

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Personnel						
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	133,560.00	133,560.00	-28,253.06	105,306.94	21.15
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	41,235.00	41,235.00	-2,315.22	38,919.78	5.61
001-01-122-5116-0000-000	BOS WAGES - WAGES SETTLEMENTS	18,750.00	18,750.00	0.00	18,750.00	0.00
001-01-122-5117-0000-000	BOS WAGES - WEBMASTER	6,000.00	6,000.00	0.00	6,000.00	0.00
001-01-122-5120-0000-000	BOS WAGES - TEMPORARY HELP	24,900.00	24,900.00	0.00	24,900.00	0.00
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	12,000.00	12,000.00	-461.54	11,538.46	3.85
Total Group 3: Personnel		236,445.00	236,445.00	-31,029.82	205,415.18	13.12
Expenses						
001-01-122-5300-0000-000	BOS PROF SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-122-5308-0000-000	BOS ED & TRAINING	2,500.00	2,500.00	0.00	2,500.00	0.00
001-01-122-5380-0000-000	BOS TOWN REPORTS	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	1,150.00	1,150.00	0.00	1,150.00	0.00
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-122-5780-0000-000	BOS OTHER CHARGES	3,100.00	3,100.00	0.00	3,100.00	0.00
Total Group 3: Expenses		16,250.00	16,250.00	0.00	16,250.00	0.00
Total Group 1: Segment 3: Department		252,695.00	252,695.00	-31,029.82	221,665.18	12.28
Group 1: Segment 3: Department						
Expenses						
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses		750.00	750.00	0.00	750.00	0.00
Total Group 1: Segment 3: Department		750.00	750.00	0.00	750.00	0.00
Group 1: Segment 3: Department						
Special						
001-01-132-5000-0000-000	FIN COM RESERVE FUND	40,000.00	40,000.00	0.00	40,000.00	0.00
8/3/2021 10:38:01 AM		Printed by: lobrien				
		Page 1 of 26				

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Special							
		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Group 1: Segment 3: Department							
		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Group 1: Segment 3: Department							
	Code: 132 - Reserve Fund	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Code: 135 - Accounting							
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUNT	-4,061.25	72,550.00	72,550.00	-4,061.25	68,488.75	5.60
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-936.66	10,101.00	10,101.00	-936.66	9,164.34	9.27
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 3: Personnel							
		-4,997.91	83,651.00	83,651.00	-4,997.91	78,653.09	5.97
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	28,500.00	28,500.00	0.00	28,500.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-206.74	750.00	750.00	-206.74	543.26	27.57
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	0.00	150.00	150.00	0.00	150.00	0.00
Total Group 3: Expenses							
		-206.74	31,250.00	31,250.00	-206.74	31,043.26	0.66
Total Group 1: Segment 3: Department							
		-5,204.65	114,901.00	114,901.00	-5,204.65	109,696.35	4.53
Code: 141 - Board of Assessors							
Group 1: Segment 3: Department							
	Code: 141 - Board of Assessors	-5,204.65	114,901.00	114,901.00	-5,204.65	109,696.35	4.53
Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	-4,438.92	60,091.00	60,091.00	-4,438.92	55,652.08	7.39
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,361.64	38,239.00	38,239.00	-2,361.64	35,877.36	6.18
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
001-01-141-5195-0000-000	BOA- CLOTHING ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel							
		-6,800.56	100,730.00	100,730.00	-6,800.56	93,929.44	6.75
Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	0.00	10,270.00	10,270.00	0.00	10,270.00	0.00
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	0.00	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

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	375.00	375.00	0.00	375.00	0.00
Total Group 3: Expenses		15,945.00	15,945.00	0.00	15,945.00	0.00
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	116,675.00	116,675.00	-6,800.56	109,874.44	5.83
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	116,675.00	116,675.00	-6,800.56	109,874.44	5.83
Personnel						
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	60,198.00	60,198.00	-4,793.67	55,404.33	7.96
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	84,913.00	84,913.00	-5,212.35	79,700.65	6.14
001-01-146-5190-0000-000	TAX COLL OTHER - STIPENDS LONGEVIT	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		145,711.00	145,711.00	-10,006.02	135,704.98	6.87
Expenses						
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	2,688.00	2,688.00	0.00	2,688.00	0.00
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	28,800.00	28,800.00	-377.00	28,423.00	1.31
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	21,500.00	21,500.00	0.00	21,500.00	0.00
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	14,000.00	14,000.00	0.00	14,000.00	0.00
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	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	1,290.00	1,290.00	0.00	1,290.00	0.00
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		72,218.00	72,218.00	-477.00	71,741.00	0.66
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	217,929.00	217,929.00	-10,483.02	207,445.98	4.81
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles	217,929.00	217,929.00	-10,483.02	207,445.98	4.81
Expenses						
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	0.00	0.00	-2,581.24	-2,581.24	0.00
Total Group 3: Expenses		0.00	0.00	-2,581.24	-2,581.24	n/a
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	0.00	0.00	-2,581.24	-2,581.24	n/a

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00
Total Group 3: Expenses							
		0.00	63,000.00	63,000.00	0.00	63,000.00	0.00
Total Group 1: Segment 3: Department							
		0.00	63,000.00	63,000.00	0.00	63,000.00	0.00
Group 1: Segment 3: Department							
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	-5,777.77	72,700.00	72,700.00	-5,777.77	66,922.23	7.95
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00
Total Group 3: Expenses							
		-5,777.77	102,200.00	102,200.00	-5,777.77	96,422.23	5.65
Total Group 1: Segment 3: Department							
		-5,777.77	102,200.00	102,200.00	-5,777.77	96,422.23	5.65
Group 1: Segment 3: Department							
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,399.35	71,136.00	71,136.00	-5,399.35	65,736.65	7.59
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,496.02	40,424.00	40,424.00	-2,496.02	37,927.98	6.17
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	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 3: Personnel							
		-7,895.37	113,460.00	113,460.00	-7,895.37	105,564.63	6.96
Expenses							
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	600.00	600.00	0.00	600.00	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	-60.00	1,000.00	1,000.00	-60.00	940.00	6.00
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-415.00	550.00	550.00	-415.00	135.00	75.45
Total Group 3: Expenses							
		-475.00	11,350.00	11,350.00	-475.00	10,875.00	4.19

8/3/2021 10:38:01 AM

Printed by: lbrien

Page 4 of 26

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		124,810.00	124,810.00	-8,370.37	116,439.63	6.71
Group 1: Segment 3: Department		124,810.00	124,810.00	-8,370.37	116,439.63	6.71
Personnel						
Code: 160 - Town Clerk						
Code: 162 - Town Clerk Elections & Registrations						
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Group 3: Personnel		4,000.00	4,000.00	0.00	4,000.00	0.00
Expenses						
001-01-162-5245-0000-000	T CLERK E & R REPAIR & MAINT EQUIPM	1,275.00	1,275.00	-1,113.00	162.00	87.29
001-01-162-5300-0000-000	T CLERK E & R PROF SERVICES	3,000.00	3,000.00	-60.00	2,940.00	2.00
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN STA	25.00	25.00	0.00	25.00	0.00
Total Group 3: Expenses		5,300.00	5,300.00	-1,173.00	4,127.00	22.13
Total Group 1: Segment 3: Department		9,300.00	9,300.00	-1,173.00	8,127.00	12.61
Group 1: Segment 3: Department		9,300.00	9,300.00	-1,173.00	8,127.00	12.61
Personnel						
Code: 163 - Town Clerk Registrars						
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	2,320.00	2,320.00	-135.00	2,185.00	5.82
Total Group 3: Personnel		2,320.00	2,320.00	-135.00	2,185.00	5.82
Total Group 1: Segment 3: Department		2,320.00	2,320.00	-135.00	2,185.00	5.82
Group 1: Segment 3: Department		2,320.00	2,320.00	-135.00	2,185.00	5.82
Expenses						
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIS	4,400.00	4,400.00	0.00	4,400.00	0.00
Total Group 3: Expenses		4,400.00	4,400.00	0.00	4,400.00	0.00
Total Group 1: Segment 3: Department		4,400.00	4,400.00	0.00	4,400.00	0.00
Group 1: Segment 3: Department		4,400.00	4,400.00	0.00	4,400.00	0.00
Personnel						
Code: 171 - Conservation Commission						
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	17,956.00	17,956.00	0.00	17,956.00	0.00

8/3/2021 10:38:01 AM

Printed by: lobrien

Page 5 of 26

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 07/30/2021

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	0.00	20,926.00	20,926.00	0.00	20,926.00	0.00
001-01-171-5195-0000-000	CON COM CLOTHING ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		0.00	39,482.00	39,482.00	0.00	39,482.00	0.00
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		0.00	950.00	950.00	0.00	950.00	0.00
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	0.00	40,432.00	40,432.00	0.00	40,432.00	0.00
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm	0.00	40,432.00	40,432.00	0.00	40,432.00	0.00
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,285.00	3,285.00	0.00	3,285.00	0.00
Total Group 3: Expenses		0.00	3,285.00	3,285.00	0.00	3,285.00	0.00
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	0.00	3,285.00	3,285.00	0.00	3,285.00	0.00
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	0.00	3,285.00	3,285.00	0.00	3,285.00	0.00
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,722.76	32,776.00	32,776.00	-1,722.76	31,053.24	5.26
Total Group 3: Personnel		-1,722.76	32,776.00	32,776.00	-1,722.76	31,053.24	5.26
Expenses							
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/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	1,700.00	1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	-1,722.76	34,476.00	34,476.00	-1,722.76	32,753.24	5.00
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-1,722.76	34,476.00	34,476.00	-1,722.76	32,753.24	5.00
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-209.30	5,442.00	5,442.00	-209.30	5,232.70	3.85

8/3/2021 10:38:01 AM

Printed by: lobrien

Page 6 of 26

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 07/30/2021

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel							
		-209.30	5,442.00	5,442.00	-209.30	5,232.70	3.85
Total Group 1: Segment 3: Department							
		-209.30	5,442.00	5,442.00	-209.30	5,232.70	3.85
Group 1: Segment 3: Department							
	Code: 176 - Zoning Board of Appeals	-209.30	5,442.00	5,442.00	-209.30	5,232.70	3.85
	Code: 179 - Land Use (LU)						
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU COORDINATOR	0.00	58,659.00	58,659.00	0.00	58,659.00	0.00
001-01-179-5122-0000-000	LAND USE WAGES-AGR. COMMISSION	0.00	25,139.00	25,139.00	0.00	25,139.00	0.00
Total Group 3: Personnel							
		0.00	83,798.00	83,798.00	0.00	83,798.00	0.00
Expenses							
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
Total Group 3: Expenses							
		0.00	4,450.00	4,450.00	0.00	4,450.00	0.00
Total Group 1: Segment 3: Department							
		0.00	88,248.00	88,248.00	0.00	88,248.00	0.00
Group 1: Segment 3: Department							
	Code: 179 - Land Use (LU)	0.00	88,248.00	88,248.00	0.00	88,248.00	0.00
	Code: 191 - Facility Maintenance						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-3,580.67	67,038.00	67,038.00	-3,580.67	63,457.33	5.34
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-694.34	0.00	0.00	-694.34	-694.34	0.00
001-01-191-5112-0000-000	FACILITY- SUPPORT STAFF	-684.92	17,297.00	17,297.00	-684.92	16,612.08	3.96
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-598.50	7,656.00	7,656.00	-598.50	7,057.50	7.82
001-01-191-5191-0000-000	FACILITY STIPENDS - TRAVEL	-230.77	0.00	0.00	-230.77	-230.77	0.00
001-01-191-5195-0000-000	FACILITY- CLOTHING ALLOWANCE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel							
		-5,789.20	98,491.00	98,491.00	-5,789.20	92,701.80	5.88
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	1.36	3,700.00	3,700.00	1.36	3,701.36	-0.04
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00

8/3/2021 10:38:01 AM

Printed by: lobrien

Page 7 of 26

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5245-0000-000	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
001-01-191-5300-0000-000	57,000.00	0.00	57,000.00	0.00	57,000.00	0.00
001-01-191-5340-0000-000	11,900.00	-632.84	11,900.00	-632.84	11,267.16	5.32
001-01-191-5380-0000-000	500.00	0.00	500.00	0.00	500.00	0.00
001-01-191-5381-0000-801	0.00	-232.00	0.00	-232.00	-232.00	0.00
001-01-191-5381-0000-804	0.00	-2,687.09	0.00	-2,687.09	-2,687.09	0.00
001-01-191-5430-0000-000	5,000.00	-18.00	5,000.00	-18.00	4,982.00	0.36
001-01-191-5460-0000-000	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
001-01-191-5480-0000-000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5580-0000-804	0.00	-103.99	0.00	-103.99	-103.99	0.00
001-01-191-5614-0000-100	0.00	-345.00	0.00	-345.00	-345.00	0.00
Total Group 3: Expenses	194,600.00	-4,017.56	194,600.00	-4,017.56	190,582.44	2.06
Total Group 1: Segment 3: Department	293,091.00	-9,806.76	293,091.00	-9,806.76	283,284.24	3.35
Group 1: Segment 3: Department	293,091.00	-9,806.76	293,091.00	-9,806.76	283,284.24	3.35
Personnel						
001-02-210-5100-0000-000	131,250.00	-10,174.40	131,250.00	-10,174.40	121,075.60	7.75
001-02-210-5108-0000-000	0.00	-7,698.64	0.00	-7,698.64	-7,698.64	0.00
001-02-210-5109-0000-000	233,430.00	-9,166.28	233,430.00	-9,166.28	224,263.72	3.93
001-02-210-5110-0000-000	686,258.00	-41,173.04	686,258.00	-41,173.04	645,084.96	6.00
001-02-210-5112-0000-000	75,924.00	-1,684.00	75,924.00	-1,684.00	74,240.00	2.22
001-02-210-5120-0000-000	20,000.00	-123.48	20,000.00	-123.48	19,876.52	0.62
001-02-210-5125-0000-000	29,000.00	-303.19	29,000.00	-303.19	28,696.81	1.05
001-02-210-5130-0000-000	133,575.00	-8,351.43	133,575.00	-8,351.43	125,223.57	6.25
001-02-210-5131-0000-000	35,000.00	-2,623.64	35,000.00	-2,623.64	32,376.36	7.50
001-02-210-5190-0000-000	7,050.00	0.00	7,050.00	0.00	7,050.00	0.00
001-02-210-5192-0000-000	75,126.00	-4,556.91	75,126.00	-4,556.91	70,569.09	6.07
001-02-210-5195-0000-000	16,900.00	-1,097.44	16,900.00	-1,097.44	15,802.56	6.49
Total Group 3: Personnel	1,443,513.00	-86,952.45	1,443,513.00	-86,952.45	1,356,560.55	6.02
Expenses						
001-02-210-5210-0000-000	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
001-02-210-5230-0000-000	1,540.00	0.00	1,540.00	0.00	1,540.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	Curr. Month Total Expended	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-210-5240-0000-000	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
001-02-210-5245-0000-000	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
001-02-210-5270-0000-000	400.00	0.00	400.00	0.00	400.00	0.00
001-02-210-5300-0000-000	7,500.00	-2,649.88	7,500.00	-2,649.88	4,850.12	35.33
001-02-210-5340-0000-000	6,000.00	-546.69	6,000.00	-546.69	5,453.31	9.11
001-02-210-5380-0000-000	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-02-210-5380-0001-000	500.00	0.00	500.00	0.00	500.00	0.00
001-02-210-5420-0000-000	4,500.00	-205.55	4,500.00	-205.55	4,294.45	4.57
001-02-210-5480-0000-000	29,000.00	0.00	29,000.00	0.00	29,000.00	0.00
001-02-210-5580-0000-000	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
001-02-210-5710-0000-000	250.00	0.00	250.00	0.00	250.00	0.00
001-02-210-5730-0000-000	16,000.00	-8,712.00	16,000.00	-8,712.00	7,288.00	54.45
001-02-210-5780-0000-000	23,000.00	-550.00	23,000.00	-550.00	22,450.00	2.39
001-02-210-5850-0000-000	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
Total Group 3: Expenses	234,890.00	-12,664.12	234,890.00	-12,664.12	222,225.88	5.39
Total Group 1: Segment 3: Department	1,678,403.00	-99,616.57	1,678,403.00	-99,616.57	1,578,786.43	5.94
Group 1: Segment 3: Department	1,678,403.00	-99,616.57	1,678,403.00	-99,616.57	1,578,786.43	5.94
Personnel						
001-02-211-5100-2021-000	A17 ATM 5/8/21 Police Chief Separation Agr	0.00	55,000.00	0.00	55,000.00	0.00
Total Group 3: Personnel		0.00	55,000.00	0.00	55,000.00	0.00
Expenses						
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	-147.00	0.00	-147.00	-147.00	0.00
Total Group 3: Expenses		-147.00	0.00	-147.00	-147.00	n/a
Total Group 1: Segment 3: Department		-147.00	55,000.00	-147.00	54,853.00	0.27
Group 1: Segment 3: Department		-147.00	55,000.00	-147.00	54,853.00	0.27
Personnel						
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-9,615.40	128,500.00	-9,615.40	118,884.60	7.48
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-4,999.04	234,906.00	-4,999.04	229,906.96	2.13
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-4,890.60	91,195.00	-4,890.60	86,304.40	5.36

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5111-0000-000	147,510.00	147,510.00	0.00	147,510.00	0.00
001-02-220-5112-0000-000	194,217.00	194,217.00	-15,935.04	178,281.96	8.20
001-02-220-5112-0000-230	0.00	0.00	-10,805.42	-10,805.42	0.00
001-02-220-5115-0000-000	7,319.00	7,319.00	-162.50	7,156.50	2.22
001-02-220-5120-0000-000	79,529.00	79,529.00	-3,258.84	76,270.16	4.10
001-02-220-5122-0000-000	4,904.00	4,904.00	0.00	4,904.00	0.00
001-02-220-5122-0000-230	53,399.00	53,399.00	-522.51	52,876.49	0.98
001-02-220-5130-0000-000	27,106.00	27,106.00	-3,709.00	23,397.00	13.68
001-02-220-5131-0000-230	9,450.00	9,450.00	0.00	9,450.00	0.00
001-02-220-5132-0000-230	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	2,154.00	2,154.00	-168.00	1,986.00	7.80
001-02-220-5142-0000-230	8,405.00	8,405.00	-13,145.37	-4,740.37	156.40
001-02-220-5190-0000-000	6,000.00	6,000.00	0.00	6,000.00	0.00
001-02-220-5191-0000-230	13,250.00	13,250.00	-909.44	12,340.56	6.86
001-02-220-5192-0000-000	5,300.00	5,300.00	0.00	5,300.00	0.00
001-02-220-5194-0000-000	11,000.00	11,000.00	-83.52	10,916.48	0.76
Total Group 3: Personnel	1,025,220.00	1,025,220.00	-68,204.68	957,015.32	6.65
Expenses					
001-02-220-5210-0000-000	38,000.00	38,000.00	0.00	38,000.00	0.00
001-02-220-5230-0000-000	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5240-0000-000	14,000.00	14,000.00	0.00	14,000.00	0.00
001-02-220-5245-0000-000	22,000.00	22,000.00	-1,085.80	20,914.20	4.94
001-02-220-5245-0000-230	11,000.00	11,000.00	-173.20	10,826.80	1.57
001-02-220-5300-0000-000	6,776.00	6,776.00	-3,318.00	3,458.00	48.97
001-02-220-5302-0000-230	18,000.00	18,000.00	0.00	18,000.00	0.00
001-02-220-5303-0000-000	16,240.00	16,240.00	-83.00	16,157.00	0.51
001-02-220-5340-0000-000	10,000.00	10,000.00	-976.75	9,023.25	9.77
001-02-220-5380-0000-000	500.00	500.00	0.00	500.00	0.00
001-02-220-5380-0000-230	8,000.00	8,000.00	-1,630.80	6,369.20	20.39
001-02-220-5380-0001-000	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	1,700.00	1,700.00	-226.91	1,473.09	13.35
001-02-220-5430-0000-000	800.00	800.00	0.00	800.00	0.00
001-02-220-5435-0000-000	100.00	100.00	0.00	100.00	0.00
001-02-220-5435-0000-000	100.00	100.00	0.00	100.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5450-0000-000	2,100.00	2,100.00	0.00	2,100.00	0.00
001-02-220-5480-0000-000	20,000.00	20,000.00	0.00	20,000.00	0.00
001-02-220-5500-0000-230	25,000.00	25,000.00	-3,646.54	21,353.46	14.59
001-02-220-5580-0000-000	3,000.00	3,000.00	-39.92	2,960.08	1.33
001-02-220-5585-0000-000	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	2,700.00	2,700.00	0.00	2,700.00	0.00
001-02-220-5585-0001-000	4,100.00	4,100.00	0.00	4,100.00	0.00
001-02-220-5585-0002-000	6,600.00	6,600.00	0.00	6,600.00	0.00
001-02-220-5710-0000-000	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	1,000.00	1,000.00	-1,355.00	-355.00	135.50
001-02-220-5730-0000-230	2,300.00	2,300.00	-1,250.00	1,050.00	54.35
001-02-220-5780-0000-000	1,000.00	1,000.00	-810.00	190.00	81.00
001-02-220-5850-0000-000	15,000.00	15,000.00	0.00	15,000.00	0.00
001-02-220-5870-0000-000	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Group 3: Expenses	251,723.00	251,723.00	-19,052.92	232,670.08	7.57
Total Group 1: Segment 3: Department	1,276,943.00	1,276,943.00	-87,257.60	1,189,685.40	6.83
Group 1: Segment 3: Department	1,276,943.00	1,276,943.00	-87,257.60	1,189,685.40	6.83
Code: 222 - Fire/EMS Special Articles					
001-02-222-5619-0000-100	0.00	0.00	-542.19	-542.19	0.00
Total Group 3: Expenses	0.00	0.00	-542.19	-542.19	n/a
Total Group 1: Segment 3: Department	0.00	0.00	-542.19	-542.19	n/a
Group 1: Segment 3: Department	0.00	0.00	-542.19	-542.19	n/a
Code: 225 - Communication Center					
001-02-225-5245-0000-000	30,000.00	30,000.00	0.00	30,000.00	0.00
001-02-225-5300-0000-000	20,000.00	20,000.00	-2,231.00	17,769.00	11.16
001-02-225-5340-0000-000	20,000.00	20,000.00	-206.01	19,793.99	1.03
001-02-225-5380-0000-000	200,000.00	200,000.00	-102,250.00	97,750.00	51.13
Total Group 3: Expenses	270,000.00	270,000.00	-104,687.01	165,312.99	38.77

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department						
Code: 225 - Communication Center		270,000.00	270,000.00	-104,687.01	165,312.99	38.77
Group 1: Segment 3: Department						
Code: 230 - Ambulance						
ATM 07/25/2020 ART 7 - AMBULANCE LE						
Total Group 3: Expenses						
	-101,587.84	0.00	0.00	-101,587.84	-101,587.84	0.00
	-101,587.84	0.00	0.00	-101,587.84	-101,587.84	n/a
	-101,587.84	0.00	0.00	-101,587.84	-101,587.84	n/a
Total Group 1: Segment 3: Department						
Code: 230 - Ambulance		0.00	0.00	-101,587.84	-101,587.84	n/a
Group 1: Segment 3: Department						
Code: 241 - Building Inspection						
Personnel						
001-02-241-5100-0000-000	-5,222.24	72,550.00	72,550.00	-5,222.24	67,327.76	7.20
001-02-241-5110-0000-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-241-5112-0000-000	-2,227.81	36,206.00	36,206.00	-2,227.81	33,978.19	6.15
001-02-241-5190-0000-000	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-02-241-5191-0000-000	-500.00	6,000.00	6,000.00	-500.00	5,500.00	8.33
001-02-241-5195-0000-000	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel						
	-7,950.05	117,656.00	117,656.00	-7,950.05	109,705.95	6.76
Expenses						
001-02-241-5300-0000-000	-1,000.00	1,000.00	1,000.00	-1,000.00	0.00	100.00
001-02-241-5340-0000-000	0.00	750.00	750.00	0.00	750.00	0.00
001-02-241-5420-0000-000	0.00	500.00	500.00	0.00	500.00	0.00
001-02-241-5580-0000-000	0.00	200.00	200.00	0.00	200.00	0.00
001-02-241-5730-0000-000	-40.00	150.00	150.00	-40.00	110.00	26.67
Total Group 3: Expenses						
	-1,040.00	2,600.00	2,600.00	-1,040.00	1,560.00	40.00
Total Group 1: Segment 3: Department						
Code: 241 - Building Inspection		120,256.00	120,256.00	-8,990.05	111,265.95	7.48
Group 1: Segment 3: Department						
Code: 242 - Gas Inspection						
Personnel						
001-02-242-5122-0000-000	0.00	117.00	117.00	0.00	117.00	0.00
001-02-242-5191-0000-000	-494.29	5,931.00	5,931.00	-494.29	5,436.71	8.33

8/3/2021 10:38:01 AM

Printed by: lobrien

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel							
		-494.29	6,048.00	6,048.00	-494.29	5,553.71	8.17
Total Group 1: Segment 3: Department							
		-494.29	6,048.00	6,048.00	-494.29	5,553.71	8.17
Group 1: Segment 3: Department							
	Code: 242 - Gas Inspection	-494.29	6,048.00	6,048.00	-494.29	5,553.71	8.17
Personnel							
Code: 243 - Plumbing Inspection							
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	-704.41	8,456.00	8,456.00	-704.41	7,751.59	8.33
Total Group 3: Personnel							
		-704.41	8,573.00	8,573.00	-704.41	7,868.59	8.22
Expenses							
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	250.00	250.00	0.00	250.00	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
Total Group 3: Expenses							
		0.00	1,680.00	1,680.00	0.00	1,680.00	0.00
Total Group 1: Segment 3: Department							
		-704.41	10,253.00	10,253.00	-704.41	9,548.59	6.87
Group 1: Segment 3: Department							
	Code: 244 - Sealer of Weights & Measures	-704.41	10,253.00	10,253.00	-704.41	9,548.59	6.87
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-386.50	4,639.00	4,639.00	-386.50	4,252.50	8.33
Total Group 3: Personnel							
		-386.50	4,639.00	4,639.00	-386.50	4,252.50	8.33
Expenses							
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses							
		0.00	202.00	202.00	0.00	202.00	0.00
Total Group 1: Segment 3: Department							
		-386.50	4,841.00	4,841.00	-386.50	4,454.50	7.98
Group 1: Segment 3: Department							
	Code: 245 - Electrical Inspection	-386.50	4,841.00	4,841.00	-386.50	4,454.50	7.98
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	188.00	188.00	0.00	188.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-1,174.57	14,095.00	14,095.00	-1,174.57	12,920.43	8.33
Total Group 3: Personnel		-1,174.57	14,283.00	14,283.00	-1,174.57	13,108.43	8.22
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00
001-02-245-5622-0000-000	Elec Insp - Pr Yr Encumbrance	-64.96	0.00	0.00	-64.96	-64.96	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
Total Group 3: Expenses		-64.96	3,380.00	3,380.00	-64.96	3,315.04	1.92
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	-1,239.53	17,663.00	17,663.00	-1,239.53	16,423.47	7.02
Group 1: Segment 3: Department	Code: 246 - Animal Inspection	-1,239.53	17,663.00	17,663.00	-1,239.53	16,423.47	7.02
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	589.00	589.00	0.00	589.00	0.00
Total Group 3: Expenses		0.00	589.00	589.00	0.00	589.00	0.00
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	0.00	589.00	589.00	0.00	589.00	0.00
Group 1: Segment 3: Department	Code: 291 - Emergency Management	0.00	589.00	589.00	0.00	589.00	0.00
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-177.75	2,133.00	2,133.00	-177.75	1,955.25	8.33
Total Group 3: Personnel		-177.75	2,133.00	2,133.00	-177.75	1,955.25	8.33
Expenses							
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	1,000.00	1,000.00	0.00	1,000.00	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
Total Group 3: Expenses		0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	-177.75	5,433.00	5,433.00	-177.75	5,255.25	3.27
Group 1: Segment 3: Department	Code: 291 - Emergency Management	-177.75	5,433.00	5,433.00	-177.75	5,255.25	3.27

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 07/30/2021

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,608.70	19,400.00	19,400.00	-1,608.70	17,791.30	8.29
Total Group 3: Personnel		-1,608.70	19,400.00	19,400.00	-1,608.70	17,791.30	8.29
Expenses							
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	-1,608.70	24,400.00	24,400.00	-1,608.70	22,791.30	6.59
Group 1: Segment 3: Department							
Personnel							
001-02-294-5191-0000-000	Code: 292 - Animal Control	-1,608.70	24,400.00	24,400.00	-1,608.70	22,791.30	6.59
Total Group 3: Personnel	Code: 294 - Tree Warden	-1,608.70	24,400.00	24,400.00	-1,608.70	22,791.30	6.59
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - OTHER - STIPEND	-971.98	11,663.00	11,663.00	-971.98	10,691.02	8.33
001-02-294-5380-0000-000		-971.98	11,663.00	11,663.00	-971.98	10,691.02	8.33
001-02-294-5710-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	9,374.00	9,374.00	0.00	9,374.00	0.00
001-02-294-5730-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
	TREE WARDEN - TRAVEL MILEAGE - IN S	0.00	300.00	300.00	0.00	300.00	0.00
	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
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	-971.98	22,987.00	22,987.00	-971.98	22,015.02	4.23
Group 1: Segment 3: Department							
Personnel							
001-02-297-5191-0000-000	Code: 297 - Burial Agent	-11.75	141.00	141.00	-11.75	129.25	8.33
Total Group 3: Personnel	BURIEL AGENT - OTHER - STIPEND	-11.75	141.00	141.00	-11.75	129.25	8.33
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	-11.75	141.00	141.00	-11.75	129.25	8.33

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel						
Code: 298 - Parking Clerk						
001-02-298-5191-0000-000	-5.42	65.00	65.00	-5.42	59.58	8.34
Total Group 3: Personnel	-5.42	65.00	65.00	-5.42	59.58	8.34
Total Group 1: Segment 3: Department						
Code: 298 - Parking Clerk						
Group 1: Segment 3: Department Expenses						
Code: 300 - NMRSD North Midd Reg School District						
001-03-300-5400-0000-000	-3,325,329.75	13,301,319.00	13,301,319.00	-3,325,329.75	9,975,989.25	25.00
Total Group 3: Expenses	-3,325,329.75	13,301,319.00	13,301,319.00	-3,325,329.75	9,975,989.25	25.00
Total Group 1: Segment 3: Department						
Code: 300 - NMRSD North Midd Reg						
Group 1: Segment 3: Department Expenses						
Code: 301 - NVTHS Nashoba Valley Tech High Sch						
001-03-301-5400-0000-000	-244,610.75	978,443.00	978,443.00	-244,610.75	733,832.25	25.00
Total Group 3: Expenses	-244,610.75	978,443.00	978,443.00	-244,610.75	733,832.25	25.00
Total Group 1: Segment 3: Department						
Code: 301 - NVTHS Nashoba Valley						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-04-421-5192-0000-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-421-5195-0000-000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
Total Group 3: Personnel	-22,046.97	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Total Group 1: Segment 3: Department						
Code: 421 - Highway - Personnel						
Group 1: Segment 3: Department Personnel						
Code: 421 - Highway - Personnel						
001-04-421-5100-0000-000	-5,697.68	77,002.00	77,002.00	-5,697.68	71,304.32	7.40
001-04-421-5110-0000-000	-16,309.81	254,903.00	254,903.00	-16,309.81	238,593.19	6.40
001-04-421-5122-0000-000	-39.48	9,333.00	9,333.00	-39.48	9,293.52	0.42
001-04-421-5130-0000-000	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-421-5190-0000-000	0.00	5,800.00	5,800			

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	366,638.00	366,638.00	-22,046.97	344,591.03	6.01
Group 1: Segment 3: Department					
Expenses					
001-04-422-5210-0000-000					
001-04-422-5230-0000-000					
001-04-422-5240-0000-000					
001-04-422-5245-0000-000					
001-04-422-5270-0000-000					
001-04-422-5300-0000-000					
001-04-422-5340-0000-000					
001-04-422-5380-0000-000					
001-04-422-5420-0000-000					
001-04-422-5430-0000-000					
001-04-422-5480-0000-000					
001-04-422-5530-0000-000					
001-04-422-5580-0000-000					
001-04-422-5730-0000-000					
001-04-422-5850-0000-000					
001-04-422-5870-0000-000					
Total Group 3: Expenses					
HIGHWAY - ENERGY	15,000.00	15,000.00	0.00	15,000.00	0.00
HIGHWAY - WATER	450.00	450.00	0.00	450.00	0.00
HIGHWAY - REPAIR & MAINT BUILDING	2,000.00	2,000.00	-185.00	1,815.00	9.25
HIGHWAY - REPAIR & MAINT EQUIPMEN	15,300.00	15,300.00	-470.72	14,829.28	3.08
HIGHWAY - EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00
HIGHWAY - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00
HIGHWAY - COMMUNICATION	3,850.00	3,850.00	0.00	3,850.00	0.00
HIGHWAY - OTHER SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
HIGHWAY - OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
HIGHWAY - BUILDING SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
HIGHWAY - VEHICULAR SUPPLIES	30,000.00	30,000.00	-74.71	29,925.29	0.25
HIGHWAY - PUBLIC WORKS SUPPLIES	30,600.00	30,600.00	-1,995.39	28,604.61	6.52
HIGHWAY - OTHER SUPPLIES	3,000.00	3,000.00	-180.53	2,819.47	6.02
HIGHWAY - DUES & MEMBERSHIPS	300.00	300.00	0.00	300.00	0.00
HIGHWAY - NEW EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
HIGHWAY - REPLACE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	113,000.00	113,000.00	-2,906.35	110,093.65	2.57
Total Group 1: Segment 3: Department	113,000.00	113,000.00	-2,906.35	110,093.65	2.57
Group 1: Segment 3: Department					
Personnel					
001-04-423-5120-0000-000					
001-04-423-5130-0000-000					
001-04-423-5198-0000-000					
Total Group 3: Personnel					
HWY - SNOW & ICE - WAGES-TEMPORA	5,000.00	5,000.00	0.00	5,000.00	0.00
HWY - SNOW & ICE - WAGES - OVERTIM	24,000.00	24,000.00	0.00	24,000.00	0.00
HWY - SNOW & ICE - STIPEND WINTER	7,000.00	7,000.00	0.00	7,000.00	0.00
Total Group 3: Personnel	36,000.00	36,000.00	0.00	36,000.00	0.00
Expenses					
001-04-423-5245-0000-000					
001-04-423-5270-0000-000					
001-04-423-5480-0000-000					
HWY - SNOW & ICE - REPAIR & MAINTAI	27,000.00	27,000.00	0.00	27,000.00	0.00
HWY - SNOW & ICE - EQUIPMENT RENTA	35,000.00	35,000.00	0.00	35,000.00	0.00
HWY - SNOW & ICE - VEHICULAR SUPPLI	39,000.00	39,000.00	0.00	39,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-423-5512-0000-000	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
Total Group 3: Expenses		0.00	173,000.00	173,000.00	0.00	173,000.00	0.00
Total Group 1: Segment 3: Department		0.00	209,000.00	209,000.00	0.00	209,000.00	0.00
Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	0.00	209,000.00	209,000.00	0.00	209,000.00	0.00
	Expenses						
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Group 3: Expenses		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Group 1: Segment 3: Department		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
	Expenses						
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	-173.35	0.00	0.00	-173.35	-173.35	0.00
Total Group 3: Expenses		-173.35	0.00	0.00	-173.35	-173.35	n/a
Total Group 1: Segment 3: Department		-173.35	0.00	0.00	-173.35	-173.35	n/a
Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	-173.35	0.00	0.00	-173.35	-173.35	n/a
	Expenses						
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	0.00	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses		0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
Total Group 1: Segment 3: Department		0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
Group 1: Segment 3: Department	Code: 430 - Landfill	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00
	Expenses						
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	0.00	715,500.00	715,500.00	0.00	715,500.00	0.00

8/3/2021 10:38:02 AM

Printed by: lobrien

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 07/30/2021

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-433-5641-0000-000	Solid Waste - Pr Yr Encumbrance	-59,625.00	0.00	0.00	-59,625.00	-59,625.00	0.00
Total Group 3: Expenses		-59,625.00	715,500.00	715,500.00	-59,625.00	655,875.00	8.33
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	-59,625.00	715,500.00	715,500.00	-59,625.00	655,875.00	8.33
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-59,625.00	715,500.00	715,500.00	-59,625.00	655,875.00	8.33
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-4,720.48	67,038.00	67,038.00	-4,720.48	62,317.52	7.04
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,643.32	36,966.00	36,966.00	-2,643.32	34,322.68	7.15
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-596.58	9,838.00	9,838.00	-596.58	9,241.42	6.06
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-1,926.00	22,230.00	22,230.00	-1,926.00	20,304.00	8.66
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	1,100.00	1,100.00	0.00	1,100.00	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
Total Group 3: Personnel		-10,486.38	137,772.00	137,772.00	-10,486.38	127,285.62	7.61
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	0.00	3,425.00	3,425.00	0.00	3,425.00	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
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	-253.34	2,520.00	2,520.00	-253.34	2,266.66	10.05
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	0.00	100.00	100.00	0.00	100.00	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 - GROUNDKEEPING SUPPL	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-253.34	10,691.00	10,691.00	-253.34	10,437.66	2.37
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-10,739.72	148,463.00	148,463.00	-10,739.72	137,723.28	7.23
Group 1: Segment 3: Department	Code: 520 - Board of Health	-10,739.72	148,463.00	148,463.00	-10,739.72	137,723.28	7.23
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-2,680.91	42,916.00	42,916.00	-2,680.91	40,235.09	6.25

8/3/2021 10:36:02 AM

Printed by: lobrien

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-05-520-5190-0000-000	800.00	800.00	-800.00	0.00	100.00
Total Group 3: Personnel	43,716.00	43,716.00	-3,480.91	40,235.09	7.96
Expenses					
001-05-520-5300-0000-000	300.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	75.00	75.00	0.00	75.00	0.00
001-05-520-5420-0000-000	350.00	350.00	0.00	350.00	0.00
001-05-520-5710-0000-000	575.00	575.00	-24.08	550.92	4.19
001-05-520-5730-0000-000	400.00	400.00	0.00	400.00	0.00
Total Group 3: Expenses	1,700.00	1,700.00	-24.08	1,675.92	1.42
Total Group 1: Segment 3: Department	45,416.00	45,416.00	-3,504.99	41,911.01	7.72
Group 1: Segment 3: Department	45,416.00	45,416.00	-3,504.99	41,911.01	7.72
Expenses					
001-05-522-5300-0000-000	12,130.00	12,130.00	-3,032.29	9,097.71	25.00
001-05-522-5300-0000-001	26,579.00	26,579.00	-6,644.65	19,934.35	25.00
Total Group 3: Expenses	38,709.00	38,709.00	-9,676.94	29,032.06	25.00
Total Group 1: Segment 3: Department	38,709.00	38,709.00	-9,676.94	29,032.06	25.00
Group 1: Segment 3: Department	38,709.00	38,709.00	-9,676.94	29,032.06	25.00
Expenses					
001-05-524-5300-0000-000	19,900.00	19,900.00	0.00	19,900.00	0.00
Total Group 3: Expenses	19,900.00	19,900.00	0.00	19,900.00	0.00
Total Group 1: Segment 3: Department	19,900.00	19,900.00	0.00	19,900.00	0.00
Group 1: Segment 3: Department	19,900.00	19,900.00	0.00	19,900.00	0.00
Personnel					
001-05-525-5112-0000-000	5,254.00	5,254.00	-235.72	5,018.28	4.49
Total Group 3: Personnel	5,254.00	5,254.00	-235.72	5,018.28	4.49

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-05-525-5303-0000-000	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
Total Group 3: Expenses		0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
Total Group 1: Segment 3: Department	Code: 525 - Housing Authority	-235.72	7,854.00	7,854.00	-235.72	7,618.28	3.00
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-235.72	7,854.00	7,854.00	-235.72	7,618.28	3.00
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-3,840.64	67,038.00	67,038.00	-3,840.64	63,197.36	5.73
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-4,508.41	81,715.00	81,715.00	-4,508.41	77,206.59	5.52
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Personnel		-8,349.05	149,253.00	149,253.00	-8,349.05	140,903.95	5.59
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	-110.57	2,150.00	2,150.00	-110.57	2,039.43	5.14
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-2.72	1,600.00	1,600.00	-2.72	1,597.28	0.17
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	1,525.00	1,525.00	0.00	1,525.00	0.00
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses		-113.29	9,775.00	9,775.00	-113.29	9,661.71	1.16
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	-8,462.34	159,028.00	159,028.00	-8,462.34	150,565.66	5.32
Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-8,462.34	159,028.00	159,028.00	-8,462.34	150,565.66	5.32
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-488.92	5,898.00	5,898.00	-488.92	5,409.08	8.29
Total Group 3: Personnel		-488.92	5,898.00	5,898.00	-488.92	5,409.08	8.29
Expenses							
001-05-543-5420-0000-000	VETERANS AGENT - OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	100.00	100.00	0.00	100.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department						
Code: 543 - Veterans Agent		5,998.00	5,998.00	-488.92	5,509.08	8.15
Group 1: Segment 3: Department						
Code: 544 - Veterans Benefits		5,998.00	5,998.00	-488.92	5,509.08	8.15
Expenses						
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	75,000.00	75,000.00	-3,112.41	71,887.59	4.15
Total Group 3: Expenses						
		75,000.00	75,000.00	-3,112.41	71,887.59	4.15
Total Group 1: Segment 3: Department						
Code: 544 - Veterans Benefits		75,000.00	75,000.00	-3,112.41	71,887.59	4.15
Group 1: Segment 3: Department						
Code: 610 - Library		75,000.00	75,000.00	-3,112.41	71,887.59	4.15
Personnel						
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	85,830.00	85,830.00	-6,329.73	79,500.27	7.37
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	217,694.00	64,347.60	-5,253.71	59,093.89	8.16
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	0.00	48,481.60	-3,637.28	44,844.32	7.50
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	0.00	34,206.00	-2,221.50	31,984.50	6.49
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	0.00	38,646.80	-1,537.20	37,109.60	3.98
001-06-610-5110-0004-000	LIBRARY - WAGES-YOUNG ADULT LIBRA	0.00	32,012.00	-1,231.20	30,780.80	3.85
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	3,600.00	3,600.00	0.00	3,600.00	0.00
Total Group 3: Personnel		307,124.00	307,124.00	-20,210.62	286,913.38	6.58
Expenses						
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	1,000.00	1,000.00	0.00	1,000.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	1,000.00	1,000.00	-1.37	998.63	0.14
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	22,151.00	22,151.00	-15,176.35	6,974.65	68.51
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	58,431.00	58,431.00	-2,627.04	55,803.96	4.50
001-06-610-5730-0000-000	LIBRARY - DUES & MEMBERSHIPS	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses		84,332.00	84,332.00	-17,804.76	66,527.24	21.11
Total Group 1: Segment 3: Department						
Code: 610 - Library		391,456.00	391,456.00	-38,015.38	353,440.62	9.71
Total Group 3: Expenses		391,456.00	391,456.00	-38,015.38	353,440.62	9.71

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department					
Personnel					
001-06-655-5100-0000-000	41,626.00	41,626.00	-3,247.77	38,378.23	7.80
001-06-655-5112-0000-000	14,976.00	14,976.00	-459.00	14,517.00	3.06
001-06-655-5190-0000-000	500.00	500.00	0.00	500.00	0.00
001-06-655-5195-0000-000	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel	57,702.00	57,702.00	-4,306.77	53,395.23	7.46
Expenses					
001-06-655-5580-0000-000	2,500.00	2,500.00	-342.64	2,157.36	13.71
Total Group 3: Expenses	2,500.00	2,500.00	-342.64	2,157.36	13.71
Group 1: Segment 3: Department					
Expenses					
001-06-660-5300-0000-000	60,202.00	60,202.00	-4,649.41	55,552.59	7.72
001-06-660-5350-0000-000	60,202.00	60,202.00	-4,649.41	55,552.59	7.72
001-06-660-5580-0000-000					
Total Group 3: Expenses	6,200.00	6,200.00	0.00	6,200.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-06-670-5300-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses	2,000.00	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-06-692-5350-0000-000	12,400.00	12,400.00	-1,060.00	11,340.00	8.55
Total Group 3: Expenses	12,400.00	12,400.00	-1,060.00	11,340.00	8.55

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

Parameters: Fiscal Year: 2022

Start Date: 07/01/2021

end: 07/30/2021

Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-692-5580-0000-000	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses	-1,060.00	12,700.00	12,700.00	-1,060.00	11,640.00	8.35
Total Group 1: Segment 3: Department	-1,060.00	12,700.00	12,700.00	-1,060.00	11,640.00	8.35
Group 1: Segment 3: Department	-1,060.00	12,700.00	12,700.00	-1,060.00	11,640.00	8.35
Expenses	Code: 710 - Long Term Excl Debt Service					
001-07-710-5910-0004-000	0.00	171,924.00	171,924.00	0.00	171,924.00	0.00
Total Group 3: Expenses	0.00	171,924.00	171,924.00	0.00	171,924.00	0.00
Total Group 1: Segment 3: Department	0.00	171,924.00	171,924.00	0.00	171,924.00	0.00
Group 1: Segment 3: Department	0.00	171,924.00	171,924.00	0.00	171,924.00	0.00
Expenses	Code: 715 - Long Term Non Excl Debt Service					
001-07-715-5910-0000-000	-16,924.00	0.00	0.00	-16,924.00	-16,924.00	0.00
001-07-715-5910-0003-000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
001-07-715-5910-0004-000	0.00	89,000.00	89,000.00	0.00	89,000.00	0.00
001-07-715-5910-0005-000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
Total Group 3: Expenses	-16,924.00	165,000.00	165,000.00	-16,924.00	148,076.00	10.26
Total Group 1: Segment 3: Department	-16,924.00	165,000.00	165,000.00	-16,924.00	148,076.00	10.26
Group 1: Segment 3: Department	-16,924.00	165,000.00	165,000.00	-16,924.00	148,076.00	10.26
Expenses	Code: 750 - Long Term Excl Interest					
001-07-750-5920-0004-000	-6,050.00	12,100.00	12,100.00	-6,050.00	6,050.00	50.00
Total Group 3: Expenses	-6,050.00	12,100.00	12,100.00	-6,050.00	6,050.00	50.00
Total Group 1: Segment 3: Department	-6,050.00	12,100.00	12,100.00	-6,050.00	6,050.00	50.00
Group 1: Segment 3: Department	-6,050.00	12,100.00	12,100.00	-6,050.00	6,050.00	50.00
Expenses	Code: 755 - Long Term Non Excl Interest					
001-07-755-5920-0000-000	-2,340.00	4,680.00	4,680.00	-2,340.00	2,340.00	50.00
Total Group 3: Expenses	-2,340.00	4,680.00	4,680.00	-2,340.00	2,340.00	50.00
Total Group 1: Segment 3: Department	-2,340.00	4,680.00	4,680.00	-2,340.00	2,340.00	50.00
Group 1: Segment 3: Department	-2,340.00	4,680.00	4,680.00	-2,340.00	2,340.00	50.00

8/3/2021 10:38:02 AM

Printed by: lbrien

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-07-755-5920-0004-000	LT INTEREST- NON EXCLUDED WEST FI	-25,615.00	51,230.00	51,230.00	-25,615.00	25,615.00	50.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	-7,157.50	14,315.00	14,315.00	-7,157.50	7,157.50	50.00
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	-5,912.50	11,825.00	11,825.00	-5,912.50	5,912.50	50.00
Total Group 3: Expenses		-41,025.00	82,050.00	82,050.00	-41,025.00	41,025.00	50.00
Total Group 1: Segment 3: Department		-41,025.00	82,050.00	82,050.00	-41,025.00	41,025.00	50.00
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	-41,025.00	82,050.00	82,050.00	-41,025.00	41,025.00	50.00
	Code: 759 - Short Term Interest						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	-412.37	10,000.00	10,000.00	-412.37	9,587.63	4.12
Total Group 3: Expenses		-412.37	10,000.00	10,000.00	-412.37	9,587.63	4.12
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	-412.37	10,000.00	10,000.00	-412.37	9,587.63	4.12
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement	-412.37	10,000.00	10,000.00	-412.37	9,587.63	4.12
	Expenses						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	-934,704.00	934,764.00	934,764.00	-934,704.00	60.00	99.99
Total Group 3: Expenses		-934,704.00	934,764.00	934,764.00	-934,704.00	60.00	99.99
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	-934,704.00	934,764.00	934,764.00	-934,704.00	60.00	99.99
Group 1: Segment 3: Department	Code: 913 - Unemployment	-934,704.00	934,764.00	934,764.00	-934,704.00	60.00	99.99
	Expenses						
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	-405.00	15,000.00	15,000.00	-405.00	14,595.00	2.70
Total Group 3: Expenses		-405.00	15,000.00	15,000.00	-405.00	14,595.00	2.70
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	-405.00	15,000.00	15,000.00	-405.00	14,595.00	2.70
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance	-405.00	15,000.00	15,000.00	-405.00	14,595.00	2.70
	Expenses						
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-595.00	817,946.00	817,946.00	-595.00	817,351.00	0.07
Total Group 3: Expenses		-595.00	817,946.00	817,946.00	-595.00	817,351.00	0.07

8/3/2021 10:38:02 AM

Printed by: lobrien

Page 25 of 26

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

Parameters: Fiscal Year: 2022 Start Date: 07/01/2021 end: 07/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	817,946.00	817,946.00	-595.00	817,351.00	0.07
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	817,946.00	817,946.00	-595.00	817,351.00	0.07
Expenses						
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	450.00	450.00	-22.00	428.00	4.89
Total Group 3: Expenses		450.00	450.00	-22.00	428.00	4.89
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	450.00	450.00	-22.00	428.00	4.89
Group 1: Segment 3: Department	Code: 916 - Medicare	450.00	450.00	-22.00	428.00	4.89
Expenses						
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	59,229.00	59,229.00	-2,510.74	56,718.26	4.24
Total Group 3: Expenses		59,229.00	59,229.00	-2,510.74	56,718.26	4.24
Total Group 1: Segment 3: Department	Code: 916 - Medicare	59,229.00	59,229.00	-2,510.74	56,718.26	4.24
Group 1: Segment 3: Department	Code: 945 - Town Insurances	59,229.00	59,229.00	-2,510.74	56,718.26	4.24
Expenses						
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	295,717.00	295,717.00	-295,717.00	0.00	100.00
Total Group 3: Expenses		295,717.00	295,717.00	-295,717.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	295,717.00	295,717.00	-295,717.00	0.00	100.00
359 Account(s) totaling:		24,254,382.00	24,254,382.00	-5,524,725.95	18,729,656.05	22.78