

Filter by: Segment 1: 01
 Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Code: 114 - Moderator							
Salaries and Wages							
01-114-5190-00000	Moderator Stipend	0.00	35.00	35.00	0.00	35.00	0.00
Salaries and Wages		0.00	35.00	35.00	0.00	35.00	0.00
		0.00	35.00	35.00	0.00	35.00	0.00
Total Group 1: Segment 2: Department		0.00	35.00	35.00	0.00	35.00	0.00
Code: 122 - Selectmen							
Salaries and Wages							
01-122-5110-00000	Executive Secretary/Town Clerk	-3,747.20	38,969.22	38,969.22	-12,740.39	26,228.83	32.69
01-122-5190-00000	Selectmen Salaries	0.00	7,992.00	7,992.00	0.00	7,992.00	0.00
Salaries and Wages		-3,747.20	46,961.22	46,961.22	-12,740.39	34,220.83	27.13
Services and Supplies							
01-122-5340-00000	Selectmen Advertising	0.00	750.00	750.00	0.00	750.00	0.00
01-122-5580-00000	Selectmen Recognition	-2.09	250.00	250.00	-2.09	247.91	0.84
Services and Supplies		-2.09	1,000.00	1,000.00	-2.09	997.91	0.21
Other Expenses							
01-122-5730-00000	Selectmen Licenses/Dues	0.00	600.00	600.00	0.00	600.00	0.00
Other Expenses		0.00	600.00	600.00	0.00	600.00	0.00
		-3,749.29	48,561.22	48,561.22	-12,742.48	35,818.74	26.24
Total Group 1: Segment 2: Department		-3,749.29	48,561.22	48,561.22	-12,742.48	35,818.74	26.24
Code: 123 - Administrator							
Salaries and Wages							
01-123-5110-00000	Town Administrator	-5,508.80	57,291.36	57,291.36	-18,729.92	38,561.44	32.69
Salaries and Wages		-5,508.80	57,291.36	57,291.36	-18,729.92	38,561.44	32.69
Other Expenses							
01-123-5720-00000	Town Administrator Meeting & Business Tra	0.00	650.00	650.00	-61.92	588.08	9.53
Other Expenses		0.00	650.00	650.00	-61.92	588.08	9.53
		-5,508.80	57,941.36	57,941.36	-18,791.84	39,149.52	32.43

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 2: Department	Code: 123 - Administrator	-5,508.80	57,941.36	57,941.36	-18,791.84	39,149.52	32.43
Code: 131 - Finance Committee							
Services and Supplies							
01-131-5580-00000	Finance Committee Expenses	0.00	150.00	150.00	0.00	150.00	0.00
	Services and Supplies	0.00	150.00	150.00	0.00	150.00	0.00
		0.00	150.00	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 131 - Finance Committee	0.00	150.00	150.00	0.00	150.00	0.00
Code: 132 - Reserve Fund							
Other Expenses							
01-132-5780-00000	Reserve Fund	0.00	15,000.00	12,500.00	0.00	12,500.00	0.00
	Other Expenses	0.00	15,000.00	12,500.00	0.00	12,500.00	0.00
		0.00	15,000.00	12,500.00	0.00	12,500.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	0.00	15,000.00	12,500.00	0.00	12,500.00	0.00
Code: 135 - Town Accountant							
Services and Supplies							
01-135-5300-00000	Accounting Services	-1,820.21	30,680.00	30,680.00	-4,159.79	26,520.21	13.56
01-135-5380-00000	Accountant Software	0.00	3,990.00	3,990.00	-3,990.00	0.00	100.00
01-135-5420-00000	Accounting Supplies	0.00	150.00	150.00	0.00	150.00	0.00
	Services and Supplies	-1,820.21	34,820.00	34,820.00	-8,149.79	26,670.21	23.41
		-1,820.21	34,820.00	34,820.00	-8,149.79	26,670.21	23.41
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant	-1,820.21	34,820.00	34,820.00	-8,149.79	26,670.21	23.41
Code: 141 - Assessors							
Salaries and Wages							
01-141-5190-00000	Assessors Salaries	0.00	4,386.00	4,386.00	0.00	4,386.00	0.00
	Salaries and Wages	0.00	4,386.00	4,386.00	0.00	4,386.00	0.00
Services and Supplies							
01-141-5300-00000	Assessors Appraiser	0.00	10,200.00	10,200.00	0.00	10,200.00	0.00
01-141-5306-00000	Assessor Conversion Costs	0.00	4,000.00	4,000.00	-450.00	3,550.00	11.25
01-141-5340-00000	Assessors Postage/Advertising	0.00	500.00	500.00	0.00	500.00	0.00
01-141-5380-00000	Assessors Mapping	-375.00	4,800.00	4,800.00	-3,150.00	1,650.00	65.63

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
01-141-5385-00000	Assessors Training	0.00	700.00	700.00	-64.80	635.20	9.26
01-141-5420-00000	Assessors Supplies/Bookbinding	0.00	800.00	800.00	0.00	800.00	0.00
01-141-5580-00000	Assessors Registry of Deeds	0.00	30.00	30.00	0.00	30.00	0.00
	Services and Supplies	-375.00	21,030.00	21,030.00	-3,664.80	17,365.20	17.43
	Other Expenses						
01-141-5730-00000	Assessors Licenses/Dues	0.00	550.00	550.00	-545.00	5.00	99.09
	Other Expenses	0.00	550.00	550.00	-545.00	5.00	99.09
		-375.00	25,966.00	25,966.00	-4,209.80	21,756.20	16.21
Total Group 1: Segment 2: Department	Code: 141 - Assessors	-375.00	25,966.00	25,966.00	-4,209.80	21,756.20	16.21
	Code: 145 - Treasurer						
	Salaries and Wages						
01-145-5110-00000	Treasurers Salary	-1,699.05	17,670.03	17,670.03	-5,776.77	11,893.26	32.69
	Salaries and Wages	-1,699.05	17,670.03	17,670.03	-5,776.77	11,893.26	32.69
	Services and Supplies						
01-145-5300-00000	Treasurers Prof Services & Payroll	-1,233.92	2,412.00	2,412.00	-4,874.16	-2,462.16	202.08
01-145-5340-00000	Treasurers Postage	0.00	1,110.00	1,110.00	-200.00	910.00	18.02
01-145-5420-00000	Treasurers Supplies	0.00	425.00	425.00	-247.97	177.03	58.35
01-145-5580-00000	Treasurers Bank Fees	0.00	4,420.00	4,420.00	0.00	4,420.00	0.00
	Services and Supplies	-1,233.92	8,367.00	8,367.00	-5,322.13	3,044.87	63.61
	Other Expenses						
01-145-5730-00000	Treasurers Licenses/Dues	0.00	55.00	55.00	-50.00	5.00	90.91
	Other Expenses	0.00	55.00	55.00	-50.00	5.00	90.91
		-2,932.97	26,092.03	26,092.03	-11,148.90	14,943.13	42.73
Total Group 1: Segment 2: Department	Code: 145 - Treasurer	-2,932.97	26,092.03	26,092.03	-11,148.90	14,943.13	42.73
	Code: 146 - Collector						
	Salaries and Wages						
01-146-5110-00000	Collector Salary	-1,632.60	16,979.05	16,979.05	-5,550.84	11,428.21	32.69
01-146-5190-00000	Tax Collector Stipends Sewer District	0.00	1,644.50	1,644.50	0.00	1,644.50	0.00
	Salaries and Wages	-1,632.60	18,623.55	18,623.55	-5,550.84	13,072.71	29.81

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Services and Supplies							
01-146-5300-00000	Collector Prof Services	0.00	7,804.00	7,804.00	-6,077.00	1,727.00	77.87
01-146-5340-00000	Collector Postage	0.00	2,450.00	2,450.00	-73.56	2,376.44	3.00
01-146-5345-00000	Collector Telephone/Int	-209.11	1,253.00	1,253.00	-313.59	939.41	25.03
01-146-5385-00000	Collector Training	0.00	100.00	100.00	-95.00	5.00	95.00
01-146-5420-00000	Collector Supplies	-347.83	1,400.00	1,400.00	-702.86	697.14	50.20
	Services and Supplies	-556.94	13,007.00	13,007.00	-7,262.01	5,744.99	55.83
Other Expenses							
01-146-5720-00000	Collector Business Travel	0.00	1,050.00	1,050.00	-42.70	1,007.30	4.07
01-146-5730-00000	Collector Licenses/Dues	-10.00	55.00	55.00	-10.00	45.00	18.18
	Other Expenses	-10.00	1,105.00	1,105.00	-52.70	1,052.30	4.77
		-2,199.54	32,735.55	32,735.55	-12,865.55	19,870.00	39.30
Total Group 1: Segment 2: Department Code: 146 - Collector		-2,199.54	32,735.55	32,735.55	-12,865.55	19,870.00	39.30
Code: 150 - Town Boards							
Salaries and Wages							
01-150-5110-00000	Secretary to the Boards	-3,788.00	39,385.10	39,385.10	-12,879.20	26,505.90	32.70
	Salaries and Wages	-3,788.00	39,385.10	39,385.10	-12,879.20	26,505.90	32.70
Services and Supplies							
01-150-5340-00000	Town Boards Postage	0.00	400.00	400.00	-72.00	328.00	18.00
01-150-5420-00000	Town Boards Supplies	0.00	200.00	200.00	0.00	200.00	0.00
	Services and Supplies	0.00	600.00	600.00	-72.00	528.00	12.00
		-3,788.00	39,985.10	39,985.10	-12,951.20	27,033.90	32.39
Total Group 1: Segment 2: Department Code: 150 - Town Boards		-3,788.00	39,985.10	39,985.10	-12,951.20	27,033.90	32.39
Code: 151 - Legal							
Services and Supplies							
01-151-5300-00000	Town Counsel	-1,472.87	18,000.00	18,000.00	-4,639.91	13,360.09	25.78
	Services and Supplies	-1,472.87	18,000.00	18,000.00	-4,639.91	13,360.09	25.78
		-1,472.87	18,000.00	18,000.00	-4,639.91	13,360.09	25.78
Total Group 1: Segment 2: Department Code: 151 - Legal		-1,472.87	18,000.00	18,000.00	-4,639.91	13,360.09	25.78

Group as: **_111-****_*****

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Code: 155 - Technology							
Services and Supplies							
01-155-5380-00000	Technology Expense	0.00	3,000.00	3,000.00	-450.51	2,549.49	15.02
	Services and Supplies	0.00	3,000.00	3,000.00	-450.51	2,549.49	15.02
		0.00	3,000.00	3,000.00	-450.51	2,549.49	15.02
Total Group 1: Segment 2: Department Code: 155 - Technology		0.00	3,000.00	3,000.00	-450.51	2,549.49	15.02
Code: 158 - Tax Title							
Services and Supplies							
01-158-5300-00000	Tax Title Taking	0.00	25,000.00	25,000.00	-3,720.40	21,279.60	14.88
	Services and Supplies	0.00	25,000.00	25,000.00	-3,720.40	21,279.60	14.88
		0.00	25,000.00	25,000.00	-3,720.40	21,279.60	14.88
Total Group 1: Segment 2: Department Code: 158 - Tax Title		0.00	25,000.00	25,000.00	-3,720.40	21,279.60	14.88
Code: 159 - Town Administration							
Services and Supplies							
01-159-5240-00000	Town Administration Equip Maintenance	-106.73	0.00	0.00	-106.73	-106.73	0.00
01-159-5340-00000	Town Administration Postage	0.00	1,200.00	1,200.00	-144.52	1,055.48	12.04
01-159-5420-00000	Town Administration Supplies	-73.98	2,000.00	2,000.00	-153.15	1,846.85	7.66
	Services and Supplies	-180.71	3,200.00	3,200.00	-404.40	2,795.60	12.64
		-180.71	3,200.00	3,200.00	-404.40	2,795.60	12.64
Total Group 1: Segment 2: Department Code: 159 - Town Administration		-180.71	3,200.00	3,200.00	-404.40	2,795.60	12.64
Code: 161 - Clerk							
Services and Supplies							
01-161-5300-00000	Clerk Prof Services	0.00	100.00	100.00	0.00	100.00	0.00
	Services and Supplies	0.00	100.00	100.00	0.00	100.00	0.00
Other Expenses							
01-161-5730-00000	Clerk Licenses/Dues	0.00	100.00	100.00	-45.00	55.00	45.00
	Other Expenses	0.00	100.00	100.00	-45.00	55.00	45.00
		0.00	200.00	200.00	-45.00	155.00	22.50

Group as: **_111-****_*****

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 2: Department	Code: 161 - Clerk	0.00	200.00	200.00	-45.00	155.00	22.50
Code: 162 - Elections							
Services and Supplies							
01-162-5580-00000	Elections Expense	0.00	2,700.00	2,700.00	-890.56	1,809.44	32.98
	Services and Supplies	0.00	2,700.00	2,700.00	-890.56	1,809.44	32.98
		0.00	2,700.00	2,700.00	-890.56	1,809.44	32.98
Total Group 1: Segment 2: Department	Code: 162 - Elections	0.00	2,700.00	2,700.00	-890.56	1,809.44	32.98
Code: 171 - Conservation							
Services and Supplies							
01-171-5580-00000	Conservation Commission Expenses	0.00	250.00	250.00	-137.00	113.00	54.80
	Services and Supplies	0.00	250.00	250.00	-137.00	113.00	54.80
		0.00	250.00	250.00	-137.00	113.00	54.80
Total Group 1: Segment 2: Department	Code: 171 - Conservation	0.00	250.00	250.00	-137.00	113.00	54.80
Code: 172 - Earth Removal Committee							
Services and Supplies							
01-172-5380-00000	Earth Removal Committee Expenses	0.00	100.00	100.00	0.00	100.00	0.00
	Services and Supplies	0.00	100.00	100.00	0.00	100.00	0.00
		0.00	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 172 - Earth Removal	0.00	100.00	100.00	0.00	100.00	0.00
Code: 175 - Planning							
Services and Supplies							
01-175-5580-00000	Planning Board Expenses	0.00	500.00	500.00	-167.50	332.50	33.50
	Services and Supplies	0.00	500.00	500.00	-167.50	332.50	33.50
		0.00	500.00	500.00	-167.50	332.50	33.50
Total Group 1: Segment 2: Department	Code: 175 - Planning	0.00	500.00	500.00	-167.50	332.50	33.50
Code: 176 - Zoning							
Services and Supplies							
01-176-5580-00000	Zoning Board of Appeals Expenses	0.00	200.00	200.00	0.00	200.00	0.00
	Services and Supplies	0.00	200.00	200.00	0.00	200.00	0.00

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		0.00	200.00	200.00	0.00	200.00	0.00
Total Group 1: Segment 2: Department	Code: 176 - Zoning	0.00	200.00	200.00	0.00	200.00	0.00
Code: 192 - Town Hall							
	Salaries and Wages						
01-192-5120-00000	Town Hall Custodial Salaries	-180.29	0.00	0.00	-483.51	-483.51	0.00
	Salaries and Wages	-180.29	0.00	0.00	-483.51	-483.51	n/a
	Services and Supplies						
01-192-5210-00000	Town Electricity	-1,705.56	16,500.00	16,500.00	-4,479.28	12,020.72	27.15
01-192-5215-00000	Town Hall Heating	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
01-192-5230-00000	Town Hall Sewer	0.00	690.00	690.00	-169.50	520.50	24.57
01-192-5240-00000	Town Hall Maintenance	-91.19	3,600.00	3,600.00	-871.29	2,728.71	24.20
01-192-5290-00000	Town Hall Custodian	-81.95	2,830.14	2,830.14	-81.95	2,748.19	2.90
01-192-5300-00000	Town Hall Contractual Services	0.00	4,900.00	4,900.00	-133.29	4,766.71	2.72
01-192-5345-00000	Town Hall Telephone/Internet	-386.12	3,000.00	3,000.00	-1,033.67	1,966.33	34.46
	Services and Supplies	-2,264.82	35,520.14	35,520.14	-6,768.98	28,751.16	19.06
		-2,445.11	35,520.14	35,520.14	-7,252.49	28,267.65	20.42
Total Group 1: Segment 2: Department	Code: 192 - Town Hall	-2,445.11	35,520.14	35,520.14	-7,252.49	28,267.65	20.42
Code: 195 - Annual Report							
	Services and Supplies						
01-195-5300-00000	Town Reports	0.00	750.00	750.00	0.00	750.00	0.00
	Services and Supplies	0.00	750.00	750.00	0.00	750.00	0.00
		0.00	750.00	750.00	0.00	750.00	0.00
Total Group 1: Segment 2: Department	Code: 195 - Annual Report	0.00	750.00	750.00	0.00	750.00	0.00
Code: 210 - Police							
	Salaries and Wages						
01-210-5110-00000	Police Salaries	-6,998.59	69,710.35	69,710.35	-21,944.38	47,765.97	31.48
01-210-5118-00000	Police Crossing Guard	0.00	2,416.64	2,416.64	0.00	2,416.64	0.00
01-210-5120-00000	Police/Hwy Custodial Salary	-326.40	2,448.00	2,448.00	-693.60	1,754.40	28.33
01-210-5190-00000	Police River Patrols	0.00	2,362.83	2,362.83	-5,823.91	-3,461.08	246.48
	Salaries and Wages	-7,324.99	76,937.82	76,937.82	-28,461.89	48,475.93	36.99

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Services and Supplies							
01-210-5240-00000	Police Building Maintenance	0.00	400.00	400.00	0.00	400.00	0.00
01-210-5245-00000	Police Vehicle Maintenance	-536.48	6,000.00	6,000.00	-536.48	5,463.52	8.94
01-210-5300-00000	Police Prof Services	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
01-210-5345-00000	Police Telephone/Int	-213.95	0.00	0.00	-213.95	-213.95	0.00
01-210-5385-00000	Police Training	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
01-210-5420-00000	Police Supplies	-471.47	3,500.00	3,500.00	-471.47	3,028.53	13.47
01-210-5580-00000	Police Uniforms	-401.10	2,000.00	2,000.00	-401.10	1,598.90	20.06
Services and Supplies		-1,623.00	18,600.00	18,600.00	-1,623.00	16,977.00	8.73
Capital/Construction Outlay							
01-210-5870-00000	Police Equipment	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Capital/Construction Outlay		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
		-8,947.99	99,037.82	99,037.82	-30,084.89	68,952.93	30.38
Total Group 1: Segment 2: Department		-8,947.99	99,037.82	99,037.82	-30,084.89	68,952.93	30.38
Code: 220 - Fire							
Salaries and Wages							
01-220-5110-00000	Fire Chief Salary	-719.61	8,635.29	8,635.29	-2,878.44	5,756.85	33.33
01-220-5120-00000	Fire Other Salaries	0.00	15,300.00	15,300.00	0.00	15,300.00	0.00
01-220-5121-00000	Fire Custodian	0.00	1,560.00	1,560.00	0.00	1,560.00	0.00
01-220-5190-00000	Fire Chief Asst	-500.00	6,000.00	6,000.00	-2,000.00	4,000.00	33.33
Salaries and Wages		-1,219.61	31,495.29	31,495.29	-4,878.44	26,616.85	15.49
Services and Supplies							
01-220-5215-00000	Fire Building Heat	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
01-220-5240-00000	Fire Building Maintenance	-169.50	3,000.00	3,000.00	-169.50	2,830.50	5.65
01-220-5245-00000	Fire Vehicle Maintenance	-4.18	10,000.00	10,000.00	-1,303.84	8,696.16	13.04
01-220-5300-00000	Fire Prof Services	-129.00	3,500.00	3,500.00	-198.00	3,302.00	5.66
01-220-5380-00000	Fire Radio Maintenance	-1,096.18	2,500.00	2,500.00	-1,096.18	1,403.82	43.85
01-220-5385-00000	Fire Training	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
01-220-5420-00000	Fire Supplies	-33.98	2,000.00	2,000.00	-147.16	1,852.84	7.36
Services and Supplies		-1,432.84	28,500.00	28,500.00	-2,914.68	25,585.32	10.23
Other Expenses							

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
01-220-5730-00000	Fire Licenses/Dues	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
	Other Expenses	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
	Capital/Construction Outlay						
01-220-5850-00000	Fire Breathing Aparatus	0.00	2,000.00	2,000.00	-1,047.97	952.03	52.40
01-220-5854-00000	Fire PPE	-301.07	4,000.00	4,000.00	-301.07	3,698.93	7.53
01-220-5870-00000	Fire Equipment	0.00	15,000.00	15,000.00	-156.81	14,843.19	1.05
01-220-5871-00000	Fire Hoses Nozzles Appliances	-1,512.00	4,000.00	4,000.00	-1,512.00	2,488.00	37.80
	Capital/Construction Outlay	-1,813.07	25,000.00	25,000.00	-3,017.85	21,982.15	12.07
		-4,465.52	87,495.29	87,495.29	-10,810.97	76,684.32	12.36
Total Group 1: Segment 2: Department Code: 220 - Fire		-4,465.52	87,495.29	87,495.29	-10,810.97	76,684.32	12.36
Code: 231 - EMS							
	Salaries and Wages						
01-231-5110-00000	EMT Salaries	0.00	23,370.11	23,370.11	-330.93	23,039.18	1.42
01-231-5130-00000	EMT Meetings	0.00	1,933.23	1,933.23	0.00	1,933.23	0.00
01-231-5140-00000	EMT Longevity	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-231-5190-00000	Ambulance Director	0.00	8,184.48	8,184.48	0.00	8,184.48	0.00
	Salaries and Wages	0.00	34,487.82	34,487.82	-330.93	34,156.89	0.96
	Services and Supplies						
01-231-5245-00000	Amb. Vehicle Maintenance	0.00	2,300.00	2,300.00	-715.00	1,585.00	31.09
01-231-5300-00000	Amb. Prof. Services	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
01-231-5307-00000	Ambulance Billing	-317.46	6,000.00	6,000.00	-1,316.67	4,683.33	21.94
01-231-5345-00000	EMS Telephone/Int	-36.01	0.00	0.00	-188.50	-188.50	0.00
01-231-5380-00000	Amb. Radio Maintenance	0.00	400.00	400.00	0.00	400.00	0.00
01-231-5385-00000	Amb. Training	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
01-231-5420-00000	Amb. Supplies	0.00	5,000.00	5,000.00	-764.01	4,235.99	15.28
	Services and Supplies	-353.47	18,100.00	18,100.00	-2,984.18	15,115.82	16.49
	Other Expenses						
01-231-5720-00000	Amb. Business Travel	-92.20	600.00	600.00	-198.11	401.89	33.02
01-231-5730-00000	Amb. Licenses/Dues	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	Other Expenses	-92.20	1,600.00	1,600.00	-198.11	1,401.89	12.38

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		-445.67	54,187.82	54,187.82	-3,513.22	50,674.60	6.48
Total Group 1: Segment 2: Department Code: 231 - EMS		-445.67	54,187.82	54,187.82	-3,513.22	50,674.60	6.48
Code: 241 - Buidling Inspections							
Services and Supplies							
01-241-5300-00000	Building Inspector Program	0.00	7,500.00	7,500.00	-3,750.00	3,750.00	50.00
Services and Supplies		0.00	7,500.00	7,500.00	-3,750.00	3,750.00	50.00
Total Group 1: Segment 2: Department Code: 241 - Buidling Inspections		0.00	7,500.00	7,500.00	-3,750.00	3,750.00	50.00
Code: 291 - Emergency Management							
Salaries and Wages							
01-291-5190-00000	Emergency Management Salary	0.00	1,342.52	1,342.52	0.00	1,342.52	0.00
Salaries and Wages		0.00	1,342.52	1,342.52	0.00	1,342.52	0.00
Services and Supplies							
01-291-5300-00000	Emergency Reverse 911	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
01-291-5380-00000	Emergency Communications System	0.00	7,910.73	7,910.73	-7,910.73	0.00	100.00
01-291-5580-00000	Emergency Management Expenses	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Services and Supplies		0.00	11,110.73	11,110.73	-7,910.73	3,200.00	71.20
Intergovernmental							
01-291-5690-00000	FRCOG REPC Assessment	0.00	150.00	150.00	-150.00	0.00	100.00
Intergovernmental		0.00	150.00	150.00	-150.00	0.00	100.00
Total Group 1: Segment 2: Department Code: 291 - Emergency Management		0.00	12,603.25	12,603.25	-8,060.73	4,542.52	63.96
Code: 292 - Animal Control							
Salaries and Wages							
01-292-5190-00000	Animal Control Salary	0.00	1,611.01	1,611.01	0.00	1,611.01	0.00
Salaries and Wages		0.00	1,611.01	1,611.01	0.00	1,611.01	0.00
Services and Supplies							
01-292-5580-00000	Animal Control Expenses	0.00	400.00	400.00	-350.00	50.00	87.50
Services and Supplies		0.00	400.00	400.00	-350.00	50.00	87.50

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	2,011.01	2,011.01	-350.00	1,661.01	17.40
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	0.00	2,011.01	2,011.01	-350.00	1,661.01	17.40
Code: 294 - Tree Warden							
Services and Supplies							
01-294-5300-00000	Tree Warden Tree Removal	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
01-294-5580-00000	Tree Warden Expenses	0.00	250.00	250.00	0.00	250.00	0.00
	Services and Supplies	0.00	10,250.00	10,250.00	0.00	10,250.00	0.00
		0.00	10,250.00	10,250.00	0.00	10,250.00	0.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	0.00	10,250.00	10,250.00	0.00	10,250.00	0.00
Code: 301 - Regional School Committee							
Salaries and Wages							
01-301-5190-00000	School Committee Stipends	0.00	750.00	750.00	0.00	750.00	0.00
	Salaries and Wages	0.00	750.00	750.00	0.00	750.00	0.00
		0.00	750.00	750.00	0.00	750.00	0.00
Total Group 1: Segment 2: Department	Code: 301 - Regional School	0.00	750.00	750.00	0.00	750.00	0.00
Code: 310 - Hawlemont Regional							
Services and Supplies							
01-310-5580-00000	Hawlemont Regional Captial	0.00	33,945.00	33,945.00	-16,972.50	16,972.50	50.00
	Services and Supplies	0.00	33,945.00	33,945.00	-16,972.50	16,972.50	50.00
Intergovernmental							
01-310-5696-00000	Hawlemont Regional	0.00	806,975.00	806,975.00	-403,487.50	403,487.50	50.00
	Intergovernmental	0.00	806,975.00	806,975.00	-403,487.50	403,487.50	50.00
		0.00	840,920.00	840,920.00	-420,460.00	420,460.00	50.00
Total Group 1: Segment 2: Department	Code: 310 - Hawlemont Regional	0.00	840,920.00	840,920.00	-420,460.00	420,460.00	50.00
Code: 311 - East Charlemont School							
Intergovernmental							
01-311-5696-00000	East Charlemont School	0.00	850.00	850.00	0.00	850.00	0.00
	Intergovernmental	0.00	850.00	850.00	0.00	850.00	0.00

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	850.00	850.00	0.00	850.00	0.00
Total Group 1: Segment 2: Department	Code: 311 - East Charlemont School	0.00	850.00	850.00	0.00	850.00	0.00
Code: 312 - Mohawk Regional							
Services and Supplies							
01-312-5580-00000	MT Reg. Roof & Window Replacements	0.00	28,401.00	28,401.00	-10,295.36	18,105.64	36.25
	Services and Supplies	0.00	28,401.00	28,401.00	-10,295.36	18,105.64	36.25
Intergovernmental							
01-312-5696-00000	Mohawk Trail Regional	0.00	749,439.00	749,439.00	-271,671.64	477,767.36	36.25
	Intergovernmental	0.00	749,439.00	749,439.00	-271,671.64	477,767.36	36.25
		0.00	777,840.00	777,840.00	-281,967.00	495,873.00	36.25
Total Group 1: Segment 2: Department	Code: 312 - Mohawk Regional	0.00	777,840.00	777,840.00	-281,967.00	495,873.00	36.25
Code: 320 - Franklin Tech/Smith Voc.							
Services and Supplies							
01-320-5330-00000	Franklin Tech/Smith Vocational Transportati	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00
	Services and Supplies	0.00	46,000.00	46,000.00	0.00	46,000.00	0.00
Intergovernmental							
01-320-5696-00000	Franklin Tech/Smith Vocational	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00
	Intergovernmental	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00
		0.00	266,000.00	266,000.00	0.00	266,000.00	0.00
Total Group 1: Segment 2: Department	Code: 320 - Franklin Tech/Smith Voc.	0.00	266,000.00	266,000.00	0.00	266,000.00	0.00
Code: 422 - Highway							
Salaries and Wages							
01-422-5110-00000	Highway Salaries	-17,426.00	102,699.81	102,699.81	-59,248.40	43,451.41	57.69
01-422-5120-00000	Highway Seasonal Labor	-2,418.00	12,192.38	12,192.38	-6,606.17	5,586.21	54.18
	Salaries and Wages	-19,844.00	114,892.19	114,892.19	-65,854.57	49,037.62	57.32
Services and Supplies							
01-422-5245-00000	Highway Vehicle Maintenance	-2,231.15	16,310.28	16,310.28	-15,600.69	709.59	95.65
01-422-5300-00000	Highway Contractual Services	0.00	16,555.00	16,555.00	-14,313.32	2,241.68	86.46
01-422-5380-00000	Highway Vehicle Contracual Services	-1,592.10	12,237.79	12,237.79	-4,101.60	8,136.19	33.52

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
01-422-5420-00000	Highway Supplies	-1,489.06	16,403.56	16,403.56	-4,483.07	11,920.49	27.33
01-422-5480-00000	Highway Fuel	-246.30	0.00	0.00	-246.30	-246.30	0.00
01-422-5535-00000	Highway Emergency Road Maintenance	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
01-422-5580-00000	Highway Uniforms	-703.62	4,526.08	4,526.08	-1,138.87	3,387.21	25.16
	Services and Supplies	-6,262.23	74,032.71	74,032.71	-39,883.85	34,148.86	53.87
	Other Expenses						
01-422-5730-00000	Highway Licenses/Dues	0.00	750.00	750.00	-110.00	640.00	14.67
	Other Expenses	0.00	750.00	750.00	-110.00	640.00	14.67
		-26,106.23	189,674.90	189,674.90	-105,848.42	83,826.48	55.81
Total Group 1: Segment 2: Department	Code: 422 - Highway	-26,106.23	189,674.90	189,674.90	-105,848.42	83,826.48	55.81
	Code: 423 - Winter Roads						
	Salaries and Wages						
01-423-5110-00000	Winter Roads Salaries	0.00	73,787.04	73,787.04	0.00	73,787.04	0.00
01-423-5120-00000	Winter Roads Seasonal Plowers	0.00	8,780.60	8,780.60	0.00	8,780.60	0.00
01-423-5130-00000	Winter Roads Overtime	0.00	21,109.71	21,109.71	0.00	21,109.71	0.00
	Salaries and Wages	0.00	103,677.35	103,677.35	0.00	103,677.35	0.00
	Services and Supplies						
01-423-5245-00000	Winter Equip Maintenance	0.00	22,750.00	22,750.00	0.00	22,750.00	0.00
01-423-5300-00000	Winter Contracted Services	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
01-423-5530-00000	Winter Salt	0.00	24,546.68	24,546.68	0.00	24,546.68	0.00
01-423-5531-00000	Winter Sand	0.00	38,002.78	38,002.78	0.00	38,002.78	0.00
01-423-5532-00000	Winter Supplies	0.00	12,804.86	12,804.86	0.00	12,804.86	0.00
	Services and Supplies	0.00	102,104.32	102,104.32	0.00	102,104.32	0.00
		0.00	205,781.67	205,781.67	0.00	205,781.67	0.00
Total Group 1: Segment 2: Department	Code: 423 - Winter Roads	0.00	205,781.67	205,781.67	0.00	205,781.67	0.00
	Code: 425 - Townwide Fuel						
	Services and Supplies						
01-425-5480-00000	Townwide Fuel	-375.00	29,150.00	29,150.00	-6,430.25	22,719.75	22.06
	Services and Supplies	-375.00	29,150.00	29,150.00	-6,430.25	22,719.75	22.06
		-375.00	29,150.00	29,150.00	-6,430.25	22,719.75	22.06

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 2: Department Code: 425 - Townwide Fuel		-375.00	29,150.00	29,150.00	-6,430.25	22,719.75	22.06
Code: 429 - Town Garage							
Services and Supplies							
01-429-5215-00000	Town Garage Heat	0.00	5,966.32	5,966.32	0.00	5,966.32	0.00
01-429-5240-00000	Town Garage Maintenance	0.00	1,000.00	3,500.00	-624.87	2,875.13	17.85
01-429-5420-00000	Town Garage Supplies	0.00	300.00	300.00	0.00	300.00	0.00
Services and Supplies		0.00	7,266.32	9,766.32	-624.87	9,141.45	6.40
		0.00	7,266.32	9,766.32	-624.87	9,141.45	6.40
Total Group 1: Segment 2: Department Code: 429 - Town Garage		0.00	7,266.32	9,766.32	-624.87	9,141.45	6.40
Code: 433 - Transfer Station							
Salaries and Wages							
01-433-5110-00000	Transfer Station Salaries	-1,277.27	13,821.33	13,821.33	-3,600.26	10,221.07	26.05
Salaries and Wages		-1,277.27	13,821.33	13,821.33	-3,600.26	10,221.07	26.05
Services and Supplies							
01-433-5240-00000	Transfer Station Maintenance	0.00	1,000.00	1,000.00	-693.37	306.63	69.34
01-433-5290-00000	Transfer Station Contracted Snow Removal	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
01-433-5300-00000	Transfer Station Hauling	-4,504.76	25,000.00	25,000.00	-6,531.91	18,468.09	26.13
01-433-5345-00000	Transfer Station Telephone	-24.73	500.00	500.00	-74.33	425.67	14.87
01-433-5380-00000	Transfer Station Sanitary	-110.50	1,300.00	1,300.00	-323.50	976.50	24.88
01-433-5420-00000	Transfer Station Trash Bags	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
01-433-5580-00000	Transfer Station Rolloff Containers	0.00	1,500.00	1,500.00	-1,036.33	463.67	69.09
Services and Supplies		-4,639.99	39,600.00	39,600.00	-8,659.44	30,940.56	21.87
Intergovernmental							
01-433-5690-00000	3 Town Landfill Assessment	-2,804.38	4,100.00	4,100.00	-2,804.38	1,295.62	68.40
Intergovernmental		-2,804.38	4,100.00	4,100.00	-2,804.38	1,295.62	68.40
Capital/Construction Outlay							
01-433-5870-00000	Transfer Station Capital	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Capital/Construction Outlay		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
		-8,721.64	58,521.33	58,521.33	-15,064.08	43,457.25	25.74

Group as: **_111-****_*****

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Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 2: Department Code: 433 - Transfer Station		-8,721.64	58,521.33	58,521.33	-15,064.08	43,457.25	25.74
Code: 439 - Solid Waste Distr.							
Services and Supplies							
01-439-5380-00000	Household Waste	0.00	700.00	700.00	0.00	700.00	0.00
	Services and Supplies	0.00	700.00	700.00	0.00	700.00	0.00
Intergovernmental							
01-439-5690-00000	Solid Waste District Assessment	0.00	4,123.00	4,123.00	-2,061.50	2,061.50	50.00
	Intergovernmental	0.00	4,123.00	4,123.00	-2,061.50	2,061.50	50.00
		0.00	4,823.00	4,823.00	-2,061.50	2,761.50	42.74
Total Group 1: Segment 2: Department Code: 439 - Solid Waste Distr.		0.00	4,823.00	4,823.00	-2,061.50	2,761.50	42.74
Code: 491 - Cemeteries							
Services and Supplies							
01-491-5240-00000	Care of Cemeteries	0.00	500.00	500.00	0.00	500.00	0.00
	Services and Supplies	0.00	500.00	500.00	0.00	500.00	0.00
		0.00	500.00	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department Code: 491 - Cemeteries		0.00	500.00	500.00	0.00	500.00	0.00
Code: 511 - Animal Inspector							
Salaries and Wages							
01-511-5190-00000	Animal Inspector	0.00	966.60	966.60	0.00	966.60	0.00
	Salaries and Wages	0.00	966.60	966.60	0.00	966.60	0.00
Services and Supplies							
01-511-5580-00000	Animal Inspector Expenses	0.00	900.00	900.00	0.00	900.00	0.00
	Services and Supplies	0.00	900.00	900.00	0.00	900.00	0.00
		0.00	1,866.60	1,866.60	0.00	1,866.60	0.00
Total Group 1: Segment 2: Department Code: 511 - Animal Inspector		0.00	1,866.60	1,866.60	0.00	1,866.60	0.00
Code: 512 - Board of Health							
Salaries and Wages							
01-512-5190-00000	Board of Health Salaries	0.00	1,890.00	1,890.00	0.00	1,890.00	0.00
	Salaries and Wages	0.00	1,890.00	1,890.00	0.00	1,890.00	0.00

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

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							
01-512-5300-00000	FRCOG Regional Health Inspection	0.00	13,500.00	13,500.00	-6,750.00	6,750.00	50.00
01-512-5580-00000	Board of Health Expense	0.00	750.00	750.00	-55.00	695.00	7.33
Services and Supplies		0.00	14,250.00	14,250.00	-6,805.00	7,445.00	47.75
		0.00	16,140.00	16,140.00	-6,805.00	9,335.00	42.16
Total Group 1: Segment 2: Department		0.00	16,140.00	16,140.00	-6,805.00	9,335.00	42.16
Code: 512 - Board of Health							
Code: 541 - Council on Aging							
Services and Supplies							
01-541-5580-00000	Council on Aging Expenses	-65.45	3,500.00	3,500.00	-773.28	2,726.72	22.09
Services and Supplies		-65.45	3,500.00	3,500.00	-773.28	2,726.72	22.09
		-65.45	3,500.00	3,500.00	-773.28	2,726.72	22.09
Total Group 1: Segment 2: Department		-65.45	3,500.00	3,500.00	-773.28	2,726.72	22.09
Code: 541 - Council on Aging							
Code: 543 - Veterans' Services							
Services and Supplies							
01-543-5300-00000	Veterans Services	0.00	2,253.82	2,253.82	-2,253.82	0.00	100.00
01-543-5580-00000	Veterans Markers & Flags	0.00	375.00	375.00	0.00	375.00	0.00
Services and Supplies		0.00	2,628.82	2,628.82	-2,253.82	375.00	85.74
Other Expenses							
01-543-5770-00000	Veterans Benefits	-757.02	30,900.00	30,900.00	-3,028.08	27,871.92	9.80
Other Expenses		-757.02	30,900.00	30,900.00	-3,028.08	27,871.92	9.80
		-757.02	33,528.82	33,528.82	-5,281.90	28,246.92	15.75
Total Group 1: Segment 2: Department		-757.02	33,528.82	33,528.82	-5,281.90	28,246.92	15.75
Code: 543 - Veterans' Services							
Code: 544 - Flag Committee							
Services and Supplies							
01-544-5420-00000	Flag Committee Supplies	0.00	350.00	350.00	-262.00	88.00	74.86
Services and Supplies		0.00	350.00	350.00	-262.00	88.00	74.86
		0.00	350.00	350.00	-262.00	88.00	74.86
Total Group 1: Segment 2: Department		0.00	350.00	350.00	-262.00	88.00	74.86
Code: 544 - Flag Committee							

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Code: 610 - Library							
Salaries and Wages							
01-610-5110-00000	Librarian Salary	-1,383.70	14,390.23	14,390.23	-4,704.58	9,685.65	32.69
01-610-5190-00000	Asst Librarian Stipend	0.00	640.27	640.27	0.00	640.27	0.00
Salaries and Wages		-1,383.70	15,030.50	15,030.50	-4,704.58	10,325.92	31.30
Services and Supplies							
01-610-5300-00000	Library Automation	0.00	1,800.00	1,800.00	-1,800.00	0.00	100.00
01-610-5420-00000	Library Supplies	0.00	300.00	300.00	0.00	300.00	0.00
01-610-5580-00000	Library Books	0.00	5,715.39	5,715.39	-2,991.25	2,724.14	52.34
Services and Supplies		0.00	7,815.39	7,815.39	-4,791.25	3,024.14	61.31
		-1,383.70	22,845.89	22,845.89	-9,495.83	13,350.06	41.56
Total Group 1: Segment 2: Department							
	Code: 610 - Library	-1,383.70	22,845.89	22,845.89	-9,495.83	13,350.06	41.56
Code: 630 - Parks							
Services and Supplies							
01-630-5240-00000	Memorial Park Maintenance	-210.24	3,500.00	3,500.00	-381.02	3,118.98	10.89
01-630-5300-00000	Memorial Park Mowing	-425.00	3,500.00	3,500.00	-2,125.00	1,375.00	60.71
Services and Supplies		-635.24	7,000.00	7,000.00	-2,506.02	4,493.98	35.80
		-635.24	7,000.00	7,000.00	-2,506.02	4,493.98	35.80
Total Group 1: Segment 2: Department							
	Code: 630 - Parks	-635.24	7,000.00	7,000.00	-2,506.02	4,493.98	35.80
Code: 691 - Historical Commission							
Services and Supplies							
01-691-5580-00000	Historical Commission Expenses	0.00	400.00	400.00	0.00	400.00	0.00
Services and Supplies		0.00	400.00	400.00	0.00	400.00	0.00
		0.00	400.00	400.00	0.00	400.00	0.00
Total Group 1: Segment 2: Department							
	Code: 691 - Historical Commission	0.00	400.00	400.00	0.00	400.00	0.00
Code: 692 - Celebrations							
Services and Supplies							
01-692-5380-00000	Memorial Day Celebration	0.00	500.00	500.00	0.00	500.00	0.00
Services and Supplies		0.00	500.00	500.00	0.00	500.00	0.00

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	500.00	500.00	0.00	500.00	0.00
Total Group 1: Segment 2: Department Code: 692 - Celebrations		0.00	500.00	500.00	0.00	500.00	0.00
Code: 710 - Debt Long Term Principle							
Debt Service							
01-710-5910-00000	LT Debt Principal	0.00	79,804.00	79,804.00	0.00	79,804.00	0.00
	Debt Service	0.00	79,804.00	79,804.00	0.00	79,804.00	0.00
		0.00	79,804.00	79,804.00	0.00	79,804.00	0.00
Total Group 1: Segment 2: Department Code: 710 - Debt Long Term Principle		0.00	79,804.00	79,804.00	0.00	79,804.00	0.00
Code: 750 - Debt Long Term Interest							
Debt Service							
01-750-5915-00000	LT Debt Interest	0.00	7,869.13	7,869.13	0.00	7,869.13	0.00
	Debt Service	0.00	7,869.13	7,869.13	0.00	7,869.13	0.00
		0.00	7,869.13	7,869.13	0.00	7,869.13	0.00
Total Group 1: Segment 2: Department Code: 750 - Debt Long Term Interest		0.00	7,869.13	7,869.13	0.00	7,869.13	0.00
Code: 830 - FRCOG Assessments							
Services and Supplies							
01-830-5300-00000	FRCOG Procurement Services	0.00	2,310.00	2,310.00	-1,155.00	1,155.00	50.00
01-830-5480-00000	FRCOG Fuel Purchasing	0.00	450.00	450.00	-300.00	150.00	66.67
	Services and Supplies	0.00	2,760.00	2,760.00	-1,455.00	1,305.00	52.72
Intergovernmental							
01-830-5690-00000	FRCOG Core Assessment	0.00	8,839.00	8,839.00	-4,419.54	4,419.46	50.00
	Intergovernmental	0.00	8,839.00	8,839.00	-4,419.54	4,419.46	50.00
		0.00	11,599.00	11,599.00	-5,874.54	5,724.46	50.65
Total Group 1: Segment 2: Department Code: 830 - FRCOG Assessments		0.00	11,599.00	11,599.00	-5,874.54	5,724.46	50.65
Code: 911 - County Retirement							
Intergovernmental							
01-911-5690-00000	Franklin Regional Retirement	0.00	69,406.00	69,406.00	-69,406.00	0.00	100.00
	Intergovernmental	0.00	69,406.00	69,406.00	-69,406.00	0.00	100.00

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	69,406.00	69,406.00	-69,406.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 911 - County Retirement	0.00	69,406.00	69,406.00	-69,406.00	0.00	100.00
Code: 912 - Workers Comp Insurance							
Salaries and Wages							
01-912-5170-00000	Line of Duty/IOD Insurance	0.00	14,000.00	14,000.00	-13,939.00	61.00	99.56
	Salaries and Wages	0.00	14,000.00	14,000.00	-13,939.00	61.00	99.56
Other Expenses							
01-912-5740-00000	Workers Comp Insurance	0.00	10,784.00	10,784.00	-10,042.00	742.00	93.12
	Other Expenses	0.00	10,784.00	10,784.00	-10,042.00	742.00	93.12
		0.00	24,784.00	24,784.00	-23,981.00	803.00	96.76
Total Group 1: Segment 2: Department	Code: 912 - Workers Comp Insurance	0.00	24,784.00	24,784.00	-23,981.00	803.00	96.76
Code: 913 - Unemployment							
Salaries and Wages							
01-913-5170-00000	Unemployment Insurance	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
	Salaries and Wages	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 2: Department	Code: 913 - Unemployment	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Code: 914 - Group Health/Life							
Salaries and Wages							
01-914-5170-00000	Group Health/Life Insurance	-7,477.05	92,400.00	92,400.00	-29,908.20	62,491.80	32.37
	Salaries and Wages	-7,477.05	92,400.00	92,400.00	-29,908.20	62,491.80	32.37
		-7,477.05	92,400.00	92,400.00	-29,908.20	62,491.80	32.37
Total Group 1: Segment 2: Department	Code: 914 - Group Health/Life	-7,477.05	92,400.00	92,400.00	-29,908.20	62,491.80	32.37
Code: 916 - Medicare							
Salaries and Wages							
01-916-5170-00000	Medicare	-10,299.39	23,000.00	23,000.00	-17,626.51	5,373.49	76.64
	Salaries and Wages	-10,299.39	23,000.00	23,000.00	-17,626.51	5,373.49	76.64
		-10,299.39	23,000.00	23,000.00	-17,626.51	5,373.49	76.64

Group as: **_111-****_*****

Parameters: Fiscal Year: 2019 Start Date: 10/01/2018 end: 10/31/2018

Town of Charlemont

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 2: Department Code: 916 - Medicare		-10,299.39	23,000.00	23,000.00	-17,626.51	5,373.49	76.64
Code: 945 - P/L Insurance							
Other Expenses							
01-945-5740-00000	Property & Casualty Insurance	0.00	28,560.00	28,560.00	-27,041.00	1,519.00	94.68
	Other Expenses	0.00	28,560.00	28,560.00	-27,041.00	1,519.00	94.68
		0.00	28,560.00	28,560.00	-27,041.00	1,519.00	94.68
Total Group 1: Segment 2: Department Code: 945 - P/L Insurance		0.00	28,560.00	28,560.00	-27,041.00	1,519.00	94.68
Code: 946 - Public Official Insurance							
Other Expenses							
01-946-5745-00000	Bonding Town Officials	0.00	750.00	750.00	-595.00	155.00	79.33
	Other Expenses	0.00	750.00	750.00	-595.00	155.00	79.33
		0.00	750.00	750.00	-595.00	155.00	79.33
Total Group 1: Segment 2: Department Code: 946 - Public Official Insurance		0.00	750.00	750.00	-595.00	155.00	79.33
188 Account(s) totaling:		-94,152.40	3,451,672.25	3,451,672.25	-1,187,149.54	2,264,522.71	34.39