

Filter by: Segment 1: 01, 02, 60, 61, 63

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 114 - Moderator					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Other Expenses</b>							
01-114-5730-000000	Moderator Expenses	0.00	100.00	100.00	0.00	100.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 122 - Board of Selectmen					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-122-5101-000000	BOS Salaries	-4,583.37	6,200.00	6,200.00	-4,583.37	1,616.63	73.93
01-122-5106-000000	BOS Administrative Assistant	-32,781.38	40,657.00	40,657.00	-32,781.38	7,875.62	80.63
01-122-5120-000000	BOS Clerical Services	-10,081.98	9,626.00	9,626.00	-10,081.98	-455.98	104.74
<b>Total Group 3: Salaries and Wages</b>		<b>-47,446.73</b>	<b>56,483.00</b>	<b>56,483.00</b>	<b>-47,446.73</b>	<b>9,036.27</b>	<b>84.00</b>
		<b>Services and Supplies</b>					
01-122-5300-000000	BOS Interpreter	-1,143.37	850.00	850.00	-1,143.37	-293.37	134.51
01-122-5320-000000	BOS Tuitions/Meetings	-2,285.61	400.00	400.00	-2,285.61	-1,885.61	571.40
01-122-5340-000000	BOS Town Report	-3,281.00	3,000.00	3,000.00	-3,281.00	-281.00	109.37
01-122-5420-000000	BOS Office Supplies	-2,079.63	3,000.00	3,000.00	-2,079.63	920.37	69.32
<b>Total Group 3: Services and Supplies</b>		<b>-8,789.61</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>-8,789.61</b>	<b>-1,539.61</b>	<b>121.24</b>
		<b>Intergovernmental</b>					
01-122-5650-000000	BOS Pioneer Valley Planning Commission S	-807.19	1,000.00	1,000.00	-807.19	192.81	80.72
01-122-5690-000000	BOS Hampshire COG Membership Fee	-3,182.32	3,625.00	3,625.00	-3,182.32	442.68	87.79
<b>Total Group 3: Intergovernmental</b>		<b>-3,989.51</b>	<b>4,625.00</b>	<b>4,625.00</b>	<b>-3,989.51</b>	<b>635.49</b>	<b>86.26</b>
		<b>Other Expenses</b>					
01-122-5710-000000	BOS Travel/Mileage/Meals	-1,322.32	250.00	250.00	-1,322.32	-1,072.32	528.93
01-122-5730-000000	BOS Dues/Memberships	-997.00	1,100.00	1,100.00	-997.00	103.00	90.64
<b>Total Group 3: Other Expenses</b>		<b>-2,319.32</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>-2,319.32</b>	<b>-969.32</b>	<b>171.80</b>
		<b>Capital/Construction Outlay</b>					
01-122-5850-000000	BOS Office Equipment	-4,312.74	3,000.00	3,000.00	-4,312.74	-1,312.74	143.76
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-4,312.74</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-4,312.74</b>	<b>-1,312.74</b>	<b>143.76</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-66,857.91</b>	<b>72,708.00</b>	<b>72,708.00</b>	<b>-66,857.91</b>	<b>5,850.09</b>	<b>91.95</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-66,857.91</b>	<b>72,708.00</b>	<b>72,708.00</b>	<b>-66,857.91</b>	<b>5,850.09</b>	<b>91.95</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 129 - Town Administrator					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-129-5110-000000	Administrator Salary	-81,503.12	90,137.00	90,137.00	-81,503.12	8,633.88	90.42
<b>Total Group 3: Salaries and Wages</b>		<b>-81,503.12</b>	<b>90,137.00</b>	<b>90,137.00</b>	<b>-81,503.12</b>	<b>8,633.88</b>	<b>90.42</b>
		<b>Services and Supplies</b>					
01-129-5320-000000	Administrator Tuitions/Meetings	-1,050.00	400.00	400.00	-1,050.00	-650.00	262.50
01-129-5341-000000	Administrator Telephone	-266.13	0.00	0.00	-266.13	-266.13	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-1,316.13</b>	<b>400.00</b>	<b>400.00</b>	<b>-1,316.13</b>	<b>-916.13</b>	<b>329.03</b>
		<b>Other Expenses</b>					
01-129-5710-000000	Administrator Travel/Mileage/Meals	-316.17	1,000.00	1,000.00	-316.17	683.83	31.62
01-129-5730-000000	Administrator Dues/Memberships	-1,196.23	1,200.00	1,200.00	-1,196.23	3.77	99.69
<b>Total Group 3: Other Expenses</b>		<b>-1,512.40</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>-1,512.40</b>	<b>687.60</b>	<b>68.75</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-84,331.65</b>	<b>92,737.00</b>	<b>92,737.00</b>	<b>-84,331.65</b>	<b>8,405.35</b>	<b>90.94</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Articles					
		<b>Capital/Construction Outlay</b>					
02-129-5850-S33000	ATM 10/2016 Art5-1-6 General Govt Techno	0.00	34,350.00	34,350.00	0.00	34,350.00	0.00
<b>Total Group 3: Capital/Construction Outlay</b>		<b>0.00</b>	<b>34,350.00</b>	<b>34,350.00</b>	<b>0.00</b>	<b>34,350.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>34,350.00</b>	<b>34,350.00</b>	<b>0.00</b>	<b>34,350.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-84,331.65</b>	<b>127,087.00</b>	<b>127,087.00</b>	<b>-84,331.65</b>	<b>42,755.35</b>	<b>66.36</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 131 - Finance Committee					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-131-5109-000000	FinComm Stipends	0.00	800.00	800.00	0.00	800.00	0.00
<b>Total Group 3: Salaries and Wages</b>		<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Services and Supplies</b>							
01-131-5300-000000	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expenses</b>							
01-131-5730-000000	FinComm Dues/Memberships	0.00	250.00	250.00	0.00	250.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 132 - Reserve Fund					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Other Expenses</b>							
01-132-5780-000000	FinComm Reserve Fund	0.00	50,000.00	42,325.00	0.00	42,325.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>50,000.00</b>	<b>42,325.00</b>	<b>0.00</b>	<b>42,325.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>50,000.00</b>	<b>42,325.00</b>	<b>0.00</b>	<b>42,325.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>50,000.00</b>	<b>42,325.00</b>	<b>0.00</b>	<b>42,325.00</b>	<b>0.00</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 135 - Town Accountant					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-135-5113-000000	Accounting Admin Salary	-7,128.33	10,592.00	10,592.00	-7,128.33	3,463.67	67.30
<b>Total Group 3: Salaries and Wages</b>		<b>-7,128.33</b>	<b>10,592.00</b>	<b>10,592.00</b>	<b>-7,128.33</b>	<b>3,463.67</b>	<b>67.30</b>
<b>Services and Supplies</b>							
01-135-5250-000000	Accounting Software Maintenance	-6,793.22	6,250.00	6,250.00	-6,793.22	-543.22	108.69
01-135-5300-000000	Accounting External Audit Services	-20,000.00	19,500.00	19,500.00	-20,000.00	-500.00	102.56
01-135-5303-000000	Accounting Internal Acct. Services	-46,912.43	55,000.00	55,000.00	-46,912.43	8,087.57	85.30
01-135-5420-000000	Accounting Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-73,705.65</b>	<b>80,900.00</b>	<b>80,900.00</b>	<b>-73,705.65</b>	<b>7,194.35</b>	<b>91.11</b>
<b>Other Expenses</b>							
01-135-5730-000000	Accounting Dues/Memberships	-60.00	160.00	160.00	-60.00	100.00	37.50
<b>Total Group 3: Other Expenses</b>		<b>-60.00</b>	<b>160.00</b>	<b>160.00</b>	<b>-60.00</b>	<b>100.00</b>	<b>37.50</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-80,893.98</b>	<b>91,652.00</b>	<b>91,652.00</b>	<b>-80,893.98</b>	<b>10,758.02</b>	<b>88.26</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-80,893.98</b>	<b>91,652.00</b>	<b>91,652.00</b>	<b>-80,893.98</b>	<b>10,758.02</b>	<b>88.26</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 141 - Board of Assessors					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-141-5101-000000	BOA Assessors Salary	-6,158.02	6,962.00	6,962.00	-6,158.02	803.98	88.45
01-141-5106-000000	BOA Clerical Wages	-4,408.00	4,961.00	4,961.00	-4,408.00	553.00	88.85
01-141-5110-000000	BOA Assistant Assessor Salary	-54,582.08	60,363.00	60,363.00	-54,582.08	5,780.92	90.42
<b>Total Group 3: Salaries and Wages</b>		<b>-65,148.10</b>	<b>72,286.00</b>	<b>72,286.00</b>	<b>-65,148.10</b>	<b>7,137.90</b>	<b>90.13</b>
<b>Services and Supplies</b>							
01-141-5200-000000	BOA Book Binding	0.00	300.00	300.00	0.00	300.00	0.00
01-141-5243-000000	BOA Office Equipment Maintenance	0.00	132.00	132.00	0.00	132.00	0.00
01-141-5250-000000	BOA Software Licensing/Maintenance	-7,661.75	13,950.00	13,950.00	-7,661.75	6,288.25	54.92
01-141-5300-000000	BOA Triennial Reval Expenses	-734.20	600.00	600.00	-734.20	-134.20	122.37
01-141-5303-000000	BOA Mapping Services	-3,160.00	3,300.00	3,300.00	-3,160.00	140.00	95.76
01-141-5320-000000	BOA Tuitions/Meetings	-779.74	1,000.00	1,000.00	-779.74	220.26	77.97
01-141-5420-000000	BOA Office Supplies	-215.26	1,200.00	1,200.00	-215.26	984.74	17.94
01-141-5421-000000	BOA Registry of Deeds	-188.50	650.00	650.00	-188.50	461.50	29.00
<b>Total Group 3: Services and Supplies</b>		<b>-12,739.45</b>	<b>21,132.00</b>	<b>21,132.00</b>	<b>-12,739.45</b>	<b>8,392.55</b>	<b>60.29</b>
<b>Other Expenses</b>							
01-141-5710-000000	BOA Travel/Mileage/Meals	-199.86	500.00	500.00	-199.86	300.14	39.97
01-141-5730-000000	BOA Dues/Memberships	-240.00	290.00	290.00	-240.00	50.00	82.76
<b>Total Group 3: Other Expenses</b>		<b>-439.86</b>	<b>790.00</b>	<b>790.00</b>	<b>-439.86</b>	<b>350.14</b>	<b>55.68</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-78,327.41</b>	<b>94,208.00</b>	<b>94,208.00</b>	<b>-78,327.41</b>	<b>15,880.59</b>	<b>83.14</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-78,327.41</b>	<b>94,208.00</b>	<b>94,208.00</b>	<b>-78,327.41</b>	<b>15,880.59</b>	<b>83.14</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 145 - Town Treasurer					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-145-5101-000000	Treasurer Salary	-53,508.28	59,167.00	59,167.00	-53,508.28	5,658.72	90.44
01-145-5113-000000	Treasurer Asst. Treasurer	-39,459.31	43,637.00	43,637.00	-39,459.31	4,177.69	90.43
<b>Total Group 3: Salaries and Wages</b>		<b>-92,967.59</b>	<b>102,804.00</b>	<b>102,804.00</b>	<b>-92,967.59</b>	<b>9,836.41</b>	<b>90.43</b>
<b>Services and Supplies</b>							
01-145-5230-000000	Treasurer Borrowing Fees	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-145-5235-000000	Treasurer Continuing Disclosure	-2,000.00	3,000.00	3,000.00	-2,000.00	1,000.00	66.67
01-145-5243-000000	Treasurer Equipment Maintenance	0.00	500.00	500.00	0.00	500.00	0.00
01-145-5250-000000	Treasurer Software Maintenance	-1,614.69	2,500.00	2,500.00	-1,614.69	885.31	64.59
01-145-5300-000000	Treasurer Payroll Services	-10,384.30	14,500.00	14,500.00	-10,384.30	4,115.70	71.62
01-145-5301-000000	Treasurer Tax Foreclosures	-6,260.50	3,500.00	11,175.00	-6,260.50	4,914.50	56.02
01-145-5303-000000	Treasurer Other Professional Services	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
01-145-5320-000000	Treasurer Tuitions/Meetings	-314.00	500.00	500.00	-314.00	186.00	62.80
01-145-5420-000000	Treasurer Office Supplies	-824.25	1,000.00	1,000.00	-824.25	175.75	82.43
<b>Total Group 3: Services and Supplies</b>		<b>-21,397.74</b>	<b>33,500.00</b>	<b>41,175.00</b>	<b>-21,397.74</b>	<b>19,777.26</b>	<b>51.97</b>
<b>Other Expenses</b>							
01-145-5710-000000	Treasurer Travel/Mileage/Meals	0.00	150.00	150.00	0.00	150.00	0.00
01-145-5730-000000	Treasurer Dues/Memberships	-120.00	220.00	220.00	-120.00	100.00	54.55
01-145-5740-000000	Treasurer Surety/Bonds	-850.00	850.00	850.00	-850.00	0.00	100.00
01-145-5747-000000	Treasurer Certification Fees	0.00	150.00	150.00	0.00	150.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>-970.00</b>	<b>1,370.00</b>	<b>1,370.00</b>	<b>-970.00</b>	<b>400.00</b>	<b>70.80</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-115,335.33</b>	<b>137,674.00</b>	<b>145,349.00</b>	<b>-115,335.33</b>	<b>30,013.67</b>	<b>79.35</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-115,335.33</b>	<b>137,674.00</b>	<b>145,349.00</b>	<b>-115,335.33</b>	<b>30,013.67</b>	<b>79.35</b>



Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 146 - Tax Collector					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-146-5101-000000	Collector Salary	-54,317.76	60,062.00	60,062.00	-54,317.76	5,744.24	90.44
01-146-5120-000000	Collector Asst. Collector	-34,526.88	38,220.00	38,220.00	-34,526.88	3,693.12	90.34
<b>Total Group 3: Salaries and Wages</b>		<b>-88,844.64</b>	<b>98,282.00</b>	<b>98,282.00</b>	<b>-88,844.64</b>	<b>9,437.36</b>	<b>90.40</b>
<b>Services and Supplies</b>							
01-146-5200-000000	Collector Bookbinding	0.00	200.00	200.00	0.00	200.00	0.00
01-146-5243-000000	Collector Equipment Maintenance	-37.93	400.00	400.00	-37.93	362.07	9.48
01-146-5250-000000	Collector Software Maintenance	-6,057.50	6,063.00	6,063.00	-6,057.50	5.50	99.91
01-146-5303-000000	Collector Banking Services	0.00	100.00	100.00	0.00	100.00	0.00
01-146-5320-000000	Collector Tuitions/Meetings	-468.00	1,500.00	1,500.00	-468.00	1,032.00	31.20
01-146-5420-000000	Collector Office Supplies	-996.03	850.00	850.00	-996.03	-146.03	117.18
01-146-5421-000000	Collector Forms	-1,474.26	2,100.00	2,100.00	-1,474.26	625.74	70.20
<b>Total Group 3: Services and Supplies</b>		<b>-9,033.72</b>	<b>11,213.00</b>	<b>11,213.00</b>	<b>-9,033.72</b>	<b>2,179.28</b>	<b>80.56</b>
<b>Other Expenses</b>							
01-146-5710-000000	Collector Travel/Mileage/Meals	-105.78	225.00	225.00	-105.78	119.22	47.01
01-146-5730-000000	Collector Dues/Memberships	-120.00	150.00	150.00	-120.00	30.00	80.00
01-146-5744-000000	Collector Surety/Bonds	-542.00	576.00	576.00	-542.00	34.00	94.10
<b>Total Group 3: Other Expenses</b>		<b>-767.78</b>	<b>951.00</b>	<b>951.00</b>	<b>-767.78</b>	<b>183.22</b>	<b>80.73</b>
<b>Debt Service</b>							
01-146-5925-000000	Collector Real Estate Int. Abatements	0.00	100.00	100.00	0.00	100.00	0.00
<b>Total Group 3: Debt Service</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-98,646.14</b>	<b>110,546.00</b>	<b>110,546.00</b>	<b>-98,646.14</b>	<b>11,899.86</b>	<b>89.24</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-98,646.14</b>	<b>110,546.00</b>	<b>110,546.00</b>	<b>-98,646.14</b>	<b>11,899.86</b>	<b>89.24</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 151 - Legal					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Services and Supplies</b>							
01-151-5300-000000	Legal Litigation	0.00	15,880.00	15,880.00	0.00	15,880.00	0.00
01-151-5301-000000	Legal General Counsel Services	-19,888.65	16,000.00	16,000.00	-19,888.65	-3,888.65	124.30
01-151-5344-000000	Legal Notices	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-151-5515-000000	Legal Subscription Services	-2,749.89	3,500.00	3,500.00	-2,749.89	750.11	78.57
<b>Total Group 3: Services and Supplies</b>		<b>-22,638.54</b>	<b>36,380.00</b>	<b>36,380.00</b>	<b>-22,638.54</b>	<b>13,741.46</b>	<b>62.23</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-22,638.54</b>	<b>36,380.00</b>	<b>36,380.00</b>	<b>-22,638.54</b>	<b>13,741.46</b>	<b>62.23</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-22,638.54</b>	<b>36,380.00</b>	<b>36,380.00</b>	<b>-22,638.54</b>	<b>13,741.46</b>	<b>62.23</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 161 - Town Clerk					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-161-5101-000000	Clerk Salary	-52,467.52	58,041.00	58,041.00	-52,467.52	5,573.48	90.40
01-161-5120-000000	Clerk Temp Wages	-13,442.31	15,003.00	15,003.00	-13,442.31	1,560.69	89.60
<b>Total Group 3: Salaries and Wages</b>		<b>-65,909.83</b>	<b>73,044.00</b>	<b>73,044.00</b>	<b>-65,909.83</b>	<b>7,134.17</b>	<b>90.23</b>
<b>Services and Supplies</b>							
01-161-5200-000000	Clerk Book Binding	0.00	500.00	500.00	0.00	500.00	0.00
01-161-5243-000000	Clerk Equipment Maintenance	0.00	600.00	600.00	0.00	600.00	0.00
01-161-5244-000000	Clerk Software Maintenance	-3,065.12	5,500.00	5,500.00	-3,065.12	2,434.88	55.73
01-161-5320-000000	Clerk Tuition/Meetings	-36.06	1,000.00	1,000.00	-36.06	963.94	3.61
01-161-5420-000000	Clerk Office Supplies	-382.12	750.00	750.00	-382.12	367.88	50.95
<b>Total Group 3: Services and Supplies</b>		<b>-3,483.30</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>-3,483.30</b>	<b>4,866.70</b>	<b>41.72</b>
<b>Other Expenses</b>							
01-161-5710-000000	Clerk Travel/Mileage/Meals	0.00	100.00	100.00	0.00	100.00	0.00
01-161-5730-000000	Clerk Dues/Memberships	-145.00	200.00	200.00	-145.00	55.00	72.50
<b>Total Group 3: Other Expenses</b>		<b>-145.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-145.00</b>	<b>155.00</b>	<b>48.33</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-69,538.13</b>	<b>81,694.00</b>	<b>81,694.00</b>	<b>-69,538.13</b>	<b>12,155.87</b>	<b>85.12</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-69,538.13</b>	<b>81,694.00</b>	<b>81,694.00</b>	<b>-69,538.13</b>	<b>12,155.87</b>	<b>85.12</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 163 - Board of Registrars					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-163-5110-000000	BOR Salaries	-4,510.00	4,920.00	4,920.00	-4,510.00	410.00	91.67
01-163-5119-000000	BOR Poll & Town Meeting Workers	-4,000.00	4,000.00	4,000.00	-4,000.00	0.00	100.00
<b>Total Group 3: Salaries and Wages</b>		<b>-8,510.00</b>	<b>8,920.00</b>	<b>8,920.00</b>	<b>-8,510.00</b>	<b>410.00</b>	<b>95.40</b>
		<b>Services and Supplies</b>					
01-163-5307-000000	BOR Automark Service	-984.17	1,500.00	1,500.00	-984.17	515.83	65.61
01-163-5342-000000	BOR Printing	-5,256.13	6,000.00	6,000.00	-5,256.13	743.87	87.60
01-163-5420-000000	BOR Office Supplies	-199.43	750.00	750.00	-199.43	550.57	26.59
<b>Total Group 3: Services and Supplies</b>		<b>-6,439.73</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>-6,439.73</b>	<b>1,810.27</b>	<b>78.06</b>
		<b>Other Expenses</b>					
01-163-5710-000000	BOR Travel/Mileage/Meals	-252.06	250.00	250.00	-252.06	-2.06	100.82
<b>Total Group 3: Other Expenses</b>		<b>-252.06</b>	<b>250.00</b>	<b>250.00</b>	<b>-252.06</b>	<b>-2.06</b>	<b>100.82</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-15,201.79</b>	<b>17,420.00</b>	<b>17,420.00</b>	<b>-15,201.79</b>	<b>2,218.21</b>	<b>87.27</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-15,201.79</b>	<b>17,420.00</b>	<b>17,420.00</b>	<b>-15,201.79</b>	<b>2,218.21</b>	<b>87.27</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 171 - Conservatio Commission					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-171-5300-000000	Conservation Prof. Services	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
01-171-5420-000000	Conservation Office Supplies	-254.66	780.00	780.00	-254.66	525.34	32.65
<b>Total Group 3: Services and Supplies</b>		<b>-254.66</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>-254.66</b>	<b>2,525.34</b>	<b>9.16</b>
		<b>Other Expenses</b>					
01-171-5730-000000	Conservation Dues/Memberships	-270.00	270.00	270.00	-270.00	0.00	100.00
<b>Total Group 3: Other Expenses</b>		<b>-270.00</b>	<b>270.00</b>	<b>270.00</b>	<b>-270.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-524.66</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>-524.66</b>	<b>2,525.34</b>	<b>17.20</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Articles					
		<b>Services and Supplies</b>					
02-171-5300-S03000	Conservation Open Space & Recreation Pla	0.00	0.00	313.60	0.00	313.60	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>313.60</b>	<b>0.00</b>	<b>313.60</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>313.60</b>	<b>0.00</b>	<b>313.60</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-524.66</b>	<b>3,050.00</b>	<b>3,363.60</b>	<b>-524.66</b>	<b>2,838.94</b>	<b>15.60</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 175 - Planning Board					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-175-5101-000000	Planning Board Salaries	-1,725.00	2,300.00	2,300.00	-1,725.00	575.00	75.00
<b>Total Group 3: Salaries and Wages</b>		<b>-1,725.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>-1,725.00</b>	<b>575.00</b>	<b>75.00</b>
<b>Services and Supplies</b>							
01-175-5300-000000	Planning Board Prof. Planning Services	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
01-175-5320-000000	Planning Board Tuition/Meetings	0.00	500.00	500.00	0.00	500.00	0.00
01-175-5344-000000	Planning Board Advertising	-1,930.60	1,500.00	1,500.00	-1,930.60	-430.60	128.71
01-175-5420-000000	Planning Board Office Supplies	-384.00	900.00	900.00	-384.00	516.00	42.67
<b>Total Group 3: Services and Supplies</b>		<b>-2,314.60</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>-2,314.60</b>	<b>8,085.40</b>	<b>22.26</b>
<b>Other Expenses</b>							
01-175-5730-000000	Planning Board Dues/Memberships	0.00	80.00	80.00	0.00	80.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-4,039.60</b>	<b>12,780.00</b>	<b>12,780.00</b>	<b>-4,039.60</b>	<b>8,740.40</b>	<b>31.61</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-4,039.60</b>	<b>12,780.00</b>	<b>12,780.00</b>	<b>-4,039.60</b>	<b>8,740.40</b>	<b>31.61</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 176 - Zoning Board of Appeals					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-176-5110-000000	ZBA Salaries	-567.50	1,135.00	1,135.00	-567.50	567.50	50.00
<b>Total Group 3: Salaries and Wages</b>		<b>-567.50</b>	<b>1,135.00</b>	<b>1,135.00</b>	<b>-567.50</b>	<b>567.50</b>	<b>50.00</b>
		<b>Services and Supplies</b>					
01-176-5343-000000	ZBA Postage	0.00	160.00	160.00	0.00	160.00	0.00
01-176-5344-000000	ZBA Advertising	-696.68	900.00	900.00	-696.68	203.32	77.41
01-176-5420-000000	ZBA Office Supplies	0.00	160.00	160.00	0.00	160.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-696.68</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>-696.68</b>	<b>523.32</b>	<b>57.10</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-1,264.18</b>	<b>2,355.00</b>	<b>2,355.00</b>	<b>-1,264.18</b>	<b>1,090.82</b>	<b>53.68</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-1,264.18</b>	<b>2,355.00</b>	<b>2,355.00</b>	<b>-1,264.18</b>	<b>1,090.82</b>	<b>53.68</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 182 - Long Range Planning Committee					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-182-5300-000000	Long Range Planning Committee Expenses	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
		Code: 182 - Long Range Planning					



Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 192 - Senior Center					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-192-5200-000000	Senior Center Custodial Services	-6,316.76	8,000.00	8,000.00	-6,316.76	1,683.24	78.96
01-192-5210-000000	Senior Center Heating	-11,382.23	22,000.00	22,000.00	-11,382.23	10,617.77	51.74
01-192-5211-000000	Senior Center Electricity	-5,987.17	8,000.00	8,000.00	-5,987.17	2,012.83	74.84
01-192-5230-000000	Senior Center Water/Sewer	-685.96	900.00	900.00	-685.96	214.04	76.22
01-192-5233-000000	Senior Center Alarm System	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00
01-192-5341-000000	Senior Center Telephone	-2,837.15	2,650.00	2,650.00	-2,837.15	-187.15	107.06
01-192-5342-000000	Senior Center Internet	-1,526.02	700.00	700.00	-1,526.02	-826.02	218.00
01-192-5450-000000	Senior Center Custodial Supplies	-817.04	1,000.00	1,000.00	-817.04	182.96	81.70
<b>Total Group 3: Services and Supplies</b>		<b>-29,552.33</b>	<b>44,600.00</b>	<b>44,600.00</b>	<b>-29,552.33</b>	<b>15,047.67</b>	<b>66.26</b>
		<b>Capital/Construction Outlay</b>					
01-192-5850-000000	Senior Center Equipment Purchases	-2,885.07	2,000.00	2,000.00	-2,885.07	-885.07	144.25
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-2,885.07</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,885.07</b>	<b>-885.07</b>	<b>144.25</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-32,437.40</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>-32,437.40</b>	<b>14,162.60</b>	<b>69.61</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-32,437.40</b>	<b>46,600.00</b>	<b>46,600.00</b>	<b>-32,437.40</b>	<b>14,162.60</b>	<b>69.61</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 193 - Property/Liability Ins.					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Other Expenses</b>							
01-193-5741-000000	Property/Liability Insurance	-113,358.18	107,100.00	107,100.00	-113,358.18	-6,258.18	105.84
<b>Total Group 3: Other Expenses</b>		<b>-113,358.18</b>	<b>107,100.00</b>	<b>107,100.00</b>	<b>-113,358.18</b>	<b>-6,258.18</b>	<b>105.84</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-113,358.18</b>	<b>107,100.00</b>	<b>107,100.00</b>	<b>-113,358.18</b>	<b>-6,258.18</b>	<b>105.84</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-113,358.18</b>	<b>107,100.00</b>	<b>107,100.00</b>	<b>-113,358.18</b>	<b>-6,258.18</b>	<b>105.84</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 196 - Town Hall					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-196-5200-000000	Town Hall Custodial Services	-6,814.19	8,000.00	8,000.00	-6,814.19	1,185.81	85.18
01-196-5210-000000	Town Hall Heat	-3,301.72	3,800.00	3,800.00	-3,301.72	498.28	86.89
01-196-5211-000000	Town Hall Electricity	-6,548.67	9,300.00	9,300.00	-6,548.67	2,751.33	70.42
01-196-5230-000000	Town Hall Water/Sewer	-503.36	525.00	525.00	-503.36	21.64	95.88
01-196-5233-000000	Town Hall Alarm System	-531.25	200.00	200.00	-531.25	-331.25	265.63
01-196-5242-000000	Town Hall Equipment Maintenance	-26.76	400.00	400.00	-26.76	373.24	6.69
01-196-5243-000000	Town Hall Postage Machine Leasing	-1,264.97	2,000.00	2,000.00	-1,264.97	735.03	63.25
01-196-5244-000000	Town Hall Computer Maintenance Services	-17,993.33	17,000.00	17,000.00	-17,993.33	-993.33	105.84
01-196-5245-000000	Town Hall Copier Lease/Services	-6,261.64	4,200.00	4,200.00	-6,261.64	-2,061.64	149.09
01-196-5341-000000	Town Hall Telephone	-3,736.04	3,800.00	3,800.00	-3,736.04	63.96	98.32
01-196-5342-000000	Town Hall Internet	-4,170.22	2,400.00	2,400.00	-4,170.22	-1,770.22	173.76
01-196-5343-000000	Town Hall Postage	-13,665.60	16,000.00	16,000.00	-13,665.60	2,334.40	85.41
01-196-5420-000000	Town Hall Copier Supplies	-2,249.30	1,100.00	1,100.00	-2,249.30	-1,149.30	204.48
01-196-5422-000000	Town Hall Computer Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-196-5450-000000	Town Hall Custodial Supplies	-618.20	2,100.00	2,100.00	-618.20	1,481.80	29.44
<b>Total Group 3: Services and Supplies</b>		<b>-67,685.25</b>	<b>71,825.00</b>	<b>71,825.00</b>	<b>-67,685.25</b>	<b>4,139.75</b>	<b>94.24</b>
		<b>Capital/Construction Outlay</b>					
01-196-5850-000000	Town Hall Equipment Purchase	-140.00	500.00	500.00	-140.00	360.00	28.00
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-140.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-140.00</b>	<b>360.00</b>	<b>28.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-67,825.25</b>	<b>72,325.00</b>	<b>72,325.00</b>	<b>-67,825.25</b>	<b>4,499.75</b>	<b>93.78</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Articles					
		<b>Services and Supplies</b>					
02-196-5430-S03000	Municipal Buildings Fire Alarm	0.00	0.00	24,968.10	0.00	24,968.10	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>24,968.10</b>	<b>0.00</b>	<b>24,968.10</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>24,968.10</b>	<b>0.00</b>	<b>24,968.10</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-67,825.25</b>	<b>72,325.00</b>	<b>97,293.10</b>	<b>-67,825.25</b>	<b>29,467.85</b>	<b>69.71</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 198 - North Hadley Hall					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-198-5200-000000	N. Hadley Hall Custodial Services	-2,101.44	3,500.00	3,500.00	-2,101.44	1,398.56	60.04
01-198-5210-000000	N. Hadley Hall Heating	-814.65	3,500.00	3,500.00	-814.65	2,685.35	23.28
01-198-5211-000000	N. Hadley Hall Electricity	-1,517.13	1,800.00	1,800.00	-1,517.13	282.87	84.29
01-198-5233-000000	N. Hadley Hall Alarm System	-300.00	200.00	200.00	-300.00	-100.00	150.00
01-198-5341-000000	N. Hadley Hall Telephone	-742.33	900.00	900.00	-742.33	157.67	82.48
01-198-5450-000000	N. Hadley Hall Custodial Supplies	0.00	100.00	100.00	0.00	100.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-5,475.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-5,475.55</b>	<b>4,524.45</b>	<b>54.76</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-5,475.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-5,475.55</b>	<b>4,524.45</b>	<b>54.76</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-5,475.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-5,475.55</b>	<b>4,524.45</b>	<b>54.76</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 199 - Russell St School					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-199-5211-000000	Ruseel St. School Electricity	-3,383.41	900.00	900.00	-3,383.41	-2,483.41	375.93
01-199-5233-000000	Ruseel St. School Alarm System	0.00	350.00	350.00	0.00	350.00	0.00
01-199-5341-000000	Ruseel St. School Telephone	-648.45	500.00	500.00	-648.45	-148.45	129.69
<b>Total Group 3: Services and Supplies</b>		<b>-4,031.86</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-4,031.86</b>	<b>-2,281.86</b>	<b>230.39</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-4,031.86</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-4,031.86</b>	<b>-2,281.86</b>	<b>230.39</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-4,031.86</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>-4,031.86</b>	<b>-2,281.86</b>	<b>230.39</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 210 - Police					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-210-5102-000000	Police Full Time Officers	-460,570.48	561,197.00	650,689.00	-460,570.48	190,118.52	70.78
01-210-5107-000000	Police Part Time Officers	-68,666.55	117,968.00	58,436.00	-68,666.55	-10,230.55	117.51
01-210-5110-000000	Police Chief	-86,900.40	96,000.00	96,000.00	-86,900.40	9,099.60	90.52
01-210-5113-000000	Police Animal Control	-104.34	1,200.00	1,200.00	-104.34	1,095.66	8.69
01-210-5120-000000	Police Clerical	-42,740.55	44,491.00	44,491.00	-42,740.55	1,750.45	96.07
01-210-5130-000000	Police Overtime	-82,233.21	133,384.00	103,424.00	-82,233.21	21,190.79	79.51
01-210-5140-000000	Police Overtime Training	-40,569.23	38,051.00	38,051.00	-40,569.23	-2,518.23	106.62
<b>Total Group 3: Salaries and Wages</b>		<b>-781,784.76</b>	<b>992,291.00</b>	<b>992,291.00</b>	<b>-781,784.76</b>	<b>210,506.24</b>	<b>78.79</b>
<b>Services and Supplies</b>							
01-210-5242-000000	Police Comm/Radio Maintenance	-5,946.87	9,188.00	9,188.00	-5,946.87	3,241.13	64.72
01-210-5243-000000	Police Equipment Maintenance	-20,494.11	20,116.00	20,116.00	-20,494.11	-378.11	101.88
01-210-5246-000000	Police Vehicle Maintenance	-18,883.76	20,000.00	20,000.00	-18,883.76	1,116.24	94.42
01-210-5301-000000	Police Legal/Negotiator Services	-10,222.20	3,000.00	3,000.00	-10,222.20	-7,222.20	340.74
01-210-5320-000000	Police Tuiton/Meetings	-25,114.00	27,790.00	27,790.00	-25,114.00	2,676.00	90.37
01-210-5341-000000	Police Telephone	-5,886.49	11,866.00	11,866.00	-5,886.49	5,979.51	49.61
01-210-5343-000000	Police Postage	-279.36	600.00	600.00	-279.36	320.64	46.56
01-210-5344-000000	Police Advertising	0.00	500.00	500.00	0.00	500.00	0.00
01-210-5420-000000	Police Office Supplies	-3,199.34	4,200.00	4,200.00	-3,199.34	1,000.66	76.17
01-210-5481-000000	Police Fuel	-21,143.49	40,000.00	40,000.00	-21,143.49	18,856.51	52.86
01-210-5580-000000	Police Other Supplies	-7,393.25	13,508.00	13,508.00	-7,393.25	6,114.75	54.73
01-210-5585-000000	Police Uniforms/Cleaning	-13,003.79	25,225.00	25,225.00	-13,003.79	12,221.21	51.55
<b>Total Group 3: Services and Supplies</b>		<b>-131,566.66</b>	<b>175,993.00</b>	<b>175,993.00</b>	<b>-131,566.66</b>	<b>44,426.34</b>	<b>74.76</b>
<b>Other Expenses</b>							
01-210-5710-000000	Police Travel/Mileage/Meals	-1,094.55	940.00	940.00	-1,094.55	-154.55	116.44
01-210-5730-000000	Police Dues/Memberships	-6,608.40	7,100.00	7,100.00	-6,608.40	491.60	93.08
01-210-5780-000000	Police K9 Expenses	-81.49	250.00	250.00	-81.49	168.51	32.60
<b>Total Group 3: Other Expenses</b>		<b>-7,784.44</b>	<b>8,290.00</b>	<b>8,290.00</b>	<b>-7,784.44</b>	<b>505.56</b>	<b>93.90</b>
<b>Capital/Construction Outlay</b>							
01-210-5851-000000	Police Office Equipment Purchases	-1,203.39	1,000.00	1,000.00	-1,203.39	-203.39	120.34

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Total Group 3: Capital/Construction Outlay</b>		-1,203.39	1,000.00	1,000.00	-1,203.39	-203.39	120.34
<b>Total Group 2: Segment 1: Fund</b>							
	01 - General Fund	-922,339.25	1,177,574.00	1,177,574.00	-922,339.25	255,234.75	78.33
<b>Group 2: Segment 1: Fund</b>							
	02 - Special Articles						
	<b>Capital/Construction Outlay</b>						
02-210-5825-S34000	ATM 10/2016 Art5-1-7 Police Lockerroom Up	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
<b>Total Group 3: Capital/Construction Outlay</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
	02 - Special Articles						
<b>Total Group 1: Segment 2: Department</b>							
	Code: 210 - Police	-922,339.25	1,187,574.00	1,187,574.00	-922,339.25	265,234.75	77.67

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 220 - Fire					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-220-5102-000000	Fire Full Time Wages	-45,665.40	51,267.00	51,267.00	-45,665.40	5,601.60	89.07
01-220-5106-000000	Fire Office Manager/Clerical	-13,748.94	15,058.00	15,058.00	-13,748.94	1,309.06	91.31
01-220-5110-000000	Fire Chief	-82,379.30	91,000.00	91,000.00	-82,379.30	8,620.70	90.53
01-220-5120-000000	Fire Part Time Wages	-42,792.88	50,000.00	50,000.00	-42,792.88	7,207.12	85.59
01-220-5128-000000	Fire Inspection/Station Duty Wages	-14,969.44	30,500.00	30,500.00	-14,969.44	15,530.56	49.08
01-220-5130-000000	Fire Overtime Wages	-1,771.80	1,073.00	1,073.00	-1,771.80	-698.80	165.13
<b>Total Group 3: Salaries and Wages</b>		<b>-201,327.76</b>	<b>238,898.00</b>	<b>238,898.00</b>	<b>-201,327.76</b>	<b>37,570.24</b>	<b>84.27</b>
<b>Services and Supplies</b>							
01-220-5210-000000	Fire NNH Station Heating	-946.62	1,200.00	1,200.00	-946.62	253.38	78.89
01-220-5224-000000	Fire Prevention Supplies	-1,646.32	1,250.00	1,250.00	-1,646.32	-396.32	131.71
01-220-5242-000000	Fire Comm/Radio Maintenance	-10,488.00	9,000.00	9,000.00	-10,488.00	-1,488.00	116.53
01-220-5243-000000	Fire Building Maintenance	-1,387.93	3,000.00	3,000.00	-1,387.93	1,612.07	46.26
01-220-5245-000000	Fire Extinguisher Maintenance	-1,693.53	1,200.00	1,200.00	-1,693.53	-493.53	141.13
01-220-5246-000000	Fire Vehicle Maintenance	-10,715.34	7,500.00	7,500.00	-10,715.34	-3,215.34	142.87
01-220-5300-000000	Fire New Hire Physical	-300.00	750.00	750.00	-300.00	450.00	40.00
01-220-5303-000000	Fire Medical Supplies	-4,551.71	4,000.00	4,000.00	-4,551.71	-551.71	113.79
01-220-5320-000000	Fire Tuition/Meetings	-3,387.18	4,500.00	4,500.00	-3,387.18	1,112.82	75.27
01-220-5341-000000	Fire Telephone	-5,461.63	6,500.00	6,500.00	-5,461.63	1,038.37	84.03
01-220-5343-000000	Fire Postage	-81.10	125.00	125.00	-81.10	43.90	64.88
01-220-5346-000000	Fire CTY Emergency Broadcast	-4,959.00	5,000.00	5,000.00	-4,959.00	41.00	99.18
01-220-5420-000000	Fire Office Supplies	-1,166.78	2,250.00	2,250.00	-1,166.78	1,083.22	51.86
01-220-5481-000000	Fire Fuel	-5,792.86	9,400.00	9,400.00	-5,792.86	3,607.14	61.63
01-220-5485-000000	Fire Engine/Ladder Testing	-23,185.00	32,000.00	32,000.00	-23,185.00	8,815.00	72.45
01-220-5585-000000	Fire Uniforms	-727.80	2,500.00	2,500.00	-727.80	1,772.20	29.11
01-220-5585-010000	Fire Chief Uniforms	-608.03	1,000.00	1,000.00	-608.03	391.97	60.80
<b>Total Group 3: Services and Supplies</b>		<b>-77,098.83</b>	<b>91,175.00</b>	<b>91,175.00</b>	<b>-77,098.83</b>	<b>14,076.17</b>	<b>84.56</b>
<b>Intergovernmental</b>							
01-220-5610-000000	Fire Civil Defense Supplies	-1,000.00	1,000.00	1,000.00	-1,000.00	0.00	100.00
<b>Total Group 3: Intergovernmental</b>		<b>-1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>100.00</b>



# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Other Expenses</b>							
01-220-5700-000000	Fire PPE Bunker Coat/Pants	-4,750.33	10,000.00	10,000.00	-4,750.33	5,249.67	47.50
01-220-5710-000000	Fire Travel/Mileage/Meals	-22.20	500.00	500.00	-22.20	477.80	4.44
01-220-5730-000000	Fire Dues/Memberships	-2,437.45	3,000.00	3,000.00	-2,437.45	562.55	81.25
<b>Total Group 3: Other Expenses</b>		<b>-7,209.98</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-7,209.98</b>	<b>6,290.02</b>	<b>53.41</b>
<b>Capital/Construction Outlay</b>							
01-220-5830-000000	Fire Grant Matching funds	0.00	1,325.00	1,325.00	0.00	1,325.00	0.00
01-220-5840-000000	Fire Computer Hardware Purchase	-6,172.99	7,800.00	7,800.00	-6,172.99	1,627.01	79.14
01-220-5850-000000	Fire Fighting Equipment Purchase	-3,395.00	3,500.00	3,500.00	-3,395.00	105.00	97.00
01-220-5851-000000	Fir Air PAC Replacement	-5,500.00	5,500.00	5,500.00	-5,500.00	0.00	100.00
01-220-5870-000000	Fire Air PAC Maintenance	-4,274.56	5,300.00	5,300.00	-4,274.56	1,025.44	80.65
01-220-5871-000000	Fire Comm/Radio Replacement	-2,549.85	3,400.00	3,400.00	-2,549.85	850.15	75.00
01-220-5872-000000	Fire Hose Repair/Replacement	-2,814.26	2,500.00	2,500.00	-2,814.26	-314.26	112.57
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-24,706.66</b>	<b>29,325.00</b>	<b>29,325.00</b>	<b>-24,706.66</b>	<b>4,618.34</b>	<b>84.25</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-311,343.23</b>	<b>373,898.00</b>	<b>373,898.00</b>	<b>-311,343.23</b>	<b>62,554.77</b>	<b>83.27</b>
<b>Group 2: Segment 1: Fund</b>							
02 - Special Articles							
<b>Capital/Construction Outlay</b>							
02-220-5825-S35000	ATM 10/2016 Art5-1-8 Fire Security Door Up	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00
<b>Total Group 3: Capital/Construction Outlay</b>		<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-311,343.23</b>	<b>394,898.00</b>	<b>394,898.00</b>	<b>-311,343.23</b>	<b>83,554.77</b>	<b>78.84</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 222 - Comm. Center					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-222-5102-000000	Comm. Center Groundskeeper	-165.00	1,200.00	1,200.00	-165.00	1,035.00	13.75
01-222-5107-000000	Comm. Center Custodial	-12,256.96	8,550.00	8,550.00	-12,256.96	-3,706.96	143.36
01-222-5110-000000	Comm. Center Dispatchers	-118,659.52	140,394.00	140,394.00	-118,659.52	21,734.48	84.52
01-222-5120-000000	Comm. Center Part Time Wages	-60,159.40	69,061.00	69,061.00	-60,159.40	8,901.60	87.11
01-222-5130-000000	Comm. Center Overtime	-14,373.06	20,000.00	20,000.00	-14,373.06	5,626.94	71.87
01-222-5133-000000	Comm. Center Training	-4,221.16	5,427.00	5,427.00	-4,221.16	1,205.84	77.78
<b>Total Group 3: Salaries and Wages</b>		<b>-209,835.10</b>	<b>244,632.00</b>	<b>244,632.00</b>	<b>-209,835.10</b>	<b>34,796.90</b>	<b>85.78</b>
<b>Services and Supplies</b>							
01-222-5210-000000	Comm. Center Heat	-8,502.85	10,000.00	10,000.00	-8,502.85	1,497.15	85.03
01-222-5211-000000	Comm. Center Electricity	-17,196.12	31,000.00	31,000.00	-17,196.12	13,803.88	55.47
01-222-5230-000000	Comm. Center Water/Sewer	-953.46	1,200.00	1,200.00	-953.46	246.54	79.46
01-222-5301-000000	Comm. Center Legal	-52.74	2,000.00	2,000.00	-52.74	1,947.26	2.64
01-222-5320-000000	Comm. Center Tuition/Meetings	-301.49	2,500.00	2,500.00	-301.49	2,198.51	12.06
01-222-5430-000000	Comm. Center Building Maintenance Suppli	-1,516.54	2,600.00	2,600.00	-1,516.54	1,083.46	58.33
01-222-5585-000000	Comm. Center Uniforms	-457.80	1,200.00	1,200.00	-457.80	742.20	38.15
<b>Total Group 3: Services and Supplies</b>		<b>-28,981.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>-28,981.00</b>	<b>21,519.00</b>	<b>57.39</b>
<b>Capital/Construction Outlay</b>							
01-222-5850-000000	Comm. Center Equipment Purchases	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<b>Total Group 3: Capital/Construction Outlay</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-238,816.10</b>	<b>297,132.00</b>	<b>297,132.00</b>	<b>-238,816.10</b>	<b>58,315.90</b>	<b>80.37</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-238,816.10</b>	<b>297,132.00</b>	<b>297,132.00</b>	<b>-238,816.10</b>	<b>58,315.90</b>	<b>80.37</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 230 - Regional Ambulance					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Services and Supplies</b>							
01-230-5380-000000	Regional Ambulance Services	-135,000.00	135,000.00	135,000.00	-135,000.00	0.00	100.00
<b>Total Group 3: Services and Supplies</b>		<b>-135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>-135,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>-135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>-135,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 2: Department</b>		Code: 230 - Regional Ambulance					
		<b>-135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>-135,000.00</b>	<b>0.00</b>	<b>100.00</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 241 - Building Inspector					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-241-5106-000000	Building Insp.Administrative	-18,589.01	20,735.00	20,735.00	-18,589.01	2,145.99	89.65
01-241-5107-000000	Building Insp.Part Time Inspectors	-4,605.15	7,460.00	7,460.00	-4,605.15	2,854.85	61.73
01-241-5110-000000	Building Inspector	-54,547.81	62,109.00	62,109.00	-54,547.81	7,561.19	87.83
<b>Total Group 3: Salaries and Wages</b>		<b>-77,741.97</b>	<b>90,304.00</b>	<b>90,304.00</b>	<b>-77,741.97</b>	<b>12,562.03</b>	<b>86.09</b>
<b>Services and Supplies</b>							
01-241-5320-000000	Building Insp.Tuition/Meetings	-360.00	750.00	750.00	-360.00	390.00	48.00
01-241-5340-000000	Building Insp.Printing	-30.00	200.00	200.00	-30.00	170.00	15.00
01-241-5341-000000	Building Insp.Telephone	-509.90	400.00	400.00	-509.90	-109.90	127.48
01-241-5420-000000	Building Insp.Office Supplies	-326.07	2,739.00	2,739.00	-326.07	2,412.93	11.90
01-241-5580-000000	Building Inspector Fuel	-203.52	0.00	0.00	-203.52	-203.52	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-1,429.49</b>	<b>4,089.00</b>	<b>4,089.00</b>	<b>-1,429.49</b>	<b>2,659.51</b>	<b>34.96</b>
<b>Other Expenses</b>							
01-241-5710-000000	Building Insp.Travel/Mileage/Meals	-1,454.80	250.00	250.00	-1,454.80	-1,204.80	581.92
01-241-5730-000000	Building Insp.Dues/Memberships	-155.00	180.00	180.00	-155.00	25.00	86.11
<b>Total Group 3: Other Expenses</b>		<b>-1,609.80</b>	<b>430.00</b>	<b>430.00</b>	<b>-1,609.80</b>	<b>-1,179.80</b>	<b>374.37</b>
<b>Capital/Construction Outlay</b>							
01-241-5851-000000	Building Insp.Computer Maintenance	-1,302.00	1,510.00	1,510.00	-1,302.00	208.00	86.23
01-241-5870-000000	Bldg Inspector Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-1,302.00</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>-1,302.00</b>	<b>208.00</b>	<b>86.23</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-82,083.26</b>	<b>96,333.00</b>	<b>96,333.00</b>	<b>-82,083.26</b>	<b>14,249.74</b>	<b>85.21</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-82,083.26</b>	<b>96,333.00</b>	<b>96,333.00</b>	<b>-82,083.26</b>	<b>14,249.74</b>	<b>85.21</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 242 - Gas Inspector					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-242-5110-000000	Gas Inspector	-3,108.42	3,391.00	3,391.00	-3,108.42	282.58	91.67
<b>Total Group 3: Salaries and Wages</b>		<b>-3,108.42</b>	<b>3,391.00</b>	<b>3,391.00</b>	<b>-3,108.42</b>	<b>282.58</b>	<b>91.67</b>
		<b>Services and Supplies</b>					
01-242-5320-000000	Gas Insp.Tuition/Meetings	0.00	520.00	520.00	0.00	520.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>
		<b>Other Expenses</b>					
01-242-5710-000000	Gas Insp.Travel/Mileage/Meals	-45.13	370.00	370.00	-45.13	324.87	12.20
<b>Total Group 3: Other Expenses</b>		<b>-45.13</b>	<b>370.00</b>	<b>370.00</b>	<b>-45.13</b>	<b>324.87</b>	<b>12.20</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-3,153.55</b>	<b>4,281.00</b>	<b>4,281.00</b>	<b>-3,153.55</b>	<b>1,127.45</b>	<b>73.66</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-3,153.55</b>	<b>4,281.00</b>	<b>4,281.00</b>	<b>-3,153.55</b>	<b>1,127.45</b>	<b>73.66</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 243 - Plumbing Inspector					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-243-5110-000000	Plumbing Inspector	-5,420.25	5,913.00	5,913.00	-5,420.25	492.75	91.67
<b>Total Group 3: Salaries and Wages</b>		<b>-5,420.25</b>	<b>5,913.00</b>	<b>5,913.00</b>	<b>-5,420.25</b>	<b>492.75</b>	<b>91.67</b>
		<b>Services and Supplies</b>					
01-243-5300-000000	Plumbing Insp. Assistant Inspector	-210.00	410.00	410.00	-210.00	200.00	51.22
<b>Total Group 3: Services and Supplies</b>		<b>-210.00</b>	<b>410.00</b>	<b>410.00</b>	<b>-210.00</b>	<b>200.00</b>	<b>51.22</b>
		<b>Other Expenses</b>					
01-243-5710-000000	Plumbing Insp.Travel/Mileage/Meals	-30.10	260.00	260.00	-30.10	229.90	11.58
<b>Total Group 3: Other Expenses</b>		<b>-30.10</b>	<b>260.00</b>	<b>260.00</b>	<b>-30.10</b>	<b>229.90</b>	<b>11.58</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-5,660.35</b>	<b>6,583.00</b>	<b>6,583.00</b>	<b>-5,660.35</b>	<b>922.65</b>	<b>85.98</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-5,660.35</b>	<b>6,583.00</b>	<b>6,583.00</b>	<b>-5,660.35</b>	<b>922.65</b>	<b>85.98</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 301 - SCHOOL COMMITTEE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-301-5300-000000	END OF YEAR REPORT	-81,181.76	77,000.00	88,000.00	-81,181.76	6,818.24	92.25
01-301-5301-000000	CONTRACTED SERVICES	-1,443.18	3,000.00	1,725.28	-1,443.18	282.10	83.65
01-301-5302-000000	Legal Services	-6,150.00	6,000.00	6,000.00	-6,150.00	-150.00	102.50
<b>Total Group 3: Services and Supplies</b>		<b>-88,774.94</b>	<b>86,000.00</b>	<b>95,725.28</b>	<b>-88,774.94</b>	<b>6,950.34</b>	<b>92.74</b>
		<b>Other Expenses</b>					
01-301-5730-000000	DUES/SUBSCRIPTIONS	-3,787.00	3,800.00	3,800.00	-3,787.00	13.00	99.66
<b>Total Group 3: Other Expenses</b>		<b>-3,787.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>-3,787.00</b>	<b>13.00</b>	<b>99.66</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-92,561.94</b>	<b>89,800.00</b>	<b>99,525.28</b>	<b>-92,561.94</b>	<b>6,963.34</b>	<b>93.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-92,561.94</b>	<b>89,800.00</b>	<b>99,525.28</b>	<b>-92,561.94</b>	<b>6,963.34</b>	<b>93.00</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 305 - SUPERINTENDENTS OFFICE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-305-5102-000000	SUPERINTENDENTS SALARY	-130,291.25	135,502.50	135,502.50	-130,291.25	5,211.25	96.15
01-305-5106-000000	OTHER SAL/WAGES	-115,011.31	125,401.28	125,401.28	-115,011.31	10,389.97	91.71
<b>Total Group 3: Salaries and Wages</b>		<b>-245,302.56</b>	<b>260,903.78</b>	<b>260,903.78</b>	<b>-245,302.56</b>	<b>15,601.22</b>	<b>94.02</b>
		<b>Services and Supplies</b>					
01-305-5300-000000	New Supt Induction Program	-2,900.00	3,900.00	3,900.00	-2,900.00	1,000.00	74.36
01-305-5380-000000	OTHER CONTRACTED SERVICES	-7,712.69	8,500.00	8,774.72	-7,712.69	1,062.03	87.90
01-305-5420-000000	OFFICE SUPPLIES	-2,357.32	3,500.00	3,500.00	-2,357.32	1,142.68	67.35
<b>Total Group 3: Services and Supplies</b>		<b>-12,970.01</b>	<b>15,900.00</b>	<b>16,174.72</b>	<b>-12,970.01</b>	<b>3,204.71</b>	<b>80.19</b>
		<b>Other Expenses</b>					
01-305-5710-000000	MILEAGE/MEALS	-200.00	4,000.00	1,335.00	-200.00	1,135.00	14.98
01-305-5730-000000	DUES/SUBSCRIPTIONS	-6,485.45	5,500.00	6,665.00	-6,485.45	179.55	97.31
<b>Total Group 3: Other Expenses</b>		<b>-6,685.45</b>	<b>9,500.00</b>	<b>8,000.00</b>	<b>-6,685.45</b>	<b>1,314.55</b>	<b>83.57</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-264,958.02</b>	<b>286,303.78</b>	<b>285,078.50</b>	<b>-264,958.02</b>	<b>20,120.48</b>	<b>92.94</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-264,958.02</b>	<b>286,303.78</b>	<b>285,078.50</b>	<b>-264,958.02</b>	<b>20,120.48</b>	<b>92.94</b>



Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 310 - PRINCIPALS - OTHER ADMINISTRATION					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-310-5102-000000	PRINCIPALS SALARIES	-186,420.41	183,340.07	183,340.07	-186,420.41	-3,080.34	101.68
01-310-5106-000000	OTHER SAL/WAGES	-81,370.37	85,455.77	85,455.77	-81,370.37	4,085.40	95.22
<b>Total Group 3: Salaries and Wages</b>		<b>-267,790.78</b>	<b>268,795.84</b>	<b>268,795.84</b>	<b>-267,790.78</b>	<b>1,005.06</b>	<b>99.63</b>
		<b>Services and Supplies</b>					
01-310-5380-000000	OTHER CONTRACTED SERVICES	-21,846.54	17,501.17	17,501.17	-21,846.54	-4,345.37	124.83
01-310-5420-000000	OFFICE SUPPLIES	-4,081.25	8,728.00	8,728.00	-4,081.25	4,646.75	46.76
01-310-5420-ENC000	ENC Office Supplies	-2,553.94	0.00	0.00	-2,553.94	-2,553.94	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-28,481.73</b>	<b>26,229.17</b>	<b>26,229.17</b>	<b>-28,481.73</b>	<b>-2,252.56</b>	<b>108.59</b>
		<b>Other Expenses</b>					
01-310-5730-000000	DUES/SUBSCRIPTIONS	-3,120.00	3,670.00	3,670.00	-3,120.00	550.00	85.01
01-310-5781-000000	GRADUATION EXPENSES	0.00	1,230.00	1,230.00	0.00	1,230.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>-3,120.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>-3,120.00</b>	<b>1,780.00</b>	<b>63.67</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-299,392.51</b>	<b>299,925.01</b>	<b>299,925.01</b>	<b>-299,392.51</b>	<b>532.50</b>	<b>99.82</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-299,392.51</b>	<b>299,925.01</b>	<b>299,925.01</b>	<b>-299,392.51</b>	<b>532.50</b>	<b>99.82</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 320 - PROFESSIONAL DEVELOPMENT					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-320-5100-000000	PROF DAY SALARIES	-101,612.84	104,134.31	104,134.31	-101,612.84	2,521.47	97.58
<b>Total Group 3: Salaries and Wages</b>		<b>-101,612.84</b>	<b>104,134.31</b>	<b>104,134.31</b>	<b>-101,612.84</b>	<b>2,521.47</b>	<b>97.58</b>
		<b>Services and Supplies</b>					
01-320-5300-000000	CONTRACTED SERVICES	-4,606.22	42,833.00	26,050.89	-4,606.22	21,444.67	17.68
01-320-5400-000000	SUPPLIES	-185.66	500.00	500.00	-185.66	314.34	37.13
<b>Total Group 3: Services and Supplies</b>		<b>-4,791.88</b>	<b>43,333.00</b>	<b>26,550.89</b>	<b>-4,791.88</b>	<b>21,759.01</b>	<b>18.05</b>
		<b>Other Expenses</b>					
01-320-5710-000000	TRAVEL	-3,102.22	9,450.00	9,412.26	-3,102.22	6,310.04	32.96
01-320-5730-000000	DUES/SUBSCRIPTIONS	-287.74	100.00	137.74	-287.74	-150.00	208.90
<b>Total Group 3: Other Expenses</b>		<b>-3,389.96</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>-3,389.96</b>	<b>6,160.04</b>	<b>35.50</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-109,794.68</b>	<b>157,017.31</b>	<b>140,235.20</b>	<b>-109,794.68</b>	<b>30,440.52</b>	<b>78.29</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-109,794.68</b>	<b>157,017.31</b>	<b>140,235.20</b>	<b>-109,794.68</b>	<b>30,440.52</b>	<b>78.29</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 321 - TEACHING SERVICES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-321-5102-000000	PROF. TEACHERS SALARIES	-2,040,409.44	2,092,564.56	2,092,564.56	-2,040,409.44	52,155.12	97.51
01-321-5114-000000	SUBS/AIDS&SHUTTLE	-107,851.69	154,165.36	154,165.36	-107,851.69	46,313.67	69.96
<b>Total Group 3: Salaries and Wages</b>		<b>-2,148,261.13</b>	<b>2,246,729.92</b>	<b>2,246,729.92</b>	<b>-2,148,261.13</b>	<b>98,468.79</b>	<b>95.62</b>
		<b>Services and Supplies</b>					
01-321-5300-000000	CONTRACTED SERVICES	-15,266.00	24,500.00	24,500.00	-15,266.00	9,234.00	62.31
01-321-5510-000000	TEACHING SUPPLIES	-25,152.30	78,190.65	76,899.83	-25,152.30	51,747.53	32.71
01-321-5510-ENC000	Enc Supplies	-1,455.86	0.00	0.00	-1,455.86	-1,455.86	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-41,874.16</b>	<b>102,690.65</b>	<b>101,399.83</b>	<b>-41,874.16</b>	<b>59,525.67</b>	<b>41.30</b>
		<b>Other Expenses</b>					
01-321-5710-000000	TRAVEL-MILEAGE/MEALS	0.00	5,375.00	5,375.00	0.00	5,375.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>5,375.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-2,190,135.29</b>	<b>2,354,795.57</b>	<b>2,353,504.75</b>	<b>-2,190,135.29</b>	<b>163,369.46</b>	<b>93.06</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-2,190,135.29</b>	<b>2,354,795.57</b>	<b>2,353,504.75</b>	<b>-2,190,135.29</b>	<b>163,369.46</b>	<b>93.06</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 322 - TEXTBOOKS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Services and Supplies</b>							
01-322-5513-000000	TEXTBOOKS	-9,206.57	23,081.76	20,956.04	-9,206.57	11,749.47	43.93
<b>Total Group 3: Services and Supplies</b>		<b>-9,206.57</b>	<b>23,081.76</b>	<b>20,956.04</b>	<b>-9,206.57</b>	<b>11,749.47</b>	<b>43.93</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-9,206.57</b>	<b>23,081.76</b>	<b>20,956.04</b>	<b>-9,206.57</b>	<b>11,749.47</b>	<b>43.93</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-9,206.57</b>	<b>23,081.76</b>	<b>20,956.04</b>	<b>-9,206.57</b>	<b>11,749.47</b>	<b>43.93</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 324 - LIBRARY SERVICES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-324-5102-000000	LIBRARIAN SALARY	-147,153.80	128,364.73	128,364.73	-147,153.80	-18,789.07	114.64
01-324-5114-000000	LIBRARIAN AIDE SALARY	-22,364.98	25,018.61	25,018.61	-22,364.98	2,653.63	89.39
<b>Total Group 3: Salaries and Wages</b>		<b>-169,518.78</b>	<b>153,383.34</b>	<b>153,383.34</b>	<b>-169,518.78</b>	<b>-16,135.44</b>	<b>110.52</b>
<b>Services and Supplies</b>							
01-324-5300-000000	CONTRACTED SERVICES	-46,556.03	33,900.00	40,000.00	-46,556.03	-6,556.03	116.39
01-324-5420-000000	SUPPLIES	-7,849.81	28,500.00	22,400.00	-7,849.81	14,550.19	35.04
01-324-5420-ENC000	Supplies Encumbered	-4,590.00	0.00	0.00	-4,590.00	-4,590.00	0.00
01-324-5513-000000	BOOKS & SUBSCRIPTIONS	-3,204.03	3,575.00	3,575.00	-3,204.03	370.97	89.62
<b>Total Group 3: Services and Supplies</b>		<b>-62,199.87</b>	<b>65,975.00</b>	<b>65,975.00</b>	<b>-62,199.87</b>	<b>3,775.13</b>	<b>94.28</b>
<b>Other Expenses</b>							
01-324-5730-000000	DUES/SUBSCRIPTIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-231,718.65</b>	<b>220,358.34</b>	<b>220,358.34</b>	<b>-231,718.65</b>	<b>-11,360.31</b>	<b>105.16</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-231,718.65</b>	<b>220,358.34</b>	<b>220,358.34</b>	<b>-231,718.65</b>	<b>-11,360.31</b>	<b>105.16</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 326 - AUDIO VISUAL					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Services and Supplies</b>							
01-326-5510-000000	AUDIO/VISUAL EXPENSES	-228.00	900.00	900.00	-228.00	672.00	25.33
<b>Total Group 3: Services and Supplies</b>		<b>-228.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-228.00</b>	<b>672.00</b>	<b>25.33</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-228.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-228.00</b>	<b>672.00</b>	<b>25.33</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-228.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-228.00</b>	<b>672.00</b>	<b>25.33</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 327 - GUIDANCE SERVICES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-327-5102-000000	GUIDANCE SALARY FULL TIME	-54,251.28	63,648.53	63,648.53	-54,251.28	9,397.25	85.24
<b>Total Group 3: Salaries and Wages</b>		<b>-54,251.28</b>	<b>63,648.53</b>	<b>63,648.53</b>	<b>-54,251.28</b>	<b>9,397.25</b>	<b>85.24</b>
		<b>Services and Supplies</b>					
01-327-5420-000000	GUIDANCE SUPPLIES	-1,650.00	2,100.00	2,100.00	-1,650.00	450.00	78.57
<b>Total Group 3: Services and Supplies</b>		<b>-1,650.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>-1,650.00</b>	<b>450.00</b>	<b>78.57</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-55,901.28</b>	<b>65,748.53</b>	<b>65,748.53</b>	<b>-55,901.28</b>	<b>9,847.25</b>	<b>85.02</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-55,901.28</b>	<b>65,748.53</b>	<b>65,748.53</b>	<b>-55,901.28</b>	<b>9,847.25</b>	<b>85.02</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 333 - SCHOOL NURSE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-333-5102-000000	SCHOOL NURSE SALARY	-54,859.79	52,976.88	52,976.88	-54,859.79	-1,882.91	103.55
01-333-5114-000000	School Nurse Leader	-39,251.55	56,003.72	56,003.72	-39,251.55	16,752.17	70.09
<b>Total Group 3: Salaries and Wages</b>		<b>-94,111.34</b>	<b>108,980.60</b>	<b>108,980.60</b>	<b>-94,111.34</b>	<b>14,869.26</b>	<b>86.36</b>
		<b>Services and Supplies</b>					
01-333-5300-000000	SCHOOL PHYSICIAN	-1,400.00	1,400.00	1,400.00	-1,400.00	0.00	100.00
01-333-5420-000000	SUPPLIES & MATERIALS	-1,877.94	1,833.00	1,833.00	-1,877.94	-44.94	102.45
<b>Total Group 3: Services and Supplies</b>		<b>-3,277.94</b>	<b>3,233.00</b>	<b>3,233.00</b>	<b>-3,277.94</b>	<b>-44.94</b>	<b>101.39</b>
		<b>Other Expenses</b>					
01-333-5780-000000	OTHER EXPENSES	-273.33	0.00	0.00	-273.33	-273.33	0.00
<b>Total Group 3: Other Expenses</b>		<b>-273.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.33</b>	<b>-273.33</b>	<b>n/a</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-97,662.61</b>	<b>112,213.60</b>	<b>112,213.60</b>	<b>-97,662.61</b>	<b>14,550.99</b>	<b>87.03</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-97,662.61</b>	<b>112,213.60</b>	<b>112,213.60</b>	<b>-97,662.61</b>	<b>14,550.99</b>	<b>87.03</b>



Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 335 - TRANSPORTATION					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-335-5102-000000	BUS DRIVER	-51,739.37	61,651.60	61,651.60	-51,739.37	9,912.23	83.92
01-335-5107-000000	BUS MAINTENANCE WAGES	-1,925.83	3,000.00	3,000.00	-1,925.83	1,074.17	64.19
01-335-5130-000000	School Mech Overtimd	-179.62	0.00	0.00	-179.62	-179.62	0.00
<b>Total Group 3: Salaries and Wages</b>		<b>-53,844.82</b>	<b>64,651.60</b>	<b>64,651.60</b>	<b>-53,844.82</b>	<b>10,806.78</b>	<b>83.28</b>
		<b>Services and Supplies</b>					
01-335-5331-000000	CONTRACTED TRANSPORTATION	-244,173.96	264,667.80	264,667.80	-244,173.96	20,493.84	92.26
01-335-5481-000000	VEHICLE SUPPLIES/GAS	-21,952.39	20,000.00	20,000.00	-21,952.39	-1,952.39	109.76
<b>Total Group 3: Services and Supplies</b>		<b>-266,126.35</b>	<b>284,667.80</b>	<b>284,667.80</b>	<b>-266,126.35</b>	<b>18,541.45</b>	<b>93.49</b>
		<b>Other Expenses</b>					
01-335-5780-000000	OTHER EXPENSES	-2,591.04	3,300.00	3,300.00	-2,591.04	708.96	78.52
<b>Total Group 3: Other Expenses</b>		<b>-2,591.04</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-2,591.04</b>	<b>708.96</b>	<b>78.52</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-322,562.21</b>	<b>352,619.40</b>	<b>352,619.40</b>	<b>-322,562.21</b>	<b>30,057.19</b>	<b>91.48</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-322,562.21</b>	<b>352,619.40</b>	<b>352,619.40</b>	<b>-322,562.21</b>	<b>30,057.19</b>	<b>91.48</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 339 - ATHLETICS/STUDENT ACTIVITIES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-339-5102-000000	STUDENT ACTIVITY/SALARY	-54,252.52	52,040.31	52,040.31	-54,252.52	-2,212.21	104.25
01-339-5114-000000	BUS DRIVER WAGES	-1,509.78	3,500.00	3,500.00	-1,509.78	1,990.22	43.14
<b>Total Group 3: Salaries and Wages</b>		<b>-55,762.30</b>	<b>55,540.31</b>	<b>55,540.31</b>	<b>-55,762.30</b>	<b>-221.99</b>	<b>100.40</b>
		<b>Services and Supplies</b>					
01-339-5331-000000	CONTRACTED TRANSPORTATION	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
01-339-5420-000000	SUPPLIES/MATERIALS	-3,548.58	2,470.00	4,308.58	-3,548.58	760.00	82.36
<b>Total Group 3: Services and Supplies</b>		<b>-3,548.58</b>	<b>4,070.00</b>	<b>5,908.58</b>	<b>-3,548.58</b>	<b>2,360.00</b>	<b>60.06</b>
		<b>Other Expenses</b>					
01-339-5710-000000	TRAVEL	0.00	450.00	450.00	0.00	450.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-59,310.88</b>	<b>60,060.31</b>	<b>61,898.89</b>	<b>-59,310.88</b>	<b>2,588.01</b>	<b>95.82</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-59,310.88</b>	<b>60,060.31</b>	<b>61,898.89</b>	<b>-59,310.88</b>	<b>2,588.01</b>	<b>95.82</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 340 - SCHOOL DEPT. CUSTODIAL SERVICES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-340-5102-000000	CUSTODIAL WAGES ELEMENTARY	-190,765.47	201,885.33	208,690.87	-190,765.47	17,925.40	91.41
01-340-5130-000000	OVER TIME WAGES	-3,346.40	6,991.98	186.44	-3,346.40	-3,159.96	1,794.89
<b>Total Group 3: Salaries and Wages</b>		<b>-194,111.87</b>	<b>208,877.31</b>	<b>208,877.31</b>	<b>-194,111.87</b>	<b>14,765.44</b>	<b>92.93</b>
		<b>Services and Supplies</b>					
01-340-5300-000000	CONTRACTED SERVICES	-3,651.04	9,000.00	9,000.00	-3,651.04	5,348.96	40.57
01-340-5450-000000	CUSTODIAL SUPPLIES	-4,882.13	12,000.00	12,000.00	-4,882.13	7,117.87	40.68
<b>Total Group 3: Services and Supplies</b>		<b>-8,533.17</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>-8,533.17</b>	<b>12,466.83</b>	<b>40.63</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-202,645.04</b>	<b>229,877.31</b>	<b>229,877.31</b>	<b>-202,645.04</b>	<b>27,232.27</b>	<b>88.15</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-202,645.04</b>	<b>229,877.31</b>	<b>229,877.31</b>	<b>-202,645.04</b>	<b>27,232.27</b>	<b>88.15</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 342 - SCHOOL DEPT. UTILITIES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-342-5210-000000	OIL/FUEL	-68,838.73	64,796.01	64,796.01	-68,838.73	-4,042.72	106.24
01-342-5211-000000	ELECTRICITY	-79,023.14	108,516.56	104,128.59	-79,023.14	25,105.45	75.89
01-342-5212-000000	PROPANE NATURAL GAS	-4,169.19	3,438.65	4,550.00	-4,169.19	380.81	91.63
01-342-5230-000000	SEWER & WATER	-10,779.51	10,051.41	13,328.03	-10,779.51	2,548.52	80.88
01-342-5341-000000	TELEPHONE	-8,288.76	11,280.00	11,280.00	-8,288.76	2,991.24	73.48
<b>Total Group 3: Services and Supplies</b>		<b>-171,099.33</b>	<b>198,082.63</b>	<b>198,082.63</b>	<b>-171,099.33</b>	<b>26,983.30</b>	<b>86.38</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-171,099.33</b>	<b>198,082.63</b>	<b>198,082.63</b>	<b>-171,099.33</b>	<b>26,983.30</b>	<b>86.38</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-171,099.33</b>	<b>198,082.63</b>	<b>198,082.63</b>	<b>-171,099.33</b>	<b>26,983.30</b>	<b>86.38</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 345 - SCHOOL DEPT. BUILDING MAINTENANCE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-345-5241-000000	BUILDING MAINTENANCE	-56,214.84	89,560.37	89,320.37	-56,214.84	33,105.53	62.94
01-345-5241-ENC000	Building Maintenance ENC	-40,141.36	0.00	0.00	-40,141.36	-40,141.36	0.00
01-345-5380-000000	CONTRACTED SERVICES	-6,970.08	7,860.00	8,100.00	-6,970.08	1,129.92	86.05
01-345-5430-000000	MAINTENANCE SUPPLIES	-1,289.49	13,132.00	13,132.00	-1,289.49	11,842.51	9.82
<b>Total Group 3: Services and Supplies</b>		<b>-104,615.77</b>	<b>110,552.37</b>	<b>110,552.37</b>	<b>-104,615.77</b>	<b>5,936.60</b>	<b>94.63</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-104,615.77</b>	<b>110,552.37</b>	<b>110,552.37</b>	<b>-104,615.77</b>	<b>5,936.60</b>	<b>94.63</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-104,615.77</b>	<b>110,552.37</b>	<b>110,552.37</b>	<b>-104,615.77</b>	<b>5,936.60</b>	<b>94.63</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 347 - SCHOOL DEPT. - EQUIPMENT MAINTENANCE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Services and Supplies</b>							
01-347-5242-000000	EQUIPMENT MAINTENANCE	-1,760.62	7,880.00	5,880.00	-1,760.62	4,119.38	29.94
<b>Total Group 3: Services and Supplies</b>		<b>-1,760.62</b>	<b>7,880.00</b>	<b>5,880.00</b>	<b>-1,760.62</b>	<b>4,119.38</b>	<b>29.94</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-1,760.62</b>	<b>7,880.00</b>	<b>5,880.00</b>	<b>-1,760.62</b>	<b>4,119.38</b>	<b>29.94</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-1,760.62</b>	<b>7,880.00</b>	<b>5,880.00</b>	<b>-1,760.62</b>	<b>4,119.38</b>	<b>29.94</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 360 - SCHOOL DEPT. - SPECIAL EDUCATION CHAPTE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-360-5102-000000	PROFESSIONAL SALARIES	-811,035.50	766,487.56	766,487.56	-811,035.50	-44,547.94	105.81
01-360-5106-000000	CLERICAL SALARIES	-29,048.29	27,104.88	27,104.88	-29,048.29	-1,943.41	107.17
01-360-5107-000000	Special Ed Monitor Salary	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
01-360-5114-000000	WAGES/SUBS & AIDS	-265,487.56	270,815.67	270,815.67	-265,487.56	5,328.11	98.03
01-360-5117-000000	Special Ed Bus Driver Salary	-6,457.66	0.00	0.00	-6,457.66	-6,457.66	0.00
<b>Total Group 3: Salaries and Wages</b>		<b>-1,112,029.01</b>	<b>1,065,408.11</b>	<b>1,065,408.11</b>	<b>-1,112,029.01</b>	<b>-46,620.90</b>	<b>104.38</b>
<b>Services and Supplies</b>							
01-360-5300-000000	TRANSPORTATION	-4,421.91	25,000.00	25,000.00	-4,421.91	20,578.09	17.69
01-360-5320-000000	Instructional Support Conferences	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5380-000000	OTHER CONTRACTED SERVICES	-88,837.57	65,542.00	74,324.11	-88,837.57	-14,513.46	119.53
01-360-5380-ENC000	ENC Elem Inst Contracted Services	-1,150.00	0.00	0.00	-1,150.00	-1,150.00	0.00
01-360-5485-000000	BUS MAINTENANCE	-3,091.98	16,500.00	14,583.60	-3,091.98	11,491.62	21.20
01-360-5511-000000	TESTING MATL & SUPPLIES	-14,512.38	13,754.30	18,697.15	-14,512.38	4,184.77	77.62
01-360-5511-ENC000	Testing Materials & Supplies Encumbered	-2,000.00	0.00	0.00	-2,000.00	-2,000.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-114,013.84</b>	<b>120,796.30</b>	<b>132,604.86</b>	<b>-114,013.84</b>	<b>18,591.02</b>	<b>85.98</b>
<b>Intergovernmental</b>							
01-360-5690-000000	PAYMENTS TO SCHOOLS	-242,040.48	344,653.84	346,153.84	-242,040.48	104,113.36	69.92
<b>Total Group 3: Intergovernmental</b>		<b>-242,040.48</b>	<b>344,653.84</b>	<b>346,153.84</b>	<b>-242,040.48</b>	<b>104,113.36</b>	<b>69.92</b>
<b>Other Expenses</b>							
01-360-5710-000000	TRAVEL	-561.62	750.00	750.00	-561.62	188.38	74.88
01-360-5730-000000	DUES & SUBSCRIPTIONS	-735.00	990.00	990.00	-735.00	255.00	74.24
<b>Total Group 3: Other Expenses</b>		<b>-1,296.62</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>-1,296.62</b>	<b>443.38</b>	<b>74.52</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-1,469,379.95</b>	<b>1,532,598.25</b>	<b>1,545,906.81</b>	<b>-1,469,379.95</b>	<b>76,526.86</b>	<b>95.05</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-1,469,379.95</b>	<b>1,532,598.25</b>	<b>1,545,906.81</b>	<b>-1,469,379.95</b>	<b>76,526.86</b>	<b>95.05</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 370 - PROGRAMS WITH OTHER SCHOOLS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Services and Supplies</b>							
01-370-5331-000000	IND. SCHOOL TUITION/TRANSPORTA	-402,752.70	476,000.00	476,000.00	-402,752.70	73,247.30	84.61
<b>Total Group 3: Services and Supplies</b>		<b>-402,752.70</b>	<b>476,000.00</b>	<b>476,000.00</b>	<b>-402,752.70</b>	<b>73,247.30</b>	<b>84.61</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-402,752.70</b>	<b>476,000.00</b>	<b>476,000.00</b>	<b>-402,752.70</b>	<b>73,247.30</b>	<b>84.61</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-402,752.70</b>	<b>476,000.00</b>	<b>476,000.00</b>	<b>-402,752.70</b>	<b>73,247.30</b>	<b>84.61</b>



Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 376 - ATHLETICS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-376-5100-000000	SALARIES/WAGES-ATHLETICS	-73,949.58	82,701.85	82,701.85	-73,949.58	8,752.27	89.42
<b>Total Group 3: Salaries and Wages</b>		<b>-73,949.58</b>	<b>82,701.85</b>	<b>82,701.85</b>	<b>-73,949.58</b>	<b>8,752.27</b>	<b>89.42</b>
		<b>Services and Supplies</b>					
01-376-5300-000000	CONTRACTED TRANSPORTATION	-25,544.10	25,000.00	25,000.00	-25,544.10	-544.10	102.18
<b>Total Group 3: Services and Supplies</b>		<b>-25,544.10</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-25,544.10</b>	<b>-544.10</b>	<b>102.18</b>
		<b>Other Expenses</b>					
01-376-5780-000000	ATHLETIC EXPENSES	-41,499.25	49,525.00	49,525.00	-41,499.25	8,025.75	83.79
<b>Total Group 3: Other Expenses</b>		<b>-41,499.25</b>	<b>49,525.00</b>	<b>49,525.00</b>	<b>-41,499.25</b>	<b>8,025.75</b>	<b>83.79</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-140,992.93</b>	<b>157,226.85</b>	<b>157,226.85</b>	<b>-140,992.93</b>	<b>16,233.92</b>	<b>89.67</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-140,992.93</b>	<b>157,226.85</b>	<b>157,226.85</b>	<b>-140,992.93</b>	<b>16,233.92</b>	<b>89.67</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 377 - BAND					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-377-5102-000000	BAND SAL/WAGES	-2,353.43	4,550.00	4,550.00	-2,353.43	2,196.57	51.72
<b>Total Group 3: Salaries and Wages</b>		<b>-2,353.43</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>-2,353.43</b>	<b>2,196.57</b>	<b>51.72</b>
		<b>Other Expenses</b>					
01-377-5780-000000	BAND EXPENSES	-1,440.12	7,500.00	6,051.51	-1,440.12	4,611.39	23.80
<b>Total Group 3: Other Expenses</b>		<b>-1,440.12</b>	<b>7,500.00</b>	<b>6,051.51</b>	<b>-1,440.12</b>	<b>4,611.39</b>	<b>23.80</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-3,793.55</b>	<b>12,050.00</b>	<b>10,601.51</b>	<b>-3,793.55</b>	<b>6,807.96</b>	<b>35.78</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-3,793.55</b>	<b>12,050.00</b>	<b>10,601.51</b>	<b>-3,793.55</b>	<b>6,807.96</b>	<b>35.78</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 422 - HIGHWAY CONSTRUCTION/MAINTENANCE					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-422-5100-000000	PW Director	-25,627.44	30,120.00	30,120.00	-25,627.44	4,492.56	85.08
01-422-5102-000000	PW Labor/Operators	-212,390.90	254,148.00	252,345.00	-212,390.90	39,954.10	84.17
01-422-5106-000000	PW Clerical	-28,188.97	30,450.00	30,907.00	-28,188.97	2,718.03	91.21
01-422-5109-000000	PW Mechanic	-28,618.52	33,859.00	33,859.00	-28,618.52	5,240.48	84.52
01-422-5110-000000	PW Highway Superintendent	-30,507.02	37,352.00	37,912.00	-30,507.02	7,404.98	80.47
01-422-5112-000000	PW Foreman	-48,065.68	52,385.00	53,171.00	-48,065.68	5,105.32	90.40
01-422-5115-000000	PW Longevity	-2,100.00	2,100.00	2,100.00	-2,100.00	0.00	100.00
01-422-5120-000000	PW Part Time/Temp Wages	0.00	6,128.00	6,128.00	0.00	6,128.00	0.00
01-422-5130-000000	PW Overtime	-5,618.67	18,180.00	18,180.00	-5,618.67	12,561.33	30.91
<b>Total Group 3: Salaries and Wages</b>		<b>-381,117.20</b>	<b>464,722.00</b>	<b>464,722.00</b>	<b>-381,117.20</b>	<b>83,604.80</b>	<b>82.01</b>
<b>Services and Supplies</b>							
01-422-5200-000000	PW Transfer Station Expenses	-5,755.00	7,400.00	7,400.00	-5,755.00	1,645.00	77.77
01-422-5210-000000	PW Highway Building Heat	-2,254.35	3,605.00	3,605.00	-2,254.35	1,350.65	62.53
01-422-5211-000000	PW Highway Building Electricity	-7,449.92	6,350.00	6,350.00	-7,449.92	-1,099.92	117.32
01-422-5214-000000	PW Traffic Control Electricity	-2,180.92	3,870.00	3,870.00	-2,180.92	1,689.08	56.35
01-422-5240-000000	PW Highway Building Maintenance	-2,540.23	4,000.00	4,000.00	-2,540.23	1,459.77	63.51
01-422-5242-000000	PW Trash Removal	-3,785.00	4,000.00	4,000.00	-3,785.00	215.00	94.63
01-422-5243-000000	PW Office Equipment Maintenance	-1,722.83	3,200.00	3,200.00	-1,722.83	1,477.17	53.84
01-422-5244-000000	PW Radio Maintenance	-1,018.80	2,535.00	2,535.00	-1,018.80	1,516.20	40.19
01-422-5246-000000	PW Snow and Ice Vehicle Repair	-581.83	500.00	500.00	-581.83	-81.83	116.37
01-422-5248-000000	PW Vehicle Maintenance	-12,603.18	26,250.00	26,250.00	-12,603.18	13,646.82	48.01
01-422-5270-000000	PW Rental Equipment	-1,278.89	6,180.00	6,180.00	-1,278.89	4,901.11	20.69
01-422-5300-000000	PW DOT Drug & Alcohol Testing	-315.00	500.00	500.00	-315.00	185.00	63.00
01-422-5301-000000	PW Legal Services	0.00	500.00	500.00	0.00	500.00	0.00
01-422-5302-000000	PW Engineering Services	-2,000.00	5,250.00	5,250.00	-2,000.00	3,250.00	38.10
01-422-5304-000000	PW Police Details	-3,770.36	3,000.00	3,000.00	-3,770.36	-770.36	125.68
01-422-5341-000000	PW Telephone	-4,356.61	3,850.00	3,850.00	-4,356.61	-506.61	113.16
01-422-5380-000000	PW Tree Maintenance	-26,780.00	30,600.00	30,600.00	-26,780.00	3,820.00	87.52
01-422-5381-000000	PW Street Cleaning	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
01-422-5382-000000	PW Vegetation Management	-568.84	2,000.00	2,000.00	-568.84	1,431.16	28.44

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
01-422-5420-000000	PW Office Supplies	-2,153.11	1,500.00	1,500.00	-2,153.11	-653.11	143.54
01-422-5421-000000	PW Safety Supplies	-1,037.56	2,200.00	2,200.00	-1,037.56	1,162.44	47.16
01-422-5481-000000	PW Fuel	-34,768.68	55,700.00	55,700.00	-34,768.68	20,931.32	62.42
01-422-5485-000000	PW Vehicles Parts/Supplies/Tires	-45,714.15	57,109.00	57,109.00	-45,714.15	11,394.85	80.05
01-422-5531-000000	PW Road Lining/Signage	-23,810.07	25,250.00	25,250.00	-23,810.07	1,439.93	94.30
01-422-5534-000000	PW Temp Road Repairs/Patch	-3,367.08	3,000.00	3,000.00	-3,367.08	-367.08	112.24
01-422-5535-000000	PW Public Works Supplies	-5,789.01	8,220.00	8,220.00	-5,789.01	2,430.99	70.43
01-422-5585-000000	PW Uniforms/Cleaning	-10,996.05	12,000.00	12,000.00	-10,996.05	1,003.95	91.63
<b>Total Group 3: Services and Supplies</b>		<b>-206,597.47</b>	<b>281,569.00</b>	<b>281,569.00</b>	<b>-206,597.47</b>	<b>74,971.53</b>	<b>73.37</b>
<b>Other Expenses</b>							
01-422-5730-000000	PW Dues/Memberships/Licensing	-1,833.85	2,000.00	2,000.00	-1,833.85	166.15	91.69
<b>Total Group 3: Other Expenses</b>		<b>-1,833.85</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-1,833.85</b>	<b>166.15</b>	<b>91.69</b>
<b>Capital/Construction Outlay</b>							
01-422-5845-000000	PW Sidewalk Maintenance	-329.10	3,000.00	3,000.00	-329.10	2,670.90	10.97
01-422-5846-000000	PW Bridge/Culvert Maintenance	-4,224.00	13,600.00	13,600.00	-4,224.00	9,376.00	31.06
01-422-5848-000000	PW Forestry Improvements	-798.44	1,000.00	1,000.00	-798.44	201.56	79.84
01-422-5891-000000	PW Road Paving/Repairs	-3,284.78	8,584.00	8,584.00	-3,284.78	5,299.22	38.27
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-8,636.32</b>	<b>26,184.00</b>	<b>26,184.00</b>	<b>-8,636.32</b>	<b>17,547.68</b>	<b>32.98</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-598,184.84</b>	<b>774,475.00</b>	<b>774,475.00</b>	<b>-598,184.84</b>	<b>176,290.16</b>	<b>77.24</b>
<b>Group 2: Segment 1: Fund</b>							
<b>Capital/Construction Outlay</b>							
02-422-5831-S36000	ATM 10/2016 Art5-1-9 DPW Fuel Pump Ugr	-13,477.00	16,000.00	16,000.00	-13,477.00	2,523.00	84.23
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-13,477.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-13,477.00</b>	<b>2,523.00</b>	<b>84.23</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-13,477.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-13,477.00</b>	<b>2,523.00</b>	<b>84.23</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-611,661.84</b>	<b>790,475.00</b>	<b>790,475.00</b>	<b>-611,661.84</b>	<b>178,813.16</b>	<b>77.38</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 423 - Snow and Ice					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-423-5107-000000	S&I Snow Removal	-3,167.21	10,404.00	10,404.00	-3,167.21	7,236.79	30.44
01-423-5130-000000	S&I Overtime	-47,476.98	58,169.00	58,169.00	-47,476.98	10,692.02	81.62
<b>Total Group 3: Salaries and Wages</b>		<b>-50,644.19</b>	<b>68,573.00</b>	<b>68,573.00</b>	<b>-50,644.19</b>	<b>17,928.81</b>	<b>73.85</b>
		<b>Services and Supplies</b>					
01-423-5533-000000	S&I Salt/Sand/Treatments	-125,349.26	88,399.00	88,399.00	-125,349.26	-36,950.26	141.80
01-423-5534-000000	S&I Temporary Patch	-2,962.23	11,250.00	11,250.00	-2,962.23	8,287.77	26.33
<b>Total Group 3: Services and Supplies</b>		<b>-128,311.49</b>	<b>99,649.00</b>	<b>99,649.00</b>	<b>-128,311.49</b>	<b>-28,662.49</b>	<b>128.76</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-178,955.68</b>	<b>168,222.00</b>	<b>168,222.00</b>	<b>-178,955.68</b>	<b>-10,733.68</b>	<b>106.38</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-178,955.68</b>	<b>168,222.00</b>	<b>168,222.00</b>	<b>-178,955.68</b>	<b>-10,733.68</b>	<b>106.38</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 424 - STREET LIGHTING					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-424-5211-000000	Street Lights Electricity	-19,023.35	21,840.00	21,840.00	-19,023.35	2,816.65	87.10
<b>Total Group 3: Services and Supplies</b>		<b>-19,023.35</b>	<b>21,840.00</b>	<b>21,840.00</b>	<b>-19,023.35</b>	<b>2,816.65</b>	<b>87.10</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-19,023.35</b>	<b>21,840.00</b>	<b>21,840.00</b>	<b>-19,023.35</b>	<b>2,816.65</b>	<b>87.10</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-19,023.35</b>	<b>21,840.00</b>	<b>21,840.00</b>	<b>-19,023.35</b>	<b>2,816.65</b>	<b>87.10</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 440 - SEWER DEPARTMENT					
<b>Group 2: Segment 1: Fund</b>		60 - SEWER ENTERPRISE FUND					
<b>Salaries and Wages</b>							
60-440-5102-000000	DPW Director Salary	-25,016.91	30,125.00	30,125.00	-25,016.91	5,108.09	83.04
60-440-5106-000000	CLERICAL WAGES	-26,041.45	29,181.00	29,619.00	-26,041.45	3,577.55	87.92
60-440-5107-000000	SALARY OPERATOR	-42,962.04	47,825.00	47,825.00	-42,962.04	4,862.96	89.83
60-440-5110-000000	SALARY - CHIEF OPERATOR	-60,093.88	67,085.00	67,085.00	-60,093.88	6,991.12	89.58
60-440-5113-000000	SALARY - ASST. CHIEF OPERATOR	-53,217.21	59,794.00	59,794.00	-53,217.21	6,576.79	89.00
60-440-5115-000000	SEWER LONGEVITY	-1,400.00	1,838.00	1,400.00	-1,400.00	0.00	100.00
60-440-5120-000000	WAGES PART-TIME LABOR	-5,649.21	16,935.00	16,935.00	-5,649.21	11,285.79	33.36
60-440-5130-000000	OVERTIME	-32,991.49	41,030.00	41,030.00	-32,991.49	8,038.51	80.41
<b>Total Group 3: Salaries and Wages</b>		<b>-247,372.19</b>	<b>293,813.00</b>	<b>293,813.00</b>	<b>-247,372.19</b>	<b>46,440.81</b>	<b>84.19</b>
<b>Services and Supplies</b>							
60-440-5210-000000	OIL - SEWAGE TREATMENT PLANT	-4,352.59	9,000.00	9,000.00	-4,352.59	4,647.41	48.36
60-440-5211-000000	ELECTRICITY - SEWER	-46,061.96	71,000.00	71,000.00	-46,061.96	24,938.04	64.88
60-440-5230-000000	Water/Sewer Charges	-1,903.48	3,800.00	3,800.00	-1,903.48	1,896.52	50.09
60-440-5240-000000	SEWER FACILITY MAINTENANCE	-42,353.38	80,000.00	80,000.00	-42,353.38	37,646.62	52.94
60-440-5242-000000	TRASH REMOVAL	-2,228.30	2,800.00	2,800.00	-2,228.30	571.70	79.58
60-440-5244-000000	Meters Replacement/Software/Licenses	-6,576.14	6,600.00	6,600.00	-6,576.14	23.86	99.64
60-440-5246-000000	SEWER VEHICLE MAINTENANCE	-460.78	2,000.00	2,000.00	-460.78	1,539.22	23.04
60-440-5301-000000	LEGAL SERVICES	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00
60-440-5302-000000	ENGINEERING SERVICES	-21,671.51	45,000.00	45,000.00	-21,671.51	23,328.49	48.16
60-440-5303-000000	LABORATORY FEES & SERVICES	-4,996.96	11,000.00	11,000.00	-4,996.96	6,003.04	45.43
60-440-5304-000000	MANHOLE CLEANING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
60-440-5306-000000	Inflow and Infiltration	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
60-440-5341-000000	TELEPHONE	-6,873.56	10,750.00	10,750.00	-6,873.56	3,876.44	63.94
60-440-5380-000000	SLUDGE REMOVAL/TREATMENT	-91,198.94	241,127.00	241,127.00	-91,198.94	149,928.06	37.82
60-440-5420-000000	OFFICE SUPPLIES	-4,221.01	5,000.00	5,000.00	-4,221.01	778.99	84.42
60-440-5421-000000	Police Services	0.00	500.00	500.00	0.00	500.00	0.00
60-440-5481-000000	GASOLINE/VEHICLE FUEL	-3,841.11	7,800.00	7,800.00	-3,841.11	3,958.89	49.25
60-440-5485-000000	VEHICLE SUPPLIES/PARTS	-851.25	5,000.00	5,000.00	-851.25	4,148.75	17.03
60-440-5536-000000	SEWER CHEMICALS	-2,755.55	5,000.00	5,000.00	-2,755.55	2,244.45	55.11
60-440-5537-000000	CHLORINATION SUPPLIES	-1,923.27	6,500.00	6,500.00	-1,923.27	4,576.73	29.59

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
60-440-5585-000000	Uniforms	-4,250.91	9,000.00	9,000.00	-4,250.91	4,749.09	47.23
<b>Total Group 3: Services and Supplies</b>		<b>-246,520.70</b>	<b>544,177.00</b>	<b>544,177.00</b>	<b>-246,520.70</b>	<b>297,656.30</b>	<b>45.30</b>
<b>Other Expenses</b>							
60-440-5730-000000	DUES/LICENSE/TRAINING	-949.30	5,000.00	5,000.00	-949.30	4,050.70	18.99
60-440-5780-000000	Reserve Fund	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>-949.30</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-949.30</b>	<b>14,050.70</b>	<b>6.33</b>
<b>Capital/Construction Outlay</b>							
60-440-5851-000000	Office Equipment	-1,117.00	1,000.00	1,000.00	-1,117.00	-117.00	111.70
60-440-5852-000000	Internet/Cable/GPS	-2,394.35	1,000.00	1,000.00	-2,394.35	-1,394.35	239.44
60-440-5860-S39000	ATM 10/2016 Art5-1-12 Sewer Clarifier Upgr	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
60-440-5890-S37000	ATM 10/2016 Art5-1-10 Swer Line Assessm	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
60-440-5890-S38000	ATM 10/2016 Art5-1-11 Sewer Manhole Map	-1,542.80	10,000.00	10,000.00	-1,542.80	8,457.20	15.43
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-5,054.15</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-5,054.15</b>	<b>121,945.85</b>	<b>3.98</b>
<b>Debt Service</b>							
60-440-5910-000000	PRINCIPLE - LT DEBT	-88,806.00	88,806.00	88,806.00	-88,806.00	0.00	100.00
60-440-5930-000000	LT DEBT INTEREST - SEWER	-47,321.01	47,321.00	47,321.00	-47,321.01	-0.01	100.00
<b>Total Group 3: Debt Service</b>		<b>-136,127.01</b>	<b>136,127.00</b>	<b>136,127.00</b>	<b>-136,127.01</b>	<b>-0.01</b>	<b>100.00</b>
<b>Other Financing Uses</b>							
60-440-5996-000000	Transfers Indirect Costs to the General Fund	0.00	55,095.84	55,095.84	0.00	55,095.84	0.00
60-440-5997-000000	Transfers Employee Direct Costs to General	0.00	98,253.00	98,253.00	0.00	98,253.00	0.00
60-440-5998-000000	Transfers Ent OPEB to General Fund	0.00	14,992.16	14,992.16	0.00	14,992.16	0.00
<b>Total Group 3: Other Financing Uses</b>		<b>0.00</b>	<b>168,341.00</b>	<b>168,341.00</b>	<b>0.00</b>	<b>168,341.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-636,023.35</b>	<b>1,284,458.00</b>	<b>1,284,458.00</b>	<b>-636,023.35</b>	<b>648,434.65</b>	<b>49.52</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-636,023.35</b>	<b>1,284,458.00</b>	<b>1,284,458.00</b>	<b>-636,023.35</b>	<b>648,434.65</b>	<b>49.52</b>



# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 450 - WATER DEPARTMENT					
<b>Group 2: Segment 1: Fund</b>		61 - WATER ENTERPRISE FUND					
<b>Salaries and Wages</b>							
61-450-5102-000000	DPW Director Salary	-25,016.45	30,120.00	30,120.00	-25,016.45	5,103.55	83.06
61-450-5107-000000	SALARY - LABOR	-149,171.90	171,480.00	170,000.00	-149,171.90	20,828.10	87.75
61-450-5109-000000	Mechanic Salary	-6,692.12	9,545.00	9,545.00	-6,692.12	2,852.88	70.11
61-450-5110-000000	SALARY - SUPERINTENDENT	-31,118.03	37,355.00	37,915.00	-31,118.03	6,796.97	82.07
61-450-5111-000000	WATER RESOURCES COORDINATOR	-40,581.85	40,400.00	41,006.00	-40,581.85	424.15	98.97
61-450-5112-000000	DPW Foreman	-11,746.24	12,865.00	13,058.00	-11,746.24	1,311.76	89.95
61-450-5113-000000	CLERICAL - WATER DEPT.	-7,367.39	8,075.00	8,196.00	-7,367.39	828.61	89.89
61-450-5115-000000	LONGEVITY	0.00	700.00	700.00	0.00	700.00	0.00
61-450-5120-000000	TEMPORARY WAGES	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
61-450-5130-000000	OVERTIME	-37,898.02	39,000.00	39,000.00	-37,898.02	1,101.98	97.17
<b>Total Group 3: Salaries and Wages</b>		<b>-309,592.00</b>	<b>354,040.00</b>	<b>354,040.00</b>	<b>-309,592.00</b>	<b>44,448.00</b>	<b>87.45</b>
<b>Services and Supplies</b>							
61-450-5210-000000	OIL - SHARED	-961.97	0.00	2,340.00	-961.97	1,378.03	41.11
61-450-5211-000000	ELECTRICITY - WATER	-91,506.66	120,000.00	120,000.00	-91,506.66	28,493.34	76.26
61-450-5214-000000	SHARED ELECTRICITY	-2,429.19	3,500.00	3,500.00	-2,429.19	1,070.81	69.41
61-450-5240-000000	WATER FACILITY MAINTENANCE	-10,649.92	16,500.00	16,500.00	-10,649.92	5,850.08	64.54
61-450-5241-000000	SHARED BUILDING MAINTENANCE	-182.43	1,700.00	1,700.00	-182.43	1,517.57	10.73
61-450-5242-000000	WATER EQUIPMENT MAINTENANCE	-28,787.94	31,000.00	31,000.00	-28,787.94	2,212.06	92.86
61-450-5243-000000	METER REPAIR & MAINTENANCE	-46,646.71	45,000.00	45,000.00	-46,646.71	-1,646.71	103.66
61-450-5244-000000	RADIO MAINTENANCE	-447.68	1,120.00	1,120.00	-447.68	672.32	39.97
61-450-5246-000000	Water Vehicle Maintenance	-1,221.00	3,500.00	3,500.00	-1,221.00	2,279.00	34.89
61-450-5270-000000	Rental Equipment	-3,036.16	12,000.00	12,000.00	-3,036.16	8,963.84	25.30
61-450-5301-000000	LEGAL SERVICES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
61-450-5302-000000	ENGINEERING SERVICES	-44,347.56	45,796.00	45,796.00	-44,347.56	1,448.44	96.84
61-450-5303-000000	DRUG & ALCOHOL TESTING	-60.00	420.00	420.00	-60.00	360.00	14.29
61-450-5341-000000	TELEPHONE	-7,744.25	11,200.00	11,200.00	-7,744.25	3,455.75	69.15
61-450-5344-000000	ADVERTISING	-1,014.41	1,320.00	1,320.00	-1,014.41	305.59	76.85
61-450-5420-000000	BILLING SERVICE AND OFFICE SUP	-9,207.92	12,700.00	12,700.00	-9,207.92	3,492.08	72.50
61-450-5421-000000	Police Services	-490.00	3,500.00	3,500.00	-490.00	3,010.00	14.00
61-450-5481-000000	Gasoline/Vehicle Fuel	-14,311.73	18,000.00	18,000.00	-14,311.73	3,688.27	79.51

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
61-450-5485-000000	Vehicle Supplies/Parts	-1,067.91	16,800.00	16,800.00	-1,067.91	15,732.09	6.36
61-450-5530-000000	WATER SUPPLIES/PIPE/ETC.	-12,386.91	45,000.00	45,000.00	-12,386.91	32,613.09	27.53
61-450-5536-000000	WATER CHEMICALS/ANALYST	-35,319.75	35,000.00	35,000.00	-35,319.75	-319.75	100.91
61-450-5585-000000	Uniforms	-2,147.36	6,400.00	6,400.00	-2,147.36	4,252.64	33.55
<b>Total Group 3: Services and Supplies</b>		<b>-313,967.46</b>	<b>433,456.00</b>	<b>435,796.00</b>	<b>-313,967.46</b>	<b>121,828.54</b>	<b>72.04</b>
<b>Other Expenses</b>							
61-450-5730-000000	DUES/LICENSES	-5,559.06	6,700.00	6,700.00	-5,559.06	1,140.94	82.97
61-450-5780-000000	Reserve Fund	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>-5,559.06</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>-5,559.06</b>	<b>11,140.94</b>	<b>33.29</b>
<b>Capital/Construction Outlay</b>							
61-450-5850-000000	WATER EQUIP. PURCHASE	-7,872.71	12,000.00	12,000.00	-7,872.71	4,127.29	65.61
61-450-5870-S40000	ATM 10/2016 Art5-1-13 Replacement Water	-153,000.00	153,000.00	153,000.00	-153,000.00	0.00	100.00
61-450-5890-000000	WATER PROJ./ CONSTRUCTION -FIR	-6,660.25	21,300.00	21,300.00	-6,660.25	14,639.75	31.27
61-450-5890-S30000	ATM 10/2016 Art5-1-3 Water Unidirectional	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
61-450-5890-S31000	ATM 10/2016 Art5-1-4 Mt Warner Well Prolo	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
61-450-5890-S32000	ATM 10/2016 Art5-1-5 Water Valve Mapping	-6,528.70	20,000.00	20,000.00	-6,528.70	13,471.30	32.64
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-174,061.66</b>	<b>271,300.00</b>	<b>271,300.00</b>	<b>-174,061.66</b>	<b>97,238.34</b>	<b>64.16</b>
<b>Debt Service</b>							
61-450-5910-000000	PRINCIPLE OF LT DEBT - WATER	-132,935.60	176,229.00	176,229.00	-132,935.60	43,293.40	75.43
61-450-5930-000000	LT DEBT INTEREST - WATER	-35,715.69	41,381.00	41,381.00	-35,715.69	5,665.31	86.31
<b>Total Group 3: Debt Service</b>		<b>-168,651.29</b>	<b>217,610.00</b>	<b>217,610.00</b>	<b>-168,651.29</b>	<b>48,958.71</b>	<b>77.50</b>
<b>Other Financing Uses</b>							
61-450-5960-000000	Other Interfund Transfers	-46,000.00	20,000.00	20,000.00	-46,000.00	-26,000.00	230.00
61-450-5996-000000	Transfers Indirect Costs to the General Fund	0.00	75,635.00	75,635.00	0.00	75,635.00	0.00
61-450-5997-000000	Transfers Employee Direct Costs to General	0.00	94,762.00	94,762.00	0.00	94,762.00	0.00
61-450-5998-000000	Transfers Ent OPEB to General Fund	0.00	17,930.00	17,930.00	0.00	17,930.00	0.00
<b>Total Group 3: Other Financing Uses</b>		<b>-46,000.00</b>	<b>208,327.00</b>	<b>208,327.00</b>	<b>-46,000.00</b>	<b>162,327.00</b>	<b>22.08</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-1,017,831.47</b>	<b>1,501,433.00</b>	<b>1,503,773.00</b>	<b>-1,017,831.47</b>	<b>485,941.53</b>	<b>67.69</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-1,017,831.47</b>	<b>1,501,433.00</b>	<b>1,503,773.00</b>	<b>-1,017,831.47</b>	<b>485,941.53</b>	<b>67.69</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 490 - Bldg Maintenance					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-490-5240-196000	Maintenance Town Hall Exterior	-2,709.78	6,500.00	6,500.00	-2,709.78	3,790.22	41.69
01-490-5241-196000	Maintenance Town Hall Interior	-6,148.81	5,000.00	5,000.00	-6,148.81	-1,148.81	122.98
01-490-5430-192000	Maintenance Senior Center	-10,621.88	18,000.00	18,000.00	-10,621.88	7,378.12	59.01
01-490-5430-198000	Maintenance N. Hadley Hall	-13.41	0.00	0.00	-13.41	-13.41	0.00
01-490-5430-222000	Maintenance Comn. Center	-24,249.19	32,000.00	32,000.00	-24,249.19	7,750.81	75.78
<b>Total Group 3: Services and Supplies</b>		<b>-43,743.07</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>-43,743.07</b>	<b>17,756.93</b>	<b>71.13</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-43,743.07</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>-43,743.07</b>	<b>17,756.93</b>	<b>71.13</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-43,743.07</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>-43,743.07</b>	<b>17,756.93</b>	<b>71.13</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 491 - CEMETERY					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-491-5110-000000	Cemetery Salaries	-4,718.58	5,505.00	5,505.00	-4,718.58	786.42	85.71
<b>Total Group 3: Salaries and Wages</b>		<b>-4,718.58</b>	<b>5,505.00</b>	<b>5,505.00</b>	<b>-4,718.58</b>	<b>786.42</b>	<b>85.71</b>
		<b>Services and Supplies</b>					
01-491-5200-000000	Cemetery Contracted Services	-10,536.00	12,830.00	12,830.00	-10,536.00	2,294.00	82.12
<b>Total Group 3: Services and Supplies</b>		<b>-10,536.00</b>	<b>12,830.00</b>	<b>12,830.00</b>	<b>-10,536.00</b>	<b>2,294.00</b>	<b>82.12</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-15,254.58</b>	<b>18,335.00</b>	<b>18,335.00</b>	<b>-15,254.58</b>	<b>3,080.42</b>	<b>83.20</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-15,254.58</b>	<b>18,335.00</b>	<b>18,335.00</b>	<b>-15,254.58</b>	<b>3,080.42</b>	<b>83.20</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 510 - BOARD OF HEALTH					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-510-5101-000000	BOH Salaries	-4,537.39	4,950.00	4,950.00	-4,537.39	412.61	91.66
01-510-5110-000000	BOH Nurse	-10,042.49	9,800.00	9,800.00	-10,042.49	-242.49	102.47
01-510-5113-000000	BOH Animal Inspector	-1,000.00	1,300.00	1,300.00	-1,000.00	300.00	76.92
<b>Total Group 3: Salaries and Wages</b>		<b>-15,579.88</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>-15,579.88</b>	<b>470.12</b>	<b>97.07</b>
<b>Services and Supplies</b>							
01-510-5301-000000	BOH Inspection Services	-17,073.05	18,350.00	18,350.00	-17,073.05	1,276.95	93.04
01-510-5303-000000	BOH Flu Clinic	-503.11	425.00	425.00	-503.11	-78.11	118.38
01-510-5320-000000	BOHTuition/Meetings	0.00	500.00	500.00	0.00	500.00	0.00
01-510-5341-000000	BOH Telephone	-249.90	0.00	0.00	-249.90	-249.90	0.00
01-510-5343-000000	BOH Postage	0.00	250.00	250.00	0.00	250.00	0.00
01-510-5344-000000	BOH Advertising	-184.00	110.00	110.00	-184.00	-74.00	167.27
01-510-5420-000000	BOH Office Supplies	-148.72	500.00	500.00	-148.72	351.28	29.74
<b>Total Group 3: Services and Supplies</b>		<b>-18,158.78</b>	<b>20,135.00</b>	<b>20,135.00</b>	<b>-18,158.78</b>	<b>1,976.22</b>	<b>90.19</b>
<b>Other Expenses</b>							
01-510-5710-000000	BOH Travel/Mileage/Meals	0.00	150.00	150.00	0.00	150.00	0.00
01-510-5730-000000	BOH Dues/Memberships	-60.00	200.00	200.00	-60.00	140.00	30.00
<b>Total Group 3: Other Expenses</b>		<b>-60.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-60.00</b>	<b>290.00</b>	<b>17.14</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-33,798.66</b>	<b>36,535.00</b>	<b>36,535.00</b>	<b>-33,798.66</b>	<b>2,736.34</b>	<b>92.51</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-33,798.66</b>	<b>36,535.00</b>	<b>36,535.00</b>	<b>-33,798.66</b>	<b>2,736.34</b>	<b>92.51</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 541 - COUNCIL ON AGING					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-541-5106-000000	COA Part Time Wages	-5,861.51	8,490.00	8,490.00	-5,861.51	2,628.49	69.04
01-541-5107-000000	COA Drivers	-2,427.89	3,666.00	3,666.00	-2,427.89	1,238.11	66.23
01-541-5110-000000	COA Director	-46,805.76	52,910.00	52,910.00	-46,805.76	6,104.24	88.46
01-541-5113-000000	COA Community Outreach Coord.	-12,790.84	15,175.00	15,175.00	-12,790.84	2,384.16	84.29
<b>Total Group 3: Salaries and Wages</b>		<b>-67,886.00</b>	<b>80,241.00</b>	<b>80,241.00</b>	<b>-67,886.00</b>	<b>12,355.00</b>	<b>84.60</b>
		<b>Services and Supplies</b>					
01-541-5243-000000	COA Equipment Maintenance	-243.69	450.00	450.00	-243.69	206.31	54.15
01-541-5246-000000	COA Van Maintenance	-303.46	700.00	700.00	-303.46	396.54	43.35
01-541-5320-000000	COA Tuition/Meetings	0.00	60.00	60.00	0.00	60.00	0.00
01-541-5343-000000	COA Postage	-700.00	700.00	700.00	-700.00	0.00	100.00
01-541-5350-000000	COA Programs/Activities	-605.58	800.00	800.00	-605.58	194.42	75.70
01-541-5420-000000	COA Supplies	-979.84	700.00	700.00	-979.84	-279.84	139.98
01-541-5481-000000	COA Fuel	-328.56	900.00	900.00	-328.56	571.44	36.51
<b>Total Group 3: Services and Supplies</b>		<b>-3,161.13</b>	<b>4,310.00</b>	<b>4,310.00</b>	<b>-3,161.13</b>	<b>1,148.87</b>	<b>73.34</b>
		<b>Other Expenses</b>					
01-541-5710-000000	COA Travel/Mileage/Meals	-138.30	300.00	300.00	-138.30	161.70	46.10
01-541-5730-000000	COA Dues/Memberships	-250.02	250.00	250.00	-250.02	-0.02	100.01
<b>Total Group 3: Other Expenses</b>		<b>-388.32</b>	<b>550.00</b>	<b>550.00</b>	<b>-388.32</b>	<b>161.68</b>	<b>70.60</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-71,435.45</b>	<b>85,101.00</b>	<b>85,101.00</b>	<b>-71,435.45</b>	<b>13,665.55</b>	<b>83.94</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-71,435.45</b>	<b>85,101.00</b>	<b>85,101.00</b>	<b>-71,435.45</b>	<b>13,665.55</b>	<b>83.94</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 543 - VETERANS SERVICES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-543-5240-000000	Veterans Memorial Day Celebration	-1,000.00	1,000.00	1,000.00	-1,000.00	0.00	100.00
01-543-5400-000000	Veterans Burial Expenses	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>-1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>	<b>50.00</b>
		<b>Other Expenses</b>					
01-543-5770-000000	Veterans Benefit Allowances	-62,567.25	85,700.00	85,700.00	-62,567.25	23,132.75	73.01
01-543-5780-000000	Veterans Markers & Other Expenses	-20,875.00	19,422.00	19,422.00	-20,875.00	-1,453.00	107.48
<b>Total Group 3: Other Expenses</b>		<b>-83,442.25</b>	<b>105,122.00</b>	<b>105,122.00</b>	<b>-83,442.25</b>	<b>21,679.75</b>	<b>79.38</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-84,442.25</b>	<b>107,122.00</b>	<b>107,122.00</b>	<b>-84,442.25</b>	<b>22,679.75</b>	<b>78.83</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-84,442.25</b>	<b>107,122.00</b>	<b>107,122.00</b>	<b>-84,442.25</b>	<b>22,679.75</b>	<b>78.83</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 590 - OLIVER SMITH ELECTOR					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-590-5101-000000	Oliver Smith Elector Stipend	0.00	100.00	100.00	0.00	100.00	0.00
<b>Total Group 3: Salaries and Wages</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
		Code: 590 - OLIVER SMITH					



# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 599 - CABLETV PUBLIC ACCESS					
<b>Group 2: Segment 1: Fund</b>		63 - HPAT Enterprise					
		<b>Salaries and Wages</b>					
63-599-5102-000000	HPAT Full Time Salaries	-21,863.83	44,801.00	44,801.00	-21,863.83	22,937.17	48.80
63-599-5109-000000	HPAT Part Time Salaries	-4,148.53	0.00	0.00	-4,148.53	-4,148.53	0.00
<b>Total Group 3: Salaries and Wages</b>		<b>-26,012.36</b>	<b>44,801.00</b>	<b>44,801.00</b>	<b>-26,012.36</b>	<b>18,788.64</b>	<b>58.06</b>
		<b>Services and Supplies</b>					
63-599-5242-000000	HPAT Equipment Repair	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
63-599-5300-000000	HPAT Professional Consulting Services	-12,188.44	0.00	17,500.00	-12,188.44	5,311.56	69.65
63-599-5311-000000	HPAT Legal	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
63-599-5320-000000	HPAT Tuition & Meetings	0.00	150.00	150.00	0.00	150.00	0.00
63-599-5341-000000	HPAT Telephone/Internet	-500.00	330.00	330.00	-500.00	-170.00	151.52
63-599-5420-000000	HPAT Supplies	-3,528.12	1,098.00	1,098.00	-3,528.12	-2,430.12	321.32
<b>Total Group 3: Services and Supplies</b>		<b>-16,216.56</b>	<b>4,578.00</b>	<b>22,078.00</b>	<b>-16,216.56</b>	<b>5,861.44</b>	<b>73.45</b>
		<b>Other Expenses</b>					
63-599-5780-000000	HPAT Reserve Fund	0.00	20,000.00	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Other Expenses</b>		<b>0.00</b>	<b>20,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
		<b>Capital/Construction Outlay</b>					
63-599-5871-S28000	ATM 10/2016 Art5-1-1 HPAT Telecommunic	-5,442.53	7,500.00	7,500.00	-5,442.53	2,057.47	72.57
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-5,442.53</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,442.53</b>	<b>2,057.47</b>	<b>72.57</b>
		<b>Other Financing Uses</b>					
63-599-5996-000000	Transfers Indirect Costs to the General Fund	0.00	4,088.09	4,088.09	0.00	4,088.09	0.00
63-599-5997-000000	Transfers Employee Direct Costs to General	0.00	14,219.75	14,219.75	0.00	14,219.75	0.00
63-599-5998-000000	Transfers Ent OPEB to General Fund	0.00	929.16	929.16	0.00	929.16	0.00
<b>Total Group 3: Other Financing Uses</b>		<b>0.00</b>	<b>19,237.00</b>	<b>19,237.00</b>	<b>0.00</b>	<b>19,237.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-47,671.45</b>	<b>96,116.00</b>	<b>96,116.00</b>	<b>-47,671.45</b>	<b>48,444.55</b>	<b>49.60</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-47,671.45</b>	<b>96,116.00</b>	<b>96,116.00</b>	<b>-47,671.45</b>	<b>48,444.55</b>	<b>49.60</b>

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 610 - PUBLIC LIBRARY					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-610-5110-000000	Library Salaries	-115,346.10	129,881.00	129,881.00	-115,346.10	14,534.90	88.81
<b>Total Group 3: Salaries and Wages</b>		<b>-115,346.10</b>	<b>129,881.00</b>	<b>129,881.00</b>	<b>-115,346.10</b>	<b>14,534.90</b>	<b>88.81</b>
		<b>Services and Supplies</b>					
01-610-5200-000000	Library Custodial Services	-4,147.33	5,500.00	5,500.00	-4,147.33	1,352.67	75.41
01-610-5210-000000	Library Heat	-1,594.76	4,000.00	4,000.00	-1,594.76	2,405.24	39.87
01-610-5211-000000	Library Electricity	-3,504.99	4,500.00	4,500.00	-3,504.99	995.01	77.89
01-610-5230-000000	Library Water/Sewer	-154.01	325.00	325.00	-154.01	170.99	47.39
01-610-5240-000000	Library Exterior Maintenance	-2,188.75	2,600.00	2,600.00	-2,188.75	411.25	84.18
01-610-5241-000000	Library Interior Maintenance	-470.11	1,800.00	1,800.00	-470.11	1,329.89	26.12
01-610-5244-000000	Library Computer Resource Services	-6,257.84	8,000.00	8,000.00	-6,257.84	1,742.16	78.22
01-610-5247-000000	Library Alarm System	-863.24	800.00	800.00	-863.24	-63.24	107.91
01-610-5300-000000	Library Programs/Activities	-2,426.33	3,000.00	3,000.00	-2,426.33	573.67	80.88
01-610-5320-000000	Library Tuition/Meetings	-306.73	500.00	500.00	-306.73	193.27	61.35
01-610-5341-000000	Library Telephone	-942.03	1,200.00	1,200.00	-942.03	257.97	78.50
01-610-5420-000000	Library Office Supplies	-843.45	1,800.00	1,800.00	-843.45	956.55	46.86
01-610-5510-000000	Library Book/Materials Purchases	-35,745.96	40,866.00	40,866.00	-35,745.96	5,120.04	87.47
<b>Total Group 3: Services and Supplies</b>		<b>-59,445.53</b>	<b>74,891.00</b>	<b>74,891.00</b>	<b>-59,445.53</b>	<b>15,445.47</b>	<b>79.38</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-174,791.63</b>	<b>204,772.00</b>	<b>204,772.00</b>	<b>-174,791.63</b>	<b>29,980.37</b>	<b>85.36</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Articles					
		<b>Capital/Construction Outlay</b>					
02-610-5850-S29000	ATM 10/2016 Art5-1-2 Library Technology U	-1,139.95	10,000.00	10,000.00	-1,139.95	8,860.05	11.40
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-1,139.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-1,139.95</b>	<b>8,860.05</b>	<b>11.40</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-1,139.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-1,139.95</b>	<b>8,860.05</b>	<b>11.40</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-175,931.58</b>	<b>214,772.00</b>	<b>214,772.00</b>	<b>-175,931.58</b>	<b>38,840.42</b>	<b>81.92</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 630 - PARK COMMISSION					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-630-5100-000000	Parks/Rec. Coordinator	-7,442.33	35,724.00	35,724.00	-7,442.33	28,281.67	20.83
01-630-5101-000000	Parks/Rec. Park Commission	-262.50	8,176.00	8,176.00	-262.50	7,913.50	3.21
01-630-5106-000000	Parks/Rec. Clerical	-32,564.58	13,637.00	13,637.00	-32,564.58	-18,927.58	238.80
01-630-5107-000000	Parks/Rec. School Use Custodial	-1,956.26	4,500.00	4,500.00	-1,956.26	2,543.74	43.47
<b>Total Group 3: Salaries and Wages</b>		<b>-42,225.67</b>	<b>62,037.00</b>	<b>62,037.00</b>	<b>-42,225.67</b>	<b>19,811.33</b>	<b>68.07</b>
		<b>Services and Supplies</b>					
01-630-5320-000000	Parks/Rec. Tuition/Meetings	-290.00	500.00	500.00	-290.00	210.00	58.00
01-630-5420-000000	Parks/Rec. Office Supplies	-1,242.68	1,440.00	1,440.00	-1,242.68	197.32	86.30
<b>Total Group 3: Services and Supplies</b>		<b>-1,532.68</b>	<b>1,940.00</b>	<b>1,940.00</b>	<b>-1,532.68</b>	<b>407.32</b>	<b>79.00</b>
		<b>Other Expenses</b>					
01-630-5710-000000	Parks/Rec. Travel/Mileage/Meals	-378.14	225.00	225.00	-378.14	-153.14	168.06
<b>Total Group 3: Other Expenses</b>		<b>-378.14</b>	<b>225.00</b>	<b>225.00</b>	<b>-378.14</b>	<b>-153.14</b>	<b>168.06</b>
		<b>Capital/Construction Outlay</b>					
01-630-5850-000000	Parks/Rec. Equipment Purchases	-1,554.95	3,500.00	2,690.30	-1,554.95	1,135.35	57.80
<b>Total Group 3: Capital/Construction Outlay</b>		<b>-1,554.95</b>	<b>3,500.00</b>	<b>2,690.30</b>	<b>-1,554.95</b>	<b>1,135.35</b>	<b>57.80</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-45,691.44</b>	<b>67,702.00</b>	<b>66,892.30</b>	<b>-45,691.44</b>	<b>21,200.86</b>	<b>68.31</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-45,691.44</b>	<b>67,702.00</b>	<b>66,892.30</b>	<b>-45,691.44</b>	<b>21,200.86</b>	<b>68.31</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 650 - PARK & RECREATION					
<b>Group 2: Segment 1: Fund</b>		02 - Special Articles					
		<b>Services and Supplies</b>					
02-650-5303-S26000	ATM 5/16 Art25 Trans from George Edward	-20,000.00	20,000.00	20,000.00	-20,000.00	0.00	100.00
<b>Total Group 3: Services and Supplies</b>		<b>-20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>100.00</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 691 - HISTORICAL COMMISSION					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Services and Supplies</b>					
01-691-5300-000000	Historical Comm. Studies/Surveys	0.00	800.00	800.00	0.00	800.00	0.00
01-691-5302-000000	Historical Comm. Programs/Lectures	0.00	350.00	350.00	0.00	350.00	0.00
01-691-5420-000000	Historical Comm. Supplies	0.00	100.00	100.00	0.00	100.00	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Group 2: Segment 1: Fund</b>		02 - Special Articles					
		<b>Services and Supplies</b>					
02-691-5300-A#5000	Clean & Restore Historical Records	0.00	0.00	1,879.45	0.00	1,879.45	0.00
<b>Total Group 3: Services and Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>1,879.45</b>	<b>0.00</b>	<b>1,879.45</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>1,879.45</b>	<b>0.00</b>	<b>1,879.45</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>1,250.00</b>	<b>3,129.45</b>	<b>0.00</b>	<b>3,129.45</b>	<b>0.00</b>
		Code: 691 - HISTORICAL					

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 710 - RETIREMENT OF DEBT - (OTHER THAN WATER &					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Debt Service</b>							
01-710-5910-000000	LT Debt Principle Payments	-689,129.60	866,368.00	866,368.00	-689,129.60	177,238.40	79.54
<b>Total Group 3: Debt Service</b>		<b>-689,129.60</b>	<b>866,368.00</b>	<b>866,368.00</b>	<b>-689,129.60</b>	<b>177,238.40</b>	<b>79.54</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-689,129.60</b>	<b>866,368.00</b>	<b>866,368.00</b>	<b>-689,129.60</b>	<b>177,238.40</b>	<b>79.54</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-689,129.60</b>	<b>866,368.00</b>	<b>866,368.00</b>	<b>-689,129.60</b>	<b>177,238.40</b>	<b>79.54</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 750 - RETIREMENT OF DEBT					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Debt Service</b>							
01-750-5915-000000	LT Debt Interest Payments	-98,879.87	103,282.00	103,282.00	-98,879.87	4,402.13	95.74
<b>Total Group 3: Debt Service</b>		<b>-98,879.87</b>	<b>103,282.00</b>	<b>103,282.00</b>	<b>-98,879.87</b>	<b>4,402.13</b>	<b>95.74</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-98,879.87</b>	<b>103,282.00</b>	<b>103,282.00</b>	<b>-98,879.87</b>	<b>4,402.13</b>	<b>95.74</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-98,879.87</b>	<b>103,282.00</b>	<b>103,282.00</b>	<b>-98,879.87</b>	<b>4,402.13</b>	<b>95.74</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 820 - STATE ASSESSMENTS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Intergovernmental</b>					
01-820-5630-000000	STATE ASSESSMENTS-SCHOOL CHOICE	-231,313.00	0.00	0.00	-231,313.00	-231,313.00	0.00
01-820-5631-000000	STATE ASSESSMENT-CHARTER SCHOO	-416,409.00	0.00	0.00	-416,409.00	-416,409.00	0.00
01-820-5634-000000	STATE ASSESSMENTS - MOTOR VEHI	-2,776.00	0.00	0.00	-2,776.00	-2,776.00	0.00
01-820-5640-000000	STATE ASSESSMENTS - AIR POLLUT	-1,633.00	0.00	0.00	-1,633.00	-1,633.00	0.00
<b>Total Group 3: Intergovernmental</b>		<b>-652,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-652,131.00</b>	<b>-652,131.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-652,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-652,131.00</b>	<b>-652,131.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-652,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-652,131.00</b>	<b>-652,131.00</b>	<b>n/a</b>



Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 830 - COUNTY ASSESSMENTS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Intergovernmental</b>					
01-830-5620-000000	COUNTY ASSESSMENTS-CHANNEL MAR	-3,500.00	0.00	0.00	-3,500.00	-3,500.00	0.00
<b>Total Group 3: Intergovernmental</b>		<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>	<b>n/a</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 840 - OTHER ASSESSMENTS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Intergovernmental</b>							
01-840-5663-000000	PVTA ASSESSMENT	-179,325.00	0.00	0.00	-179,325.00	-179,325.00	0.00
<b>Total Group 3: Intergovernmental</b>		<b>-179,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,325.00</b>	<b>-179,325.00</b>	<b>n/a</b>
<b>Total Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>-179,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,325.00</b>	<b>-179,325.00</b>	<b>n/a</b>
<b>Total Group 1: Segment 2: Department</b>		Code: 840 - OTHER ASSESSMENTS					
		<b>-179,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,325.00</b>	<b>-179,325.00</b>	<b>n/a</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 911 - County Retirement					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-911-5177-000000	County Retirement	-929,264.00	929,264.00	929,264.00	-929,264.00	0.00	100.00
<b>Total Group 3: Salaries and Wages</b>		<b>-929,264.00</b>	<b>929,264.00</b>	<b>929,264.00</b>	<b>-929,264.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-929,264.00</b>	<b>929,264.00</b>	<b>929,264.00</b>	<b>-929,264.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-929,264.00</b>	<b>929,264.00</b>	<b>929,264.00</b>	<b>-929,264.00</b>	<b>0.00</b>	<b>100.00</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 912 - Workers Comp Ins.					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-912-5171-000000	Workers Compensation Insurance	-76,041.78	72,000.00	72,000.00	-76,041.78	-4,041.78	105.61
<b>Total Group 3: Salaries and Wages</b>		<b>-76,041.78</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>-76,041.78</b>	<b>-4,041.78</b>	<b>105.61</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-76,041.78</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>-76,041.78</b>	<b>-4,041.78</b>	<b>105.61</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-76,041.78</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>-76,041.78</b>	<b>-4,041.78</b>	<b>105.61</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 913 - Unemployment Ins.					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-913-5173-000000	Unemployment Insurance	-35,473.06	14,000.00	14,000.00	-35,473.06	-21,473.06	253.38
<b>Total Group 3: Salaries and Wages</b>		<b>-35,473.06</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>-35,473.06</b>	<b>-21,473.06</b>	<b>253.38</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-35,473.06</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>-35,473.06</b>	<b>-21,473.06</b>	<b>253.38</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-35,473.06</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>-35,473.06</b>	<b>-21,473.06</b>	<b>253.38</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 914 - Health Insurance Employer					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-914-5175-000000	Health Insurance	-1,137,417.26	1,200,000.00	1,200,000.00	-1,137,417.26	62,582.74	94.78
<b>Total Group 3: Salaries and Wages</b>		<b>-1,137,417.26</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>-1,137,417.26</b>	<b>62,582.74</b>	<b>94.78</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-1,137,417.26</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>-1,137,417.26</b>	<b>62,582.74</b>	<b>94.78</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-1,137,417.26</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>-1,137,417.26</b>	<b>62,582.74</b>	<b>94.78</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 915 - Life Insurance Employer					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Salaries and Wages</b>							
01-915-5174-000000	Life Insurance	-2,405.37	2,500.00	2,500.00	-2,405.37	94.63	96.21
<b>Total Group 3: Salaries and Wages</b>		<b>-2,405.37</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-2,405.37</b>	<b>94.63</b>	<b>96.21</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-2,405.37</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-2,405.37</b>	<b>94.63</b>	<b>96.21</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-2,405.37</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-2,405.37</b>	<b>94.63</b>	<b>96.21</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 916 - Medicare Employer					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-916-5184-000000	Employer Medicare	-106,895.23	136,000.00	136,000.00	-106,895.23	29,104.77	78.60
<b>Total Group 3: Salaries and Wages</b>		<b>-106,895.23</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>-106,895.23</b>	<b>29,104.77</b>	<b>78.60</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-106,895.23</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>-106,895.23</b>	<b>29,104.77</b>	<b>78.60</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-106,895.23</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>-106,895.23</b>	<b>29,104.77</b>	<b>78.60</b>



Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017      Start Date: 7/1/2016      end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 919 - FRINGE BENEFITS					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Salaries and Wages</b>					
01-919-5180-000000	111F Disability Payments	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 3: Salaries and Wages</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 2: Department</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Code: 919 - FRINGE BENEFITS					

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 945 - TOWN INSURANCES					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
<b>Other Expenses</b>							
01-945-5740-000000	Police/Fire Volunteer Public Safety Accident	-40,671.00	5,000.00	5,000.00	-40,671.00	-35,671.00	813.42
01-945-5748-000000	POLICE ACCIDENT	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00
01-945-5749-000000	FIRE ACCIDENT	-954.12	26,500.00	26,500.00	-954.12	25,545.88	3.60
<b>Total Group 3: Other Expenses</b>		<b>-41,625.12</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-41,625.12</b>	<b>3,374.88</b>	<b>92.50</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-41,625.12</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-41,625.12</b>	<b>3,374.88</b>	<b>92.50</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-41,625.12</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-41,625.12</b>	<b>3,374.88</b>	<b>92.50</b>

Group as: 22-111-\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
<b>Group 1: Segment 2: Department</b>		Code: 996 - Transfers					
<b>Group 2: Segment 1: Fund</b>		01 - General Fund					
		<b>Other Financing Uses</b>					
01-996-5996-000000	Transfers to Trust & Special Revenue Funds	-100,000.00	251,125.00	251,125.00	-100,000.00	151,125.00	39.82
<b>Total Group 3: Other Financing Uses</b>		<b>-100,000.00</b>	<b>251,125.00</b>	<b>251,125.00</b>	<b>-100,000.00</b>	<b>151,125.00</b>	<b>39.82</b>
<b>Total Group 2: Segment 1: Fund</b>		<b>-100,000.00</b>	<b>251,125.00</b>	<b>251,125.00</b>	<b>-100,000.00</b>	<b>151,125.00</b>	<b>39.82</b>
<b>Total Group 1: Segment 2: Department</b>		<b>-100,000.00</b>	<b>251,125.00</b>	<b>251,125.00</b>	<b>-100,000.00</b>	<b>151,125.00</b>	<b>39.82</b>

Group as: 22-111-\*\*\*\*-\*\*\*\*\*

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 05/31/2017

# Town of Hadley

## Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
554 Account(s) totaling:	-15,843,147.29	18,042,371.02	18,071,062.47	-15,843,147.29	2,227,915.18	87.67