95
10-130-5306-00000000-0000-0	Finance Technology Support Services	0.00	4,950.00	4,950.00	0.00	4,950.00	0.00
10-130-5307-00000000-0000-0	Finance Billing Collections/Printing Services	-73.94	8,400.00	8,400.00	-684.89	7,715.11	8.15
10-130-5308-00000000-0000-0	Finance Professional Development	-197.95	3,600.00	3,600.00	-627.80	2,972.20	17.44
10-130-5345-00000000-0000-0	Finance Postage & Mailing	-395.47	7,500.00	7,500.00	-1,910.50	5,589.50	25.47
10-130-5385-00000000-0000-0	Finance Software Licensing/SAAS	0.00	0.00	0.00	-8,413.19	-8,413.19	0.00
10-130-5420-00000000-0000-0	Finance Admin & Office Supplies	-240.14	6,650.00	6,650.00	-2,740.63	3,909.37	41.21
Total Group 3: Services and Supplies		-1,362.50	84,886.00	84,886.00	-32,263.24	52,622.76	38.01
Other Expenses							
10-130-5710-00000000-0000-0	Finance Business Travel	0.00	1,500.00	1,500.00	-1,329.52	170.48	88.63
10-130-5730-00000000-0000-0	Finance Dues Membership & Licenses	0.00	2,475.00	2,475.00	-1,871.50	603.50	75.62
Total Group 3: Other Expenses		0.00	3,975.00	3,975.00	-3,201.02	773.98	80.53
Total Group 2: Segment 2: Department 130 - Finance		-35,669.29	572,946.00	572,946.00	-217,554.01	355,391.99	37.97
Group 2: Segment 2: Department 131 - Finance Committee							
Salaries and Wages							
10-131-5190-00000000-0000-0	FinComm Stipends	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Salaries and Wages		0.00	500.00	500.00	0.00	500.00	0.00

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Services and Supplies							
10-131-5304-00000000-0000-0	FinComm Advertising & Legal Notices	0.00	140.00	140.00	0.00	140.00	0.00
Total Group 3: Services and Supplies		0.00	140.00	140.00	0.00	140.00	0.00
Other Expenses							
10-131-5730-00000000-0000-0	FinComm Dues/Memberships/Licenses	0.00	210.00	210.00	0.00	210.00	0.00
Total Group 3: Other Expenses		0.00	210.00	210.00	0.00	210.00	0.00
Total Group 2: Segment 2: Department		0.00	850.00	850.00	0.00	850.00	0.00
Group 2: Segment 2: Department							
Other Expenses							
10-132-5780-00000000-0000-0	Reserve Fund Appropriations	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Total Group 3: Other Expenses		0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Total Group 2: Segment 2: Department		0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Group 2: Segment 2: Department							
Other Expenses							
10-151-5303-00000000-0000-0	Legal Legal	0.00	35,000.00	35,000.00	-12,007.74	22,992.26	34.31
Total Group 3: Services and Supplies		0.00	35,000.00	35,000.00	-12,007.74	22,992.26	34.31
Total Group 2: Segment 2: Department		0.00	35,000.00	35,000.00	-12,007.74	22,992.26	34.31
Group 2: Segment 2: Department							
Services and Supplies							
10-155-5306-00000000-0000-0	Technology Technology Support Services	-8,073.33	57,500.00	57,500.00	-28,906.65	28,593.35	50.27
10-155-5340-00000000-0000-0	Technology Telecommunications	-923.07	30,450.00	30,450.00	-8,528.05	21,921.95	28.01
10-155-5385-00000000-0000-0	Technology Software Licensing/SAAS	-409.49	30,100.00	30,100.00	-28,982.12	1,117.88	96.29
10-155-5420-00000000-0000-0	Technology Admin & Office Supplies	0.00	1,000.00	1,000.00	-329.98	670.02	33.00
Total Group 3: Services and Supplies		-9,405.89	119,050.00	119,050.00	-66,746.80	52,303.20	56.07
Capital/Construction Outlay							
10-155-5850-00000000-0000-0	Technology Capital Equipment Upgrades	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00
10-155-5870-00000000-0000-0	Technology Capital Replacement Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Capital/Construction Outlay		0.00	8,800.00	8,800.00	0.00	8,800.00	0.00
Total Group 2: Segment 2: Department		-9,405.89	127,850.00	127,850.00	-66,746.80	61,103.20	52.21

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 2: Segment 2: Department 160 - Clerk							
Salaries and Wages							
10-160-5110-00000000-0000-0	Clerk Professional Salaries	-4,801.84	62,664.00	62,664.00	-24,009.20	38,654.80	38.31
10-160-5112-00000000-0000-0	Clerk Admin Salaries	-2,582.96	32,984.00	32,984.00	-12,863.80	20,120.20	39.00
10-160-5120-00000000-0000-0	Clerk Part Time/Temporary Wages	-3,325.73	7,496.00	7,496.00	-5,720.72	1,775.28	76.32
Total Group 3: Salaries and Wages		-10,710.53	103,144.00	103,144.00	-42,593.72	60,550.28	41.30
Services and Supplies							
10-160-5270-00000000-0000-0	Clerk Rentals & Leases	-147.65	1,772.00	1,772.00	-738.25	1,033.75	41.66
10-160-5305-00000000-0000-0	Clerk Police Detail	-670.00	2,640.00	2,640.00	-1,310.00	1,330.00	49.62
10-160-5308-00000000-0000-0	Clerk Professional Development	0.00	140.00	140.00	-35.00	105.00	25.00
10-160-5345-00000000-0000-0	Clerk Postage & Mailing	-618.79	1,750.00	1,750.00	-1,104.12	645.88	63.09
10-160-5385-00000000-0000-0	Clerk Software Licensing/SAAS	0.00	15,700.00	15,700.00	-747.00	14,953.00	4.76
10-160-5420-00000000-0000-0	Clerk Admin & Office Supplies	-29.70	4,350.00	4,350.00	-380.02	3,969.98	8.74
10-160-5490-00000000-0000-0	Clerk Food & Food Services	-49.41	1,360.00	1,360.00	-93.88	1,266.12	6.90
Total Group 3: Services and Supplies		-1,515.55	27,712.00	27,712.00	-4,408.27	23,303.73	15.91
Other Expenses							
10-160-5710-00000000-0000-0	Clerk Business Travel	0.00	50.00	50.00	-87.38	-37.38	174.76
10-160-5730-00000000-0000-0	Clerk Dues Membership & Licensing	0.00	205.00	205.00	-583.00	-378.00	284.39
Total Group 3: Other Expenses		0.00	255.00	255.00	-670.38	-415.38	262.89
Total Group 2: Segment 2: Department 160 - Clerk		-12,226.08	131,111.00	131,111.00	-47,672.37	83,438.63	36.36
Group 2: Segment 2: Department 170 - Land Use							
Salaries and Wages							
10-170-5112-00000000-0000-0	Land Use Admin Salaries	-4,160.14	57,251.00	57,251.00	-16,968.40	40,282.60	29.64
Total Group 3: Salaries and Wages		-4,160.14	57,251.00	57,251.00	-16,968.40	40,282.60	29.64
Services and Supplies							
10-170-5270-00000000-0000-0	Land Use Rentals & Leases	0.00	395.00	395.00	-163.83	231.18	41.47
10-170-5304-00000000-0000-0	Land Use Advertising & Legal Notices	-720.77	5,000.00	5,000.00	-2,508.85	2,491.15	50.18
10-170-5345-00000000-0000-0	Land Use Postage & Mailing	-21.81	200.00	200.00	-109.48	90.52	54.74
10-170-5420-00000000-0000-0	Land Use Admin & Office Supplies	-303.83	1,000.00	1,000.00	-495.06	504.94	49.51
Total Group 3: Services and Supplies		-1,046.41	6,595.00	6,595.00	-3,277.22	3,317.79	49.69
Other Expenses							

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-170-5730-00000000-0000-0	Land Use Dues Membership & Licenses	0.00	3,600.00	3,600.00	-3,578.57	21.43	99.40
Total Group 3: Other Expenses		0.00	3,600.00	3,600.00	-3,578.57	21.43	99.40
Total Group 2: Segment 2: Department 170 - Land Use		-5,206.55	67,446.00	67,446.00	-23,824.19	43,621.82	35.32
Group 2: Segment 2: Department 171 - Conservation							
Salaries and Wages							
10-171-5112-00000000-0000-0	Conservation Admin Salaries	-1,730.76	25,073.00	25,073.00	-7,705.70	17,367.30	30.73
Total Group 3: Salaries and Wages		-1,730.76	25,073.00	25,073.00	-7,705.70	17,367.30	30.73
Services and Supplies							
10-171-5210-00000000-0000-0	Conservation Pout Pond Electricity	-25.82	975.00	975.00	-174.47	800.53	17.89
10-171-5230-00000000-0000-0	Conservation Pout Pond Utilities Water/Sew	-183.91	1,300.00	1,300.00	-367.57	932.43	28.27
10-171-5270-00000000-0000-0	Conservation Rentals & Leases	0.00	385.00	385.00	-163.84	221.17	42.55
10-171-5290-00000000-0000-0	Conservation Pout Pond Property/Grounds	0.00	3,000.00	3,000.00	-703.74	2,296.26	23.46
10-171-5300-00000000-0000-0	Conservation Professional Services	-131.04	4,000.00	4,000.00	-629.44	3,370.56	15.74
10-171-5345-00000000-0000-0	Conservation Postage & Mailing	-10.70	347.00	347.00	-85.30	261.70	24.58
10-171-5420-00000000-0000-0	Conservation Admin & Office Supplies	0.00	500.00	500.00	-123.96	376.04	24.79
Total Group 3: Services and Supplies		-351.47	10,507.00	10,507.00	-2,248.32	8,258.69	21.40
Other Expenses							
10-171-5710-00000000-0000-0	Conservation Business Travel	0.00	250.00	250.00	0.00	250.00	0.00
10-171-5730-00000000-0000-0	Conservation Dues/Memberships/Licenses	0.00	500.00	500.00	-549.00	-49.00	109.80
Total Group 3: Other Expenses		0.00	750.00	750.00	-549.00	201.00	73.20
Total Group 2: Segment 2: Department 171 - Conservation		-2,082.23	36,330.00	36,330.00	-10,503.02	25,826.99	28.91
Group 2: Segment 2: Department 192 - Town Hall							
Services and Supplies							
10-192-5210-00000000-0000-0	Town Hall Electricity	533.64	21,600.00	21,600.00	-3,631.99	17,968.01	16.81
10-192-5215-00000000-0000-0	Town Hall Heating Gas/Oil	60.51	18,000.00	18,000.00	-82.97	17,917.03	0.46
10-192-5230-00000000-0000-0	Town Hall Utilities Water/Sewer	30.57	2,750.00	2,750.00	-405.97	2,344.03	14.76
10-192-5240-00000000-0000-0	Town Hall Building Repairs & Maintenance	-2,047.46	15,000.00	15,000.00	-15,796.57	-796.57	105.31
10-192-5241-00000000-0000-0	Town Hall Building Systems	-3,028.32	10,000.00	10,000.00	-3,518.32	6,481.68	35.18
10-192-5242-00000000-0000-0	Town Hall Vehicle Repairs & Maintenance	0.00	1,500.00	1,500.00	-68.48	1,431.52	4.57
10-192-5270-00000000-0000-0	Town Hall Rentals & Leases	0.00	2,999.00	2,999.00	-749.70	2,249.30	25.00
10-192-5290-00000000-0000-0	Town Hall Property/Grounds Maintenance	-554.35	3,850.00	3,850.00	-1,921.23	1,928.77	49.90

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-192-5380-00000000-0000-0	Town Hall Custodial	-878.00	11,500.00	11,500.00	-4,390.00	7,110.00	38.17
10-192-5420-00000000-0000-0	Town Hall Admin & Office Supplies	0.00	3,000.00	3,000.00	-114.00	2,886.00	3.80
Total Group 3: Services and Supplies		-5,883.41	90,199.00	90,199.00	-30,679.23	59,519.77	34.01
Total Group 2: Segment 2: Department 192 - Town Hall		-5,883.41	90,199.00	90,199.00	-30,679.23	59,519.77	34.01
Group 2: Segment 2: Department 196 - Town Common							
Services and Supplies							
10-196-5210-00000000-0000-0	Town Common Electricity	-44.20	950.00	950.00	-179.70	770.30	18.92
Total Group 3: Services and Supplies		-44.20	950.00	950.00	-179.70	770.30	18.92
Total Group 2: Segment 2: Department 196 - Town Common		-44.20	950.00	950.00	-179.70	770.30	18.92
Group 2: Segment 2: Department 198 - Blanchard School							
Services and Supplies							
10-198-5210-00000000-0000-0	Blanchard Hall Electricity	-11.26	2,225.00	2,225.00	-41.26	2,183.74	1.85
10-198-5230-00000000-0000-0	Blanchard Hall Utilities Water/Sewer	-122.56	411.00	411.00	-245.12	165.88	59.64
10-198-5240-00000000-0000-0	Blanchard Hall Building Repairs & Maintena	0.00	250.00	250.00	-16.99	233.01	6.80
10-198-5241-00000000-0000-0	Blanchard Hall Building Systems	-770.00	0.00	0.00	-770.00	-770.00	0.00
Total Group 3: Services and Supplies		-903.82	2,886.00	2,886.00	-1,073.37	1,812.63	37.19
Total Group 2: Segment 2: Department 198 - Blanchard School		-903.82	2,886.00	2,886.00	-1,073.37	1,812.63	37.19
Group 2: Segment 2: Department 210 - Police							
Salaries and Wages							
10-210-5110-00000000-0000-0	Police Professional Salaries	-9,334.64	220,311.00	220,311.00	-46,874.51	173,436.49	21.28
10-210-5112-00000000-0000-0	Police Admin Salaries	-3,745.44	264,695.00	264,695.00	-18,040.16	246,654.84	6.82
10-210-5118-00000000-0000-0	Police Other Regular Salaries	-93,330.56	1,221,419.00	1,221,419.00	-522,203.01	699,215.99	42.75
10-210-5120-00000000-0000-0	Police Part Time/Temporary Wages	-600.00	12,457.00	12,457.00	-15,984.75	-3,527.75	128.32
10-210-5130-00000000-0000-0	Police Overtime Shift Coverage	-13,790.01	114,306.00	114,306.00	-88,409.22	25,896.78	77.34
Total Group 3: Salaries and Wages		-120,800.65	1,833,188.00	1,833,188.00	-691,511.65	1,141,676.35	37.72
Services and Supplies							
10-210-5210-00000000-0000-0	Police Electricity	-2,044.94	24,000.00	24,000.00	-7,421.08	16,578.92	30.92
10-210-5215-00000000-0000-0	Police Heating Gas/Oil	-222.12	12,000.00	12,000.00	-424.93	11,575.07	3.54
10-210-5230-00000000-0000-0	Police Utilities Water/Sewer	-336.26	2,000.00	2,000.00	-663.60	1,336.40	33.18
10-210-5240-00000000-0000-0	Police Building Repairs & Maintenance	-1,141.34	1,000.00	1,000.00	-3,508.02	-2,508.02	350.80

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-210-5241-00000000-0000-0	Police Building Systems	0.00	7,600.00	7,600.00	0.00	7,600.00	0.00
10-210-5242-00000000-0000-0	Police Vehicle Repairs & Maintenance	-889.15	30,600.00	30,600.00	-9,577.16	21,022.84	31.30
10-210-5270-00000000-0000-0	Police Rentals & Leases	-307.74	2,848.00	2,848.00	-1,769.35	1,078.65	62.13
10-210-5290-00000000-0000-0	Police Property/Grounds Maintenance	-198.00	1,080.00	1,080.00	-495.00	585.00	45.83
10-210-5300-00000000-0000-0	Police Professional Services	0.00	2,550.00	2,550.00	-1,895.00	655.00	74.31
10-210-5306-00000000-0000-0	Police Technology Support Services	0.00	26,000.00	26,000.00	-1,130.00	24,870.00	4.35
10-210-5308-00000000-0000-0	Police Professional Development	-338.00	20,000.00	20,000.00	-3,433.00	16,567.00	17.17
10-210-5340-00000000-0000-0	Police Telecommunications	-1,068.63	11,050.00	11,050.00	-7,468.33	3,581.67	67.59
10-210-5345-00000000-0000-0	Police Postage & Mailing	-36.48	450.00	450.00	-152.44	297.56	33.88
10-210-5380-00000000-0000-0	Police Custodial	-2,066.66	0.00	0.00	-7,233.88	-7,233.88	0.00
10-210-5385-00000000-0000-0	Police Software Licensing/SAAS	0.00	0.00	0.00	-23,248.75	-23,248.75	0.00
10-210-5420-00000000-0000-0	Police Admin & Office Supplies	0.00	12,600.00	12,600.00	-1,317.45	11,282.55	10.46
10-210-5450-00000000-0000-0	Police Custodial Supplies	0.00	0.00	0.00	-258.48	-258.48	0.00
10-210-5580-00000000-0000-0	Police Other Expenses	-130.60	17,300.00	17,300.00	-6,009.89	11,290.11	34.74
Total Group 3: Services and Supplies		-8,779.92	171,078.00	171,078.00	-76,006.36	95,071.64	44.43
Other Expenses							
10-210-5710-00000000-0000-0	Police Business Travel	-63.87	1,700.00	1,700.00	-121.07	1,578.93	7.12
10-210-5730-00000000-0000-0	Police Dues/Memberships/Licenses	-256.00	6,700.00	6,700.00	-2,261.00	4,439.00	33.75
Total Group 3: Other Expenses		-319.87	8,400.00	8,400.00	-2,382.07	6,017.93	28.36
Capital/Construction Outlay							
10-210-5854-00000000-0000-0	Police Capital Public Safety	0.00	41,000.00	41,000.00	-37,972.75	3,027.25	92.62
Total Group 3: Capital/Construction Outlay		0.00	41,000.00	41,000.00	-37,972.75	3,027.25	92.62
Total Group 2: Segment 2: Department 210 - Police		-129,900.44	2,053,666.00	2,053,666.00	-807,872.83	1,245,793.17	39.34
Group 2: Segment 2: Department 220 - Fire/EMS							
Salaries and Wages							
10-220-5110-00000000-0000-0	Fire Professional Salaries	-7,846.16	102,392.39	102,392.39	-39,623.11	62,769.28	38.70
10-220-5112-00000000-0000-0	Fire Admin Salaries	-2,548.96	33,263.99	33,263.99	-11,087.50	22,176.49	33.33
10-220-5118-00000000-0000-0	Fire Other Regular Salaries	-57,190.57	791,459.61	791,459.61	-271,185.51	520,274.10	34.26
10-220-5130-00000000-0000-0	Fire Overtime Shift Coverage	-6,683.17	129,608.01	129,608.01	-71,279.68	58,328.33	55.00
Total Group 3: Salaries and Wages		-74,268.86	1,056,724.00	1,056,724.00	-393,175.80	663,548.20	37.21
Services and Supplies							

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-220-5210-00000000-0000-0	Fire Electricity	-587.83	12,000.00	12,000.00	-3,707.51	8,292.49	30.90
10-220-5215-00000000-0000-0	Fire Heating Gas/Oil	0.00	3,600.00	3,600.00	-1,488.00	2,112.00	41.33
10-220-5230-00000000-0000-0	Fire Utilities Water/Sewer	-223.64	1,100.00	1,100.00	-486.36	613.64	44.21
10-220-5240-00000000-0000-0	Fire Building Repairs & Maintenance	-700.00	0.00	0.00	-1,154.85	-1,154.85	0.00
10-220-5241-00000000-0000-0	Fire Building Systems	-470.00	900.00	900.00	-870.00	30.00	96.67
10-220-5242-00000000-0000-0	Fire Vehicle Repair & Maintenance	-5,823.45	48,460.00	48,460.00	-15,082.75	33,377.25	31.12
10-220-5270-00000000-0000-0	Fire Rentals & Leases	0.00	1,752.00	1,752.00	-738.20	1,013.80	42.13
10-220-5300-00000000-0000-0	Fire Professional Services	-898.89	14,650.00	14,650.00	-11,081.20	3,568.80	75.64
10-220-5306-00000000-0000-0	Fire Technology Support Services	0.00	7,850.00	7,850.00	0.00	7,850.00	0.00
10-220-5307-00000000-0000-0	Fire Ambulance Billing/Collections/Printing S	-1,782.31	24,500.00	24,500.00	-7,865.41	16,634.59	32.10
10-220-5308-00000000-0000-0	Fire Professional Development	-1,355.00	9,900.00	9,900.00	-1,570.00	8,330.00	15.86
10-220-5340-00000000-0000-0	Fire Telecommunications	-364.45	3,930.00	3,930.00	-1,523.34	2,406.66	38.76
10-220-5345-00000000-0000-0	Fire/EMS Postage & Mailing	-3.25	0.00	0.00	-21.34	-21.34	0.00
10-220-5420-00000000-0000-0	Fire Admin & Office Supplies	-61.98	3,036.00	3,036.00	-814.86	2,221.14	26.84
10-220-5450-00000000-0000-0	Fire Custodial Supplies	0.00	0.00	0.00	-294.49	-294.49	0.00
10-220-5500-00000000-0000-0	Fire Ambulance Medical Supplies	-2,545.69	25,000.00	25,000.00	-10,455.17	14,544.83	41.82
10-220-5580-00000000-0000-0	Fire Other Expenses	-431.44	15,400.00	15,400.00	-2,736.01	12,663.99	17.77
Total Group 3: Services and Supplies		-15,247.93	172,078.00	172,078.00	-59,889.49	112,188.51	34.80
Other Expenses							
10-220-5710-00000000-0000-0	Fire Business Travel	-50.00	1,200.00	1,200.00	-50.00	1,150.00	4.17
10-220-5730-00000000-0000-0	Fire Dues Membership & Licenses	-175.00	5,400.00	5,400.00	-1,275.00	4,125.00	23.61
Total Group 3: Other Expenses		-225.00	6,600.00	6,600.00	-1,325.00	5,275.00	20.08
Capital/Construction Outlay							
10-220-5854-00000000-0000-0	Fire Capital Public Safety	-10,179.42	23,200.00	23,200.00	-12,367.03	10,832.97	53.31
Total Group 3: Capital/Construction Outlay		-10,179.42	23,200.00	23,200.00	-12,367.03	10,832.97	53.31
Total Group 2: Segment 2: Department 220 - Fire/EMS		-99,921.21	1,258,602.00	1,258,602.00	-466,757.32	791,844.68	37.09
Group 2: Segment 2: Department 240 - Inspections							
Salaries and Wages							
10-240-5110-00000000-0000-0	Inspections Professional Salaries	-5,132.64	66,981.00	66,981.00	-25,663.20	41,317.80	38.31
10-240-5112-00000000-0000-0	Inspections Admin Salaries	-2,964.44	38,875.00	38,875.00	-14,822.20	24,052.80	38.13
10-240-5120-00000000-0000-0	Inspections Part time/ Temp Wages	-2,461.60	34,840.00	34,840.00	-11,809.85	23,030.15	33.90

Town of Uxbridge

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: Salaries and Wages		-10,558.68	140,696.00	140,696.00	-52,295.25	88,400.75	37.17
Services and Supplies							
10-240-5270-00000000-0000-0	Inspections Rentals & Leases	0.00	395.00	395.00	-163.84	231.17	41.48
10-240-5300-00000000-0000-0	Inspections Professional Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10-240-5308-00000000-0000-0	Inspections Professional Development	0.00	1,000.00	1,000.00	-110.00	890.00	11.00
10-240-5340-00000000-0000-0	Inspections Telecommunications	-18.99	1,000.00	1,000.00	-165.04	834.96	16.50
10-240-5345-00000000-0000-0	Inspections Postage & Mailing	-4.84	0.00	0.00	-19.66	-19.66	0.00
10-240-5420-00000000-0000-0	Inspections Admin & Office Supplies	0.00	2,420.00	2,420.00	-965.16	1,454.84	39.88
Total Group 3: Services and Supplies		-23.83	5,815.00	5,815.00	-1,423.70	4,391.31	24.48
Other Expenses							
10-240-5710-00000000-0000-0	Inspections Business Travel	0.00	250.00	250.00	0.00	250.00	0.00
10-240-5730-00000000-0000-0	Inspections Dues/Memberships/Licenses	0.00	250.00	250.00	-135.00	115.00	54.00
Total Group 3: Other Expenses		0.00	500.00	500.00	-135.00	365.00	27.00
Total Group 2: Segment 2: Department 240 - Inspections		-10,582.51	147,011.00	147,011.00	-53,853.95	93,157.06	36.63
Group 2: Segment 2: Department 292 - Animal Control							
Salaries and Wages							
10-292-5118-00000000-0000-0	Animal Control Other Regular Salaries	-3,004.32	41,629.00	41,629.00	-15,503.22	26,125.78	37.24
Total Group 3: Salaries and Wages		-3,004.32	41,629.00	41,629.00	-15,503.22	26,125.78	37.24
Services and Supplies							
10-292-5242-00000000-0000-0	Animal Control Vehicle Repairs & Maintenanc	-69.95	500.00	500.00	-171.17	328.83	34.23
10-292-5300-00000000-0000-0	Animal Control Professional Services	-511.60	850.00	850.00	-511.60	338.40	60.19
10-292-5340-00000000-0000-0	Animal Control Telecommunications	-50.99	620.00	620.00	-213.96	406.04	34.51
10-292-5420-00000000-0000-0	Animal Control Admin & Office Supplies	0.00	1,566.00	1,566.00	0.00	1,566.00	0.00
10-292-5580-00000000-0000-0	Animal Control Other Expenses	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Services and Supplies		-632.54	3,836.00	3,836.00	-896.73	2,939.27	23.38
Other Expenses							
10-292-5710-00000000-0000-0	Animal Control Business Travel	0.00	50.00	50.00	0.00	50.00	0.00
Total Group 3: Other Expenses		0.00	50.00	50.00	0.00	50.00	0.00
Total Group 2: Segment 2: Department 292 - Animal Control		-3,636.86	45,515.00	45,515.00	-16,399.95	29,115.05	36.03
Group 2: Segment 2: Department 301 - School Committee							

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Services and Supplies							
10-301-5303-00000000-1430-8	School Committee Legal	-2,966.00	17,271.00	17,271.00	-4,755.16	12,515.84	27.53
10-301-5304-00000000-1110-8	School Committee Advertising	-1,300.00	5,500.00	5,500.00	-1,300.00	4,200.00	23.64
10-301-5307-00000000-1110-8	School Committee Printing	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
10-301-5580-00000000-1110-8	School Committee Employee Recognition	-56.12	500.00	500.00	-157.59	342.41	31.52
Total Group 3: Services and Supplies		-4,322.12	24,771.00	24,771.00	-6,212.75	18,558.25	25.08
Other Expenses							
10-301-5730-00000000-1110-8	School Committee Dues & Memberships	-241.28	8,080.00	8,080.00	-5,629.28	2,450.72	69.67
Total Group 3: Other Expenses		-241.28	8,080.00	8,080.00	-5,629.28	2,450.72	69.67
Total Group 2: Segment 2: Department 301 - School Committee		-4,563.40	32,851.00	32,851.00	-11,842.03	21,008.97	36.05
Group 2: Segment 2: Department 302 - Central Office							
Salaries and Wages							
10-302-5110-00000000-1210-8	Central Office Superintendent	-10,961.54	142,500.00	142,500.00	-60,288.47	82,211.53	42.31
10-302-5110-00000000-1410-8	Central Office Business & Finance Manager	-8,383.14	110,151.00	110,151.00	-33,532.56	76,618.44	30.44
10-302-5112-00000000-1210-8	Central Office Superintendent Administrative	-4,452.84	59,387.00	59,387.00	-24,490.62	34,896.38	41.24
10-302-5112-00000000-1410-8	Central Office Financial Administrative	-13,580.58	166,475.00	166,475.00	-73,126.90	93,348.10	43.93
Total Group 3: Salaries and Wages		-37,378.10	478,513.00	478,513.00	-191,438.55	287,074.45	40.01
Services and Supplies							
10-302-5210-00000000-0000-0	Central Office Electricity	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
10-302-5210-00000000-4130-8	Central Office Electricity	-2,000.01	0.00	0.00	-2,666.68	-2,666.68	0.00
10-302-5215-00000000-0000-0	Central Office Heating	-999.99	4,000.00	4,000.00	-1,333.32	2,666.68	33.33
10-302-5230-00000000-0000-0	Central Office Other Utilities	-500.01	2,000.00	2,000.00	-666.68	1,333.32	33.33
10-302-5270-00000000-0000-0	Central Office Rentals & Leases	-2,004.35	35,600.00	35,600.00	-13,895.06	21,704.94	39.03
10-302-5290-00000000-4110-8	Central Office Contract Cleaning Services	-368.00	4,500.00	4,500.00	-1,840.00	2,660.00	40.89
10-302-5308-00000000-0000-0	Central Office Professional Development	-2,260.00	1,500.00	1,500.00	-2,260.00	-760.00	150.67
10-302-5340-00000000-0000-0	Central Office Telecommunications	-374.67	4,000.00	4,000.00	-1,385.06	2,614.94	34.63
10-302-5345-00000000-0000-0	Central Office Postage & Mailing	-22.95	6,000.00	6,000.00	-2,522.95	3,477.05	42.05
10-302-5420-00000000-0000-0	Central Office Supplies	-98.31	5,815.00	5,815.00	-2,019.14	3,795.86	34.72
Total Group 3: Services and Supplies		-8,628.29	71,415.00	71,415.00	-28,588.89	42,826.11	40.03
Other Expenses							
10-302-5730-00000000-0000-0	Central Office Dues & Memberships	-3,350.00	7,085.00	7,085.00	-7,230.00	-145.00	102.05

Group as: 11-222-****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

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: Other Expenses		-3,350.00	7,085.00	7,085.00	-7,230.00	-145.00	102.05
Total Group 2: Segment 2: Department 302 - Central Office		-49,356.39	557,013.00	557,013.00	-227,257.44	329,755.56	40.80
Group 2: Segment 2: Department 303 - District Wide							
Salaries and Wages							
10-303-5110-00000000-1450-8	District Technology & Computer Tech	-9,459.93	142,182.00	142,182.00	-60,911.94	81,270.06	42.84
10-303-5110-00000000-2110-1	District Director of Curriculum & Assessme	-8,571.30	111,427.00	111,427.00	-47,142.15	64,284.85	42.31
10-303-5110-00000000-2110-2	District Special Ed Director	-7,410.74	103,784.00	103,784.00	-30,562.59	73,221.41	29.45
10-303-5110-00000000-2210-2	District Special Ed Secretary	-1,125.75	12,038.00	12,038.00	-4,029.01	8,008.99	33.47
10-303-5110-00000000-2220-2	District Dept Heads	0.00	11,996.00	11,996.00	0.00	11,996.00	0.00
10-303-5110-00000000-2320-2	District Speech/OT/PT/BCBA	-12,756.70	165,837.00	165,837.00	-57,854.17	107,982.83	34.89
10-303-5110-00000000-4110-8	District Facilities Employees	-13,370.51	167,463.00	167,463.00	-71,338.43	96,124.57	42.60
10-303-5118-00000000-4110-8	District Custodial Subs	0.00	14,600.00	14,600.00	-7,745.00	6,855.00	53.05
10-303-5140-00000000-2357-1	District Tuition Reimbursement	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
10-303-5190-00000000-2320-2	District Diagnostic Testing Stipend	0.00	0.00	0.00	-2,296.50	-2,296.50	0.00
10-303-5190-00000000-2358-1	District Mentor Teachers Stipend	0.00	15,474.00	15,474.00	0.00	15,474.00	0.00
10-303-5190-00000000-3200-8	District Lead Nurse Stipend	0.00	3,159.00	3,159.00	0.00	3,159.00	0.00
10-303-5195-00000000-2330-2	District Special Ed Tutoring Services	-783.52	6,024.00	6,024.00	-837.52	5,186.48	13.90
10-303-5195-00000000-2357-1	District Professional Dev in Service Stipend	0.00	17,175.00	17,175.00	-8,375.00	8,800.00	48.76
Total Group 3: Salaries and Wages		-53,478.45	796,159.00	796,159.00	-291,092.31	505,066.69	36.56
Services and Supplies							
10-303-5240-00000000-4210-8	District Grounds Maintenance & Repairs	0.00	0.00	0.00	-7,665.00	-7,665.00	0.00
10-303-5240-00000000-4220-8	District Building Maintenance & Repairs	-23,572.60	303,570.00	303,570.00	-142,588.30	160,981.70	46.97
10-303-5240-00000000-4230-8	District Vehicle Maintenance & Repairs	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
10-303-5290-00000000-4110-8	District Contract Cleaning Services	0.00	48,542.00	48,542.00	-36,055.00	12,487.00	74.28
10-303-5290-00000000-4130-8	District Solid Waste Removal Services	0.00	21,913.00	21,913.00	0.00	21,913.00	0.00
10-303-5300-00000000-2410-3	District English As a Second Language Instr	-380.00	1,200.00	1,200.00	-720.00	480.00	60.00
10-303-5300-00000000-3100-2	District Parent Liaison Services	-536.24	2,500.00	2,500.00	-4,035.84	-1,535.84	161.43
10-303-5302-00000000-1410-8	District Independent Auditor Services	-1,500.00	5,000.00	5,000.00	-2,000.00	3,000.00	40.00
10-303-5306-00000000-1450-8	District Technology Services	-6,191.88	107,000.00	109,400.00	-36,120.52	73,279.48	33.02
10-303-5311-00000000-2320-2	District Special Ed Vision & Medical Service	-37,325.11	316,262.00	316,262.00	-101,977.36	214,284.64	32.24
10-303-5311-00000000-2800-2	District Psychological Evaluations	-3,200.00	12,600.00	12,600.00	-5,600.00	7,000.00	44.44
10-303-5311-00000000-3200-8	District Doctor & Medical Services	0.00	1,350.00	1,350.00	-1,350.00	0.00	100.00

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-303-5322-00000000-9100-2	District Placement & Treatment	-338,360.52	1,903,766.00	1,903,766.00	-679,650.77	1,224,115.23	35.70
10-303-5340-00000000-4130-8	District Communications	-285.97	12,200.00	12,200.00	-1,343.98	10,856.02	11.02
10-303-5350-00000000-2357-1	District Training & Professional Dev	-1,617.50	13,610.00	13,610.00	-3,702.50	9,907.50	27.20
10-303-5350-00000000-2357-2	District Special Ed Training & Professional D	-9,918.20	3,828.00	3,828.00	-9,918.20	-6,090.20	259.10
10-303-5350-00000000-2357-8	District Admin Training & Professional Dev	0.00	5,130.00	5,130.00	-6,611.00	-1,481.00	128.87
10-303-5350-00000000-4110-8	District Custodial Training & Professional De	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
10-303-5385-00000000-2357-1	District Staff Assessment Systems	0.00	0.00	0.00	0.00	0.00	0.00
10-303-5450-00000000-4110-8	District Custodial Cleaning Supplies	-602.60	39,000.00	39,000.00	-14,249.06	24,750.94	36.54
10-303-5510-00000000-1450-8	District Tech Hardware & Software Upgrade	-2,861.73	151,714.00	151,714.00	-119,328.35	32,385.65	78.65
10-303-5510-00000000-2410-1	District Textbooks Materials	0.00	28,900.00	28,900.00	0.00	28,900.00	0.00
10-303-5510-00000000-2410-2	District Special Ed Educational Supplies	-1,764.89	11,940.00	11,940.00	-3,436.32	8,503.68	28.78
10-303-5510-00000000-2420-2	District Special Ed Equipment	-513.11	2,752.00	2,752.00	-3,595.03	-843.03	130.63
10-303-5510-00000000-2800-2	District Psychological Supplies & Materials	-23.10	3,629.00	3,629.00	-1,886.20	1,742.80	51.98
10-303-5580-00000000-2357-8	District Professional Dev Supplies	0.00	11,550.00	11,550.00	-10,329.00	1,221.00	89.43
Total Group 3: Services and Supplies		-428,653.45	3,017,156.00	3,019,556.00	-1,192,162.43	1,827,393.57	39.48
Other Expenses							
10-303-5710-00000000-1230-2	District Special Ed Aggregate Mileage Reim	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
10-303-5730-00000000-1230-2	District Special Ed Dues & Memberships	0.00	1,250.00	1,250.00	-1,400.00	-150.00	112.00
Total Group 3: Other Expenses		0.00	2,750.00	2,750.00	-1,400.00	1,350.00	50.91
Total Group 2: Segment 2: Department 303 - District Wide		-482,131.90	3,816,065.00	3,818,465.00	-1,484,654.74	2,333,810.26	38.88
Group 2: Segment 2: Department 311 - Taft ELC							
Salaries and Wages							
10-311-5110-00000000-2210-8	Taft ELC Principals	-7,307.70	96,900.00	96,900.00	-40,192.35	56,707.65	41.48
10-311-5110-00000000-2305-1	Taft ELC Professional Staff	-145,417.41	1,994,800.00	1,994,800.00	-505,458.16	1,489,341.84	25.34
10-311-5110-00000000-2305-2	Taft ELC Special Ed Teachers	-16,099.07	236,038.00	236,038.00	-65,456.40	170,581.60	27.73
10-311-5110-00000000-2310-2	Taft ELC Teacher Specialist Extended Year	0.00	32,205.00	32,205.00	-32,205.00	0.00	100.00
10-311-5110-00000000-2310-3	Taft ELC Teachers Specialists ELL	0.00	0.00	0.00	-3.75	-3.75	0.00
10-311-5110-00000000-2315-2	Taft ELC Special Ed Team Chairs	0.00	1,647.00	1,647.00	0.00	1,647.00	0.00
10-311-5110-00000000-2320-2	Taft ELC Speech/OT/PT/BCBA	-26,114.56	342,142.00	342,142.00	-88,001.61	254,140.39	25.72
10-311-5110-00000000-2800-2	Taft ELC Psychologist	-6,821.30	88,899.00	88,899.00	-23,711.70	65,187.30	26.67
10-311-5110-00000000-3200-8	Taft ELC Nurse	-4,476.59	59,452.00	59,452.00	-16,499.72	42,952.28	27.75
10-311-5112-00000000-2210-8	Taft ELC Administrative	-4,690.35	65,254.00	65,254.00	-25,338.71	39,915.29	38.83

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-311-5118-00000000-2325-1	Taft ELC Substitute Teachers	-7,029.32	31,750.00	31,150.00	-20,785.12	10,364.88	66.73
10-311-5118-00000000-2330-1	Taft ELC General Ed Aids	-540.00	5,520.00	5,520.00	-1,725.00	3,795.00	31.25
10-311-5118-00000000-2330-2	Taft ELC Special Ed Aids	-31,306.16	338,658.00	338,658.00	-107,197.10	231,460.90	31.65
10-311-5190-00000000-3520-8	Taft ELC Extracurriculars Stipends	0.00	5,998.00	5,998.00	0.00	5,998.00	0.00
Total Group 3: Salaries and Wages		-249,802.46	3,299,263.00	3,298,663.00	-926,574.62	2,372,088.38	28.09
Services and Supplies							
10-311-5210-00000000-4120-8	Taft ELC Electricity	-12,518.07	72,670.00	72,670.00	-26,211.32	46,458.68	36.07
10-311-5215-00000000-4120-8	Taft ELC Heating Gas/Oil	-1,309.40	70,991.00	70,991.00	-1,620.19	69,370.81	2.28
10-311-5230-00000000-4130-8	Taft ELC Utilities Water/Sewer	-4,442.67	12,881.00	12,881.00	-8,719.24	4,161.76	67.69
10-311-5308-00000000-2357-1	Taft ELC Professional Dev Services	-200.00	600.00	600.00	-350.00	250.00	58.33
10-311-5309-00000000-2720-1	Taft ELC Testing & Assessment	0.00	2,222.00	2,222.00	-2,130.86	91.14	95.90
10-311-5340-00000000-4130-8	Taft ELC Telecommunications	-300.05	3,500.00	3,500.00	-1,167.55	2,332.45	33.36
10-311-5345-00000000-2210-8	Taft ELC Mailing & Postage	0.00	1,591.00	1,591.00	-500.00	1,091.00	31.43
10-311-5420-00000000-2210-8	Taft ELC Principal Supplies	0.00	600.00	600.00	-350.00	250.00	58.33
10-311-5500-00000000-3200-8	Taft ELC Nurse Medical Supplies	-50.93	1,275.00	1,275.00	-1,053.61	221.39	82.64
10-311-5510-00000000-2250-8	Taft ELC Principal Tech Equipment	0.00	2,180.00	2,180.00	-1,637.35	542.65	75.11
10-311-5510-00000000-2410-1	Taft ELC Textbook Materials	-3,402.00	12,443.00	12,443.00	-11,757.67	685.33	94.49
10-311-5510-00000000-2410-2	Taft ELC Resources Supplies	-295.40	764.00	764.00	-311.96	452.04	40.83
10-311-5510-00000000-2415-1	Taft ELC Library Media & Supplies	0.00	700.00	700.00	-500.00	200.00	71.43
10-311-5510-00000000-2430-1	Taft ELC General Ed Supplies	-9,823.18	29,214.00	29,214.00	-20,864.70	8,349.30	71.42
Total Group 3: Services and Supplies		-32,341.70	211,631.00	211,631.00	-77,174.45	134,456.55	36.47
Other Expenses							
10-311-5730-00000000-2210-8	Taft ELC Dues/Memberships/Licenses	-100.00	0.00	0.00	-100.00	-100.00	0.00
10-311-5740-00000000-5260-8	ELC Employee Surety and Bonds	0.00	0.00	0.00	-100.00	-100.00	0.00
Total Group 3: Other Expenses		-100.00	0.00	0.00	-200.00	-200.00	n/a
Total Group 2: Segment 2: Department 311 - Taft ELC		-282,244.16	3,510,894.00	3,510,294.00	-1,003,949.07	2,506,344.93	28.60
Group 2: Segment 2: Department 321 - Whitin Elem							
Salaries and Wages							
10-321-5110-00000000-2210-8	Whitin Elementary Principal	-7,643.66	99,368.00	99,368.00	-42,040.13	57,327.87	42.31
10-321-5110-00000000-2305-1	Whitin Elementary Professionals	-127,402.70	1,760,256.00	1,760,256.00	-458,735.76	1,301,520.24	26.06
10-321-5110-00000000-2305-2	Whitin Elementary Special Ed Teachers	-23,249.90	303,815.00	303,815.00	-80,815.30	222,999.70	26.60
10-321-5110-00000000-2310-2	Whitin Elementary Teacher Specialist Exten	0.00	7,920.00	7,920.00	-7,920.00	0.00	100.00

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-321-5110-00000000-2310-3	Whitin Elementary Teacher Specialists ELL	-5,945.96	77,699.00	77,699.00	-20,667.31	57,031.69	26.60
10-321-5110-00000000-2315-2	Whitin Elementary Special Ed Team Chairs	-6,213.54	82,299.00	82,299.00	-21,597.39	60,701.61	26.24
10-321-5110-00000000-2320-2	Whitin Elementary Speech/OT/PT/BCBA	-7,001.75	91,496.00	91,496.00	-24,337.15	67,158.85	26.60
10-321-5110-00000000-2340-8	Whitin Elementary Library & Media	-5,945.96	77,699.00	77,699.00	-20,667.31	57,031.69	26.60
10-321-5110-00000000-2710-1	Whitin Elementary Counselors	-6,493.14	85,772.00	85,772.00	-22,909.84	62,862.16	26.71
10-321-5110-00000000-2800-2	Whitin Elementary Psychologists	-3,847.05	50,426.00	50,426.00	-13,371.80	37,054.20	26.52
10-321-5110-00000000-3200-8	Whitin Elementary Nurse	-5,827.52	77,393.00	77,393.00	-21,478.87	55,914.13	27.75
10-321-5112-00000000-2210-8	Whitin Elementary Administrative	-5,864.60	71,412.00	71,412.00	-25,198.11	46,213.89	35.29
10-321-5118-00000000-2325-1	Whitin Elementary Substitute Teachers	-4,662.76	42,569.00	41,969.00	-10,173.28	31,795.72	24.24
10-321-5118-00000000-2330-1	Whitin Elementary General Ed Aids	-270.00	5,520.00	5,520.00	-705.00	4,815.00	12.77
10-321-5118-00000000-2330-2	Whitin Elementary Special Ed Aids	-11,070.54	359,516.00	187,422.00	-37,398.87	150,023.13	19.95
10-321-5190-00000000-3520-8	Whitin Elementary Extracurriculars Stipend	0.00	7,576.00	7,576.00	0.00	7,576.00	0.00
Total Group 3: Salaries and Wages		-221,439.08	3,200,736.00	3,028,042.00	-808,016.12	2,220,025.88	26.68
Services and Supplies							
10-321-5210-00000000-4120-8	Whitin Elementary Electricity	-8,145.95	82,794.00	82,794.00	-24,842.03	57,951.97	30.00
10-321-5215-00000000-4120-8	Whitin Elementary Heating Gas/Oil	-1,338.06	50,706.00	50,706.00	-1,580.91	49,125.09	3.12
10-321-5230-00000000-4130-8	Whitin Elementary Utilities Water/Sewer	0.00	13,415.00	13,415.00	-3,573.67	9,841.33	26.64
10-321-5308-00000000-2357-1	Whitin Elementary Professional Dev Service	0.00	400.00	400.00	0.00	400.00	0.00
10-321-5309-00000000-2720-1	Whitin Elementary Educational Testing	0.00	3,801.00	3,801.00	-3,900.42	-99.42	102.62
10-321-5340-00000000-4130-8	Whitin Elementary Telecommunications	-147.85	4,000.00	4,000.00	-627.63	3,372.37	15.69
10-321-5345-00000000-2210-8	Whitin Elementary Mailing & Postage	0.00	2,500.00	2,500.00	-500.00	2,000.00	20.00
10-321-5385-00000000-2455-8	Whitin Elementary Software Upgrades & Re	-1,874.00	2,700.00	2,700.00	-2,700.00	0.00	100.00
10-321-5420-00000000-2210-8	Whitin Elementary Principal Supplies	-382.35	1,850.00	1,850.00	-488.67	1,361.33	26.41
10-321-5420-00000000-2250-8	Whitin Elementary Principal Tech Equipmen	-1,310.46	1,327.00	1,327.00	-1,310.46	16.54	98.75
10-321-5500-00000000-3200-8	Whitin Elementary Nurse Medical Supplies	-50.93	1,400.00	1,400.00	-870.63	529.37	62.19
10-321-5510-00000000-2410-1	Whitin Elementary Textbook Materials	-3,213.00	7,693.00	7,693.00	-5,865.14	1,827.86	76.24
10-321-5510-00000000-2410-2	Whitin Elementary Resources Supplies	-421.00	1,973.00	1,973.00	-812.93	1,160.07	41.20
10-321-5510-00000000-2415-1	Whitin Elementary Library & Media Supplies	-122.13	2,800.00	2,800.00	-2,392.81	407.19	85.46
10-321-5510-00000000-2430-1	Whitin Elementary General Ed Supplies	-1,780.77	14,601.00	14,601.00	-8,311.23	6,289.77	56.92
Total Group 3: Services and Supplies		-18,786.50	191,960.00	191,960.00	-57,776.53	134,183.47	30.10
Other Expenses							
10-321-5730-00000000-2210-8	Whitin Elementary Dues Membership & Lice	0.00	769.00	769.00	-593.00	176.00	77.11

Town of Uxbridge

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: Other Expenses		0.00	769.00	769.00	-593.00	176.00	77.11
Total Group 2: Segment 2: Department 321 - Whitin Elem		-240,225.58	3,393,465.00	3,220,771.00	-866,385.65	2,354,385.35	26.90
Group 2: Segment 2: Department 331 - McCloskey Middle							
Salaries and Wages							
10-331-5110-00000000-2210-8	McCloskey Middle Principal	-13,615.38	177,000.00	177,000.00	-74,885.42	102,114.58	42.31
10-331-5110-00000000-2305-1	McCloskey Middle Professional Staff	-143,842.93	1,875,639.00	1,875,639.00	-499,914.28	1,375,724.72	26.65
10-331-5110-00000000-2305-2	McCloskey Middle Special Ed Teachers	-28,867.39	451,658.00	451,658.00	-100,338.94	351,319.06	22.22
10-331-5110-00000000-2310-2	McCloskey Middle Teacher Specialist Exten	0.00	11,728.00	11,728.00	-11,728.00	0.00	100.00
10-331-5110-00000000-2310-3	McCloskey Middle Teacher Specialists ELL	-4,868.65	63,622.00	63,622.00	-16,922.70	46,699.30	26.60
10-331-5110-00000000-2315-2	McCloskey Middle Special Ed Team Chairs	-6,821.30	90,330.00	90,330.00	-24,136.20	66,193.80	26.72
10-331-5110-00000000-2320-2	McCloskey Middle Speech/OT/PT/BCBA	-6,213.54	81,196.00	81,196.00	-21,597.39	59,598.61	26.60
10-331-5110-00000000-2710-1	McCloskey Middle Counselors	-12,357.70	161,485.00	161,485.00	-42,953.65	118,531.35	26.60
10-331-5110-00000000-2800-2	McCloskey Middle Psychologist	-5,871.39	89,937.00	89,937.00	-20,408.14	69,528.86	22.69
10-331-5110-00000000-3200-8	McCloskey Middle Nurse	-6,031.41	80,101.00	80,101.00	-22,039.90	58,061.10	27.52
10-331-5112-00000000-2210-8	McCloskey Middle Admin & Secretary	-6,474.00	78,954.00	78,954.00	-28,802.36	50,151.64	36.48
10-331-5118-00000000-2325-1	McCloskey Middle Substitute Teachers	-2,825.00	61,750.00	61,150.00	-6,337.50	54,812.50	10.36
10-331-5118-00000000-2330-1	McCloskey Middle General Aids	1,539.85	0.00	0.00	1,539.85	1,539.85	0.00
10-331-5118-00000000-2330-2	McCloskey Middle Special Ed Education Aid	-26,111.16	206,064.00	378,158.00	-107,376.75	270,781.25	28.39
10-331-5190-00000000-3510-8	McCloskey Middle Intramurals & Interschola	-13,416.00	37,192.00	37,192.00	-13,876.00	23,316.00	37.31
10-331-5190-00000000-3520-8	McCloskey Middle Extracurricular Stipend	0.00	8,525.00	8,525.00	0.00	8,525.00	0.00
Total Group 3: Salaries and Wages		-275,776.00	3,475,181.00	3,646,675.00	-989,777.38	2,656,897.62	27.14
Services and Supplies							
10-331-5210-00000000-4120-8	McCloskey Middle School Electricity	-10,266.60	105,218.00	105,218.00	-32,112.20	73,105.80	30.52
10-331-5215-00000000-4120-8	McCloskey Middle School Heating Gas/Oil	-1,991.46	89,709.00	89,709.00	-2,433.41	87,275.59	2.71
10-331-5230-00000000-4130-8	McCloskey Middle Utilities Water/Sewer	-3,216.00	18,648.00	18,648.00	-8,405.21	10,242.79	45.07
10-331-5308-00000000-2210-8	McCloskey Middle Professional Dev Service	-295.00	4,010.00	4,010.00	-295.00	3,715.00	7.36
10-331-5309-00000000-2720-1	McCloskey Middle Testing & Assessment M	0.00	3,879.00	3,879.00	-3,879.05	-0.05	100.00
10-331-5340-00000000-4130-8	McCloskey Middle Telecommunications	-511.43	3,500.00	3,500.00	-1,994.03	1,505.97	56.97
10-331-5345-00000000-2210-8	McCloskey Middle Postage & Mailing	0.00	2,140.00	2,140.00	-500.00	1,640.00	23.36
10-331-5385-00000000-2451-1	McCloskey Middle Hardware Upgrade & Rep	0.00	2,385.00	2,385.00	-600.00	1,785.00	25.16
10-331-5385-00000000-2455-8	McCloskey Middle Software Upgrade & Repl	0.00	3,940.00	3,940.00	0.00	3,940.00	0.00
10-331-5420-00000000-2250-8	McCloskey Middle Principal Tech Equipment	-742.70	4,800.00	4,800.00	-919.90	3,880.10	19.16

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-331-5500-00000000-2210-8	McCloskey Middle Principal Supplies	-375.00	500.00	500.00	-375.00	125.00	75.00
10-331-5500-00000000-3200-8	McCloskey Middle Nurse Medical Supplies	-110.18	2,106.00	2,106.00	-959.66	1,146.34	45.57
10-331-5510-00000000-2250-8	McCloskey Middle Equipment	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
10-331-5510-00000000-2410-2	McCloskey Middle Resource Supplies	0.00	300.00	300.00	-1,228.53	-928.53	409.51
10-331-5510-00000000-2415-1	McCloskey Middle Library Media & Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10-331-5510-00000000-2430-1	McCloskey Middle General Ed Supplies	-5,069.44	17,637.00	17,637.00	-12,121.96	5,515.04	68.73
10-331-5580-00000000-2410-1	McCloskey Middle Textbook Materials	-309.51	3,430.00	3,430.00	-3,581.04	-151.04	104.40
Total Group 3: Services and Supplies		-22,887.32	266,002.00	266,002.00	-69,404.99	196,597.01	26.09
Other Expenses							
10-331-5710-00000000-2210-8	McCloskey Middle Business Travel	0.00	800.00	800.00	0.00	800.00	0.00
10-331-5730-00000000-2210-8	McCloskey Middle Dues Membership & Lice	0.00	1,621.00	1,621.00	-1,135.00	486.00	70.02
Total Group 3: Other Expenses		0.00	2,421.00	2,421.00	-1,135.00	1,286.00	46.88
Total Group 2: Segment 2: Department		-298,663.32	3,743,604.00	3,915,098.00	-1,060,317.37	2,854,780.63	27.08
Group 2: Segment 2: Department							
331 - McCloskey Middle							
Salaries and Wages							
10-351-5110-00000000-2210-8	High School Principals	-15,833.54	205,836.00	205,836.00	-87,084.47	118,751.53	42.31
10-351-5110-00000000-2305-1	High School Professional Staff	-166,437.88	2,234,409.00	2,234,409.00	-579,423.56	1,654,985.44	25.93
10-351-5110-00000000-2305-2	High School Special Ed Teachers	-33,889.30	463,659.00	463,659.00	-117,796.44	345,862.56	25.41
10-351-5110-00000000-2310-2	High School Teacher Extended Year	0.00	3,114.00	3,114.00	-3,114.00	0.00	100.00
10-351-5110-00000000-2315-2	High School Special Ed Team Chairs	-5,466.84	78,755.00	78,755.00	-5,466.84	73,288.16	6.94
10-351-5110-00000000-2340-8	High School Library/Media Professionals	-4,193.87	54,804.00	54,804.00	-14,577.32	40,226.68	26.60
10-351-5110-00000000-2710-1	High School Counselors	-22,148.97	285,591.00	285,591.00	-73,598.77	211,992.23	25.77
10-351-5110-00000000-3200-8	High School Nurse	-4,795.46	63,687.00	63,687.00	-16,668.36	47,018.64	26.17
10-351-5112-00000000-2210-8	High School Secretaries	-6,217.80	74,764.00	74,764.00	-26,922.89	47,841.11	36.01
10-351-5112-00000000-2710-1	High School Guidance Secretary	-3,452.80	37,754.00	37,754.00	-15,138.56	22,615.44	40.10
10-351-5118-00000000-2325-1	High School Substitute Teachers	-1,985.00	44,565.00	43,965.00	-5,102.50	38,862.50	11.61
10-351-5118-00000000-2330-2	High School Special Ed Paraprofessional Ai	-19,839.34	279,742.00	279,742.00	-70,716.44	209,025.56	25.28
10-351-5118-00000000-2710-1	High School Guidance Secretaries	0.00	0.00	0.00	0.00	0.00	0.00
10-351-5190-00000000-3510-8	High School Intramurals & Interscholastic Sti	-47,362.38	117,136.00	117,136.00	-50,885.83	66,250.17	43.44
10-351-5190-00000000-3520-8	High School Extracurricular Stipends	0.00	20,754.00	20,754.00	0.00	20,754.00	0.00
Total Group 3: Salaries and Wages		-331,623.18	3,964,570.00	3,963,970.00	-1,066,495.98	2,897,474.02	26.90
Services and Supplies							

Group as: 11-222-****-*****-****-*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-351-5210-00000000-4120-8	High School Electricity	-15,858.25	179,048.00	179,048.00	-49,581.58	129,466.42	27.69
10-351-5215-00000000-4120-8	High School Heating Gas/Oil	-2,620.57	75,000.00	75,000.00	-3,621.41	71,378.59	4.83
10-351-5230-00000000-4130-8	High School Utilities Water/Sewer	-2,277.92	9,970.00	9,970.00	-5,229.86	4,740.14	52.46
10-351-5308-00000000-2210-8	High School Principal Professional Dev	-200.00	2,490.00	2,490.00	-1,952.69	537.31	78.42
10-351-5309-00000000-2720-1	High School Testing & Assessment Material	0.00	7,281.00	7,281.00	-2,543.35	4,737.65	34.93
10-351-5340-00000000-4130-8	High School Telecommunications	-1,121.84	8,400.00	8,400.00	-3,717.45	4,682.55	44.26
10-351-5345-00000000-2210-8	High School Postage & Mailing	0.00	2,500.00	2,500.00	-1,000.00	1,500.00	40.00
10-351-5350-00000000-3510-8	High School Game Management	-6,780.00	22,979.00	22,979.00	-21,310.00	1,669.00	92.74
10-351-5350-00000000-3520-8	High School Student Activities	-550.46	5,883.00	5,883.00	-550.46	5,332.54	9.36
10-351-5385-00000000-2455-8	High School Software Upgrade & Replacem	0.00	2,880.00	2,880.00	-2,686.00	194.00	93.26
10-351-5420-00000000-2210-8	High School Principal Supplies	-219.60	1,317.00	1,317.00	-285.42	1,031.58	21.67
10-351-5500-00000000-3200-8	High School Nurse Medical Supplies	0.00	649.00	649.00	-647.89	1.11	99.83
10-351-5510-00000000-2250-8	High School Equipment	-268.98	2,494.00	2,494.00	-831.39	1,662.61	33.34
10-351-5510-00000000-2410-2	High School Resources Supplies	-449.83	469.00	469.00	-449.83	19.17	95.91
10-351-5510-00000000-2415-1	High School Library Media & Supplies	-701.86	1,473.00	1,473.00	-2,630.33	-1,157.33	178.57
10-351-5510-00000000-2430-1	High School General Ed Supplies	-1,466.96	10,740.00	10,740.00	-7,331.82	3,408.18	68.27
10-351-5510-00000000-2710-1	High School Guidance & Career Center Sup	-96.21	2,550.00	2,550.00	-983.51	1,566.49	38.57
10-351-5510-00000000-3510-8	High School Athletic Supplies	0.00	0.00	0.00	-28.68	-28.68	0.00
10-351-5510-00000100-2410-1	High School CM Tech Ed	-172.94	8,243.00	8,243.00	-3,835.14	4,407.86	46.53
10-351-5510-00000101-2410-1	High School CM Social Studies	0.00	427.00	427.00	0.00	427.00	0.00
10-351-5510-00000102-2410-1	High School CM Science	-146.36	1,989.00	1,989.00	-1,749.94	239.06	87.98
10-351-5510-00000103-2410-1	High School CM Phys Ed & Health	-1,112.57	1,203.00	1,203.00	-1,112.57	90.43	92.48
10-351-5510-00000104-2410-1	High School CM Math	-263.49	269.00	269.00	-263.49	5.51	97.95
10-351-5510-00000105-2410-1	High School CM Language	0.00	923.00	923.00	0.00	923.00	0.00
10-351-5510-00000106-2410-1	High School CM F&CS	-466.04	6,150.00	6,150.00	-1,109.40	5,040.60	18.04
10-351-5510-00000107-2410-1	High School CM English	0.00	495.00	495.00	0.00	495.00	0.00
10-351-5510-00000108-2410-1	High School CM Audio Visual	-1,405.01	6,345.00	6,345.00	-1,405.01	4,939.99	22.14
10-351-5510-00000109-2410-1	High School CM Arts	-854.72	7,612.00	7,612.00	-4,964.03	2,647.97	65.21
Total Group 3: Services and Supplies		-37,033.61	369,779.00	369,779.00	-119,821.25	249,957.75	32.40
Other Expenses							
10-351-5730-00000000-2210-8	High School Dues/Memberships/Licenses	0.00	5,535.00	5,535.00	-5,305.00	230.00	95.84
10-351-5730-00000000-2710-1	High School Guidance Dues/Memberships/L	0.00	545.00	545.00	-500.00	45.00	91.74
10-351-5730-00000000-3510-8	High School Athletic Dues/Memberships/Lic	0.00	6,285.00	6,285.00	-6,603.00	-318.00	105.06

Group as: 11-222-****-*****-****-*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-351-5740-00000000-5200-8	High School Athletics Liability Insurance	0.00	5,500.00	5,500.00	-5,345.00	155.00	97.18
10-351-5740-00000000-5260-8	High School Employee Surety and Bonds	0.00	0.00	0.00	-105.00	-105.00	0.00
Total Group 3: Other Expenses		0.00	17,865.00	17,865.00	-17,858.00	7.00	99.96
Total Group 2: Segment 2: Department 351 - High School		-368,656.79	4,352,214.00	4,351,614.00	-1,204,175.23	3,147,438.77	27.67
Group 2: Segment 2: Department 380 - Blackstone Valley Tech							
Services and Supplies							
10-380-5321-00000000-0000-0	Blackstone Valley Tech Assessment	0.00	1,676,139.00	1,676,139.00	-843,174.50	832,964.50	50.30
Total Group 3: Services and Supplies		0.00	1,676,139.00	1,676,139.00	-843,174.50	832,964.50	50.30
Total Group 2: Segment 2: Department 380 - Blackstone Valley Tech		0.00	1,676,139.00	1,676,139.00	-843,174.50	832,964.50	50.30
Group 2: Segment 2: Department 381 - Norfolk County Agricultural							
Services and Supplies							
10-381-5323-00000000-0000-0	Norfolk Agricultural Tuition Assesment	0.00	341,374.00	341,374.00	0.00	341,374.00	0.00
10-381-5333-00000000-0000-0	Norfolk Agricultural Transportation	-672.75	7,500.00	7,500.00	-2,018.25	5,481.75	26.91
Total Group 3: Services and Supplies		-672.75	348,874.00	348,874.00	-2,018.25	346,855.75	0.58
Total Group 2: Segment 2: Department 381 - Norfolk County Agricultural		-672.75	348,874.00	348,874.00	-2,018.25	346,855.75	0.58
Group 2: Segment 2: Department 382 - Tri-County Reg Voc HS							
Services and Supplies							
10-382-5323-00000000-0000-0	Tri-County Reg Voc Tuition Assessment	0.00	17,331.00	17,331.00	0.00	17,331.00	0.00
10-382-5333-00000000-0000-0	Tri-County Reg Voc Transportation	-2,264.80	20,000.00	20,000.00	-2,264.80	17,735.20	11.32
Total Group 3: Services and Supplies		-2,264.80	37,331.00	37,331.00	-2,264.80	35,066.20	6.07
Total Group 2: Segment 2: Department 382 - Tri-County Reg Voc HS		-2,264.80	37,331.00	37,331.00	-2,264.80	35,066.20	6.07
Group 2: Segment 2: Department 390 - School Transportation							
Services and Supplies							
10-390-5330-00000000-3300-1	General Pupil Transportation	-92,991.05	901,336.00	901,336.00	-258,516.17	642,819.83	28.68
10-390-5331-00000000-3300-2	Special Ed Pupil Transportation In District	-17,874.72	178,747.00	178,747.00	-92,235.53	86,511.47	51.60
10-390-5332-00000000-3300-2	Special Ed Pupil Transportation Out of Distri	-53,549.60	151,582.00	151,582.00	-89,044.60	62,537.40	58.74
Total Group 3: Services and Supplies		-164,415.37	1,231,665.00	1,231,665.00	-439,796.30	791,868.70	35.71
Total Group 2: Segment 2: Department 390 - School Transportation		-164,415.37	1,231,665.00	1,231,665.00	-439,796.30	791,868.70	35.71

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 2: Segment 2: Department 421 - PW Administration							
Salaries and Wages							
10-421-5110-00000000-0000-0	PW Administration Professional Salaries	-2,110.96	47,123.00	47,123.00	-10,660.34	36,462.66	22.62
10-421-5112-00000000-0000-0	PW Administration Admin Salaries	-455.44	5,973.00	5,973.00	-2,309.31	3,663.69	38.66
10-421-5130-00000000-0000-0	PW Administration Overtime Shift Coverage	0.00	50.00	50.00	0.00	50.00	0.00
Total Group 3: Salaries and Wages		-2,566.40	53,146.00	53,146.00	-12,969.65	40,176.35	24.40
Services and Supplies							
10-421-5230-00000000-0000-0	PW Administration Utilities Water/Sewer	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
10-421-5241-00000000-0000-0	PW Administration Building Systems	0.00	750.00	750.00	0.00	750.00	0.00
10-421-5270-00000000-0000-0	PW Administration Rentals & Leases	-384.38	2,556.00	2,556.00	-960.95	1,595.05	37.60
10-421-5300-00000000-0000-0	PW Administration Professional Services	-859.00	23,000.00	23,000.00	-2,659.00	20,341.00	11.56
10-421-5306-00000000-0000-0	PW Administration Technology Support Serv	-868.00	2,200.00	2,200.00	-868.00	1,332.00	39.45
10-421-5308-00000000-0000-0	PW Administration Professional Developme	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10-421-5340-00000000-0000-0	PW Administration Telecommunications	-375.29	4,200.00	4,200.00	-1,095.21	3,104.79	26.08
10-421-5345-00000000-0000-0	PW Administration Postage & Mailing	-4.97	200.00	200.00	-19.95	180.05	9.97
10-421-5380-00000000-0000-0	PW Administration Custodial Services	-146.90	700.00	700.00	-387.61	312.39	55.37
10-421-5420-00000000-0000-0	PW Administration Admin & Office Supplies	-4.29	1,500.00	1,500.00	-2,230.03	-730.03	148.67
10-421-5450-00000000-0000-0	PW Administration Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Services and Supplies		-2,642.83	39,106.00	39,106.00	-8,220.75	30,885.25	21.02
Other Expenses							
10-421-5710-00000000-0000-0	PW Administration Business Travel	333.00	100.00	100.00	0.00	100.00	0.00
10-421-5730-00000000-0000-0	PW Administration Dues/Memberships/Lice	-333.00	1,000.00	1,000.00	-333.00	667.00	33.30
Total Group 3: Other Expenses		0.00	1,100.00	1,100.00	-333.00	767.00	30.27
Total Group 2: Segment 2: Department 421 - PW Administration		-5,209.23	93,352.00	93,352.00	-21,523.40	71,828.60	23.06
Group 2: Segment 2: Department 422 - Highway							
Salaries and Wages							
10-422-5110-00000000-0000-0	Highway Professional Salaries	-5,743.00	75,522.00	75,522.00	-28,715.00	46,807.00	38.02
10-422-5118-00000000-0000-0	Highway Other Regular Salaries	-23,771.20	314,089.00	314,089.00	-118,638.40	195,450.60	37.77
10-422-5120-00000000-0000-0	Highway Part Time/ Temporary Salaries	-883.04	20,190.00	20,190.00	-10,450.07	9,739.93	51.76
10-422-5130-00000000-0000-0	Highway Overtime Shift Coverage	-1,362.08	15,000.00	15,000.00	-7,803.16	7,196.84	52.02
10-422-5190-00000000-0000-0	Highway Stipends	-604.32	7,336.00	7,336.00	-5,925.18	1,410.82	80.77

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Salaries and Wages		-32,363.64	432,137.00	432,137.00	-171,531.81	260,605.19	39.69
Services and Supplies							
10-422-5210-00000000-0000-0	Highway Electricity	-750.85	12,000.00	12,000.00	-3,444.96	8,555.04	28.71
10-422-5215-00000000-0000-0	Highway Heating Gas/Oil	-162.85	15,000.00	15,000.00	-324.97	14,675.03	2.17
10-422-5230-00000000-0000-0	Highway Utilities Water/Sewer	-20,586.72	40,000.00	40,000.00	-21,441.20	18,558.80	53.60
10-422-5240-00000000-0000-0	Highway Building Repairs & Maintenance	-2,624.15	9,000.00	9,000.00	-7,445.46	1,554.54	82.73
10-422-5241-00000000-0000-0	Highway Building Systems	0.00	700.00	700.00	-175.00	525.00	25.00
10-422-5242-00000000-0000-0	Highway Vehicle Repairs & Maintenance	-10,806.60	31,000.00	31,000.00	-19,481.28	11,518.72	62.84
10-422-5290-00000000-0000-0	Highway Property/Grounds & Maintenance	-225.00	2,600.00	2,600.00	-19,917.19	-17,317.19	766.05
10-422-5300-00000000-0000-0	Highway Professional Services	-6,446.22	30,000.00	30,000.00	-9,684.10	20,315.90	32.28
10-422-5305-00000000-0000-0	Highway Police Detail	-2,080.00	0.00	0.00	-2,080.00	-2,080.00	0.00
10-422-5306-00000000-0000-0	Highway Technology Support Services	0.00	0.00	0.00	-416.75	-416.75	0.00
10-422-5308-00000000-0000-0	Highway Professional Development	-50.00	2,100.00	2,100.00	-50.00	2,050.00	2.38
10-422-5340-00000000-0000-0	Highway Telecommunications	-44.99	700.00	700.00	-224.04	475.96	32.01
10-422-5380-00000000-0000-0	Highway Custodial	-367.25	5,000.00	5,000.00	-1,624.92	3,375.08	32.50
10-422-5385-00000000-0000-0	Highway Software Licensing/SAAS	0.00	0.00	0.00	-2,000.00	-2,000.00	0.00
10-422-5420-00000000-0000-0	Highway Admin & Office Supplies	-43.39	1,000.00	1,000.00	-772.04	227.96	77.20
10-422-5530-00000000-0000-0	Highway Public Works Supplies	-19,587.72	44,769.00	44,769.00	-22,161.95	22,607.05	49.50
10-422-5580-00000000-0000-0	Highway Other Expenses	0.00	6,500.00	6,500.00	-1,860.77	4,639.23	28.63
Total Group 3: Services and Supplies		-63,775.74	200,369.00	200,369.00	-113,104.63	87,264.37	56.45
Other Expenses							
10-422-5710-00000000-0000-0	Highway Business Travel	0.00	100.00	100.00	0.00	100.00	0.00
10-422-5730-00000000-0000-0	Highway Dues/Memberships/Licenses	0.00	1,000.00	1,000.00	-125.00	875.00	12.50
Total Group 3: Other Expenses		0.00	1,100.00	1,100.00	-125.00	975.00	11.36
Total Group 2: Segment 2: Department 422 - Highway		-96,139.38	633,606.00	633,606.00	-284,761.44	348,844.56	44.94
Group 2: Segment 2: Department 423 - Snow & Ice							
Salaries and Wages							
10-423-5130-00000000-0000-0	Snow & Ice Removal Overtime Shift Covera	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Total Group 3: Salaries and Wages		0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
Services and Supplies							
10-423-5242-00000000-0000-0	Snow & Ice Removal Vehicle Repairs & Mai	-1,800.00	29,000.00	29,000.00	-1,800.00	27,200.00	6.21

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-423-5290-00000000-0000-0	Snow & Ice Removal Property/Grounds Mai	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
10-423-5300-00000000-0000-0	Snow & Ice Removal Professional Services	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
10-423-5535-00000000-0000-0	Snow & Ice Removal Snow & Ice Road Trea	-1,646.70	85,000.00	85,000.00	-1,646.70	83,353.30	1.94
Total Group 3: Services and Supplies		-3,446.70	195,000.00	195,000.00	-3,446.70	191,553.30	1.77
Total Group 2: Segment 2: Department 423 - Snow & Ice		-3,446.70	275,000.00	275,000.00	-3,446.70	271,553.30	1.25
Group 2: Segment 2: Department 425 - Vehicle Maintenance							
Salaries and Wages							
10-425-5118-00000000-0000-0	Vehicle Maintenance Other Regular Salaries	-5,649.60	74,416.00	74,416.00	-28,248.00	46,168.00	37.96
10-425-5190-00000000-0000-0	Vehicle Maint Stipends	0.00	0.00	0.00	-667.50	-667.50	0.00
Total Group 3: Salaries and Wages		-5,649.60	74,416.00	74,416.00	-28,915.50	45,500.50	38.86
Services and Supplies							
10-425-5242-00000000-0000-0	Vehicle Maintenance Vehicle Repairs & Mai	0.00	40,761.00	40,761.00	-3,534.58	37,226.42	8.67
10-425-5308-00000000-0000-0	Vehicle Maintenance Professional Developm	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00
10-425-5480-00000000-0000-0	Vehicle Maintenance Vehicle Supplies	-4,396.61	135,000.00	135,000.00	-30,239.71	104,760.29	22.40
Total Group 3: Services and Supplies		-4,396.61	194,761.00	194,761.00	-33,774.29	160,986.71	17.34
Other Expenses							
10-425-5730-00000000-0000-0	Vehicle Maintenance Dues/Memberships/Lic	0.00	1,000.00	1,000.00	-820.00	180.00	82.00
Total Group 3: Other Expenses		0.00	1,000.00	1,000.00	-820.00	180.00	82.00
Total Group 2: Segment 2: Department 425 - Vehicle Maintenance		-10,046.21	270,177.00	270,177.00	-63,509.79	206,667.21	23.51
Group 2: Segment 2: Department 430 - Street Lighting							
Services and Supplies							
10-430-5210-00000000-0000-0	Street Lighting Electricity	-2,838.03	37,800.00	37,800.00	-10,032.49	27,767.51	26.54
Total Group 3: Services and Supplies		-2,838.03	37,800.00	37,800.00	-10,032.49	27,767.51	26.54
Total Group 2: Segment 2: Department 430 - Street Lighting		-2,838.03	37,800.00	37,800.00	-10,032.49	27,767.51	26.54
Group 2: Segment 2: Department 510 - Board of Health							
Salaries and Wages							
10-510-5112-00000000-0000-0	BOH Admin Salaries	-3,024.44	42,331.00	42,331.00	-15,122.20	27,208.80	35.72
10-510-5118-00000000-0000-0	BOH Other Regular Salaries	-4,484.96	30,409.00	30,409.00	-9,839.96	20,569.04	32.36
10-510-5190-00000000-0000-0	BOH Stipends	0.00	9,100.00	9,100.00	0.00	9,100.00	0.00

Town of Uxbridge

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.	
Total Group 3: Salaries and Wages		-7,509.40	81,840.00	81,840.00	-24,962.16	56,877.84	30.50	
Services and Supplies								
10-510-5270-00000000-0000-0	BOH Rentals & Leases	0.00	385.00	385.00	-163.81	221.20	42.55	
10-510-5300-00000000-0000-0	BOH Professional Services	-29.99	11,310.00	11,310.00	-2,270.26	9,039.74	20.07	
10-510-5308-00000000-0000-0	BOH Professional Development	0.00	500.00	500.00	0.00	500.00	0.00	
10-510-5345-00000000-0000-0	BOH Postage & Mailing	-26.79	180.00	180.00	-50.22	129.78	27.90	
10-510-5420-00000000-0000-0	BOH Admin & Office Supplies	0.00	1,000.00	1,000.00	-293.59	706.41	29.36	
Total Group 3: Services and Supplies		-56.78	13,375.00	13,375.00	-2,777.88	10,597.13	20.77	
Other Expenses								
10-510-5730-00000000-0000-0	BOH Dues/Memberships/Licenses	0.00	300.00	300.00	-150.00	150.00	50.00	
Total Group 3: Other Expenses		0.00	300.00	300.00	-150.00	150.00	50.00	
Total Group 2: Segment 2: Department		510 - Board of Health	-7,566.18	95,515.00	95,515.00	-27,890.04	67,624.97	29.20
Group 2: Segment 2: Department		541 - Council on Aging						
Salaries and Wages								
10-541-5110-00000000-0000-0	COA Professional Salaries	-3,997.32	52,165.00	52,165.00	-20,186.47	31,978.53	38.70	
10-541-5112-00000000-0000-0	COA Admin Salaries	-5,165.92	67,752.00	67,752.00	-26,023.12	41,728.88	38.41	
10-541-5120-00000000-0000-0	COA Part Time/Temporary Salaries	0.00	16,562.00	9,554.00	-815.67	8,738.33	8.54	
Total Group 3: Salaries and Wages		-9,163.24	136,479.00	129,471.00	-47,025.26	82,445.74	36.32	
Services and Supplies								
10-541-5210-00000000-0000-0	COA Electricity	-225.06	5,500.00	5,500.00	-1,710.04	3,789.96	31.09	
10-541-5215-00000000-0000-0	COA Heating Gas/Oil	-40.97	2,400.00	2,400.00	-97.97	2,302.03	4.08	
10-541-5230-00000000-0000-0	COA Utilities Water/Sewer	-239.37	1,400.00	1,400.00	-492.66	907.34	35.19	
10-541-5240-00000000-0000-0	COA Building Repairs & Maintenance	0.00	1,000.00	1,000.00	-134.48	865.52	13.45	
10-541-5241-00000000-0000-0	COA Building Systems	0.00	1.00	201.00	-221.60	-20.60	110.25	
10-541-5242-00000000-0000-0	COA Vehicle Repairs & Maintenance	-108.98	1,500.00	1,500.00	-793.36	706.64	52.89	
10-541-5290-00000000-0000-0	COA Property Related Services	-134.00	0.00	1,500.00	-472.55	1,027.45	31.50	
10-541-5300-00000000-0000-0	COA Professional Services	0.00	1,994.00	1,994.00	0.00	1,994.00	0.00	
10-541-5308-00000000-0000-0	COA Professional Development	0.00	1.00	501.00	0.00	501.00	0.00	
10-541-5340-00000000-0000-0	COA Telecommunications	-113.67	1.00	1,601.00	-441.94	1,159.06	27.60	
10-541-5380-00000000-0000-0	COA Custodial	-881.40	11,660.00	11,660.00	-4,451.07	7,208.93	38.17	
10-541-5420-00000000-0000-0	COA Admin & Office Supplies	-19.22	1.00	1,251.00	-609.33	641.67	48.71	

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.	
10-541-5450-00000000-0000-0	COA Custodial Supplies	0.00	0.00	750.00	-229.35	520.65	30.58	
10-541-5580-00000000-0000-0	COA Other Expenses	-44.55	0.00	500.00	-309.23	190.77	61.85	
Total Group 3: Services and Supplies		-1,807.22	25,458.00	31,758.00	-9,963.58	21,794.42	31.37	
Other Expenses								
10-541-5710-00000000-0000-0	COA Business Travel	0.00	1.00	321.00	0.00	321.00	0.00	
10-541-5730-00000000-0000-0	COA Dues/Memberships/Licenses	0.00	1.00	389.00	-436.50	-47.50	112.21	
Total Group 3: Other Expenses		0.00	2.00	710.00	-436.50	273.50	61.48	
Total Group 2: Segment 2: Department		541 - Council on Aging	-10,970.46	161,939.00	161,939.00	-57,425.34	104,513.66	35.46
Group 2: Segment 2: Department		543 - Veterans' Services						
Salaries and Wages								
10-543-5110-00000000-0000-0	Veterans Services Professional Salaries	-4,707.68	61,435.00	61,435.00	-23,538.40	37,896.60	38.31	
10-543-5112-00000000-0000-0	Veterans Services Admin Salaries	-1,479.16	19,399.00	19,399.00	-7,395.80	12,003.20	38.12	
Total Group 3: Salaries and Wages		-6,186.84	80,834.00	80,834.00	-30,934.20	49,899.80	38.27	
Services and Supplies								
10-543-5300-00000000-0000-0	Veterans Services Professional Services	0.00	500.00	500.00	-150.00	350.00	30.00	
10-543-5345-00000000-0000-0	Veterans Services Postage & Mailing	-13.62	350.00	350.00	-30.58	319.42	8.74	
10-543-5420-00000000-0000-0	Veterans Services Admin & Office Supplies	-533.28	1,500.00	1,500.00	-1,475.82	24.18	98.39	
Total Group 3: Services and Supplies		-546.90	2,350.00	2,350.00	-1,656.40	693.60	70.49	
Other Expenses								
10-543-5710-00000000-0000-0	Veterans Services Business Travel	-159.84	500.00	500.00	-159.84	340.16	31.97	
10-543-5730-00000000-0000-0	Veterans Services Dues/Memberships/Licen	0.00	70.00	70.00	-35.00	35.00	50.00	
10-543-5770-00000000-0000-0	Veterans Services Monthly Benefits	-10,652.04	151,271.00	151,271.00	-64,031.11	87,239.89	42.33	
Total Group 3: Other Expenses		-10,811.88	151,841.00	151,841.00	-64,225.95	87,615.05	42.30	
Total Group 2: Segment 2: Department		543 - Veterans' Services	-17,545.62	235,025.00	235,025.00	-96,816.55	138,208.45	41.19
Group 2: Segment 2: Department		610 - Library						
Salaries and Wages								
10-610-5110-00000000-0000-0	Library Professional Salaries	-7,904.80	103,289.00	103,289.00	-29,009.60	74,279.40	28.09	
10-610-5112-00000000-0000-0	Library Admin Salaries	-9,522.18	134,378.00	134,378.00	-57,325.20	77,052.80	42.66	
10-610-5120-00000000-0000-0	Library Part Time/Temporary Salaries	-940.00	15,728.00	15,728.00	-4,835.00	10,893.00	30.74	
Total Group 3: Salaries and Wages		-18,366.98	253,395.00	253,395.00	-91,169.80	162,225.20	35.98	

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Services and Supplies							
10-610-5210-00000000-0000-0	Library Electricity	-491.59	7,500.00	7,500.00	-2,540.16	4,959.84	33.87
10-610-5215-00000000-0000-0	Library Heating Gas/Oil	-79.23	5,500.00	5,500.00	-136.23	5,363.77	2.48
10-610-5230-00000000-0000-0	Library Utilities Water/Sewer	-175.45	1,000.00	1,000.00	-350.90	649.10	35.09
10-610-5240-00000000-0000-0	Library Building Repairs & Maintenance	-370.33	5,000.00	5,000.00	-1,241.66	3,758.34	24.83
10-610-5241-00000000-0000-0	Library Building Systems	0.00	1,200.00	1,200.00	-490.00	710.00	40.83
10-610-5270-00000000-0000-0	Library Rentals & Leases	0.00	360.00	360.00	-97.96	262.04	27.21
10-610-5290-00000000-0000-0	Library Property Related Services	0.00	0.00	0.00	-560.00	-560.00	0.00
10-610-5300-00000000-0000-0	Library Professional Services	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
10-610-5306-00000000-0000-0	Library Technology Support Services	0.00	3,500.00	3,500.00	-1,038.39	2,461.61	29.67
10-610-5340-00000000-0000-0	Library Telecommunications	-192.03	780.00	780.00	-900.99	-120.99	115.51
10-610-5385-00000000-0000-0	Library Software Licensing/SAAS	0.00	18,540.00	18,540.00	-18,540.00	0.00	100.00
10-610-5420-00000000-0000-0	Library Admin & Office Supplies	-224.03	2,600.00	2,600.00	-1,422.94	1,177.06	54.73
10-610-5585-00000000-0000-0	Library Circulation Materials	-4,007.17	37,252.00	37,252.00	-18,068.02	19,183.98	48.50
Total Group 3: Services and Supplies		-5,539.83	85,932.00	85,932.00	-45,387.25	40,544.75	52.82
Other Expenses							
10-610-5730-00000000-0000-0	Library Dues/Memberships/Licenses	0.00	850.00	850.00	-300.00	550.00	35.29
Total Group 3: Other Expenses		0.00	850.00	850.00	-300.00	550.00	35.29
Total Group 2: Segment 2: Department 610 - Library		-23,906.81	340,177.00	340,177.00	-136,857.05	203,319.95	40.23
Group 2: Segment 2: Department 630 - Recreation							
Services and Supplies							
10-630-5210-00000000-0000-0	Recreation Electricity	-10.00	1,500.00	1,500.00	-40.00	1,460.00	2.67
10-630-5240-00000000-0000-0	Recreation Building Repairs & Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10-630-5290-00000000-0000-0	Recreation Property/Grounds Maintenance	-457.32	3,800.00	3,800.00	-3,247.98	552.02	85.47
Total Group 3: Services and Supplies		-467.32	6,300.00	6,300.00	-3,287.98	3,012.02	52.19
Total Group 2: Segment 2: Department 630 - Recreation		-467.32	6,300.00	6,300.00	-3,287.98	3,012.02	52.19
Group 2: Segment 2: Department 691 - Historic							
Services and Supplies							
10-691-5210-00000000-0000-0	Historical Electricity	-130.12	1,000.00	1,000.00	-239.21	760.79	23.92
10-691-5215-00000000-0000-0	Historical Heating Gas/Oil	-334.32	2,500.00	2,500.00	-334.32	2,165.68	13.37
10-691-5230-00000000-0000-0	Historical Utilities Water/Sewer	-140.07	1,000.00	1,000.00	-280.14	719.86	28.01

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
10-691-5240-00000000-0000-0	Historical Building Repairs & Maintenance	-412.50	500.00	500.00	-412.50	87.50	82.50
10-691-5241-00000000-0000-0	Historical Building Systems	-240.00	240.00	240.00	-240.00	0.00	100.00
10-691-5340-00000000-0000-0	Historical Telecommunications	-45.03	540.00	540.00	-135.07	404.93	25.01
Total Group 3: Services and Supplies		-1,302.04	5,780.00	5,780.00	-1,641.24	4,138.76	28.40
Total Group 2: Segment 2: Department 691 - Historic		-1,302.04	5,780.00	5,780.00	-1,641.24	4,138.76	28.40
Group 2: Segment 2: Department 700 - Debt Service							
Services and Supplies							
10-700-5300-00000000-0000-0	Debt Service Professional Services	0.00	2,300.00	2,300.00	-35,000.00	-32,700.00	1,521.74
Total Group 3: Services and Supplies		0.00	2,300.00	2,300.00	-35,000.00	-32,700.00	1,521.74
Debt Service							
10-700-5910-00000000-0000-0	Debt Service Principle Long Term Debt	-1,935,000.00	3,295,000.00	3,295,000.00	-2,960,000.00	335,000.00	89.83
10-700-5915-00000000-0000-0	Debt Service Interest Long Term Debt	-154,948.75	1,152,095.00	1,152,095.00	-532,587.50	619,507.50	46.23
10-700-5925-00000000-0000-0	Debt Service Short Term Debt Interest on N	-1,016.95	34,900.00	34,900.00	-35,904.03	-1,004.03	102.88
Total Group 3: Debt Service		-2,090,965.70	4,481,995.00	4,481,995.00	-3,528,491.53	953,503.47	78.73
Total Group 2: Segment 2: Department 700 - Debt Service		-2,090,965.70	4,484,295.00	4,484,295.00	-3,563,491.53	920,803.47	79.47
Group 2: Segment 2: Department 911 - Retirement							
Salaries and Wages							
10-911-5170-00000000-0000-0	Worcester Regional Retirement Fringe Bene	-29,304.00	1,553,248.00	1,553,248.00	-1,552,552.00	696.00	99.96
Total Group 3: Salaries and Wages		-29,304.00	1,553,248.00	1,553,248.00	-1,552,552.00	696.00	99.96
Total Group 2: Segment 2: Department 911 - Retirement		-29,304.00	1,553,248.00	1,553,248.00	-1,552,552.00	696.00	99.96
Group 2: Segment 2: Department 912 - Unemployment/Workers Comp							
Salaries and Wages							
10-912-5170-00000000-0000-0	Workers Compensation Fringe Benefits on	0.00	250,000.00	250,000.00	-169,953.97	80,046.03	67.98
Total Group 3: Salaries and Wages		0.00	250,000.00	250,000.00	-169,953.97	80,046.03	67.98
Total Group 2: Segment 2: Department 912 - Unemployment/Workers Comp		0.00	250,000.00	250,000.00	-169,953.97	80,046.03	67.98
Group 2: Segment 2: Department 914 - Health Insurance							
Salaries and Wages							
10-914-5170-00000000-0000-0	Health Insurance Fringe Benefits on Behalf	-428,591.99	5,191,057.00	5,191,057.00	-2,473,029.16	2,718,027.84	47.64
Total Group 3: Salaries and Wages		-428,591.99	5,191,057.00	5,191,057.00	-2,473,029.16	2,718,027.84	47.64

Group as: 11-222-****-*****-****-*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

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 2: Segment 2: Department	914 - Health Insurance	-428,591.99	5,191,057.00	5,191,057.00	-2,473,029.16	2,718,027.84	47.64
Group 2: Segment 2: Department	916 - Medicare						
	Salaries and Wages						
10-916-5170-00000000-0000-0	Medicare Fringe Benefits on Behalf of Empl	-23,627.86	295,800.00	295,800.00	-110,145.09	185,654.91	37.24
Total Group 3: Salaries and Wages		-23,627.86	295,800.00	295,800.00	-110,145.09	185,654.91	37.24
Total Group 2: Segment 2: Department	916 - Medicare	-23,627.86	295,800.00	295,800.00	-110,145.09	185,654.91	37.24
Group 2: Segment 2: Department	930 - Capital						
	Capital/Construction Outlay						
10-930-5800-00000000-0000-0	Town Capital General Govt	0.00	200,000.00	200,000.00	-149,493.62	50,506.38	74.75
Total Group 3: Capital/Construction Outlay		0.00	200,000.00	200,000.00	-149,493.62	50,506.38	74.75
Total Group 2: Segment 2: Department	930 - Capital	0.00	200,000.00	200,000.00	-149,493.62	50,506.38	74.75
Group 2: Segment 2: Department	945 - PL Insurance						
	Other Expenses						
10-945-5740-00000000-0000-0	Property & Liability Insurance Employee Bon	-747.02	315,000.00	315,000.00	-265,434.59	49,565.41	84.26
Total Group 3: Other Expenses		-747.02	315,000.00	315,000.00	-265,434.59	49,565.41	84.26
Total Group 2: Segment 2: Department	945 - PL Insurance	-747.02	315,000.00	315,000.00	-265,434.59	49,565.41	84.26
Group 2: Segment 2: Department	990 - Transfers						
	Other Financing Uses						
10-990-5966-00000000-0000-0	Transfers Out to Trust & Agency	0.00	83,243.00	83,243.00	0.00	83,243.00	0.00
Total Group 3: Other Financing Uses		0.00	83,243.00	83,243.00	0.00	83,243.00	0.00
Total Group 2: Segment 2: Department	990 - Transfers	0.00	83,243.00	83,243.00	0.00	83,243.00	0.00
Total Group 1: Segment 1: Fund	Code: 10 - General Fund	-4,979,638.19	42,085,681.00	42,085,681.00	-17,971,731.20	24,113,949.84	42.70

Group as: 11-222-****-*****-****-*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

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 1: Fund		Code: 12 - Special Articles					
Group 2: Segment 2: Department		142 - Triennial Reval					
Services and Supplies							
12-142-5300-1210FIXX-0000-0	Triennial Revaluation Appraisal Services	0.00	55,000.00	55,000.00	-1,000.00	54,000.00	1.82
12-142-5345-1210FIXX-0000-0	Triennial Revaluation Postage & Mailing	0.00	135.53	135.53	0.00	135.53	0.00
Total Group 3: Services and Supplies		0.00	55,135.53	55,135.53	-1,000.00	54,135.53	1.81
Total Group 2: Segment 2: Department		0.00	55,135.53	55,135.53	-1,000.00	54,135.53	1.81
Group 2: Segment 2: Department		158 - Tax Title					
Services and Supplies							
12-158-5300-1209FIXX-0000-0	Tax Title Services Recap Raised	-705.00	20,000.00	20,000.00	-8,880.00	11,120.00	44.40
12-158-5304-1209FIXX-0000-0	Tax Title Advertising Recap Raised	0.00	11,621.00	11,621.00	0.00	11,621.00	0.00
Total Group 3: Services and Supplies		-705.00	31,621.00	31,621.00	-8,880.00	22,741.00	28.08
Total Group 2: Segment 2: Department		-705.00	31,621.00	31,621.00	-8,880.00	22,741.00	28.08
Group 2: Segment 2: Department		210 - Police					
Capital/Construction Outlay							
12-210-5854-1201PD15-0000-0	Police Radio Equipment ATM May2015 ART	0.00	162,167.32	162,167.32	-344.40	161,822.92	0.21
12-210-5854-1213PS17-0000-0	ATM 10/2016 ART6 NEW LEV III HELMETS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Group 3: Capital/Construction Outlay		0.00	182,167.32	182,167.32	-344.40	181,822.92	0.19
Total Group 2: Segment 2: Department		0.00	182,167.32	182,167.32	-344.40	181,822.92	0.19
Group 2: Segment 2: Department		220 - Fire/EMS					
Capital/Construction Outlay							
12-220-5854-1202FD15-0000-0	Fire Radio Equipment ATM May2015 ART12	0.00	12,031.25	12,031.25	-8,577.00	3,454.25	71.29
12-220-5870-1212PS17-0000-0	ATM 10/2016 Art5 New Ambulance & Equip	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
Total Group 3: Capital/Construction Outlay		0.00	262,031.25	262,031.25	-8,577.00	253,454.25	3.27
Total Group 2: Segment 2: Department		0.00	262,031.25	262,031.25	-8,577.00	253,454.25	3.27
Group 2: Segment 2: Department		301 - School Committee					
Services and Supplies							
12-301-5302-1203ED16-0000-0	School Dept Performance Audit ATM May20	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Services and Supplies		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00

Group as: 11-222-****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

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 2: Segment 2: Department	301 - School Committee	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Group 2: Segment 2: Department	303 - District Wide						
	Capital/Construction Outlay						
12-303-5851-1204ED16-0000-0	School Dept Capital Vehicles ATM May2016	0.00	37,000.00	37,000.00	-35,140.00	1,860.00	94.97
Total Group 3: Capital/Construction Outlay		0.00	37,000.00	37,000.00	-35,140.00	1,860.00	94.97
Total Group 2: Segment 2: Department	303 - District Wide	0.00	37,000.00	37,000.00	-35,140.00	1,860.00	94.97
Group 2: Segment 2: Department	422 - Highway						
	Services and Supplies						
12-422-5310-1205PW11-0000-0	Bridge & Culvert Study ATM June11 ART2	0.00	51,870.42	51,870.42	-1,265.00	50,605.42	2.44
12-422-5310-1206PW02-0000-0	Highway 5/2002 Art18 Stormwater Phase II	0.00	2,516.90	2,516.90	0.00	2,516.90	0.00
Total Group 3: Services and Supplies		0.00	54,387.32	54,387.32	-1,265.00	53,122.32	2.33
	Capital/Construction Outlay						
12-422-5853-1207PW16-0000-0	Hwy Capital Trucks 10 Wheel Dump Combo	0.00	229,750.00	229,750.00	0.00	229,750.00	0.00
12-422-5853-1208PW16-0000-0	Hwy Capital Truck 2016 Street Sweeper AT	-190,439.00	195,000.00	195,000.00	-190,439.00	4,561.00	97.66
Total Group 3: Capital/Construction Outlay		-190,439.00	424,750.00	424,750.00	-190,439.00	234,311.00	44.84
Total Group 2: Segment 2: Department	422 - Highway	-190,439.00	479,137.32	479,137.32	-191,704.00	287,433.32	40.01
Group 2: Segment 2: Department	440 - Sewer						
	Services and Supplies						
12-440-5300-1211PW14-0000-0	ATM 11/2014 ART 5-A9 NPDES Permit	0.00	0.00	0.00	-134.34	-134.34	0.00
Total Group 3: Services and Supplies		0.00	0.00	0.00	-134.34	-134.34	n/a
Total Group 2: Segment 2: Department	440 - Sewer	0.00	0.00	0.00	-134.34	-134.34	n/a
Total Group 1: Segment 1: Fund	Code: 12 - Special Articles	-191,144.00	1,072,092.42	1,072,092.42	-245,779.74	826,312.68	22.93

Town of Uxbridge

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 1: Fund		Code: 60 - Water Enterprise					
Group 2: Segment 2: Department		450 - Water					
Salaries and Wages							
60-450-5110-00000000-0000-0	Water Professional Salaries	-8,818.16	138,491.00	138,491.00	-44,531.71	93,959.29	32.15
60-450-5112-00000000-0000-0	Water Admin Salaries	-2,175.20	28,626.00	28,626.00	-10,995.66	17,630.34	38.41
60-450-5118-00000000-0000-0	Water Other Regular Salaries	-17,179.20	226,468.00	226,468.00	-87,284.88	139,183.12	38.54
60-450-5130-00000000-0000-0	Water Overtime/Shift Coverage	-2,332.24	50,000.00	50,000.00	-23,649.69	26,350.31	47.30
60-450-5190-00000000-0000-0	Water Stipend Duty Pay	-604.32	11,307.00	11,307.00	-4,979.43	6,327.57	44.04
Total Group 3: Salaries and Wages		-31,109.12	454,892.00	454,892.00	-171,441.37	283,450.63	37.69
Services and Supplies							
60-450-5210-00000000-0000-0	Water Electricity	-9,792.71	110,200.00	110,200.00	-29,620.97	80,579.03	26.88
60-450-5215-00000000-0000-0	Water Heating Gas/Oil	-664.53	17,000.00	17,000.00	-664.53	16,335.47	3.91
60-450-5240-00000000-0000-0	Water Building Repairs & Maintenance	-533.62	40,000.00	40,000.00	-37,269.03	2,730.97	93.17
60-450-5241-00000000-0000-0	Water Building Systems	0.00	0.00	0.00	-350.00	-350.00	0.00
60-450-5242-00000000-0000-0	Water Vehicle Repairs & Maintenance	-1,210.05	45,000.00	45,000.00	-5,605.96	39,394.04	12.46
60-450-5244-00000000-0000-0	Water Equipment Repairs & Maintenance	0.00	0.00	0.00	-288.92	-288.92	0.00
60-450-5290-00000000-0000-0	Water Property/Grounds & Maintenance	-112.50	1,350.00	1,350.00	-627.26	722.74	46.46
60-450-5300-00000000-0000-0	Water Professional Services	-8,310.54	34,185.00	34,185.00	-13,256.35	20,928.65	38.78
60-450-5306-00000000-0000-0	Water Technology Support Services	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
60-450-5307-00000000-0000-0	Water Billing/Collection/Printing	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
60-450-5308-00000000-0000-0	Water Professional Development	0.00	5,000.00	5,000.00	-1,390.00	3,610.00	27.80
60-450-5340-00000000-0000-0	Water Telecommunication	-362.94	4,600.00	4,600.00	-1,744.16	2,855.84	37.92
60-450-5345-00000000-0000-0	Water Postage & Mailing	-4.66	0.00	0.00	-100.38	-100.38	0.00
60-450-5385-00000000-0000-0	Water Software Licensing/SAAS	0.00	9,900.00	9,900.00	-3,000.00	6,900.00	30.30
60-450-5420-00000000-0000-0	Water Admin & Office Supplies	-32.60	8,850.00	8,850.00	-458.39	8,391.61	5.18
60-450-5530-00000000-0000-0	Water Public Works Supplies	-7,450.34	150,000.00	150,000.00	-67,520.23	82,479.77	45.01
60-450-5580-00000000-0000-0	Water Other Expenses	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Services and Supplies		-28,474.49	454,585.00	454,585.00	-161,896.18	292,688.82	35.61
Other Expenses							
60-450-5710-00000000-0000-0	Water Business Travel	0.00	500.00	500.00	0.00	500.00	0.00
60-450-5730-00000000-0000-0	Water Dues/Memberships/Licenses	0.00	5,000.00	5,000.00	-155.00	4,845.00	3.10
Total Group 3: Other Expenses		0.00	5,500.00	5,500.00	-155.00	5,345.00	2.82

Group as: 11-222-****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Capital/Construction Outlay							
60-450-5870-00000000-0000-0	Water Capital Replacement Equipment	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Capital/Construction Outlay		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department							
	450 - Water	-59,583.61	974,977.00	974,977.00	-333,492.55	641,484.45	34.21
Total Group 1: Segment 1: Fund							
	Code: 60 - Water Enterprise	-59,583.61	974,977.00	974,977.00	-333,492.55	641,484.45	34.21

Group as: 11-222-****-*****-****-*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

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 1: Fund		Code: 61 - Sewer Enterprise					
Group 2: Segment 2: Department		440 - Sewer					
Salaries and Wages							
61-440-5110-00000000-0000-0	Sewer Professional Salaries	-8,818.16	139,500.00	139,500.00	-44,531.71	94,968.29	31.92
61-440-5112-00000000-0000-0	Sewer Admin Salaries	-2,175.20	28,626.00	28,626.00	-10,995.67	17,630.33	38.41
61-440-5118-00000000-0000-0	Sewer Other Regular Salaries	-21,120.00	279,587.00	279,587.00	-106,656.00	172,931.00	38.15
61-440-5120-00000000-0000-0	Sewer Part Time/Temporary Salaries	0.00	6,240.00	6,240.00	-2,448.00	3,792.00	39.23
61-440-5130-00000000-0000-0	Sewer Overtime/Shift Coverage	-2,545.67	45,000.00	45,000.00	-15,197.42	29,802.58	33.77
61-440-5190-00000000-0000-0	Sewer Stipends Duty Pay	-604.32	11,308.00	11,308.00	-7,035.68	4,272.32	62.22
Total Group 3: Salaries and Wages		-35,263.35	510,261.00	510,261.00	-186,864.48	323,396.52	36.62
Services and Supplies							
61-440-5210-00000000-0000-0	Sewer Electricity	-13,239.54	144,000.00	144,000.00	-41,241.68	102,758.32	28.64
61-440-5215-00000000-0000-0	Sewer Heating Gas/Oil	-578.68	16,800.00	16,800.00	-641.92	16,158.08	3.82
61-440-5240-00000000-0000-0	Sewer Building Repairs & Maintenance	-209.16	12,100.00	12,100.00	-2,861.51	9,238.49	23.65
61-440-5241-00000000-0000-0	Sewer Building Systems	0.00	21,000.00	21,000.00	-350.00	20,650.00	1.67
61-440-5242-00000000-0000-0	Sewer Vehicle Repairs & Maintenance	-954.94	5,000.00	5,000.00	-2,478.52	2,521.48	49.57
61-440-5244-00000000-0000-0	Sewer Equipment Repairs & Maintenance	-1,666.48	30,000.00	30,000.00	-31,460.22	-1,460.22	104.87
61-440-5270-00000000-0000-0	Sewer Rentals & Leases	-256.00	3,000.00	3,000.00	-256.00	2,744.00	8.53
61-440-5290-00000000-0000-0	Sewer Property/Grounds & Maintenance	-1,270.63	9,700.00	9,700.00	-4,415.53	5,284.47	45.52
61-440-5300-00000000-0000-0	Sewer Professional Services	-1,927.13	30,000.00	30,000.00	-11,019.45	18,980.55	36.73
61-440-5300-6103PW13-0000-0	ATM 11-2013 ART 5-A10 CWMP FEASIBILI	-5,000.00	0.00	0.00	-5,000.00	-5,000.00	0.00
61-440-5306-00000000-0000-0	Sewer Technology Support Services	0.00	5,700.00	5,700.00	-506.68	5,193.32	8.89
61-440-5307-00000000-0000-0	Sewer Billing/Collection/Printing	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
61-440-5308-00000000-0000-0	Sewer Professional Development	0.00	4,000.00	4,000.00	-1,580.00	2,420.00	39.50
61-440-5340-00000000-0000-0	Sewer Telecommunications	-48.88	2,000.00	2,000.00	-457.81	1,542.19	22.89
61-440-5345-00000000-0000-0	Sewer Postage & Mailing	-3.73	150.00	150.00	-27.97	122.03	18.65
61-440-5385-00000000-0000-0	Sewer Software Licensing/SAAS	0.00	50,000.00	50,000.00	-7,626.90	42,373.10	15.25
61-440-5420-00000000-0000-0	Sewer Admin & Office Supplies	-761.67	2,000.00	2,000.00	-1,488.23	511.77	74.41
61-440-5450-00000000-0000-0	Sewer Building/Facilities Supplies	-240.06	2,100.00	2,100.00	-1,503.19	596.81	71.58
61-440-5530-00000000-0000-0	Sewer Public Works Supplies	-777.60	157,616.00	157,616.00	-41,083.19	116,532.81	26.07
61-440-5580-00000000-0000-0	Sewer Other Expenses	0.00	230,000.00	230,000.00	-79,310.50	150,689.50	34.48
Total Group 3: Services and Supplies		-26,934.50	730,166.00	730,166.00	-233,309.30	496,856.70	31.95
Other Expenses							

Group as: 11-222-****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
61-440-5710-00000000-0000-0	Sewer Business Travel	-16.85	500.00	500.00	-125.17	374.83	25.03
61-440-5730-00000000-0000-0	Sewer Dues/Memberships/Licenses	0.00	2,000.00	2,000.00	-115.00	1,885.00	5.75
Total Group 3: Other Expenses		-16.85	2,500.00	2,500.00	-240.17	2,259.83	9.61
Capital/Construction Outlay							
61-440-5870-00000000-0000-0	Sewer Capital Replacement Equipment	0.00	0.00	0.00	-28,385.00	-28,385.00	0.00
61-440-5880-00000000-0000-0	Sewer Capital Consulting & Services	-19,900.00	0.00	0.00	-19,900.00	-19,900.00	0.00
61-440-5890-00000000-0000-0	Sewer Capital Construction in Progress	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00
Total Group 3: Capital/Construction Outlay		-19,900.00	280,000.00	280,000.00	-48,285.00	231,715.00	17.24
Total Group 2: Segment 2: Department		440 - Sewer					
		-82,114.70	1,522,927.00	1,522,927.00	-468,698.95	1,054,228.05	30.78
Total Group 1: Segment 1: Fund		Code: 61 - Sewer Enterprise					
		-82,114.70	1,522,927.00	1,522,927.00	-468,698.95	1,054,228.05	30.78

Town of Uxbridge

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 1: Fund		Code: 63 - Cable Enterprise					
Group 2: Segment 2: Department		675 - Cable Access					
Salaries and Wages							
63-675-5110-00000000-0000-0	Cable Access Professional Salaries	-4,401.72	57,437.00	57,437.00	-22,228.69	35,208.31	38.70
63-675-5118-00000000-0000-0	Cable Access Other Regular Salaries	-2,601.00	33,948.00	33,948.00	-13,135.05	20,812.95	38.69
63-675-5120-00000000-0000-0	Cable Access Part Time/Temporary Wages	-480.00	6,264.00	6,264.00	-2,400.00	3,864.00	38.31
Total Group 3: Salaries and Wages		-7,482.72	97,649.00	97,649.00	-37,763.74	59,885.26	38.67
Services and Supplies							
63-675-5242-00000000-0000-0	Cable Access Vehicle Repairs & Maintenanc	0.00	1,500.00	1,500.00	-65.74	1,434.26	4.38
63-675-5244-00000000-0000-0	Cable Access Equipment Repairs & Mainten	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
63-675-5270-00000000-0000-0	Cable Access Space Lease/Rental	0.00	12,000.00	12,000.00	-1,000.00	11,000.00	8.33
63-675-5300-00000000-0000-0	Cable Access Professional Services	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00
63-675-5306-00000000-0000-0	Cable Access Technology Support Services	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
63-675-5308-00000000-0000-0	Cable Access Professional Development	0.00	500.00	500.00	0.00	500.00	0.00
63-675-5340-00000000-0000-0	Cable Access Telecommunications	-218.77	2,800.00	2,800.00	-1,033.11	1,766.89	36.90
63-675-5385-00000000-0000-0	Cable Software Licensing/SAAS	0.00	400.00	400.00	-3,900.00	-3,500.00	975.00
63-675-5420-00000000-0000-0	Cable Access Admin & Office Supplies	0.00	2,100.00	2,100.00	-825.13	1,274.87	39.29
63-675-5580-00000000-0000-0	Cable Access Other Expenses	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Services and Supplies		-218.77	26,200.00	26,200.00	-6,823.98	19,376.02	26.05
Other Expenses							
63-675-5710-00000000-0000-0	Cable Access Business Travel	-16.95	50.00	50.00	-16.95	33.05	33.90
63-675-5730-00000000-0000-0	Cable Access Dues/Memberships/Licenses	0.00	500.00	500.00	0.00	500.00	0.00
63-675-5740-00000000-0000-0	Cable Property & Liability Insurance	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
Total Group 3: Other Expenses		-16.95	3,250.00	3,250.00	-16.95	3,233.05	0.52
Capital/Construction Outlay							
63-675-5850-00000000-0000-0	Cable Access Capital Additional Equipment	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00
63-675-5870-00000000-0000-0	Cable Access Capital Replacement Equipm	0.00	88,100.00	88,100.00	0.00	88,100.00	0.00
Total Group 3: Capital/Construction Outlay		0.00	98,000.00	98,000.00	0.00	98,000.00	0.00
Total Group 2: Segment 2: Department		-7,718.44	225,099.00	225,099.00	-44,604.67	180,494.33	19.82
Total Group 1: Segment 1: Fund		-7,718.44	225,099.00	225,099.00	-44,604.67	180,494.33	19.82

Group as: 11-222-****_*****_****_*

Parameters: Fiscal Year: 2017 Start Date: 11/01/2016 end: 11/30/2016

Town of Uxbridge

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
582 Account(s) totaling:	-5,320,198.94	45,880,776.42	45,880,776.42	-19,064,307.11	26,816,469.35	41.55