

Filter by: Segment 1: 001  
 Group as: \*\*\*\_\*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                       |                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.     |      |
|--------------------------------------|-----------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|------------|------|
| Group 1: Segment 3: Department       |                                   | Code: 122 - Board of Selectmen   |                    |                           |                           |                              |            |      |
| Personnel                            |                                   |                                  |                    |                           |                           |                              |            |      |
| 001-01-122-5100-0000-000             | BOS SALARY - TOWN ADMINISTRATOR   | -5,136.92                        | 133,560.00         | 133,560.00                | -5,136.92                 | 128,423.08                   | 3.85       |      |
| 001-01-122-5112-0000-000             | BOS WAGES - SUPPORT STAFF         | -1,424.50                        | 37,923.00          | 37,923.00                 | -1,424.50                 | 36,498.50                    | 3.76       |      |
| 001-01-122-5114-0000-000             | BOS WAGES- GRANT WRITER/ADMINIST  | 0.00                             | 35,000.00          | 35,000.00                 | 0.00                      | 35,000.00                    | 0.00       |      |
| 001-01-122-5122-0000-000             | BOS WAGES - OTHER (VAC BB & TRAVE | -5,367.68                        | 12,037.00          | 12,037.00                 | -5,367.68                 | 6,669.32                     | 44.59      |      |
| Total Group 3: Personnel             |                                   | -11,929.10                       | 218,520.00         | 218,520.00                | -11,929.10                | 206,590.90                   | 5.46       |      |
| Expenses                             |                                   |                                  |                    |                           |                           |                              |            |      |
| 001-01-122-5300-0000-000             | BOS PROF SERVICES                 | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00       |      |
| 001-01-122-5308-0000-000             | BOS ED & TRAINING                 | 0.00                             | 10,000.00          | 10,000.00                 | 0.00                      | 10,000.00                    | 0.00       |      |
| 001-01-122-5309-0000-000             | BOS HR CONSULTING SERVICES        | 0.00                             | 20,000.00          | 20,000.00                 | 0.00                      | 20,000.00                    | 0.00       |      |
| 001-01-122-5380-0000-000             | BOS TOWN REPORTS                  | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00       |      |
| 001-01-122-5420-0000-000             | BOS OFFICE SUPPLIES               | 0.00                             | 1,150.00           | 1,150.00                  | 0.00                      | 1,150.00                     | 0.00       |      |
| 001-01-122-5580-0000-000             | BOS OTHER SUPPLIES                | -54.75                           | 300.00             | 300.00                    | -54.75                    | 245.25                       | 18.25      |      |
| 001-01-122-5710-0000-000             | BOS TRAVEL/MILEAGE-IN STATE       | 0.00                             | 200.00             | 200.00                    | 0.00                      | 200.00                       | 0.00       |      |
| 001-01-122-5730-0000-000             | BOS DUES & MEMBERSHIPS            | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00       |      |
| 001-01-122-5780-0000-000             | BOS OTHER CHARGES                 | 0.00                             | 3,100.00           | 3,100.00                  | 0.00                      | 3,100.00                     | 0.00       |      |
| Total Group 3: Expenses              |                                   | -54.75                           | 46,750.00          | 46,750.00                 | -54.75                    | 46,695.25                    | 0.12       |      |
|                                      |                                   | -11,983.85                       | 265,270.00         | 265,270.00                | -11,983.85                | 253,286.15                   | 4.52       |      |
| Total Group 1: Segment 3: Department |                                   | Code: 122 - Board of Selectmen   | -11,983.85         | 265,270.00                | 265,270.00                | -11,983.85                   | 253,286.15 | 4.52 |
| Group 1: Segment 3: Department       |                                   | Code: 124 - BOS Special Articles |                    |                           |                           |                              |            |      |
| Expenses                             |                                   |                                  |                    |                           |                           |                              |            |      |
| 001-01-124-5300-2017-001             | A25ATM5/3/16CABLE AND PEG ACCESS  | -504.32                          | 0.00               | 0.00                      | -504.32                   | -504.32                      | 0.00       |      |
| Total Group 3: Expenses              |                                   | -504.32                          | 0.00               | 0.00                      | -504.32                   | -504.32                      | n/a        |      |
|                                      |                                   | -504.32                          | 0.00               | 0.00                      | -504.32                   | -504.32                      | n/a        |      |
| Total Group 1: Segment 3: Department |                                   | Code: 124 - BOS Special Articles | -504.32            | 0.00                      | 0.00                      | -504.32                      | -504.32    | n/a  |
| Group 1: Segment 3: Department       |                                   | Code: 131 - Finance Committee    |                    |                           |                           |                              |            |      |
| Expenses                             |                                   |                                  |                    |                           |                           |                              |            |      |
| 001-01-131-5730-0000-000             | FIN COM DUES & MEMBERSHIPS        | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00       |      |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                       |                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|--------------------------------------|-----------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| Total Group 3: Expenses              |                                   | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00   |
|                                      |                                   | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00   |
| Total Group 1: Segment 3: Department | Code: 131 - Finance Committee     | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00   |
| Group 1: Segment 3: Department       | Code: 132 - Reserve Fund          |                                  |                    |                           |                           |                              |        |
| Special                              |                                   |                                  |                    |                           |                           |                              |        |
| 001-01-132-5000-0000-000             | FIN COM RESERVE FUND              | 0.00                             | 40,000.00          | 40,000.00                 | 0.00                      | 40,000.00                    | 0.00   |
| Total Group 3: Special               |                                   | 0.00                             | 40,000.00          | 40,000.00                 | 0.00                      | 40,000.00                    | 0.00   |
|                                      |                                   | 0.00                             | 40,000.00          | 40,000.00                 | 0.00                      | 40,000.00                    | 0.00   |
| Total Group 1: Segment 3: Department | Code: 132 - Reserve Fund          | 0.00                             | 40,000.00          | 40,000.00                 | 0.00                      | 40,000.00                    | 0.00   |
| Group 1: Segment 3: Department       | Code: 135 - Accounting            |                                  |                    |                           |                           |                              |        |
| Personnel                            |                                   |                                  |                    |                           |                           |                              |        |
| 001-01-135-5100-0000-000             | ACCOUNTING SALARY - TOWN ACCOUN   | -3,076.80                        | 80,000.00          | 80,000.00                 | -3,076.80                 | 76,923.20                    | 3.85   |
| 001-01-135-5112-0000-000             | ACCOUNTING WAGES-SUPPORT STAFF    | -432.49                          | 9,515.00           | 9,515.00                  | -432.49                   | 9,082.51                     | 4.55   |
| 001-01-135-5192-0000-000             | ACCOUNTING OTHER-CERTIFICATION    | 0.00                             | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00   |
| Total Group 3: Personnel             |                                   | -3,509.29                        | 90,015.00          | 90,015.00                 | -3,509.29                 | 86,505.71                    | 3.90   |
| Expenses                             |                                   |                                  |                    |                           |                           |                              |        |
| 001-01-135-5300-0000-000             | ACCOUNTING PROF & TECH SERVICES   | 0.00                             | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00   |
| 001-01-135-5301-0000-000             | ACCOUNTING PROF & TECH SVS - AUDI | 0.00                             | 30,000.00          | 30,000.00                 | 0.00                      | 30,000.00                    | 0.00   |
| 001-01-135-5420-0000-000             | ACCOUNTING OFFICE SUPPLIES        | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00   |
| 001-01-135-5710-0000-000             | ACCOUNTING TRAVEL/MILEAGE IN-STAT | 0.00                             | 350.00             | 350.00                    | 0.00                      | 350.00                       | 0.00   |
| 001-01-135-5730-0000-000             | ACCOUNTING DUES & MEMBERSHIPS     | -50.00                           | 150.00             | 150.00                    | -50.00                    | 100.00                       | 33.33  |
| Total Group 3: Expenses              |                                   | -50.00                           | 32,750.00          | 32,750.00                 | -50.00                    | 32,700.00                    | 0.15   |
|                                      |                                   | -3,559.29                        | 122,765.00         | 122,765.00                | -3,559.29                 | 119,205.71                   | 2.90   |
| Total Group 1: Segment 3: Department | Code: 135 - Accounting            | -3,559.29                        | 122,765.00         | 122,765.00                | -3,559.29                 | 119,205.71                   | 2.90   |
| Group 1: Segment 3: Department       | Code: 141 - Board of Assessors    |                                  |                    |                           |                           |                              |        |
| Personnel                            |                                   |                                  |                    |                           |                           |                              |        |
| 001-01-141-5100-0000-000             | BOA SALARY-PRINCIPAL ASSESSOR     | -2,127.72                        | 56,427.00          | 56,427.00                 | -2,127.72                 | 54,299.28                    | 3.77   |
| 001-01-141-5112-0000-000             | BOA WAGES-SUPPORT STAFF           | -1,364.30                        | 36,578.00          | 36,578.00                 | -1,364.30                 | 35,213.70                    | 3.73   |
| 001-01-141-5190-0000-000             | BOA OTHER - STIPENDS LONGEVITY    | 0.00                             | 1,100.00           | 1,100.00                  | 0.00                      | 1,100.00                     | 0.00   |
| 001-01-141-5195-0000-000             | BOA- CLOTHING ALLOWANCE           | 0.00                             | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00   |

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

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# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                    | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Total Group 3: Personnel</b>             |                                    | <b>-3,492.02</b>                 | <b>94,705.00</b>   | <b>94,705.00</b>          | <b>-3,492.02</b>          | <b>91,212.98</b>             | <b>3.69</b>  |
| <b>Expenses</b>                             |                                    |                                  |                    |                           |                           |                              |              |
| 001-01-141-5245-0000-000                    | BOA REPAIR & MAINT EQUIPMENT       | -9,050.00                        | 9,270.00           | 9,270.00                  | -9,050.00                 | 220.00                       | 97.63        |
| 001-01-141-5300-0000-000                    | BOA PROF SERVICES                  | 0.00                             | 3,500.00           | 3,500.00                  | 0.00                      | 3,500.00                     | 0.00         |
| 001-01-141-5308-0000-000                    | BOA PROF & TECH -PROPERTY RECORD   | 0.00                             | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00         |
| 001-01-141-5420-0000-000                    | BOA OFFICE SUPPLIES                | 0.00                             | 800.00             | 800.00                    | 0.00                      | 800.00                       | 0.00         |
| 001-01-141-5710-0000-000                    | BOA TRAVEL/MILEAGE-IN STATE        | 0.00                             | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00         |
| 001-01-141-5730-0000-000                    | BOA DUES & MEMBERSHIPS             | 0.00                             | 275.00             | 275.00                    | 0.00                      | 275.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                    | <b>-9,050.00</b>                 | <b>14,845.00</b>   | <b>14,845.00</b>          | <b>-9,050.00</b>          | <b>5,795.00</b>              | <b>60.96</b> |
|                                             |                                    | <b>-12,542.02</b>                | <b>109,550.00</b>  | <b>109,550.00</b>         | <b>-12,542.02</b>         | <b>97,007.98</b>             | <b>11.45</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                    |                                  |                    |                           |                           |                              |              |
| Code: 141 - Board of Assessors              |                                    | <b>-12,542.02</b>                | <b>109,550.00</b>  | <b>109,550.00</b>         | <b>-12,542.02</b>         | <b>97,007.98</b>             | <b>11.45</b> |
| <b>Group 1: Segment 3: Department</b>       |                                    |                                  |                    |                           |                           |                              |              |
| Code: 146 - Treasurer/Collector             |                                    |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                    |                                  |                    |                           |                           |                              |              |
| 001-01-146-5100-0000-000                    | TREASURER COLLECTOR WAGES - TRE    | -2,373.08                        | 61,701.00          | 61,701.00                 | -2,373.08                 | 59,327.92                    | 3.85         |
| 001-01-146-5110-0000-000                    | TREASURER/ COLL WAGES - OPER STA   | -2,989.23                        | 78,979.00          | 78,979.00                 | -2,989.23                 | 75,989.77                    | 3.78         |
| 001-01-146-5190-0000-000                    | TAX COLL OTHER - STIPENDS LONGEVIT | 0.00                             | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                    | <b>-5,362.31</b>                 | <b>141,280.00</b>  | <b>141,280.00</b>         | <b>-5,362.31</b>          | <b>135,917.69</b>            | <b>3.80</b>  |
| <b>Expenses</b>                             |                                    |                                  |                    |                           |                           |                              |              |
| 001-01-146-5270-0000-000                    | TAX COLL EQUIPMENT RENTAL          | 0.00                             | 2,688.00           | 2,688.00                  | 0.00                      | 2,688.00                     | 0.00         |
| 001-01-146-5300-0000-000                    | TAX COLL PROF & TECH SVS           | -562.15                          | 23,800.00          | 23,800.00                 | -562.15                   | 23,237.85                    | 2.36         |
| 001-01-146-5340-0000-000                    | TAX COLL COMMUNICATION             | -177.87                          | 21,500.00          | 21,500.00                 | -177.87                   | 21,322.13                    | 0.83         |
| 001-01-146-5380-0000-000                    | TAX COLL OTHER SERVICES            | -150.00                          | 14,000.00          | 14,000.00                 | -150.00                   | 13,850.00                    | 1.07         |
| 001-01-146-5420-0000-000                    | TAX COLL OFFICE SUPPLIES           | 0.00                             | 2,800.00           | 2,800.00                  | 0.00                      | 2,800.00                     | 0.00         |
| 001-01-146-5710-0000-000                    | TAX COLL TRAVEL / MILEAGE IN-STATE | 0.00                             | 1,290.00           | 1,290.00                  | 0.00                      | 1,290.00                     | 0.00         |
| 001-01-146-5730-0000-000                    | TAX COLL DUES & MEMBERSHIPS        | -110.00                          | 340.00             | 340.00                    | -110.00                   | 230.00                       | 32.35        |
| 001-01-146-5780-0000-000                    | TREASURER/COLL REPLACEMENT EQUI    | 0.00                             | 800.00             | 800.00                    | 0.00                      | 800.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                    | <b>-1,000.02</b>                 | <b>67,218.00</b>   | <b>67,218.00</b>          | <b>-1,000.02</b>          | <b>66,217.98</b>             | <b>1.49</b>  |
|                                             |                                    | <b>-6,362.33</b>                 | <b>208,498.00</b>  | <b>208,498.00</b>         | <b>-6,362.33</b>          | <b>202,135.67</b>            | <b>3.05</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                    |                                  |                    |                           |                           |                              |              |
| Code: 146 - Treasurer/Collector             |                                    | <b>-6,362.33</b>                 | <b>208,498.00</b>  | <b>208,498.00</b>         | <b>-6,362.33</b>          | <b>202,135.67</b>            | <b>3.05</b>  |

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

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# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended          | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------|-------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Group 1: Segment 3: Department</b>       |                                      | Code: 151 - Town Counsel                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                           |                    |                           |                           |                              |              |
| 001-01-151-5300-0000-000                    | TOWN COUNSEL PROF LEGAL SERVICE      | 0.00                                      | 55,000.00          | 55,000.00                 | 0.00                      | 55,000.00                    | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>0.00</b>                               | <b>55,000.00</b>   | <b>55,000.00</b>          | <b>0.00</b>               | <b>55,000.00</b>             | <b>0.00</b>  |
|                                             |                                      | <b>0.00</b>                               | <b>55,000.00</b>   | <b>55,000.00</b>          | <b>0.00</b>               | <b>55,000.00</b>             | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>0.00</b>                               | <b>55,000.00</b>   | <b>55,000.00</b>          | <b>0.00</b>               | <b>55,000.00</b>             | <b>0.00</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                      | Code: 155 - Management Info Systems (MIS) |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                      |                                           |                    |                           |                           |                              |              |
| 001-01-155-5100-0000-000                    | MIS SALARY - IT COORDINATOR          | -2,884.00                                 | 76,484.00          | 76,484.00                 | -2,884.00                 | 73,600.00                    | 3.77         |
| 001-01-155-5110-0000-000                    | MIS PUBLIC ACCESS TV CORD.           | -2,312.80                                 | 61,337.00          | 61,337.00                 | -2,312.80                 | 59,024.20                    | 3.77         |
| 001-01-155-5112-0000-000                    | MIS-TECHNICIAN                       | 0.00                                      | 18,834.00          | 18,834.00                 | 0.00                      | 18,834.00                    | 0.00         |
| 001-01-155-5122-0000-000                    | MIS- PUBLIC ACCESS TV DIRECTOR       | 0.00                                      | 17,000.00          | 17,000.00                 | 0.00                      | 17,000.00                    | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                      | <b>-5,196.80</b>                          | <b>173,655.00</b>  | <b>173,655.00</b>         | <b>-5,196.80</b>          | <b>168,458.20</b>            | <b>2.99</b>  |
| <b>Expenses</b>                             |                                      |                                           |                    |                           |                           |                              |              |
| 001-01-155-5340-0000-000                    | MIS - COMMUNICATIONS                 | 0.00                                      | 11,499.00          | 11,499.00                 | 0.00                      | 11,499.00                    | 0.00         |
| 001-01-155-5380-0000-000                    | MIS OTHER PURCHASED SERVICES         | -17,765.16                                | 40,000.00          | 40,000.00                 | -17,765.16                | 22,234.84                    | 44.41        |
| 001-01-155-5870-0000-000                    | MIS REPLACEMENT EQUIPMENT            | 0.00                                      | 18,000.00          | 18,000.00                 | 0.00                      | 18,000.00                    | 0.00         |
| 001-01-155-5871-0000-000                    | MIS-OTHER REPLACEMENT EQUIP. PEG     | 0.00                                      | 47,500.00          | 47,500.00                 | 0.00                      | 47,500.00                    | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-17,765.16</b>                         | <b>116,999.00</b>  | <b>116,999.00</b>         | <b>-17,765.16</b>         | <b>99,233.84</b>             | <b>15.18</b> |
|                                             |                                      | <b>-22,961.96</b>                         | <b>290,654.00</b>  | <b>290,654.00</b>         | <b>-22,961.96</b>         | <b>267,692.04</b>            | <b>7.90</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-22,961.96</b>                         | <b>290,654.00</b>  | <b>290,654.00</b>         | <b>-22,961.96</b>         | <b>267,692.04</b>            | <b>7.90</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                      | Code: 156 - MIS Special Articles          |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                           |                    |                           |                           |                              |              |
| 001-01-156-5895-2019-000                    | STM 12/20/18 ART 20 IT & TELEPHONE S | -2,337.50                                 | 0.00               | 0.00                      | -2,337.50                 | -2,337.50                    | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-2,337.50</b>                          | <b>0.00</b>        | <b>0.00</b>               | <b>-2,337.50</b>          | <b>-2,337.50</b>             | <b>n/a</b>   |
|                                             |                                      | <b>-2,337.50</b>                          | <b>0.00</b>        | <b>0.00</b>               | <b>-2,337.50</b>          | <b>-2,337.50</b>             | <b>n/a</b>   |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-2,337.50</b>                          | <b>0.00</b>        | <b>0.00</b>               | <b>-2,337.50</b>          | <b>-2,337.50</b>             | <b>n/a</b>   |

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

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# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended                            | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------|-------------------------------------|-------------------------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------|
| <b>Group 1: Segment 3: Department</b>       |                                     | <b>Code: 160 - Town Clerk</b>                               |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                     |                                                             |                    |                           |                           |                              |             |
| 001-01-160-5100-0000-000                    | T CLERK SALARY-TOWN CLERK           | -2,663.35                                                   | 69,247.00          | 69,247.00                 | -2,663.35                 | 66,583.65                    | 3.85        |
| 001-01-160-5110-0000-000                    | T CLERK WAGES - OPER STAFF          | -1,408.34                                                   | 37,811.00          | 37,811.00                 | -1,408.34                 | 36,402.66                    | 3.72        |
| 001-01-160-5190-0000-000                    | T CLERK OTHER STIPENDS - LONGEVIT   | 0.00                                                        | 900.00             | 900.00                    | 0.00                      | 900.00                       | 0.00        |
| 001-01-160-5192-0000-000                    | T CLERK OTHER STIPEND - CERTIFICATI | -1,000.00                                                   | 1,000.00           | 1,000.00                  | -1,000.00                 | 0.00                         | 100.00      |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-5,071.69</b>                                            | <b>108,958.00</b>  | <b>108,958.00</b>         | <b>-5,071.69</b>          | <b>103,886.31</b>            | <b>4.65</b> |
| <b>Expenses</b>                             |                                     |                                                             |                    |                           |                           |                              |             |
| 001-01-160-5245-0000-000                    | T CLERK REPAIR & MAINT EQUIPMENT    | 0.00                                                        | 2,300.00           | 2,300.00                  | 0.00                      | 2,300.00                     | 0.00        |
| 001-01-160-5300-0000-000                    | T CLERK PROF SERVICES               | 0.00                                                        | 5,800.00           | 5,800.00                  | 0.00                      | 5,800.00                     | 0.00        |
| 001-01-160-5420-0000-000                    | T CLERK OFFICE SUPPLIES             | 0.00                                                        | 650.00             | 650.00                    | 0.00                      | 650.00                       | 0.00        |
| 001-01-160-5510-0000-000                    | T CLERK POSTAGE                     | 0.00                                                        | 550.00             | 550.00                    | 0.00                      | 550.00                       | 0.00        |
| 001-01-160-5710-0000-000                    | T CLERK TRAVEL/MILAGE-IN STATE      | 0.00                                                        | 450.00             | 450.00                    | 0.00                      | 450.00                       | 0.00        |
| 001-01-160-5725-0000-000                    | T CLERK CONFERENCE                  | 0.00                                                        | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00        |
| 001-01-160-5730-0000-000                    | T CLERK DUES & MEMBERSHIPS          | 0.00                                                        | 550.00             | 550.00                    | 0.00                      | 550.00                       | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                                                 | <b>11,300.00</b>   | <b>11,300.00</b>          | <b>0.00</b>               | <b>11,300.00</b>             | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-5,071.69</b>                                            | <b>120,258.00</b>  | <b>120,258.00</b>         | <b>-5,071.69</b>          | <b>115,186.31</b>            | <b>4.22</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     | <b>Code: 162 - Town Clerk Elections &amp; Registrations</b> |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                     |                                                             |                    |                           |                           |                              |             |
| 001-01-162-5110-0000-000                    | T CLERK E & R WAGES - OPER STAFF    | 0.00                                                        | 9,500.00           | 9,500.00                  | 0.00                      | 9,500.00                     | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>0.00</b>                                                 | <b>9,500.00</b>    | <b>9,500.00</b>           | <b>0.00</b>               | <b>9,500.00</b>              | <b>0.00</b> |
| <b>Expenses</b>                             |                                     |                                                             |                    |                           |                           |                              |             |
| 001-01-162-5245-0000-000                    | T CLERK E & R REPAIR & MAINT EQUIPM | 0.00                                                        | 1,275.00           | 1,275.00                  | 0.00                      | 1,275.00                     | 0.00        |
| 001-01-162-5300-0000-000                    | T CLERK E & R PROF SERVICES         | 0.00                                                        | 6,750.00           | 6,750.00                  | 0.00                      | 6,750.00                     | 0.00        |
| 001-01-162-5580-0000-000                    | T CLERK E & R OTHER SUPPLIES        | 0.00                                                        | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00        |
| 001-01-162-5710-0000-000                    | T CLERK E & R TRAVEL/MILEAGE IN-STA | 0.00                                                        | 75.00              | 75.00                     | 0.00                      | 75.00                        | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                                                 | <b>10,100.00</b>   | <b>10,100.00</b>          | <b>0.00</b>               | <b>10,100.00</b>             | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                                                 | <b>19,600.00</b>   | <b>19,600.00</b>          | <b>0.00</b>               | <b>19,600.00</b>             | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                                                 | <b>19,600.00</b>   | <b>19,600.00</b>          | <b>0.00</b>               | <b>19,600.00</b>             | <b>0.00</b> |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                    | Curr. Month<br>Total<br>Expended                       | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.        |
|---------------------------------------------|------------------------------------|--------------------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|---------------|
| <b>Group 1: Segment 3: Department</b>       |                                    | <b>Code: 163 - Town Clerk Registrars</b>               |                    |                           |                           |                              |               |
| <b>Personnel</b>                            |                                    |                                                        |                    |                           |                           |                              |               |
| 001-01-163-5191-0000-000                    | T CLERK REGISTRARS OTHER - STIPEN  | -135.00                                                | 2,320.00           | 2,320.00                  | -135.00                   | 2,185.00                     | 5.82          |
| <b>Total Group 3: Personnel</b>             |                                    | <b>-135.00</b>                                         | <b>2,320.00</b>    | <b>2,320.00</b>           | <b>-135.00</b>            | <b>2,185.00</b>              | <b>5.82</b>   |
|                                             |                                    | <b>-135.00</b>                                         | <b>2,320.00</b>    | <b>2,320.00</b>           | <b>-135.00</b>            | <b>2,185.00</b>              | <b>5.82</b>   |
| <b>Total Group 1: Segment 3: Department</b> |                                    | <b>Code: 163 - Town Clerk Registrars</b>               | <b>-135.00</b>     | <b>2,320.00</b>           | <b>-135.00</b>            | <b>2,185.00</b>              | <b>5.82</b>   |
| <b>Group 1: Segment 3: Department</b>       |                                    | <b>Code: 164 - Town Clerk Street Listings</b>          |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                    |                                                        |                    |                           |                           |                              |               |
| 001-01-164-5300-0000-000                    | T CLERK PROF SERVICES - STREET LIS | 0.00                                                   | 3,800.00           | 3,800.00                  | 0.00                      | 3,800.00                     | 0.00          |
| <b>Total Group 3: Expenses</b>              |                                    | <b>0.00</b>                                            | <b>3,800.00</b>    | <b>3,800.00</b>           | <b>0.00</b>               | <b>3,800.00</b>              | <b>0.00</b>   |
|                                             |                                    | <b>0.00</b>                                            | <b>3,800.00</b>    | <b>3,800.00</b>           | <b>0.00</b>               | <b>3,800.00</b>              | <b>0.00</b>   |
| <b>Total Group 1: Segment 3: Department</b> |                                    | <b>Code: 164 - Town Clerk Street Listings</b>          | <b>0.00</b>        | <b>3,800.00</b>           | <b>0.00</b>               | <b>3,800.00</b>              | <b>0.00</b>   |
| <b>Group 1: Segment 3: Department</b>       |                                    | <b>Code: 171 - Conservation Commission</b>             |                    |                           |                           |                              |               |
| <b>Personnel</b>                            |                                    |                                                        |                    |                           |                           |                              |               |
| 001-01-171-5100-0000-000                    | CON COM WAGES-CONSERV.AGENT        | -945.20                                                | 25,694.00          | 25,694.00                 | -945.20                   | 24,748.80                    | 3.68          |
| 001-01-171-5112-0000-000                    | CON COM WAGES-SUPPORT STAFF        | -658.92                                                | 18,850.00          | 18,850.00                 | -658.92                   | 18,191.08                    | 3.50          |
| 001-01-171-5195-0000-000                    | CON COM CLOTHING ALLOWANCE         | 0.00                                                   | 1,200.00           | 1,200.00                  | 0.00                      | 1,200.00                     | 0.00          |
| <b>Total Group 3: Personnel</b>             |                                    | <b>-1,604.12</b>                                       | <b>45,744.00</b>   | <b>45,744.00</b>          | <b>-1,604.12</b>          | <b>44,139.88</b>             | <b>3.51</b>   |
| <b>Expenses</b>                             |                                    |                                                        |                    |                           |                           |                              |               |
| 001-01-171-5300-0000-000                    | CON COM PROF SERVICES              | -12.00                                                 | 500.00             | 500.00                    | -12.00                    | 488.00                       | 2.40          |
| 001-01-171-5730-0000-000                    | CON COM DUES & MEMBERSHIPS         | -287.00                                                | 449.00             | 449.00                    | -287.00                   | 162.00                       | 63.92         |
| <b>Total Group 3: Expenses</b>              |                                    | <b>-299.00</b>                                         | <b>949.00</b>      | <b>949.00</b>             | <b>-299.00</b>            | <b>650.00</b>                | <b>31.51</b>  |
|                                             |                                    | <b>-1,903.12</b>                                       | <b>46,693.00</b>   | <b>46,693.00</b>          | <b>-1,903.12</b>          | <b>44,789.88</b>             | <b>4.08</b>   |
| <b>Total Group 1: Segment 3: Department</b> |                                    | <b>Code: 171 - Conservation Commission</b>             | <b>-1,903.12</b>   | <b>46,693.00</b>          | <b>-1,903.12</b>          | <b>44,789.88</b>             | <b>4.08</b>   |
| <b>Group 1: Segment 3: Department</b>       |                                    | <b>Code: 174 - Montachusett Regional Planning Comm</b> |                    |                           |                           |                              |               |
| <b>Expenses</b>                             |                                    |                                                        |                    |                           |                           |                              |               |
| 001-01-174-5730-0000-000                    | MRPC - DUES & MEMBERSHIPS          | -3,125.89                                              | 3,126.00           | 3,126.00                  | -3,125.89                 | 0.11                         | 100.00        |
| <b>Total Group 3: Expenses</b>              |                                    | <b>-3,125.89</b>                                       | <b>3,126.00</b>    | <b>3,126.00</b>           | <b>-3,125.89</b>          | <b>0.11</b>                  | <b>100.00</b> |
|                                             |                                    | <b>-3,125.89</b>                                       | <b>3,126.00</b>    | <b>3,126.00</b>           | <b>-3,125.89</b>          | <b>0.11</b>                  | <b>100.00</b> |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 174 - Montachusett Regional   | -3,125.89                        | 3,126.00           | 3,126.00                  | -3,125.89                 | 0.11                         | 100.00 |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 175 - Planning Board (PB)     |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |        |
| 001-01-175-5112-0000-000                    | PB WAGES-SUPPORT STAFF              | -867.00                          | 23,088.00          | 23,088.00                 | -867.00                   | 22,221.00                    | 3.76   |
| <b>Total Group 3: Personnel</b>             |                                     | -867.00                          | 23,088.00          | 23,088.00                 | -867.00                   | 22,221.00                    | 3.76   |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |        |
| 001-01-175-5300-0000-000                    | PB PROF SERVICES                    | 0.00                             | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00   |
| 001-01-175-5710-0000-000                    | PB TRAVEL/MILAGE-IN STATE           | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00   |
| 001-01-175-5730-0000-000                    | PB DUES & MEMBERSHIPS               | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     | 0.00                             | 1,700.00           | 1,700.00                  | 0.00                      | 1,700.00                     | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                     | -867.00                          | 24,788.00          | 24,788.00                 | -867.00                   | 23,921.00                    | 3.50   |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 175 - Planning Board (PB)     |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |        |
| 001-01-176-5110-0000-000                    | ZBA WAGES - OPER STAFF              | -173.40                          | 4,617.00           | 4,617.00                  | -173.40                   | 4,443.60                     | 3.76   |
| <b>Total Group 3: Personnel</b>             |                                     | -173.40                          | 4,617.00           | 4,617.00                  | -173.40                   | 4,443.60                     | 3.76   |
| <b>Total Group 1: Segment 3: Department</b> |                                     | -173.40                          | 4,617.00           | 4,617.00                  | -173.40                   | 4,443.60                     | 3.76   |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 176 - Zoning Board of Appeals |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |        |
| 001-01-179-5100-0000-000                    | LAND USE WAGES-LU COORDINATOR       | -1,732.50                        | 45,045.00          | 45,045.00                 | -1,732.50                 | 43,312.50                    | 3.85   |
| <b>Total Group 3: Personnel</b>             |                                     | -1,732.50                        | 45,045.00          | 45,045.00                 | -1,732.50                 | 43,312.50                    | 3.85   |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |        |
| 001-01-179-5300-0000-000                    | LAND USE PROF & TECH SERVICES       | 0.00                             | 3,300.00           | 3,300.00                  | 0.00                      | 3,300.00                     | 0.00   |
| 001-01-179-5420-0000-000                    | LAND USE OFFICE SUPPLIES            | 0.00                             | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00   |
| 001-01-179-5710-0000-000                    | LAND USE TRAVEL/MILEAGE-IN STATE    | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00   |
| 001-01-179-5730-0000-000                    | LAND USE DUES & MEMBERSHIPS         | 0.00                             | 450.00             | 450.00                    | 0.00                      | 450.00                       | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     | 0.00                             | 4,450.00           | 4,450.00                  | 0.00                      | 4,450.00                     | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                     | -1,732.50                        | 49,495.00          | 49,495.00                 | -1,732.50                 | 47,762.50                    | 3.50   |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|---------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 179 - Land Use (LU)             | -1,732.50                        | 49,495.00          | 49,495.00                 | -1,732.50                 | 47,762.50                    | 3.50   |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 180 - Land Use Special Articles |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-01-180-5613-0000-100                    | Land use Prior Year Encumbrance       | -335.24                          | 0.00               | 0.00                      | -335.24                   | -335.24                      | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                       | -335.24                          | 0.00               | 0.00                      | -335.24                   | -335.24                      | n/a    |
|                                             |                                       | -335.24                          | 0.00               | 0.00                      | -335.24                   | -335.24                      | n/a    |
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 180 - Land Use Special Articles | -335.24                          | 0.00               | 0.00                      | -335.24                   | -335.24                      | n/a    |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 191 - Facility Maintenance      |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                       |                                  |                    |                           |                           |                              |        |
| 001-01-191-5100-0000-000                    | FACILITIES WAGES - FAC MAINT COORD    | -2,181.60                        | 58,079.00          | 58,079.00                 | -2,181.60                 | 55,897.40                    | 3.76   |
| 001-01-191-5110-0000-000                    | FACILITIES WAGES - OPERATING STAFF    | 0.00                             | 31,650.00          | 31,650.00                 | 0.00                      | 31,650.00                    | 0.00   |
| 001-01-191-5112-0000-000                    | FACILITY- SUPPORT STAFF               | 0.00                             | 19,760.00          | 19,760.00                 | 0.00                      | 19,760.00                    | 0.00   |
| 001-01-191-5120-0000-000                    | FACILITIES WAGES - TEMP HELP          | -389.04                          | 7,400.00           | 7,400.00                  | -389.04                   | 7,010.96                     | 5.26   |
| 001-01-191-5190-0000-000                    | FACILITIES STIPENDS - LONGEVITY       | 0.00                             | 1,400.00           | 1,400.00                  | 0.00                      | 1,400.00                     | 0.00   |
| 001-01-191-5195-0000-000                    | FACILITY- CLOTHING ALLOWANCE          | -600.00                          | 500.00             | 500.00                    | -600.00                   | -100.00                      | 120.00 |
| 001-01-191-5197-0000-000                    | FACILITY- VEHICLE ALLOWANCE           | -230.77                          | 6,000.00           | 6,000.00                  | -230.77                   | 5,769.23                     | 3.85   |
| <b>Total Group 3: Personnel</b>             |                                       | -3,401.41                        | 124,789.00         | 124,789.00                | -3,401.41                 | 121,387.59                   | 2.73   |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-01-191-5210-0000-000                    | FACILITIES ENERGY                     | 142.56                           | 0.00               | 0.00                      | 142.56                    | 142.56                       | 0.00   |
| 001-01-191-5211-0000-801                    | FAC-12 DUDLEY RD-ELECTRICITY          | 0.00                             | 42,000.00          | 42,000.00                 | 0.00                      | 42,000.00                    | 0.00   |
| 001-01-191-5211-0000-802                    | FAC-274-27 MAIN ST- ELECTRICITY       | 0.00                             | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00   |
| 001-01-191-5211-0000-804                    | FAC-272 MAIN ST-ELECTRICITY           | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| 001-01-191-5213-0000-801                    | FAC-12 DUDLEY RD-GAS                  | 0.00                             | 13,000.00          | 13,000.00                 | 0.00                      | 13,000.00                    | 0.00   |
| 001-01-191-5213-0000-802                    | FAC-274-276 MAIN ST-GAS               | 0.00                             | 3,000.00           | 3,000.00                  | 0.00                      | 3,000.00                     | 0.00   |
| 001-01-191-5213-0000-804                    | FAC-272 MAIN ST-GAS                   | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| 001-01-191-5230-0000-000                    | FACILITIES UTILITY - WATER            | 0.00                             | 1,900.00           | 1,900.00                  | 0.00                      | 1,900.00                     | 0.00   |
| 001-01-191-5230-0000-802                    | FAC-274-276 MAIN ST- WATER            | 0.00                             | 175.00             | 175.00                    | 0.00                      | 175.00                       | 0.00   |
| 001-01-191-5230-0000-804                    | FAC-272 MAIN ST-WATER                 | 0.00                             | 1,100.00           | 1,100.00                  | 0.00                      | 1,100.00                     | 0.00   |
| 001-01-191-5241-0000-801                    | FAC-12 DUDLEY RD- HVAC                | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00   |
| 001-01-191-5241-0000-803                    | FAC- ELM ST-HVAC                      | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00   |
| 001-01-191-5241-0000-804                    | FAC- 272 MAIN ST- HVAC                | 0.00                             | 750.00             | 750.00                    | 0.00                      | 750.00                       | 0.00   |
| 001-01-191-5310-0000-801                    | FAC-12 DUDLEY RD-FIRE ALARM & EXTI    | 0.00                             | 2,700.00           | 2,700.00                  | 0.00                      | 2,700.00                     | 0.00   |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                                    |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------|
| 001-01-191-5310-0000-803                          | FAC- 13 ELM ST- FIRE ALARM & EXTING | 0.00                             | 200.00             | 200.00                    | 0.00                      | 200.00                       | 0.00        |
| 001-01-191-5310-0000-804                          | FAC-272 MAIN ST-FIRE ALARM & EXTING | -340.50                          | 2,700.00           | 2,700.00                  | -340.50                   | 2,359.50                     | 12.61       |
| 001-01-191-5311-0000-801                          | FAC-12 DUDLEY RD- ALARM MONITORIN   | 0.00                             | 1,750.00           | 1,750.00                  | 0.00                      | 1,750.00                     | 0.00        |
| 001-01-191-5340-0000-000                          | FACILITIES COMMUNICATIONS           | -70.08                           | 0.00               | 0.00                      | -70.08                    | -70.08                       | 0.00        |
| 001-01-191-5340-0000-804                          | FAC-272 MAIN ST-COMMUNICATIONS      | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00        |
| 001-01-191-5341-0000-804                          | FAC-272 MAIN ST-ELEVATOR SERVICE    | 0.00                             | 6,000.00           | 6,000.00                  | 0.00                      | 6,000.00                     | 0.00        |
| 001-01-191-5381-0000-801                          | FAC-12 DUDLEY RD-LANSCAPING/FERTI   | -413.06                          | 17,000.00          | 17,000.00                 | -413.06                   | 16,586.94                    | 2.43        |
| 001-01-191-5381-0000-804                          | FAC-272 MAIN ST-LANDSCAPING/FERTILI | -413.06                          | 15,000.00          | 15,000.00                 | -413.06                   | 14,586.94                    | 2.75        |
| 001-01-191-5382-0000-801                          | FAC-12 DUDLEY RD-PEST CONTROL       | 0.00                             | 2,400.00           | 2,400.00                  | 0.00                      | 2,400.00                     | 0.00        |
| 001-01-191-5382-0000-804                          | FAC-272 MAIN ST-PEST CONTROL        | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00        |
| 001-01-191-5430-0000-000                          | FACILITIES BUILDING SUPPLIES        | 232.77                           | 0.00               | 0.00                      | 232.77                    | 232.77                       | 0.00        |
| 001-01-191-5450-0000-804                          | FAC-272 MAIN ST-CUSTODIAL /CLEANIN  | 0.00                             | 10,000.00          | 10,000.00                 | 0.00                      | 10,000.00                    | 0.00        |
| 001-01-191-5580-0000-801                          | FAC-12 DUDLEY RD-MISC. SUPPLIES & E | -4,024.31                        | 7,500.00           | 7,500.00                  | -4,024.31                 | 3,475.69                     | 53.66       |
| 001-01-191-5580-0000-804                          | FAC-272 MAIN ST-MISC SUPPLIES & EXP | -774.92                          | 10,500.00          | 10,500.00                 | -774.92                   | 9,725.08                     | 7.38        |
| <b>Total Group 3: Expenses</b>                    |                                     | <b>-5,660.60</b>                 | <b>176,925.00</b>  | <b>176,925.00</b>         | <b>-5,660.60</b>          | <b>171,264.40</b>            | <b>3.20</b> |
|                                                   |                                     | <b>-9,062.01</b>                 | <b>301,714.00</b>  | <b>301,714.00</b>         | <b>-9,062.01</b>          | <b>292,651.99</b>            | <b>3.00</b> |
| <b>Total Group 1: Segment 3: Department</b>       |                                     | <b>-9,062.01</b>                 | <b>301,714.00</b>  | <b>301,714.00</b>         | <b>-9,062.01</b>          | <b>292,651.99</b>            | <b>3.00</b> |
| <b>Group 1: Segment 3: Department</b>             |                                     |                                  |                    |                           |                           |                              |             |
| Code: 191 - Facility Maintenance                  |                                     |                                  |                    |                           |                           |                              |             |
| <b>Expenses</b>                                   |                                     |                                  |                    |                           |                           |                              |             |
| Code: 192 - Facility - Memorial Hall              |                                     |                                  |                    |                           |                           |                              |             |
| 001-01-192-5245-0000-000                          | MEMORIAL HALLREPAIRS & MAINTENAN    | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00        |
| 001-01-192-5300-0000-000                          | MEMORIAL HALL PROFESSIONAL SERVI    | 0.00                             | 200.00             | 200.00                    | 0.00                      | 200.00                       | 0.00        |
| 001-01-192-5340-0000-000                          | MEMORIAL HALL COMMUNICATION         | -216.84                          | 5,800.00           | 5,800.00                  | -216.84                   | 5,583.16                     | 3.74        |
| 001-01-192-5420-0000-000                          | MEMORIAL HALL OFFICE SUPPLIES       | 0.00                             | 4,000.00           | 4,000.00                  | 0.00                      | 4,000.00                     | 0.00        |
| <b>Total Group 3: Expenses</b>                    |                                     | <b>-216.84</b>                   | <b>15,000.00</b>   | <b>15,000.00</b>          | <b>-216.84</b>            | <b>14,783.16</b>             | <b>1.45</b> |
|                                                   |                                     | <b>-216.84</b>                   | <b>15,000.00</b>   | <b>15,000.00</b>          | <b>-216.84</b>            | <b>14,783.16</b>             | <b>1.45</b> |
| <b>Total Group 1: Segment 3: Department</b>       |                                     | <b>-216.84</b>                   | <b>15,000.00</b>   | <b>15,000.00</b>          | <b>-216.84</b>            | <b>14,783.16</b>             | <b>1.45</b> |
| <b>Group 1: Segment 3: Department</b>             |                                     |                                  |                    |                           |                           |                              |             |
| Code: 193 - Facility - West Townsend Reading Room |                                     |                                  |                    |                           |                           |                              |             |
| <b>Expenses</b>                                   |                                     |                                  |                    |                           |                           |                              |             |
| 001-01-193-5210-0000-000                          | WTTR ENERGY                         | 0.00                             | 1,671.00           | 1,671.00                  | 0.00                      | 1,671.00                     | 0.00        |
| 001-01-193-5230-0000-000                          | WTRR WATER                          | 0.00                             | 150.00             | 150.00                    | 0.00                      | 150.00                       | 0.00        |
| 001-01-193-5240-0000-000                          | WTTR REPAIR & MAINT BUILDING        | 0.00                             | 350.00             | 350.00                    | 0.00                      | 350.00                       | 0.00        |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------|-------------------------------------|----------------------------------|---------------------|---------------------------|---------------------------|------------------------------|-------------|
| 001-01-193-5340-0000-000                    | WTRR COMMUNICATION                  | 0.00                             | 100.00              | 100.00                    | 0.00                      | 100.00                       | 0.00        |
| 001-01-193-5380-0000-000                    | WTRR OTHER SERVICES                 | 0.00                             | 125.00              | 125.00                    | 0.00                      | 125.00                       | 0.00        |
| 001-01-193-5420-0000-000                    | WTRR OFFICE SUPPLIES                | 0.00                             | 206.00              | 206.00                    | 0.00                      | 206.00                       | 0.00        |
| 001-01-193-5460-0000-000                    | WTRR GROUNDSKEEPING SUPPLIES        | 0.00                             | 100.00              | 100.00                    | 0.00                      | 100.00                       | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>2,702.00</b>     | <b>2,702.00</b>           | <b>0.00</b>               | <b>2,702.00</b>              | <b>0.00</b> |
|                                             |                                     | <b>0.00</b>                      | <b>2,702.00</b>     | <b>2,702.00</b>           | <b>0.00</b>               | <b>2,702.00</b>              | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                      | <b>2,702.00</b>     | <b>2,702.00</b>           | <b>0.00</b>               | <b>2,702.00</b>              | <b>0.00</b> |
| Code: 193 - Facility - West Townsend        |                                     |                                  |                     |                           |                           |                              |             |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                     |                           |                           |                              |             |
| Code: 210 - Police                          |                                     |                                  |                     |                           |                           |                              |             |
| <b>Personnel</b>                            |                                     |                                  |                     |                           |                           |                              |             |
| 001-02-210-5100-0000-000                    | POLICE - SALARY -POLICE CHIEF       | -4,980.88                        | 131,250.00          | 131,250.00                | -4,980.88                 | 126,269.12                   | 3.79        |
| 001-02-210-5108-0000-000                    | POLICE- SALARY DEP POLICE CHIEF     | -4,758.96                        | 128,000.00          | 128,000.00                | -4,758.96                 | 123,241.04                   | 3.72        |
| 001-02-210-5109-0000-000                    | Wages- POLICE LIEUTENANT            | -4,427.91                        | 117,750.00          | 117,750.00                | -4,427.91                 | 113,322.09                   | 3.76        |
| 001-02-210-5110-0000-000                    | POLICE - SALARY & WAGES-OPER STAF   | -20,267.20                       | 673,835.00          | 673,835.00                | -20,267.20                | 653,567.80                   | 3.01        |
| 001-02-210-5112-0000-000                    | POLICE - WAGES-SUPPORT STAFF        | -2,615.01                        | 71,271.00           | 71,271.00                 | -2,615.01                 | 68,655.99                    | 3.67        |
| 001-02-210-5120-0000-000                    | POLICE - WAGES-RESERVE OFFICERS     | -227.68                          | 23,213.00           | 23,213.00                 | -227.68                   | 22,985.32                    | 0.98        |
| 001-02-210-5125-0000-000                    | POLICE - WAGES - OTHER - TRAINING   | 0.00                             | 35,000.00           | 35,000.00                 | 0.00                      | 35,000.00                    | 0.00        |
| 001-02-210-5130-0000-000                    | POLICE - ADDITIONAL GROSS - OVERTI  | -14,734.41                       | 120,000.00          | 120,000.00                | -14,734.41                | 105,265.59                   | 12.28       |
| 001-02-210-5131-0000-000                    | POLICE - ADDITIONAL GROSS - HOLIDAY | -2,418.68                        | 41,820.00           | 41,820.00                 | -2,418.68                 | 39,401.32                    | 5.78        |
| 001-02-210-5190-0000-000                    | POLICE - OTHER - STIPEND - LONGEVIT | 0.00                             | 10,300.00           | 10,300.00                 | 0.00                      | 10,300.00                    | 0.00        |
| 001-02-210-5192-0000-000                    | POLICE - OTHER - STIPENDS CERTIFICA | -1,919.28                        | 80,210.00           | 80,210.00                 | -1,919.28                 | 78,290.72                    | 2.39        |
| 001-02-210-5195-0000-000                    | POLICE - OTHER - UNIFORM ALLOWANC   | 0.00                             | 17,700.00           | 17,700.00                 | 0.00                      | 17,700.00                    | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-56,350.01</b>                | <b>1,450,349.00</b> | <b>1,450,349.00</b>       | <b>-56,350.01</b>         | <b>1,393,998.99</b>          | <b>3.89</b> |
| <b>Expenses</b>                             |                                     |                                  |                     |                           |                           |                              |             |
| 001-02-210-5210-0000-000                    | POLICE - ENERGY                     | 0.00                             | 22,500.00           | 22,500.00                 | 0.00                      | 22,500.00                    | 0.00        |
| 001-02-210-5230-0000-000                    | POLICE - WATER                      | 0.00                             | 1,400.00            | 1,400.00                  | 0.00                      | 1,400.00                     | 0.00        |
| 001-02-210-5240-0000-000                    | POLICE - REPAIR & MAINT BUILDING    | -238.75                          | 15,000.00           | 15,000.00                 | -238.75                   | 14,761.25                    | 1.59        |
| 001-02-210-5245-0000-000                    | POLICE - REPAIR & MAINT EQUIPMENT   | -1,048.09                        | 36,000.00           | 36,000.00                 | -1,048.09                 | 34,951.91                    | 2.91        |
| 001-02-210-5270-0000-000                    | POLICE - EQUIPMENT RENTAL           | 0.00                             | 375.00              | 375.00                    | 0.00                      | 375.00                       | 0.00        |
| 001-02-210-5300-0000-000                    | POLICE - PROFESSIONAL SERVICES      | 0.00                             | 7,000.00            | 7,000.00                  | 0.00                      | 7,000.00                     | 0.00        |
| 001-02-210-5340-0000-000                    | POLICE - COMMUNICATION              | 0.00                             | 11,000.00           | 11,000.00                 | 0.00                      | 11,000.00                    | 0.00        |
| 001-02-210-5380-0000-000                    | POLICE - OTHER SERVICES             | 0.00                             | 1,200.00            | 1,200.00                  | 0.00                      | 1,200.00                     | 0.00        |
| 001-02-210-5380-0001-000                    | POLICE - OTHER SERVICES-PRISONER    | -35.74                           | 500.00              | 500.00                    | -35.74                    | 464.26                       | 7.15        |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                                                                  |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------------------------------------------|-------------------------------------|----------------------------------|---------------------|---------------------------|---------------------------|------------------------------|-------------|
| 001-02-210-5420-0000-000                                                        | POLICE - OFFICE SUPPLIES            | -404.85                          | 4,500.00            | 4,500.00                  | -404.85                   | 4,095.15                     | 9.00        |
| 001-02-210-5480-0000-000                                                        | POLICE - VEHICULAR SUPPLIES         | 0.00                             | 30,250.00           | 30,250.00                 | 0.00                      | 30,250.00                    | 0.00        |
| 001-02-210-5580-0000-000                                                        | POLICE - OTHER SUPPLIES             | -170.95                          | 4,500.00            | 4,500.00                  | -170.95                   | 4,329.05                     | 3.80        |
| 001-02-210-5710-0000-000                                                        | POLICE - TRAVEL/MILEAGE-IN STATE    | 0.00                             | 250.00              | 250.00                    | 0.00                      | 250.00                       | 0.00        |
| 001-02-210-5730-0000-000                                                        | POLICE - DUES & MEMBERSHIPS         | -11,127.00                       | 15,000.00           | 15,000.00                 | -11,127.00                | 3,873.00                     | 74.18       |
| 001-02-210-5780-0000-000                                                        | POLICE - OTHER CHARGES - TRAINING   | -770.00                          | 23,000.00           | 23,000.00                 | -770.00                   | 22,230.00                    | 3.35        |
| 001-02-210-5850-0000-000                                                        | POLICE - NEW EQUIPMENT              | 0.00                             | 60,000.00           | 60,000.00                 | 0.00                      | 60,000.00                    | 0.00        |
| <b>Total Group 3: Expenses</b>                                                  |                                     | <b>-13,795.38</b>                | <b>232,475.00</b>   | <b>232,475.00</b>         | <b>-13,795.38</b>         | <b>218,679.62</b>            | <b>5.93</b> |
|                                                                                 |                                     | <b>-70,145.39</b>                | <b>1,682,824.00</b> | <b>1,682,824.00</b>       | <b>-70,145.39</b>         | <b>1,612,678.61</b>          | <b>4.17</b> |
| <b>Total Group 1: Segment 3: Department</b> Code: 210 - Police                  |                                     | <b>-70,145.39</b>                | <b>1,682,824.00</b> | <b>1,682,824.00</b>       | <b>-70,145.39</b>         | <b>1,612,678.61</b>          | <b>4.17</b> |
| <b>Group 1: Segment 3: Department</b> Code: 211 - Police Special Articles       |                                     |                                  |                     |                           |                           |                              |             |
| <b>Expenses</b>                                                                 |                                     |                                  |                     |                           |                           |                              |             |
| 001-02-211-5618-0000-100                                                        | POLICE - PRIOR YEAR ENCUMBRANCE 2   | -613.42                          | 0.00                | 0.00                      | -613.42                   | -613.42                      | 0.00        |
| <b>Total Group 3: Expenses</b>                                                  |                                     | <b>-613.42</b>                   | <b>0.00</b>         | <b>0.00</b>               | <b>-613.42</b>            | <b>-613.42</b>               | <b>n/a</b>  |
|                                                                                 |                                     | <b>-613.42</b>                   | <b>0.00</b>         | <b>0.00</b>               | <b>-613.42</b>            | <b>-613.42</b>               | <b>n/a</b>  |
| <b>Total Group 1: Segment 3: Department</b> Code: 211 - Police Special Articles |                                     | <b>-613.42</b>                   | <b>0.00</b>         | <b>0.00</b>               | <b>-613.42</b>            | <b>-613.42</b>               | <b>n/a</b>  |
| <b>Group 1: Segment 3: Department</b> Code: 220 - Fire/EMS                      |                                     |                                  |                     |                           |                           |                              |             |
| <b>Personnel</b>                                                                |                                     |                                  |                     |                           |                           |                              |             |
| 001-02-220-5100-0000-000                                                        | FIRE/EMS - SALARY-FIRE CHIEF/EMS DI | -4,807.69                        | 127,500.00          | 127,500.00                | -4,807.69                 | 122,692.31                   | 3.77        |
| 001-02-220-5110-0000-000                                                        | FIRE/EMS - WAGES - OPER STAFF FULL  | -2,336.60                        | 78,944.00           | 78,944.00                 | -2,336.60                 | 76,607.40                    | 2.96        |
| 001-02-220-5110-0000-230                                                        | FIRE/EMS WAGES- OP EMS COORD. CA    | -2,569.70                        | 86,825.00           | 86,825.00                 | -2,569.70                 | 84,255.30                    | 2.96        |
| 001-02-220-5111-0000-000                                                        | FIRE/EMS - WAGES - OPER STAFF FT FI | -2,128.00                        | 71,896.00           | 71,896.00                 | -2,128.00                 | 69,768.00                    | 2.96        |
| 001-02-220-5112-0000-000                                                        | FIRE/EMS WAGES- FF PARAMEDICS       | 0.00                             | 185,393.00          | 185,393.00                | 0.00                      | 185,393.00                   | 0.00        |
| 001-02-220-5112-0000-230                                                        | FIRE/EMS - WAGES-OPER STF PER DIEM  | -13,182.27                       | 230,300.00          | 230,300.00                | -13,182.27                | 217,117.73                   | 5.72        |
| 001-02-220-5115-0000-000                                                        | FIRE/EMS - WAGES - MECHANIC         | 0.00                             | 7,175.00            | 7,175.00                  | 0.00                      | 7,175.00                     | 0.00        |
| 001-02-220-5120-0000-000                                                        | FIRE/EMS - WAGES - ON CALL FIREFIGH | -3,462.60                        | 77,970.00           | 77,970.00                 | -3,462.60                 | 74,507.40                    | 4.44        |
| 001-02-220-5122-0000-000                                                        | FIRE WAGES- VAC BUY BACK            | 0.00                             | 4,904.00            | 4,904.00                  | 0.00                      | 4,904.00                     | 0.00        |
| 001-02-220-5122-0000-230                                                        | FIRE/EMS - WAGES-ON CALL BLS EMT    | -557.32                          | 52,352.00           | 52,352.00                 | -557.32                   | 51,794.68                    | 1.06        |
| 001-02-220-5130-0000-000                                                        | FIRE/EMS - ADDITIONAL GROSS - OVERT | -6,093.65                        | 27,106.00           | 27,106.00                 | -6,093.65                 | 21,012.35                    | 22.48       |
| 001-02-220-5131-0000-230                                                        | FIRE/EMS- VACATION REPLACEMENT      | 0.00                             | 9,450.00            | 9,450.00                  | 0.00                      | 9,450.00                     | 0.00        |
| 001-02-220-5132-0000-230                                                        | FIRE/EMS - ADDITIONAL GROSS-OVERTI  | 0.00                             | 1,076.00            | 1,076.00                  | 0.00                      | 1,076.00                     | 0.00        |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                  |                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------|--------------------------------------|----------------------------------|---------------------|---------------------------|---------------------------|------------------------------|-------------|
| 001-02-220-5133-0000-000        | FIRE/EMS - ADDITIONAL GROSS - OVERT  | 0.00                             | 2,154.00            | 2,154.00                  | 0.00                      | 2,154.00                     | 0.00        |
| 001-02-220-5142-0000-230        | FIRE/EMS - ADDITIONAL GROSS-OVERTI   | -2,285.82                        | 8,405.00            | 8,405.00                  | -2,285.82                 | 6,119.18                     | 27.20       |
| 001-02-220-5190-0000-000        | FIRE/EMS - OTHER - STIPEND -LONGEVI  | 0.00                             | 4,500.00            | 4,500.00                  | 0.00                      | 4,500.00                     | 0.00        |
| 001-02-220-5191-0000-230        | FIRE/EMS - OTHER - STIPENDS - ON CAL | -911.76                          | 13,250.00           | 13,250.00                 | -911.76                   | 12,338.24                    | 6.88        |
| 001-02-220-5192-0000-000        | FIRE/EMS- OTHER-CERT & TRAINING      | 0.00                             | 3,034.00            | 3,034.00                  | 0.00                      | 3,034.00                     | 0.00        |
| 001-02-220-5194-0000-000        | FIRE/EMS-OTHER STIPEND-EMS STAND     | 0.00                             | 11,000.00           | 11,000.00                 | 0.00                      | 11,000.00                    | 0.00        |
| 001-02-220-5195-0000-000        | FIRE/EMS - OTHER - UNIFORM ALLOWAN   | -2,500.00                        | 0.00                | 0.00                      | -2,500.00                 | -2,500.00                    | 0.00        |
| <b>Total Group 3: Personnel</b> |                                      | <b>-40,835.41</b>                | <b>1,003,234.00</b> | <b>1,003,234.00</b>       | <b>-40,835.41</b>         | <b>962,398.59</b>            | <b>4.07</b> |
| <b>Expenses</b>                 |                                      |                                  |                     |                           |                           |                              |             |
| 001-02-220-5210-0000-000        | FIRE/EMS - ENERGY                    | 0.00                             | 38,000.00           | 38,000.00                 | 0.00                      | 38,000.00                    | 0.00        |
| 001-02-220-5230-0000-000        | FIRE/EMS - WATER                     | 0.00                             | 1,250.00            | 1,250.00                  | 0.00                      | 1,250.00                     | 0.00        |
| 001-02-220-5240-0000-000        | FIRE/EMS - REPAIR & MAINT BUILDING   | -3,135.00                        | 14,000.00           | 14,000.00                 | -3,135.00                 | 10,865.00                    | 22.39       |
| 001-02-220-5245-0000-000        | FIRE/EMS - REPAIR & MAINT EQUIPMEN   | 0.00                             | 22,000.00           | 22,000.00                 | 0.00                      | 22,000.00                    | 0.00        |
| 001-02-220-5245-0000-230        | FIRE/EMS - REPAIR & MAINT - EMS EQUI | 0.00                             | 11,000.00           | 11,000.00                 | 0.00                      | 11,000.00                    | 0.00        |
| 001-02-220-5300-0000-000        | FIRE/EMS - PROF SERVICES             | 0.00                             | 6,776.00            | 6,776.00                  | 0.00                      | 6,776.00                     | 0.00        |
| 001-02-220-5302-0000-230        | FIRE/EMS - PROFESSIONAL & TECHNICA   | 0.00                             | 18,000.00           | 18,000.00                 | 0.00                      | 18,000.00                    | 0.00        |
| 001-02-220-5303-0000-000        | FIRE/EMS - PROF & TECH SVCS - TRAINI | 0.00                             | 16,240.00           | 16,240.00                 | 0.00                      | 16,240.00                    | 0.00        |
| 001-02-220-5340-0000-000        | FIRE/EMS - COMMUNICATION             | 0.00                             | 10,000.00           | 10,000.00                 | 0.00                      | 10,000.00                    | 0.00        |
| 001-02-220-5380-0000-000        | FIRE/EMS - OTHER SERVICES            | 0.00                             | 500.00              | 500.00                    | 0.00                      | 500.00                       | 0.00        |
| 001-02-220-5380-0000-230        | FIRE/EMS - OTHER PURCHASED SERVIC    | -7,271.80                        | 8,000.00            | 8,000.00                  | -7,271.80                 | 728.20                       | 90.90       |
| 001-02-220-5380-0001-000        | FIRE/EMS - HAZARDOUS WASTE COLLE     | 0.00                             | 4,457.00            | 4,457.00                  | 0.00                      | 4,457.00                     | 0.00        |
| 001-02-220-5420-0000-000        | FIRE/EMS - OFFICE SUPPLIES           | 0.00                             | 1,700.00            | 1,700.00                  | 0.00                      | 1,700.00                     | 0.00        |
| 001-02-220-5430-0000-000        | FIRE/EMS - BUILDING SUPPLIES         | 0.00                             | 800.00              | 800.00                    | 0.00                      | 800.00                       | 0.00        |
| 001-02-220-5435-0000-000        | FIRE/EMS - EQUIPMENT MAINT SUPPLIE   | 0.00                             | 100.00              | 100.00                    | 0.00                      | 100.00                       | 0.00        |
| 001-02-220-5450-0000-000        | FIRE/EMS - CUSTODIAL/HOUSEKEEPING    | 0.00                             | 2,100.00            | 2,100.00                  | 0.00                      | 2,100.00                     | 0.00        |
| 001-02-220-5480-0000-000        | FIRE/EMS - VEHICULAR SUPPLIES        | 0.00                             | 20,000.00           | 20,000.00                 | 0.00                      | 20,000.00                    | 0.00        |
| 001-02-220-5500-0000-230        | FIRE/EMS - MEDICAL SUPPLIES          | 0.00                             | 25,000.00           | 25,000.00                 | 0.00                      | 25,000.00                    | 0.00        |
| 001-02-220-5580-0000-000        | FIRE/EMS - OTHER SUPPLIES            | 0.00                             | 3,000.00            | 3,000.00                  | 0.00                      | 3,000.00                     | 0.00        |
| 001-02-220-5585-0000-000        | FIRE/EMS - OTHER SUPPLIES - TRAININ  | 0.00                             | 800.00              | 800.00                    | 0.00                      | 800.00                       | 0.00        |
| 001-02-220-5585-0000-230        | FIRE/EMS-UNIFORM ALLOWANCE - EMS     | 0.00                             | 2,700.00            | 2,700.00                  | 0.00                      | 2,700.00                     | 0.00        |
| 001-02-220-5585-0001-000        | FIRE/EMS-UNIFORM ALLOWANCE ON CA     | 0.00                             | 4,100.00            | 4,100.00                  | 0.00                      | 4,100.00                     | 0.00        |
| 001-02-220-5585-0002-000        | FIRE/EMS-UNIFORM ALLOWANCE FIRE      | 0.00                             | 3,300.00            | 3,300.00                  | 0.00                      | 3,300.00                     | 0.00        |
| 001-02-220-5710-0000-000        | FIRE/EMS - TRAVEL/MILEAGE - IN STATE | 0.00                             | 300.00              | 300.00                    | 0.00                      | 300.00                       | 0.00        |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                                                               |                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|------------------------------------------------------------------------------|--------------------------------------|----------------------------------|---------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-02-220-5730-0000-000                                                     | FIRE/EMS - DUES & MEMBERSHIPS        | -1,415.00                        | 1,000.00            | 1,000.00                  | -1,415.00                 | -415.00                      | 141.50       |
| 001-02-220-5730-0000-230                                                     | FIRE/EMS - DUES & MEMBERSHIPS EMS    | 0.00                             | 2,300.00            | 2,300.00                  | 0.00                      | 2,300.00                     | 0.00         |
| 001-02-220-5780-0000-000                                                     | FIRE/EMS - OTHER CHARGES             | 0.00                             | 1,000.00            | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00         |
| 001-02-220-5850-0000-000                                                     | FIRE/EMS - NEW EQUIPMENT             | 0.00                             | 15,000.00           | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00         |
| 001-02-220-5870-0000-000                                                     | FIRE/EMS - REPLACE EQUIPMENT         | 0.00                             | 15,000.00           | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00         |
| <b>Total Group 3: Expenses</b>                                               |                                      | <b>-11,821.80</b>                | <b>248,423.00</b>   | <b>248,423.00</b>         | <b>-11,821.80</b>         | <b>236,601.20</b>            | <b>4.76</b>  |
|                                                                              |                                      | <b>-52,657.21</b>                | <b>1,251,657.00</b> | <b>1,251,657.00</b>       | <b>-52,657.21</b>         | <b>1,198,999.79</b>          | <b>4.21</b>  |
| <b>Total Group 1: Segment 3: Department</b> Code: 220 - Fire/EMS             |                                      | <b>-52,657.21</b>                | <b>1,251,657.00</b> | <b>1,251,657.00</b>       | <b>-52,657.21</b>         | <b>1,198,999.79</b>          | <b>4.21</b>  |
| <b>Group 1: Segment 3: Department</b> Code: 225 - Communication Center       |                                      |                                  |                     |                           |                           |                              |              |
| <b>Expenses</b>                                                              |                                      |                                  |                     |                           |                           |                              |              |
| 001-02-225-5245-0000-000                                                     | COMM CTR - REPAIR & MAINT EQUIPME    | 0.00                             | 39,400.00           | 39,400.00                 | 0.00                      | 39,400.00                    | 0.00         |
| 001-02-225-5300-0000-000                                                     | COMM CTR - PROF & TECH SERVICES      | 0.00                             | 20,000.00           | 20,000.00                 | 0.00                      | 20,000.00                    | 0.00         |
| 001-02-225-5340-0000-000                                                     | COMM CTR - COMMUNICATION             | -189.52                          | 10,000.00           | 10,000.00                 | -189.52                   | 9,810.48                     | 1.90         |
| 001-02-225-5380-0000-000                                                     | COMM CTR - OTHER SERVICES            | -51,019.10                       | 165,500.00          | 165,500.00                | -51,019.10                | 114,480.90                   | 30.83        |
| <b>Total Group 3: Expenses</b>                                               |                                      | <b>-51,208.62</b>                | <b>234,900.00</b>   | <b>234,900.00</b>         | <b>-51,208.62</b>         | <b>183,691.38</b>            | <b>21.80</b> |
|                                                                              |                                      | <b>-51,208.62</b>                | <b>234,900.00</b>   | <b>234,900.00</b>         | <b>-51,208.62</b>         | <b>183,691.38</b>            | <b>21.80</b> |
| <b>Total Group 1: Segment 3: Department</b> Code: 225 - Communication Center |                                      | <b>-51,208.62</b>                | <b>234,900.00</b>   | <b>234,900.00</b>         | <b>-51,208.62</b>         | <b>183,691.38</b>            | <b>21.80</b> |
| <b>Group 1: Segment 3: Department</b> Code: 241 - Building Inspection        |                                      |                                  |                     |                           |                           |                              |              |
| <b>Personnel</b>                                                             |                                      |                                  |                     |                           |                           |                              |              |
| 001-02-241-5100-0000-000                                                     | BLDG INSP - SALARY - BLDG COMMISSIO  | -2,945.68                        | 78,420.00           | 78,420.00                 | -2,945.68                 | 75,474.32                    | 3.76         |
| 001-02-241-5110-0000-000                                                     | BLDG INSP - STIPEND - OPER (ALT BLDG | 0.00                             | 1,500.00            | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00         |
| 001-02-241-5112-0000-000                                                     | BLDG INSP - WAGES-SUPPORT STAFF      | -1,300.80                        | 34,622.00           | 34,622.00                 | -1,300.80                 | 33,321.20                    | 3.76         |
| 001-02-241-5190-0000-000                                                     | BLDG INSP - OTHER - STIPEND - LONGE  | 0.00                             | 2,600.00            | 2,600.00                  | 0.00                      | 2,600.00                     | 0.00         |
| 001-02-241-5191-0000-000                                                     | BLDG INSP - OTHER - STIPEND - TRAVEL | -500.00                          | 6,000.00            | 6,000.00                  | -500.00                   | 5,500.00                     | 8.33         |
| 001-02-241-5195-0000-000                                                     | BLDG INSP - OTHER - UNIFORM ALLOWA   | -600.00                          | 600.00              | 600.00                    | -600.00                   | 0.00                         | 100.00       |
| <b>Total Group 3: Personnel</b>                                              |                                      | <b>-5,346.48</b>                 | <b>123,742.00</b>   | <b>123,742.00</b>         | <b>-5,346.48</b>          | <b>118,395.52</b>            | <b>4.32</b>  |
| <b>Expenses</b>                                                              |                                      |                                  |                     |                           |                           |                              |              |
| 001-02-241-5300-0000-000                                                     | BLDG INSP - PROFESSIONAL SERVICES    | -1,000.00                        | 1,500.00            | 1,500.00                  | -1,000.00                 | 500.00                       | 66.67        |
| 001-02-241-5340-0000-000                                                     | BLDG INSP - COMMUNICATIONS           | 0.00                             | 750.00              | 750.00                    | 0.00                      | 750.00                       | 0.00         |
| 001-02-241-5420-0000-000                                                     | BLDG INSP - OFFICE SUPPLIES          | 0.00                             | 800.00              | 800.00                    | 0.00                      | 800.00                       | 0.00         |
| 001-02-241-5580-0000-000                                                     | BLDG INSP - OTHER- CODE BOOKS        | 0.00                             | 400.00              | 400.00                    | 0.00                      | 400.00                       | 0.00         |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                          | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-02-241-5710-0000-000                    | BLDG INSP - TRAVEL MILEAGE IN-STATE      | 0.00                             | 250.00             | 250.00                    | 0.00                      | 250.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                          | <b>-1,000.00</b>                 | <b>3,700.00</b>    | <b>3,700.00</b>           | <b>-1,000.00</b>          | <b>2,700.00</b>              | <b>27.03</b> |
|                                             |                                          | <b>-6,346.48</b>                 | <b>127,442.00</b>  | <b>127,442.00</b>         | <b>-6,346.48</b>          | <b>121,095.52</b>            | <b>4.98</b>  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 241 - Building Inspection          | <b>-6,346.48</b>                 | <b>127,442.00</b>  | <b>127,442.00</b>         | <b>-6,346.48</b>          | <b>121,095.52</b>            | <b>4.98</b>  |
| <b>Group 1: Segment 3: Department</b>       | Code: 242 - Gas Inspection               |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                          |                                  |                    |                           |                           |                              |              |
| 001-02-242-5122-0000-000                    | GAS INSP - OTHER WAGES - OPER (ALT       | 0.00                             | 117.00             | 117.00                    | 0.00                      | 117.00                       | 0.00         |
| 001-02-242-5191-0000-000                    | GAS INSP - STIPEND - GAS INSPECTOR       | -484.58                          | 5,931.00           | 5,931.00                  | -484.58                   | 5,446.42                     | 8.17         |
| <b>Total Group 3: Personnel</b>             |                                          | <b>-484.58</b>                   | <b>6,048.00</b>    | <b>6,048.00</b>           | <b>-484.58</b>            | <b>5,563.42</b>              | <b>8.01</b>  |
|                                             |                                          | <b>-484.58</b>                   | <b>6,048.00</b>    | <b>6,048.00</b>           | <b>-484.58</b>            | <b>5,563.42</b>              | <b>8.01</b>  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 242 - Gas Inspection               | <b>-484.58</b>                   | <b>6,048.00</b>    | <b>6,048.00</b>           | <b>-484.58</b>            | <b>5,563.42</b>              | <b>8.01</b>  |
| <b>Group 1: Segment 3: Department</b>       | Code: 243 - Plumbing Inspection          |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                          |                                  |                    |                           |                           |                              |              |
| 001-02-243-5122-0000-000                    | PLUMB INSP - OTHER WAGES - OPER (A       | 0.00                             | 117.00             | 117.00                    | 0.00                      | 117.00                       | 0.00         |
| 001-02-243-5191-0000-000                    | PLUMB INSP - STIPEND - PLUMBING INS      | -690.83                          | 8,456.00           | 8,456.00                  | -690.83                   | 7,765.17                     | 8.17         |
| <b>Total Group 3: Personnel</b>             |                                          | <b>-690.83</b>                   | <b>8,573.00</b>    | <b>8,573.00</b>           | <b>-690.83</b>            | <b>7,882.17</b>              | <b>8.06</b>  |
| <b>Expenses</b>                             |                                          |                                  |                    |                           |                           |                              |              |
| 001-02-243-5300-0000-000                    | PLUMB INSP - PROFESSIONAL & TECHN        | 0.00                             | 230.00             | 230.00                    | 0.00                      | 230.00                       | 0.00         |
| 001-02-243-5580-0000-000                    | PLUMB INSP - OTHER SUPPLIES              | 0.00                             | 150.00             | 150.00                    | 0.00                      | 150.00                       | 0.00         |
| 001-02-243-5710-0000-000                    | PLUMB INSP - TRAVEL MILEAGE IN-STAT      | 0.00                             | 1,200.00           | 1,200.00                  | 0.00                      | 1,200.00                     | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                          | <b>0.00</b>                      | <b>1,580.00</b>    | <b>1,580.00</b>           | <b>0.00</b>               | <b>1,580.00</b>              | <b>0.00</b>  |
|                                             |                                          | <b>-690.83</b>                   | <b>10,153.00</b>   | <b>10,153.00</b>          | <b>-690.83</b>            | <b>9,462.17</b>              | <b>6.80</b>  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 243 - Plumbing Inspection          | <b>-690.83</b>                   | <b>10,153.00</b>   | <b>10,153.00</b>          | <b>-690.83</b>            | <b>9,462.17</b>              | <b>6.80</b>  |
| <b>Group 1: Segment 3: Department</b>       | Code: 244 - Sealer of Weights & Measures |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                          |                                  |                    |                           |                           |                              |              |
| 001-02-244-5191-0000-000                    | S OF W&M - OTHER - STIPEND               | -379.00                          | 4,639.00           | 4,639.00                  | -379.00                   | 4,260.00                     | 8.17         |
| <b>Total Group 3: Personnel</b>             |                                          | <b>-379.00</b>                   | <b>4,639.00</b>    | <b>4,639.00</b>           | <b>-379.00</b>            | <b>4,260.00</b>              | <b>8.17</b>  |
| <b>Expenses</b>                             |                                          |                                  |                    |                           |                           |                              |              |
| 001-02-244-5420-0000-000                    | S OF W&M - OFFICE SUPPLIES               | 0.00                             | 50.00              | 50.00                     | 0.00                      | 50.00                        | 0.00         |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-02-244-5580-0000-000                    | S OF W&M - OTHER SUPPLIES           | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00         |
| 001-02-244-5710-0000-000                    | S OF W&M - TRAVEL MILEAGE IN-STATE  | 0.00                             | 52.00              | 52.00                     | 0.00                      | 52.00                        | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>202.00</b>      | <b>202.00</b>             | <b>0.00</b>               | <b>202.00</b>                | <b>0.00</b>  |
|                                             |                                     | <b>-379.00</b>                   | <b>4,841.00</b>    | <b>4,841.00</b>           | <b>-379.00</b>            | <b>4,462.00</b>              | <b>7.83</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-379.00</b>                   | <b>4,841.00</b>    | <b>4,841.00</b>           | <b>-379.00</b>            | <b>4,462.00</b>              | <b>7.83</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |              |
| 001-02-245-5122-0000-000                    | ELEC INSP - WAGES -OTHER - OPER (AL | 0.00                             | 188.00             | 188.00                    | 0.00                      | 188.00                       | 0.00         |
| 001-02-245-5191-0000-000                    | ELEC INSP - OTHER - STIPEND         | -2,713.41                        | 14,095.00          | 14,095.00                 | -2,713.41                 | 11,381.59                    | 19.25        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>-2,713.41</b>                 | <b>14,283.00</b>   | <b>14,283.00</b>          | <b>-2,713.41</b>          | <b>11,569.59</b>             | <b>19.00</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-02-245-5300-0000-000                    | ELEC INSP - PROFESSIONAL & TECHNIC  | 0.00                             | 650.00             | 650.00                    | 0.00                      | 650.00                       | 0.00         |
| 001-02-245-5580-0000-000                    | ELEC INSP - OTHER SUPPLIES          | 0.00                             | 280.00             | 280.00                    | 0.00                      | 280.00                       | 0.00         |
| 001-02-245-5710-0000-000                    | ELEC INSP - TRAVEL MILEAGE IN-STATE | 0.00                             | 1,200.00           | 1,200.00                  | 0.00                      | 1,200.00                     | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>2,130.00</b>    | <b>2,130.00</b>           | <b>0.00</b>               | <b>2,130.00</b>              | <b>0.00</b>  |
|                                             |                                     | <b>-2,713.41</b>                 | <b>16,413.00</b>   | <b>16,413.00</b>          | <b>-2,713.41</b>          | <b>13,699.59</b>             | <b>16.53</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-2,713.41</b>                 | <b>16,413.00</b>   | <b>16,413.00</b>          | <b>-2,713.41</b>          | <b>13,699.59</b>             | <b>16.53</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-02-246-5300-0000-000                    | ANIMAL INSPECTOR - PROFESSIONAL S   | 0.00                             | 589.00             | 589.00                    | 0.00                      | 589.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>589.00</b>      | <b>589.00</b>             | <b>0.00</b>               | <b>589.00</b>                | <b>0.00</b>  |
|                                             |                                     | <b>0.00</b>                      | <b>589.00</b>      | <b>589.00</b>             | <b>0.00</b>               | <b>589.00</b>                | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                      | <b>589.00</b>      | <b>589.00</b>             | <b>0.00</b>               | <b>589.00</b>                | <b>0.00</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |              |
| 001-02-247-5621-0000-000                    | Building - PY Encumbrance           | -260.00                          | 0.00               | 0.00                      | -260.00                   | -260.00                      | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                     | <b>-260.00</b>                   | <b>0.00</b>        | <b>0.00</b>               | <b>-260.00</b>            | <b>-260.00</b>               | <b>n/a</b>   |
|                                             |                                     | <b>-260.00</b>                   | <b>0.00</b>        | <b>0.00</b>               | <b>-260.00</b>            | <b>-260.00</b>               | <b>n/a</b>   |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------|
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>-260.00</b>                   | <b>0.00</b>        | <b>0.00</b>               | <b>-260.00</b>            | <b>-260.00</b>               | <b>n/a</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |             |
| 001-02-291-5191-0000-000                    | TEMA DIRECTOR-STIPEND               | 0.00                             | 2,133.00           | 2,133.00                  | 0.00                      | 2,133.00                     | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>0.00</b>                      | <b>2,133.00</b>    | <b>2,133.00</b>           | <b>0.00</b>               | <b>2,133.00</b>              | <b>0.00</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |             |
| 001-02-291-5245-0000-000                    | TEMA - REPAIR & MAINT - EQUIPMENT   | 0.00                             | 691.00             | 691.00                    | 0.00                      | 691.00                       | 0.00        |
| 001-02-291-5380-0000-000                    | TEMA - OTHER PURCHASED SERVICES     | 0.00                             | 800.00             | 800.00                    | 0.00                      | 800.00                       | 0.00        |
| 001-02-291-5420-0000-000                    | TEMA - OFFICE SUPPLIES              | 0.00                             | 109.00             | 109.00                    | 0.00                      | 109.00                       | 0.00        |
| 001-02-291-5710-0000-000                    | TEMA - TRAVEL MILEAGE - IN STATE    | 0.00                             | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>3,100.00</b>    | <b>3,100.00</b>           | <b>0.00</b>               | <b>3,100.00</b>              | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                      | <b>5,233.00</b>    | <b>5,233.00</b>           | <b>0.00</b>               | <b>5,233.00</b>              | <b>0.00</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |             |
| 001-02-292-5191-0000-000                    | ACO - OTHER - STIPEND               | 0.00                             | 19,304.00          | 19,304.00                 | 0.00                      | 19,304.00                    | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>0.00</b>                      | <b>19,304.00</b>   | <b>19,304.00</b>          | <b>0.00</b>               | <b>19,304.00</b>             | <b>0.00</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |             |
| 001-02-292-5300-0000-000                    | ACO - PROFESSIONAL SERVICE          | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                     | <b>0.00</b>                      | <b>5,000.00</b>    | <b>5,000.00</b>           | <b>0.00</b>               | <b>5,000.00</b>              | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                     | <b>0.00</b>                      | <b>24,304.00</b>   | <b>24,304.00</b>          | <b>0.00</b>               | <b>24,304.00</b>             | <b>0.00</b> |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |             |
| 001-02-294-5191-0000-000                    | TREE WARDEN - OTHER - STIPEND       | 0.00                             | 11,663.00          | 11,663.00                 | 0.00                      | 11,663.00                    | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                     | <b>0.00</b>                      | <b>11,663.00</b>   | <b>11,663.00</b>          | <b>0.00</b>               | <b>11,663.00</b>             | <b>0.00</b> |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |             |
| 001-02-294-5270-0000-000                    | TREE WARDEN - EQUIPMENT RENTAL      | 0.00                             | 9,374.00           | 9,374.00                  | 0.00                      | 9,374.00                     | 0.00        |
| 001-02-294-5380-0000-000                    | TREE WARDEN - OTHER PURCHASED S     | 0.00                             | 1,200.00           | 1,200.00                  | 0.00                      | 1,200.00                     | 0.00        |
| 001-02-294-5710-0000-000                    | TREE WARDEN - TRAVEL MILEAGE - IN S | 0.00                             | 300.00             | 300.00                    | 0.00                      | 300.00                       | 0.00        |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                       |                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|--------------------------------------|----------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| 001-02-294-5730-0000-000             | TREE WARDEN - DUES AND MEMBERSHI | 0.00                             | 450.00             | 450.00                    | 0.00                      | 450.00                       | 0.00   |
| Total Group 3: Expenses              |                                  | 0.00                             | 11,324.00          | 11,324.00                 | 0.00                      | 11,324.00                    | 0.00   |
|                                      |                                  | 0.00                             | 22,987.00          | 22,987.00                 | 0.00                      | 22,987.00                    | 0.00   |
| Total Group 1: Segment 3: Department | Code: 294 - Tree Warden          | 0.00                             | 22,987.00          | 22,987.00                 | 0.00                      | 22,987.00                    | 0.00   |
| Group 1: Segment 3: Department       |                                  |                                  |                    |                           |                           |                              |        |
| Personnel                            |                                  |                                  |                    |                           |                           |                              |        |
| 001-02-297-5191-0000-000             | BURIEL AGENT - OTHER - STIPEND   | -11.58                           | 139.00             | 139.00                    | -11.58                    | 127.42                       | 8.33   |
| Total Group 3: Personnel             |                                  | -11.58                           | 139.00             | 139.00                    | -11.58                    | 127.42                       | 8.33   |
|                                      |                                  | -11.58                           | 139.00             | 139.00                    | -11.58                    | 127.42                       | 8.33   |
| Total Group 1: Segment 3: Department | Code: 297 - Burial Agent         | -11.58                           | 139.00             | 139.00                    | -11.58                    | 127.42                       | 8.33   |
| Group 1: Segment 3: Department       |                                  |                                  |                    |                           |                           |                              |        |
| Personnel                            |                                  |                                  |                    |                           |                           |                              |        |
| 001-02-298-5191-0000-000             | PARKING CLERK - OTHER - STIPEND  | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
| Total Group 3: Personnel             |                                  | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
|                                      |                                  | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
| Total Group 1: Segment 3: Department | Code: 298 - Parking Clerk        | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
| Group 1: Segment 3: Department       |                                  |                                  |                    |                           |                           |                              |        |
| Personnel                            |                                  |                                  |                    |                           |                           |                              |        |
| 001-02-298-5191-0000-000             | PARKING CLERK - OTHER - STIPEND  | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
| Total Group 3: Personnel             |                                  | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
|                                      |                                  | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
| Total Group 1: Segment 3: Department | Code: 298 - Parking Clerk        | -5.25                            | 63.00              | 63.00                     | -5.25                     | 57.75                        | 8.33   |
| Group 1: Segment 3: Department       |                                  |                                  |                    |                           |                           |                              |        |
| Expenses                             |                                  |                                  |                    |                           |                           |                              |        |
| 001-03-300-5400-0000-000             | N.M.R.S.D. ASSESSMENT            | 0.00                             | 12,404,292.00      | 12,404,292.00             | 0.00                      | 12,404,292.00                | 0.00   |
| Total Group 3: Expenses              |                                  | 0.00                             | 12,404,292.00      | 12,404,292.00             | 0.00                      | 12,404,292.00                | 0.00   |
|                                      |                                  | 0.00                             | 12,404,292.00      | 12,404,292.00             | 0.00                      | 12,404,292.00                | 0.00   |
| Total Group 1: Segment 3: Department | Code: 300 - NMRSD North Midd Reg | 0.00                             | 12,404,292.00      | 12,404,292.00             | 0.00                      | 12,404,292.00                | 0.00   |
| Group 1: Segment 3: Department       |                                  |                                  |                    |                           |                           |                              |        |
| Expenses                             |                                  |                                  |                    |                           |                           |                              |        |
| 001-03-301-5400-0000-000             | N.V.T.H.S. ASSESSMENT            | -249,408.50                      | 997,634.00         | 997,634.00                | -249,408.50               | 748,225.50                   | 25.00  |
| Total Group 3: Expenses              |                                  | -249,408.50                      | 997,634.00         | 997,634.00                | -249,408.50               | 748,225.50                   | 25.00  |
|                                      |                                  | -249,408.50                      | 997,634.00         | 997,634.00                | -249,408.50               | 748,225.50                   | 25.00  |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 301 - NVTSH Nashoba Valley    | -249,408.50                      | 997,634.00         | 997,634.00                | -249,408.50               | 748,225.50                   | 25.00  |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 421 - Highway - Personnel     |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |        |
| 001-04-421-5100-0000-000                    | HIGHWAY - SALARY-HIGHWAY SUPERIN    | -2,736.08                        | 72,738.00          | 72,738.00                 | -2,736.08                 | 70,001.92                    | 3.76   |
| 001-04-421-5110-0000-000                    | HIGHWAY - WAGES-OPER STAFF          | -9,511.20                        | 292,481.00         | 292,481.00                | -9,511.20                 | 282,969.80                   | 3.25   |
| 001-04-421-5122-0000-000                    | HIGHWAY-WAGES-OTHER                 | -676.26                          | 17,231.00          | 17,231.00                 | -676.26                   | 16,554.74                    | 3.92   |
| 001-04-421-5130-0000-000                    | HIGHWAY - ADDITIONAL GROSS - OT & D | 0.00                             | 7,815.00           | 7,815.00                  | 0.00                      | 7,815.00                     | 0.00   |
| 001-04-421-5190-0000-000                    | HIGHWAY - OTHER STIPEND - LONGEVIT  | 0.00                             | 5,100.00           | 5,100.00                  | 0.00                      | 5,100.00                     | 0.00   |
| 001-04-421-5192-0000-000                    | HIGHWAY - OTHER STIPEND - CERTIFIC  | 0.00                             | 2,500.00           | 2,500.00                  | 0.00                      | 2,500.00                     | 0.00   |
| 001-04-421-5195-0000-000                    | HIGHWAY - OTHER - UNIFORM ALLOWA    | -600.00                          | 7,000.00           | 7,000.00                  | -600.00                   | 6,400.00                     | 8.57   |
| <b>Total Group 3: Personnel</b>             |                                     | -13,523.54                       | 404,865.00         | 404,865.00                | -13,523.54                | 391,341.46                   | 3.34   |
|                                             |                                     | -13,523.54                       | 404,865.00         | 404,865.00                | -13,523.54                | 391,341.46                   | 3.34   |
| <b>Total Group 1: Segment 3: Department</b> |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 421 - Highway - Personnel     | -13,523.54                       | 404,865.00         | 404,865.00                | -13,523.54                | 391,341.46                   | 3.34   |
| <b>Group 1: Segment 3: Department</b>       |                                     |                                  |                    |                           |                           |                              |        |
|                                             | Code: 422 - Highway - Expenses      |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |        |
| 001-04-422-5210-0000-000                    | HIGHWAY - ENERGY                    | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| 001-04-422-5230-0000-000                    | HIGHWAY - WATER                     | 0.00                             | 200.00             | 200.00                    | 0.00                      | 200.00                       | 0.00   |
| 001-04-422-5240-0000-000                    | HIGHWAY - REPAIR & MAINT BUILDING   | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00   |
| 001-04-422-5245-0000-000                    | HIGHWAY - REPAIR & MAINT EQUIPMEN   | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| 001-04-422-5270-0000-000                    | HIGHWAY - EQUIPMENT RENTAL          | 0.00                             | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00   |
| 001-04-422-5300-0000-000                    | HIGHWAY - PROFESSIONAL SERVICES     | 0.00                             | 3,500.00           | 3,500.00                  | 0.00                      | 3,500.00                     | 0.00   |
| 001-04-422-5340-0000-000                    | HIGHWAY - COMMUNICATION             | -21.49                           | 3,000.00           | 3,000.00                  | -21.49                    | 2,978.51                     | 0.72   |
| 001-04-422-5380-0000-000                    | HIGHWAY - OTHER SERVICES            | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00   |
| 001-04-422-5420-0000-000                    | HIGHWAY - OFFICE SUPPLIES           | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00   |
| 001-04-422-5430-0000-000                    | HIGHWAY - BUILDING SUPPLIES         | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00   |
| 001-04-422-5480-0000-000                    | HIGHWAY - VEHICULAR SUPPLIES        | 0.00                             | 35,000.00          | 35,000.00                 | 0.00                      | 35,000.00                    | 0.00   |
| 001-04-422-5530-0000-000                    | HIGHWAY - PUBLIC WORKS SUPPLIES     | 0.00                             | 30,000.00          | 30,000.00                 | 0.00                      | 30,000.00                    | 0.00   |
| 001-04-422-5580-0000-000                    | HIGHWAY - OTHER SUPPLIES            | 0.00                             | 3,000.00           | 3,000.00                  | 0.00                      | 3,000.00                     | 0.00   |
| 001-04-422-5730-0000-000                    | HIGHWAY - DUES & MEMBERSHIPS        | 0.00                             | 300.00             | 300.00                    | 0.00                      | 300.00                       | 0.00   |
| 001-04-422-5850-0000-000                    | HIGHWAY - NEW EQUIPMENT             | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00   |
| 001-04-422-5870-0000-000                    | HIGHWAY - REPLACE EQUIPMENT         | 0.00                             | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     | -21.49                           | 115,000.00         | 115,000.00                | -21.49                    | 114,978.51                   | 0.02   |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                                        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------|--------------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------|
|                                             |                                                        | -21.49                           | 115,000.00         | 115,000.00                | -21.49                    | 114,978.51                   | 0.02        |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 422 - Highway - Expenses</b>                  | <b>-21.49</b>                    | <b>115,000.00</b>  | <b>115,000.00</b>         | <b>-21.49</b>             | <b>114,978.51</b>            | <b>0.02</b> |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 423 - Highway - Snow &amp; Ice Operations</b> |                                  |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                                        |                                  |                    |                           |                           |                              |             |
| 001-04-423-5120-0000-000                    | HWY - SNOW & ICE - WAGES-TEMPORA                       | 0.00                             | 5,000.00           | 5,000.00                  | 0.00                      | 5,000.00                     | 0.00        |
| 001-04-423-5130-0000-000                    | HWY - SNOW & ICE - WAGES - OVERTIM                     | 0.00                             | 25,000.00          | 25,000.00                 | 0.00                      | 25,000.00                    | 0.00        |
| 001-04-423-5198-0000-000                    | HWY - SNOW & ICE - STIPEND WINTER                      | 0.00                             | 6,000.00           | 6,000.00                  | 0.00                      | 6,000.00                     | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                                        | <b>0.00</b>                      | <b>36,000.00</b>   | <b>36,000.00</b>          | <b>0.00</b>               | <b>36,000.00</b>             | <b>0.00</b> |
| <b>Expenses</b>                             |                                                        |                                  |                    |                           |                           |                              |             |
| 001-04-423-5245-0000-000                    | HWY - SNOW & ICE - REPAIR & MAINTAI                    | 0.00                             | 27,000.00          | 27,000.00                 | 0.00                      | 27,000.00                    | 0.00        |
| 001-04-423-5270-0000-000                    | HWY - SNOW & ICE - EQUIPMENT RENTA                     | 0.00                             | 35,000.00          | 35,000.00                 | 0.00                      | 35,000.00                    | 0.00        |
| 001-04-423-5480-0000-000                    | HWY - SNOW & ICE - VEHICULAR SUPPLI                    | 0.00                             | 39,000.00          | 39,000.00                 | 0.00                      | 39,000.00                    | 0.00        |
| 001-04-423-5512-0000-000                    | HWY - SNOW & ICE - SALT                                | 0.00                             | 70,000.00          | 70,000.00                 | 0.00                      | 70,000.00                    | 0.00        |
| 001-04-423-5870-0000-000                    | HWY - SNOW & ICE - REPLACEMENT EQ                      | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                                        | <b>0.00</b>                      | <b>173,000.00</b>  | <b>173,000.00</b>         | <b>0.00</b>               | <b>173,000.00</b>            | <b>0.00</b> |
|                                             |                                                        | <b>0.00</b>                      | <b>209,000.00</b>  | <b>209,000.00</b>         | <b>0.00</b>               | <b>209,000.00</b>            | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 423 - Highway - Snow &amp; Ice</b>            | <b>0.00</b>                      | <b>209,000.00</b>  | <b>209,000.00</b>         | <b>0.00</b>               | <b>209,000.00</b>            | <b>0.00</b> |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 424 - Highway - Street Lights</b>             |                                  |                    |                           |                           |                              |             |
| <b>Expenses</b>                             |                                                        |                                  |                    |                           |                           |                              |             |
| 001-04-424-5210-0000-000                    | HIGHWAY - ENERGY - STREET LIGHTS                       | 0.00                             | 17,500.00          | 17,500.00                 | 0.00                      | 17,500.00                    | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                                        | <b>0.00</b>                      | <b>17,500.00</b>   | <b>17,500.00</b>          | <b>0.00</b>               | <b>17,500.00</b>             | <b>0.00</b> |
|                                             |                                                        | <b>0.00</b>                      | <b>17,500.00</b>   | <b>17,500.00</b>          | <b>0.00</b>               | <b>17,500.00</b>             | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 424 - Highway - Street Lights</b>             | <b>0.00</b>                      | <b>17,500.00</b>   | <b>17,500.00</b>          | <b>0.00</b>               | <b>17,500.00</b>             | <b>0.00</b> |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 430 - Landfill</b>                            |                                  |                    |                           |                           |                              |             |
| <b>Expenses</b>                             |                                                        |                                  |                    |                           |                           |                              |             |
| 001-04-430-5210-0000-000                    | LANDFILL - ENERGY                                      | 0.00                             | 3,000.00           | 3,000.00                  | 0.00                      | 3,000.00                     | 0.00        |
| 001-04-430-5240-0000-000                    | LANDFILL - REPAIR & MAINT LANDFILL B                   | 0.00                             | 3,000.00           | 3,000.00                  | 0.00                      | 3,000.00                     | 0.00        |
| 001-04-430-5300-0000-000                    | LANDFILL - PROFESSIONAL SERVICES                       | 0.00                             | 8,200.00           | 8,200.00                  | 0.00                      | 8,200.00                     | 0.00        |
| 001-04-430-5340-0000-000                    | LANDFILL - COMMUNICATIONS                              | -10.64                           | 200.00             | 200.00                    | -10.64                    | 189.36                       | 5.32        |
| <b>Total Group 3: Expenses</b>              |                                                        | <b>-10.64</b>                    | <b>14,400.00</b>   | <b>14,400.00</b>          | <b>-10.64</b>             | <b>14,389.36</b>             | <b>0.07</b> |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                     | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|-------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
|                                             |                                     | -10.64                           | 14,400.00          | 14,400.00                 | -10.64                    | 14,389.36                    | 0.07   |
| <b>Total Group 1: Segment 3: Department</b> | Code: 430 - Landfill                | -10.64                           | 14,400.00          | 14,400.00                 | -10.64                    | 14,389.36                    | 0.07   |
| <b>Group 1: Segment 3: Department</b>       | Code: 433 - Curbside Removal        |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |        |
| 001-04-433-5300-0000-000                    | SOLID WASTE - CURBSIDE PICKUP & TR  | 0.00                             | 687,000.00         | 687,000.00                | 0.00                      | 687,000.00                   | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     | 0.00                             | 687,000.00         | 687,000.00                | 0.00                      | 687,000.00                   | 0.00   |
|                                             |                                     | 0.00                             | 687,000.00         | 687,000.00                | 0.00                      | 687,000.00                   | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> | Code: 433 - Curbside Removal        | 0.00                             | 687,000.00         | 687,000.00                | 0.00                      | 687,000.00                   | 0.00   |
| <b>Group 1: Segment 3: Department</b>       | Code: 491 - Cemetery & Parks        |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                     |                                  |                    |                           |                           |                              |        |
| 001-04-491-5100-0000-000                    | CEM/PARKS - WAGES-SUPERINTENDEN     | -2,310.64                        | 61,000.00          | 61,000.00                 | -2,310.64                 | 58,689.36                    | 3.79   |
| 001-04-491-5110-0000-000                    | CEM/PARKS - WAGES - OPER FOREMAN    | -1,270.40                        | 37,249.00          | 37,249.00                 | -1,270.40                 | 35,978.60                    | 3.41   |
| 001-04-491-5112-0000-000                    | CEM/PARKS - WAGES - SUPPORT STAFF   | -244.04                          | 9,237.00           | 9,237.00                  | -244.04                   | 8,992.96                     | 2.64   |
| 001-04-491-5120-0000-000                    | CEM/PARKS - WAGES - TEMP HELP       | -2,057.14                        | 21,790.00          | 21,790.00                 | -2,057.14                 | 19,732.86                    | 9.44   |
| 001-04-491-5190-0000-000                    | CEM/PARKS - OTHER - STIPEND - LONG  | 0.00                             | 800.00             | 800.00                    | 0.00                      | 800.00                       | 0.00   |
| 001-04-491-5195-0000-000                    | CEM/PARKS - OTHER - UNIFORM ALLOW   | -600.00                          | 600.00             | 600.00                    | -600.00                   | 0.00                         | 100.00 |
| <b>Total Group 3: Personnel</b>             |                                     | -6,482.22                        | 130,676.00         | 130,676.00                | -6,482.22                 | 124,193.78                   | 4.96   |
| <b>Expenses</b>                             |                                     |                                  |                    |                           |                           |                              |        |
| 001-04-491-5210-0000-000                    | CEM/PARKS - ENERGY                  | 0.00                             | 3,525.00           | 3,525.00                  | 0.00                      | 3,525.00                     | 0.00   |
| 001-04-491-5230-0000-000                    | CEM/PARKS - WATER                   | 0.00                             | 300.00             | 300.00                    | 0.00                      | 300.00                       | 0.00   |
| 001-04-491-5240-0000-000                    | CEM/PARKS - REPAIR & MAINTAIN BUILD | 0.00                             | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00   |
| 001-04-491-5245-0000-000                    | CEM/PARKS - REPAIR & MAINTENANCE    | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00   |
| 001-04-491-5270-0000-000                    | CEM/PARKS - EQUIPMENT RENTAL        | 0.00                             | 1,300.00           | 1,300.00                  | 0.00                      | 1,300.00                     | 0.00   |
| 001-04-491-5340-0000-000                    | CEM/PARKS - COMMUNICATION           | 0.00                             | 300.00             | 300.00                    | 0.00                      | 300.00                       | 0.00   |
| 001-04-491-5420-0000-000                    | CEM/PARKS - OFFICE SUPPLIES         | 0.00                             | 46.00              | 46.00                     | 0.00                      | 46.00                        | 0.00   |
| 001-04-491-5430-0000-000                    | CEM/PARKS - BUILDING MAINTENANCE    | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00   |
| 001-04-491-5460-0000-000                    | CEM/PARKS -GROUNDSKEEPING SUPPL     | 214.20                           | 1,100.00           | 1,100.00                  | 214.20                    | 1,314.20                     | -19.47 |
| 001-04-491-5480-0000-000                    | CEM/PARKS - VEHICULAR SUPPLIES      | 0.00                             | 2,000.00           | 2,000.00                  | 0.00                      | 2,000.00                     | 0.00   |
| 001-04-491-5850-0000-000                    | CEM & PARKS - NEW EQUIPMENT         | 0.00                             | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                     | 214.20                           | 10,671.00          | 10,671.00                 | 214.20                    | 10,885.20                    | -2.01  |
|                                             |                                     | -6,268.02                        | 141,347.00         | 141,347.00                | -6,268.02                 | 135,078.98                   | 4.43   |

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

**Parameters:** Fiscal Year: 2020      Start Date: 07/01/2019      end: 07/31/2019      Active Accounts Only

**Town of**

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|--------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> | Code: 491 - Cemetery & Parks               | -6,268.02                        | 141,347.00         | 141,347.00                | -6,268.02                 | 135,078.98                   | 4.43   |
| <b>Group 1: Segment 3: Department</b>       | Code: 520 - Board of Health                |                                  |                    |                           |                           |                              |        |
| <b>Personnel</b>                            |                                            |                                  |                    |                           |                           |                              |        |
| 001-05-520-5112-0000-000                    | BOH - WAGES-SUPPORT STAFF                  | -2,329.26                        | 40,711.00          | 40,711.00                 | -2,329.26                 | 38,381.74                    | 5.72   |
| 001-05-520-5190-0000-000                    | BOH - OTHER - STIPEND - LONGEVITY          | 0.00                             | 800.00             | 800.00                    | 0.00                      | 800.00                       | 0.00   |
| <b>Total Group 3: Personnel</b>             |                                            | -2,329.26                        | 41,511.00          | 41,511.00                 | -2,329.26                 | 39,181.74                    | 5.61   |
| <b>Expenses</b>                             |                                            |                                  |                    |                           |                           |                              |        |
| 001-05-520-5300-0000-000                    | BOH - PROF SERVICES                        | 0.00                             | 300.00             | 300.00                    | 0.00                      | 300.00                       | 0.00   |
| 001-05-520-5340-0000-000                    | BOH - COMMUNICATION                        | 0.00                             | 75.00              | 75.00                     | 0.00                      | 75.00                        | 0.00   |
| 001-05-520-5420-0000-000                    | BOH - OFFICE SUPPLIES                      | 0.00                             | 350.00             | 350.00                    | 0.00                      | 350.00                       | 0.00   |
| 001-05-520-5710-0000-000                    | BOH - TRAVEL/MILEAGE IN-STATE              | 0.00                             | 575.00             | 575.00                    | 0.00                      | 575.00                       | 0.00   |
| 001-05-520-5730-0000-000                    | BOH - DUES & MEMBERSHIPS                   | 0.00                             | 400.00             | 400.00                    | 0.00                      | 400.00                       | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                            | 0.00                             | 1,700.00           | 1,700.00                  | 0.00                      | 1,700.00                     | 0.00   |
|                                             |                                            | -2,329.26                        | 43,211.00          | 43,211.00                 | -2,329.26                 | 40,881.74                    | 5.39   |
| <b>Total Group 1: Segment 3: Department</b> | Code: 520 - Board of Health                | -2,329.26                        | 43,211.00          | 43,211.00                 | -2,329.26                 | 40,881.74                    | 5.39   |
| <b>Group 1: Segment 3: Department</b>       | Code: 522 - Nashoba Board of Health Assmts |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                            |                                  |                    |                           |                           |                              |        |
| 001-05-522-5300-0000-000                    | NASHOBA ASSOC BOH - NURSING CONT           | 0.00                             | 11,002.00          | 11,002.00                 | 0.00                      | 11,002.00                    | 0.00   |
| 001-05-522-5300-0000-001                    | NASHOBA ASSOC BOH - HEALTH MONIT           | 0.00                             | 24,108.00          | 24,108.00                 | 0.00                      | 24,108.00                    | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                            | 0.00                             | 35,110.00          | 35,110.00                 | 0.00                      | 35,110.00                    | 0.00   |
|                                             |                                            | 0.00                             | 35,110.00          | 35,110.00                 | 0.00                      | 35,110.00                    | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> | Code: 522 - Nashoba Board of Health        | 0.00                             | 35,110.00          | 35,110.00                 | 0.00                      | 35,110.00                    | 0.00   |
| <b>Group 1: Segment 3: Department</b>       | Code: 524 - BOH Landfill Engineering       |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                            |                                  |                    |                           |                           |                              |        |
| 001-05-524-5300-0000-000                    | LANDFILL ENGINEERING -PROFESSIONA          | 0.00                             | 16,500.00          | 16,500.00                 | 0.00                      | 16,500.00                    | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                            | 0.00                             | 16,500.00          | 16,500.00                 | 0.00                      | 16,500.00                    | 0.00   |
|                                             |                                            | 0.00                             | 16,500.00          | 16,500.00                 | 0.00                      | 16,500.00                    | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> | Code: 524 - BOH Landfill Engineering       | 0.00                             | 16,500.00          | 16,500.00                 | 0.00                      | 16,500.00                    | 0.00   |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.      |
|---------------------------------------------|--------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------|
| <b>Group 1: Segment 3: Department</b>       |                                      | Code: 525 - Housing Authority    |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                      |                                  |                    |                           |                           |                              |             |
| 001-05-525-5112-0000-000                    | THA- SUPPORT STAFF                   | 0.00                             | 4,620.00           | 4,620.00                  | 0.00                      | 4,620.00                     | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                      | <b>0.00</b>                      | <b>4,620.00</b>    | <b>4,620.00</b>           | <b>0.00</b>               | <b>4,620.00</b>              | <b>0.00</b> |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |             |
| 001-05-525-5303-0000-000                    | THA- PROFESSIONAL SERVICES-TRAINI    | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00        |
| 001-05-525-5420-0000-000                    | THA- OFFICE SUPPLIES                 | 0.00                             | 1,400.00           | 1,400.00                  | 0.00                      | 1,400.00                     | 0.00        |
| 001-05-525-5710-0000-000                    | THA - TRAVEL/MILEAGE IN-STATE        | 0.00                             | 200.00             | 200.00                    | 0.00                      | 200.00                       | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                      | <b>0.00</b>                      | <b>2,600.00</b>    | <b>2,600.00</b>           | <b>0.00</b>               | <b>2,600.00</b>              | <b>0.00</b> |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>0.00</b>                      | <b>7,220.00</b>    | <b>7,220.00</b>           | <b>0.00</b>               | <b>7,220.00</b>              | <b>0.00</b> |
| <b>Group 1: Segment 3: Department</b>       |                                      | Code: 540 - COA Special Articles |                    |                           |                           |                              |             |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |             |
| 001-05-540-5633-0000-100                    | COA 541 PRIOR YEAR ENCUMBRANCE       | -439.29                          | 0.00               | 0.00                      | -439.29                   | -439.29                      | 0.00        |
| 001-05-540-5850-2019-000                    | STM ART 4 05/07/2019 -COA- NEW EQUIP | -7,023.03                        | 0.00               | 0.00                      | -7,023.03                 | -7,023.03                    | 0.00        |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-7,462.32</b>                 | <b>0.00</b>        | <b>0.00</b>               | <b>-7,462.32</b>          | <b>-7,462.32</b>             | <b>n/a</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-7,462.32</b>                 | <b>0.00</b>        | <b>0.00</b>               | <b>-7,462.32</b>          | <b>-7,462.32</b>             | <b>n/a</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                      | Code: 541 - COA Council on Aging |                    |                           |                           |                              |             |
| <b>Personnel</b>                            |                                      |                                  |                    |                           |                           |                              |             |
| 001-05-541-5100-0000-000                    | COA -WAGES - DIRECTOR                | -1,867.20                        | 49,709.00          | 49,709.00                 | -1,867.20                 | 47,841.80                    | 3.76        |
| 001-05-541-5110-0000-000                    | COA - WAGES - OPER STAFF             | -2,325.00                        | 62,808.00          | 62,808.00                 | -2,325.00                 | 60,483.00                    | 3.70        |
| 001-05-541-5190-0000-000                    | COA - OTHER STIPEND - LONGEVITY      | -500.00                          | 0.00               | 0.00                      | -500.00                   | -500.00                      | 0.00        |
| <b>Total Group 3: Personnel</b>             |                                      | <b>-4,692.20</b>                 | <b>112,517.00</b>  | <b>112,517.00</b>         | <b>-4,692.20</b>          | <b>107,824.80</b>            | <b>4.17</b> |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |             |
| 001-05-541-5245-0000-000                    | COA - REPAIR & MAINT EQUIPMENT       | 0.00                             | 695.00             | 695.00                    | 0.00                      | 695.00                       | 0.00        |
| 001-05-541-5300-0000-000                    | COA - PROFESSIONAL SERVICES          | -1,200.00                        | 3,000.00           | 3,000.00                  | -1,200.00                 | 1,800.00                     | 40.00       |
| 001-05-541-5340-0000-000                    | COA - COMMUNICATIONS                 | -36.13                           | 1,600.00           | 1,600.00                  | -36.13                    | 1,563.87                     | 2.26        |
| 001-05-541-5420-0000-000                    | COA - OFFICE SUPPLIES                | 0.00                             | 1,000.00           | 1,000.00                  | 0.00                      | 1,000.00                     | 0.00        |
| 001-05-541-5580-0000-000                    | COA - OTHER SUPPLIES                 | 0.00                             | 1,524.00           | 1,524.00                  | 0.00                      | 1,524.00                     | 0.00        |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| 001-05-541-5730-0000-000                    | COA - DUES & MEMBERSHIPS             | -200.00                          | 500.00             | 500.00                    | -200.00                   | 300.00                       | 40.00        |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-1,436.13</b>                 | <b>8,319.00</b>    | <b>8,319.00</b>           | <b>-1,436.13</b>          | <b>6,882.87</b>              | <b>17.26</b> |
|                                             |                                      | <b>-6,128.33</b>                 | <b>120,836.00</b>  | <b>120,836.00</b>         | <b>-6,128.33</b>          | <b>114,707.67</b>            | <b>5.07</b>  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 541 - COA Council on Aging     | <b>-6,128.33</b>                 | <b>120,836.00</b>  | <b>120,836.00</b>         | <b>-6,128.33</b>          | <b>114,707.67</b>            | <b>5.07</b>  |
| <b>Group 1: Segment 3: Department</b>       | Code: 543 - Veterans Agent           |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                      |                                  |                    |                           |                           |                              |              |
| 001-05-543-5191-0000-000                    | VETERANS AGENT - OTHER -S TIPEND     | -479.33                          | 5,898.00           | 5,898.00                  | -479.33                   | 5,418.67                     | 8.13         |
| <b>Total Group 3: Personnel</b>             |                                      | <b>-479.33</b>                   | <b>5,898.00</b>    | <b>5,898.00</b>           | <b>-479.33</b>            | <b>5,418.67</b>              | <b>8.13</b>  |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 001-05-543-5420-0000-000                    | VETERANS AGENT - OFFICE SUPPLIES     | 0.00                             | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00         |
| <b>Total Group 3: 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>-479.33</b>                   | <b>5,998.00</b>    | <b>5,998.00</b>           | <b>-479.33</b>            | <b>5,518.67</b>              | <b>7.99</b>  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 543 - Veterans Agent           | <b>-479.33</b>                   | <b>5,998.00</b>    | <b>5,998.00</b>           | <b>-479.33</b>            | <b>5,518.67</b>              | <b>7.99</b>  |
| <b>Group 1: Segment 3: Department</b>       | Code: 544 - Veterans Benefits        |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                  |                    |                           |                           |                              |              |
| 001-05-544-5380-0000-000                    | VET BENEFITS - OTHER SERVICES        | -5,314.96                        | 75,000.00          | 75,000.00                 | -5,314.96                 | 69,685.04                    | 7.09         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-5,314.96</b>                 | <b>75,000.00</b>   | <b>75,000.00</b>          | <b>-5,314.96</b>          | <b>69,685.04</b>             | <b>7.09</b>  |
|                                             |                                      | <b>-5,314.96</b>                 | <b>75,000.00</b>   | <b>75,000.00</b>          | <b>-5,314.96</b>          | <b>69,685.04</b>             | <b>7.09</b>  |
| <b>Total Group 1: Segment 3: Department</b> | Code: 544 - Veterans Benefits        | <b>-5,314.96</b>                 | <b>75,000.00</b>   | <b>75,000.00</b>          | <b>-5,314.96</b>          | <b>69,685.04</b>             | <b>7.09</b>  |
| <b>Group 1: Segment 3: Department</b>       | Code: 610 - Library                  |                                  |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                      |                                  |                    |                           |                           |                              |              |
| 001-06-610-5100-0000-000                    | LIBRARY - WAGES-LIBRARY DIRECTOR     | -2,619.11                        | 68,097.00          | 68,097.00                 | -2,619.11                 | 65,477.89                    | 3.85         |
| 001-06-610-5110-0000-000                    | LIBRARY - WAGES - LIBRARY TECHS      | -2,839.57                        | 209,424.00         | 209,424.00                | -2,839.57                 | 206,584.43                   | 1.36         |
| 001-06-610-5110-0001-000                    | LIBRARY - WAGES - CHILDRENS LIBRARI  | -1,759.53                        | 0.00               | 0.00                      | -1,759.53                 | -1,759.53                    | 0.00         |
| 001-06-610-5110-0002-000                    | LIBRARY - WAGES - CHILDRENS SENIOR   | -1,228.80                        | 0.00               | 0.00                      | -1,228.80                 | -1,228.80                    | 0.00         |
| 001-06-610-5110-0003-000                    | LIBRARY - WAGES - SENIOR LIBRARY TE  | -1,392.64                        | 0.00               | 0.00                      | -1,392.64                 | -1,392.64                    | 0.00         |
| 001-06-610-5190-0000-000                    | LIBRARY - OTHER - STIPEND - LONGEVIT | 0.00                             | 2,400.00           | 2,400.00                  | 0.00                      | 2,400.00                     | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                      | <b>-9,839.65</b>                 | <b>279,921.00</b>  | <b>279,921.00</b>         | <b>-9,839.65</b>          | <b>270,081.35</b>            | <b>3.52</b>  |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                      | Curr. Month<br>Total<br>Expended         | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|--------------------------------------|------------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
| <b>Expenses</b>                             |                                      |                                          |                    |                           |                           |                              |              |
| 001-06-610-5245-0000-000                    | LIBRARY - REPAIR & MAINTAIN - EQUIPM | 0.00                                     | 2,500.00           | 2,500.00                  | 0.00                      | 2,500.00                     | 0.00         |
| 001-06-610-5340-0000-000                    | LIBRARY - COMMUNICATION              | -35.39                                   | 1,000.00           | 1,000.00                  | -35.39                    | 964.61                       | 3.54         |
| 001-06-610-5380-0000-000                    | LIBRARY - OTHER PURCHASED SERVIC     | -15,604.40                               | 21,188.00          | 21,188.00                 | -15,604.40                | 5,583.60                     | 73.65        |
| 001-06-610-5420-0000-000                    | LIBRARY - OFFICE SUPPLIES            | 0.00                                     | 3,000.00           | 3,000.00                  | 0.00                      | 3,000.00                     | 0.00         |
| 001-06-610-5450-0000-000                    | LIBRARY - CUSTODIAL SUPPLIES         | 0.00                                     | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00         |
| 001-06-610-5580-0000-000                    | LIBRARY - OTHER SUPPLIES - BOOKS D   | -6,946.84                                | 48,755.00          | 48,755.00                 | -6,946.84                 | 41,808.16                    | 14.25        |
| 001-06-610-5730-0000-000                    | LIBRARY - DUES & MEMBERSHIPS         | 0.00                                     | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00         |
| 001-06-610-5780-0000-000                    | LIBRARY - OTHER CHARGES              | 0.00                                     | 100.00             | 100.00                    | 0.00                      | 100.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>-22,586.63</b>                        | <b>77,143.00</b>   | <b>77,143.00</b>          | <b>-22,586.63</b>         | <b>54,556.37</b>             | <b>29.28</b> |
|                                             |                                      | <b>-32,426.28</b>                        | <b>357,064.00</b>  | <b>357,064.00</b>         | <b>-32,426.28</b>         | <b>324,637.72</b>            | <b>9.08</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-32,426.28</b>                        | <b>357,064.00</b>  | <b>357,064.00</b>         | <b>-32,426.28</b>         | <b>324,637.72</b>            | <b>9.08</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                      | <b>Code: 610 - Library</b>               |                    |                           |                           |                              |              |
| <b>Personnel</b>                            |                                      | <b>Code: 655 - Recreation Commission</b> |                    |                           |                           |                              |              |
| 001-06-655-5100-0000-000                    | RECREATION DEPT - DEPT HEAD          | -1,867.20                                | 39,774.00          | 39,774.00                 | -1,867.20                 | 37,906.80                    | 4.69         |
| 001-06-655-5190-0000-000                    | RECREATION DEPT - LONGEVITY          | 0.00                                     | 500.00             | 500.00                    | 0.00                      | 500.00                       | 0.00         |
| 001-06-655-5195-0000-000                    | RECREATION DEPT - CLOTHING ALLOW     | 0.00                                     | 600.00             | 600.00                    | 0.00                      | 600.00                       | 0.00         |
| <b>Total Group 3: Personnel</b>             |                                      | <b>-1,867.20</b>                         | <b>40,874.00</b>   | <b>40,874.00</b>          | <b>-1,867.20</b>          | <b>39,006.80</b>             | <b>4.57</b>  |
| <b>Expenses</b>                             |                                      |                                          |                    |                           |                           |                              |              |
| 001-06-655-5580-0000-000                    | RECREATION DEPT - OTHER SUPPLIES     | 0.00                                     | 2,500.00           | 2,500.00                  | 0.00                      | 2,500.00                     | 0.00         |
| <b>Total Group 3: Expenses</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>-1,867.20</b>                         | <b>43,374.00</b>   | <b>43,374.00</b>          | <b>-1,867.20</b>          | <b>41,506.80</b>             | <b>4.30</b>  |
| <b>Total Group 1: Segment 3: Department</b> |                                      | <b>-1,867.20</b>                         | <b>43,374.00</b>   | <b>43,374.00</b>          | <b>-1,867.20</b>          | <b>41,506.80</b>             | <b>4.30</b>  |
| <b>Group 1: Segment 3: Department</b>       |                                      | <b>Code: 660 - Memorial Day</b>          |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                      |                                          |                    |                           |                           |                              |              |
| 001-06-660-5300-0000-000                    | MEMORIAL DAY - PROFESSIONAL SERVI    | 0.00                                     | 1,500.00           | 1,500.00                  | 0.00                      | 1,500.00                     | 0.00         |
| 001-06-660-5350-0000-000                    | MEMORIAL DAY - BAND SERVICES         | 0.00                                     | 2,825.00           | 2,825.00                  | 0.00                      | 2,825.00                     | 0.00         |
| 001-06-660-5580-0000-000                    | MEMORIAL DAY - OTHER SUPPLIES        | 0.00                                     | 833.00             | 833.00                    | 0.00                      | 833.00                       | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                      | <b>0.00</b>                              | <b>5,158.00</b>    | <b>5,158.00</b>           | <b>0.00</b>               | <b>5,158.00</b>              | <b>0.00</b>  |
|                                             |                                      | <b>0.00</b>                              | <b>5,158.00</b>    | <b>5,158.00</b>           | <b>0.00</b>               | <b>5,158.00</b>              | <b>0.00</b>  |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                             | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 660 - Memorial Day                    | 0.00                             | 5,158.00           | 5,158.00                  | 0.00                      | 5,158.00                     | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 670 - American Flag Committee         |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-06-670-5300-0000-000                    | FLAG COMM- PROFESSIONAL SERVICES            | 0.00                             | 7,500.00           | 7,500.00                  | 0.00                      | 7,500.00                     | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                             | 0.00                             | 7,500.00           | 7,500.00                  | 0.00                      | 7,500.00                     | 0.00   |
|                                             |                                             | 0.00                             | 7,500.00           | 7,500.00                  | 0.00                      | 7,500.00                     | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 670 - American Flag Committee         | 0.00                             | 7,500.00           | 7,500.00                  | 0.00                      | 7,500.00                     | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 692 - Band Concerts                   |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-06-692-5350-0000-000                    | BAND CONCERTS - BAND SERVICES               | 0.00                             | 12,400.00          | 12,400.00                 | 0.00                      | 12,400.00                    | 0.00   |
| 001-06-692-5580-0000-000                    | BAND CONCERTS - OTHER SUPPLIES              | 0.00                             | 300.00             | 300.00                    | 0.00                      | 300.00                       | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                             | 0.00                             | 12,700.00          | 12,700.00                 | 0.00                      | 12,700.00                    | 0.00   |
|                                             |                                             | 0.00                             | 12,700.00          | 12,700.00                 | 0.00                      | 12,700.00                    | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 692 - Band Concerts                   | 0.00                             | 12,700.00          | 12,700.00                 | 0.00                      | 12,700.00                    | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 710 - Long Term Excl Debt Service     |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-07-710-5910-0004-000                    | LTD - EXCLUDED- FIRE STATION/ELM/CA         | 0.00                             | 160,354.00         | 160,354.00                | 0.00                      | 160,354.00                   | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                             | 0.00                             | 160,354.00         | 160,354.00                | 0.00                      | 160,354.00                   | 0.00   |
|                                             |                                             | 0.00                             | 160,354.00         | 160,354.00                | 0.00                      | 160,354.00                   | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 710 - Long Term Excl Debt             | 0.00                             | 160,354.00         | 160,354.00                | 0.00                      | 160,354.00                   | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                             |                                  |                    |                           |                           |                              |        |
|                                             | Code: 715 - Long Term Non Excl Debt Service |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                             |                                  |                    |                           |                           |                              |        |
| 001-07-715-5910-0000-000                    | LTD - NON EXCLUDE - M.W.P.A.T.              | -27,538.00                       | 27,538.00          | 27,538.00                 | -27,538.00                | 0.00                         | 100.00 |
| 001-07-715-5910-0002-000                    | LTD - NON-EXCLUDE - WITCHS BROOK            | 0.00                             | 9,646.00           | 9,646.00                  | 0.00                      | 9,646.00                     | 0.00   |
| 001-07-715-5910-0003-000                    | LTD - NON EXCLUDED - LAND WEST FIR          | 0.00                             | 8,000.00           | 8,000.00                  | 0.00                      | 8,000.00                     | 0.00   |
| 001-07-715-5910-0004-000                    | LTD - NON EXCLUDED - WEST FIRE STA          | 0.00                             | 89,000.00          | 89,000.00                 | 0.00                      | 89,000.00                    | 0.00   |
| 001-07-715-5910-0005-000                    | LTD - NON EXCLUDED - FIRE TANKER            | 0.00                             | 25,000.00          | 25,000.00                 | 0.00                      | 25,000.00                    | 0.00   |
| 001-07-715-5910-0006-000                    | LTD - NON EXCLUDED - MULTI CAPITAL          | 0.00                             | 43,000.00          | 43,000.00                 | 0.00                      | 43,000.00                    | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                             | -27,538.00                       | 202,184.00         | 202,184.00                | -27,538.00                | 174,646.00                   | 13.62  |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                                | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var.       |
|---------------------------------------------|------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------------|
|                                             |                                                | -27,538.00                       | 202,184.00         | 202,184.00                | -27,538.00                | 174,646.00                   | 13.62        |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 715 - Long Term Non Excl</b>          | <b>-27,538.00</b>                | <b>202,184.00</b>  | <b>202,184.00</b>         | <b>-27,538.00</b>         | <b>174,646.00</b>            | <b>13.62</b> |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 750 - Long Term Excl Interest</b>     |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                                |                                  |                    |                           |                           |                              |              |
| 001-07-750-5920-0000-000                    | LT INTEREST- NON EXCLUDED WEST FI              | 0.00                             | 55,680.00          | 55,680.00                 | 0.00                      | 55,680.00                    | 0.00         |
| 001-07-750-5920-0004-000                    | LT INTEREST -EXC- FIRE STATION/ELM/            | 0.00                             | 18,443.22          | 18,443.22                 | 0.00                      | 18,443.22                    | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                                | <b>0.00</b>                      | <b>74,123.22</b>   | <b>74,123.22</b>          | <b>0.00</b>               | <b>74,123.22</b>             | <b>0.00</b>  |
|                                             |                                                | <b>0.00</b>                      | <b>74,123.22</b>   | <b>74,123.22</b>          | <b>0.00</b>               | <b>74,123.22</b>             | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 750 - Long Term Excl Interest</b>     | <b>0.00</b>                      | <b>74,123.22</b>   | <b>74,123.22</b>          | <b>0.00</b>               | <b>74,123.22</b>             | <b>0.00</b>  |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 755 - Long Term Non Excl Interest</b> |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                                |                                  |                    |                           |                           |                              |              |
| 001-07-755-5920-0000-000                    | LT INTEREST - NON-EXCLUDED - LAND              | 0.00                             | 5,080.00           | 5,080.00                  | 0.00                      | 5,080.00                     | 0.00         |
| 001-07-755-5920-0002-000                    | LT INTEREST -NON-EXCLD-WITCHS                  | 0.00                             | 2,156.78           | 2,156.78                  | 0.00                      | 2,156.78                     | 0.00         |
| 001-07-755-5920-0005-000                    | LT INTEREST- NON EXCLUDED FIRE TAN             | 0.00                             | 15,565.00          | 15,565.00                 | 0.00                      | 15,565.00                    | 0.00         |
| 001-07-755-5920-0006-000                    | LT INTEREST- NON EXCLUDED MULTI CA             | 0.00                             | 13,975.00          | 13,975.00                 | 0.00                      | 13,975.00                    | 0.00         |
| <b>Total Group 3: Expenses</b>              |                                                | <b>0.00</b>                      | <b>36,776.78</b>   | <b>36,776.78</b>          | <b>0.00</b>               | <b>36,776.78</b>             | <b>0.00</b>  |
|                                             |                                                | <b>0.00</b>                      | <b>36,776.78</b>   | <b>36,776.78</b>          | <b>0.00</b>               | <b>36,776.78</b>             | <b>0.00</b>  |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 755 - Long Term Non Excl</b>          | <b>0.00</b>                      | <b>36,776.78</b>   | <b>36,776.78</b>          | <b>0.00</b>               | <b>36,776.78</b>             | <b>0.00</b>  |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 759 - Short Term Interest</b>         |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                                |                                  |                    |                           |                           |                              |              |
| 001-07-759-5925-0000-000                    | INT ON ST LOANS/ISSUANCE COSTS                 | -549.07                          | 10,000.00          | 10,000.00                 | -549.07                   | 9,450.93                     | 5.49         |
| <b>Total Group 3: Expenses</b>              |                                                | <b>-549.07</b>                   | <b>10,000.00</b>   | <b>10,000.00</b>          | <b>-549.07</b>            | <b>9,450.93</b>              | <b>5.49</b>  |
|                                             |                                                | <b>-549.07</b>                   | <b>10,000.00</b>   | <b>10,000.00</b>          | <b>-549.07</b>            | <b>9,450.93</b>              | <b>5.49</b>  |
| <b>Total Group 1: Segment 3: Department</b> | <b>Code: 759 - Short Term Interest</b>         | <b>-549.07</b>                   | <b>10,000.00</b>   | <b>10,000.00</b>          | <b>-549.07</b>            | <b>9,450.93</b>              | <b>5.49</b>  |
| <b>Group 1: Segment 3: Department</b>       | <b>Code: 911 - Middlesex County Retirement</b> |                                  |                    |                           |                           |                              |              |
| <b>Expenses</b>                             |                                                |                                  |                    |                           |                           |                              |              |
| 001-09-911-5750-0000-000                    | COUNTY RETIREMENT SYSTEM                       | -854,966.00                      | 862,166.00         | 862,166.00                | -854,966.00               | 7,200.00                     | 99.16        |
| <b>Total Group 3: Expenses</b>              |                                                | <b>-854,966.00</b>               | <b>862,166.00</b>  | <b>862,166.00</b>         | <b>-854,966.00</b>        | <b>7,200.00</b>              | <b>99.16</b> |
|                                             |                                                | <b>-854,966.00</b>               | <b>862,166.00</b>  | <b>862,166.00</b>         | <b>-854,966.00</b>        | <b>7,200.00</b>              | <b>99.16</b> |

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

Parameters: Fiscal Year: 2020 Start Date: 07/01/2019 end: 07/31/2019 Active Accounts Only

# Town of

## Expense Control Report - Expenditure Ledger

| Account Number                              |                                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|---------------------------------------------|---------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 911 - Middlesex County          | -854,966.00                      | 862,166.00         | 862,166.00                | -854,966.00               | 7,200.00                     | 99.16  |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 913 - Unemployment              |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-09-913-5750-0000-000                    | UNEMPLOYMENT COMPENSATION             | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| <b>Total Group 3: Expenses</b>              |                                       | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
|                                             |                                       | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 913 - Unemployment              | 0.00                             | 15,000.00          | 15,000.00                 | 0.00                      | 15,000.00                    | 0.00   |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 914 - Employee Health Insurance |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-09-914-5740-0000-000                    | HEALTH INSURANCE TOWN SHARE           | -75,620.02                       | 803,115.00         | 803,115.00                | -75,620.02                | 727,494.98                   | 9.42   |
| <b>Total Group 3: Expenses</b>              |                                       | -75,620.02                       | 803,115.00         | 803,115.00                | -75,620.02                | 727,494.98                   | 9.42   |
|                                             |                                       | -75,620.02                       | 803,115.00         | 803,115.00                | -75,620.02                | 727,494.98                   | 9.42   |
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 914 - Employee Health           | -75,620.02                       | 803,115.00         | 803,115.00                | -75,620.02                | 727,494.98                   | 9.42   |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 915 - Employee Life Insurance   |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-09-915-5740-0000-000                    | LIFE INSURANCE TOWN SHARE             | -9.00                            | 450.00             | 450.00                    | -9.00                     | 441.00                       | 2.00   |
| <b>Total Group 3: Expenses</b>              |                                       | -9.00                            | 450.00             | 450.00                    | -9.00                     | 441.00                       | 2.00   |
|                                             |                                       | -9.00                            | 450.00             | 450.00                    | -9.00                     | 441.00                       | 2.00   |
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 915 - Employee Life Insurance   | -9.00                            | 450.00             | 450.00                    | -9.00                     | 441.00                       | 2.00   |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 916 - Medicare                  |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-09-916-5780-0000-000                    | MEDICARE TOWN SHARE                   | -2,936.70                        | 56,375.00          | 56,375.00                 | -2,936.70                 | 53,438.30                    | 5.21   |
| <b>Total Group 3: Expenses</b>              |                                       | -2,936.70                        | 56,375.00          | 56,375.00                 | -2,936.70                 | 53,438.30                    | 5.21   |
|                                             |                                       | -2,936.70                        | 56,375.00          | 56,375.00                 | -2,936.70                 | 53,438.30                    | 5.21   |
| <b>Total Group 1: Segment 3: Department</b> |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 916 - Medicare                  | -2,936.70                        | 56,375.00          | 56,375.00                 | -2,936.70                 | 53,438.30                    | 5.21   |
| <b>Group 1: Segment 3: Department</b>       |                                       |                                  |                    |                           |                           |                              |        |
|                                             | Code: 945 - Town Insurances           |                                  |                    |                           |                           |                              |        |
| <b>Expenses</b>                             |                                       |                                  |                    |                           |                           |                              |        |
| 001-09-945-5740-0000-000                    | GENERAL PROPERTY LIABILITY & VEHIC    | -254,315.00                      | 254,861.00         | 254,861.00                | -254,315.00               | 546.00                       | 99.79  |

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

Parameters: Fiscal Year: 2020      Start Date: 07/01/2019      end: 07/31/2019      Active Accounts Only

## Town of

### Expense Control Report - Expenditure Ledger

| Account Number                                                        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Expended | YTD<br>Unexpended<br>Balance | % Var. |
|-----------------------------------------------------------------------|----------------------------------|--------------------|---------------------------|---------------------------|------------------------------|--------|
| Total Group 3: Expenses                                               | -254,315.00                      | 254,861.00         | 254,861.00                | -254,315.00               | 546.00                       | 99.79  |
|                                                                       | -254,315.00                      | 254,861.00         | 254,861.00                | -254,315.00               | 546.00                       | 99.79  |
| Total Group 1: Segment 3: Department      Code: 945 - Town Insurances | -254,315.00                      | 254,861.00         | 254,861.00                | -254,315.00               | 546.00                       | 99.79  |
| 389 Account(s) totaling:                                              | -1,809,563.39                    | 23,270,307.00      | 23,270,307.00             | -1,809,563.39             | 21,460,743.61                | 7.78   |