

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

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 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 Expenses					
Code: 119 - Charter Commission					
001-01-119-5300-2019-000	0.00	5,000.00	0.00	5,000.00	0.00
STM 12/20/18 ART 14 COSTS ASSOCIATE					
Total Group 3: Expenses	0.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department Expenses					
Code: 119 - Charter Commission					
Total Group 1: Segment 3: Department	0.00	5,000.00	0.00	5,000.00	0.00
Group 1: Segment 3: Department Personnel					
Code: 122 - Board of Selectmen					
001-01-122-5100-0000-000	-10,273.84	133,560.00	-30,821.53	102,738.47	23.08
001-01-122-5112-0000-000	-3,749.02	37,923.00	-9,447.01	28,475.99	24.91
001-01-122-5114-0000-000	0.00	35,000.00	0.00	35,000.00	0.00
001-01-122-5122-0000-000	-461.54	12,037.00	-6,521.53	5,515.47	54.18
Total Group 3: Personnel Expenses	-14,484.40	218,520.00	-46,790.07	171,729.93	21.41
Group 1: Segment 3: Department Expenses					
Code: 123 - BOS Encumbrance					
001-01-122-5300-0000-000	0.00	5,000.00	0.00	5,000.00	0.00
001-01-122-5308-0000-000	-469.07	10,000.00	-469.07	9,530.93	4.69
001-01-122-5309-0000-000	0.00	20,000.00	0.00	20,000.00	0.00
001-01-122-5380-0000-000	0.00	2,000.00	0.00	2,000.00	0.00
001-01-122-5420-0000-000	0.00	1,150.00	-185.50	964.50	16.13
001-01-122-5580-0000-000	0.00	300.00	-63.50	236.50	21.17
001-01-122-5710-0000-000	0.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	0.00	5,000.00	-1,443.00	3,557.00	28.86
001-01-122-5780-0000-000	-75.00	3,100.00	-929.48	2,170.52	29.98
Total Group 3: Expenses	-544.07	46,750.00	-3,090.55	43,659.45	6.61
Group 1: Segment 3: Department Expenses					
Code: 122 - Board of Selectmen					
Total Group 1: Segment 3: Department	-15,028.47	265,270.00	-49,880.62	215,389.38	18.80
Group 1: Segment 3: Department Expenses					
Code: 123 - BOS Encumbrance					
001-01-123-5601-0000-100	0.00	20,500.00	0.00	20,500.00	0.00
BOS 121 PRIOR YEAR ENCUMBRANCE					

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: Expenses							
		0.00	0.00	20,500.00	0.00	20,500.00	0.00
Total Group 1: Segment 3: Department							
		0.00	0.00	20,500.00	0.00	20,500.00	0.00
Group 1: Segment 3: Department							
		0.00	0.00	20,500.00	0.00	20,500.00	0.00
Personnel							
001-01-124-5100-2019-000	STM 12/20/18 ART 4 WAGE SETTLEMENT	0.00	8,297.51	8,297.51	0.00	8,297.51	0.00
Total Group 3: Personnel							
		0.00	8,297.51	8,297.51	0.00	8,297.51	0.00
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-803.76	23,483.56	23,483.56	-3,766.64	19,716.92	16.04
001-01-124-5380-2019-000	ATM 05/01/2018 Art 11 300th Anniversary C	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5380-2020-000	ATM 05/07/19 ART 19 300TH ANNIVERSA	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-124-5780-2019-000	STM 12/20/18 ART 22 WEST MEADOW RD	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses							
		-803.76	38,483.56	38,483.56	-3,766.64	34,716.92	9.79
		-803.76	46,781.07	46,781.07	-3,766.64	43,014.43	8.05
Total Group 1: Segment 3: Department							
		-803.76	46,781.07	46,781.07	-3,766.64	43,014.43	8.05
Group 1: Segment 3: Department							
		0.00	750.00	750.00	0.00	750.00	0.00
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses							
		0.00	750.00	750.00	0.00	750.00	0.00
Total Group 1: Segment 3: Department							
		0.00	750.00	750.00	0.00	750.00	0.00
Group 1: Segment 3: Department							
		0.00	750.00	750.00	0.00	750.00	0.00
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
Total Group 1: Segment 3: Department							
		0.00	40,000.00	40,000.00	0.00	40,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Group 1: Segment 3: Department	Code: 135 - Accounting	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
	Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUNT		-6,153.60	80,000.00	80,000.00	-18,460.80	61,539.20	23.08
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF		-682.88	9,515.00	9,515.00	-2,349.10	7,165.90	24.69
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			-6,836.48	90,015.00	90,015.00	-20,809.90	69,205.10	23.12
	Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES		-125.00	1,500.00	1,500.00	-125.00	1,375.00	8.33
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDIT		-7,000.00	30,000.00	30,000.00	-7,000.00	23,000.00	23.33
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES		-84.91	750.00	750.00	-212.52	537.48	28.34
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	-50.00	100.00	33.33
Total Group 3: Expenses			-7,209.91	32,750.00	32,750.00	-7,387.52	25,362.48	22.56
			-14,046.39	122,765.00	122,765.00	-28,197.42	94,567.58	22.97
Total Group 1: Segment 3: Department	Code: 135 - Accounting		-14,046.39	122,765.00	122,765.00	-28,197.42	94,567.58	22.97
	Group 1: Segment 3: Department	Code: 136 - Accounting Special Articles						
	Expenses							
001-01-136-5380-2019-000	ATM 5/1/18 ART14- SECURE DOCUMENT		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses			0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
	Group 1: Segment 3: Department	Code: 141 - Board of Assessors						
	Personnel							
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR		-4,255.46	56,427.00	56,427.00	-13,866.35	42,560.65	24.57
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF		-2,728.60	36,578.00	36,578.00	-8,185.80	28,392.20	22.38
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
Total Group 3: Personnel			-6,984.06	94,705.00	94,705.00	-22,052.15	72,652.85	23.29
	Expenses							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT		0.00	9,270.00	9,270.00	-9,050.00	220.00	97.63

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.
001-01-141-5300-0000-000	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	-40.02	500.00	500.00	-40.02	459.98	8.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	0.00	275.00	0.00
Total Group 3: Expenses		-40.02	14,845.00	14,845.00	-9,090.02	5,754.98	61.23
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-7,024.08	109,550.00	109,550.00	-31,142.17	78,407.83	28.43
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	-7,024.08	109,550.00	109,550.00	-31,142.17	78,407.83	28.43
	Expenses						
001-01-142-5306-2019-000	BOA- ATM 05/01/18 ART13 DATA VERIFIC	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
001-01-142-5306-2020-000	ATM 05/07/19 ART 20 DATA VERIFICATIO	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	0.00	11.79	-11.79	0.00	100.00
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	0.00	5,700.26	5,700.26	0.00	5,700.26	0.00
Total Group 3: Expenses		0.00	29,700.26	29,712.05	-11.79	29,700.26	0.04
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	0.00	29,700.26	29,712.05	-11.79	29,700.26	0.04
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	0.00	29,700.26	29,712.05	-11.79	29,700.26	0.04
	Personnel						
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-4,746.16	61,701.00	61,701.00	-14,238.48	47,462.52	23.08
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,854.99	78,979.00	78,979.00	-17,880.58	61,098.42	22.64
001-01-146-5190-0000-000	TAX COLL OTHER - STIPENDS LONGEVIT	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		-10,601.15	141,280.00	141,280.00	-32,119.06	109,160.94	22.73
	Expenses						
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	-820.86	1,867.14	30.54
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-1,115.43	23,800.00	23,800.00	-2,166.58	21,633.42	9.10
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-239.00	21,500.00	21,500.00	-416.87	21,083.13	1.94
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-1,109.40	14,000.00	14,000.00	-2,199.60	11,800.40	15.71
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-168.81	2,800.00	2,800.00	-168.81	2,631.19	6.03
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-79.79	1,290.00	1,290.00	-367.15	922.85	28.46
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	0.00	340.00	340.00	-537.00	-197.00	157.94

Town of

Expense Control Report - Expenditure Ledger

Account Number	TREASURER/COLL REPLACEMENT EQUI	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-146-5780-0000-000		0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		-2,712.43	67,218.00	67,218.00	-6,676.87	60,541.13	9.93
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-13,313.58	208,498.00	208,498.00	-38,795.93	169,702.07	18.61
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles	-13,313.58	208,498.00	208,498.00	-38,795.93	169,702.07	18.61
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	0.00	0.00	0.00	0.00	0.00	0.00
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	-374.89	0.00	1,138.36	-863.25	275.11	75.83
Total Group 3: Expenses		-374.89	0.00	1,138.36	-863.25	275.11	75.83
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	-374.89	0.00	1,138.36	-863.25	275.11	75.83
Group 1: Segment 3: Department	Code: 151 - Town Counsel	-374.89	0.00	1,138.36	-863.25	275.11	75.83
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-9,527.50	55,000.00	55,000.00	-12,285.50	42,714.50	22.34
Total Group 3: Expenses		-9,527.50	55,000.00	55,000.00	-12,285.50	42,714.50	22.34
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	-9,527.50	55,000.00	55,000.00	-12,285.50	42,714.50	22.34
Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec Articles	-9,527.50	55,000.00	55,000.00	-12,285.50	42,714.50	22.34
Expenses							
001-01-152-5606-0000-100	TOWN COUNSEL 151 PRIOR YEAR ENCU	-312.50	0.00	350.00	-312.50	37.50	89.29
Total Group 3: Expenses		-312.50	0.00	350.00	-312.50	37.50	89.29
Total Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec	-312.50	0.00	350.00	-312.50	37.50	89.29
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)	-312.50	0.00	350.00	-312.50	37.50	89.29
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,768.00	76,484.00	76,484.00	-17,304.00	59,180.00	22.62
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-4,625.60	61,337.00	61,337.00	-13,876.80	47,460.20	22.62
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	-945.60	17,000.00	17,000.00	-945.60	16,054.40	5.56

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

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 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		-11,339.20	173,655.00	173,655.00	-32,126.40	141,528.60	18.50
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-199.56	11,499.00	11,499.00	-199.56	11,299.44	1.74
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	0.00	40,000.00	40,000.00	-18,370.87	21,629.13	45.93
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	-1,322.49	18,000.00	18,000.00	-3,922.84	14,077.16	21.79
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	-1,668.90	47,500.00	47,500.00	-2,017.44	45,482.56	4.25
Total Group 3: Expenses		-3,190.95	116,999.00	116,999.00	-24,510.71	92,488.29	20.95
Total Group 1: Segment 3: Department	Code: 155 - Management Info	-14,530.15	290,654.00	290,654.00	-56,637.11	234,016.89	19.49
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	-14,530.15	290,654.00	290,654.00	-56,637.11	234,016.89	19.49
Expenses							
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	0.00	0.00	18,945.00	-18,609.00	336.00	98.23
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	-14,969.17	94,540.00	94,540.00	-51,737.15	42,802.85	54.73
Total Group 3: Expenses		-14,969.17	94,540.00	113,485.00	-70,346.15	43,138.85	61.99
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	-14,969.17	94,540.00	113,485.00	-70,346.15	43,138.85	61.99
Group 1: Segment 3: Department	Code: 160 - Town Clerk	-14,969.17	94,540.00	113,485.00	-70,346.15	43,138.85	61.99
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,326.70	69,247.00	69,247.00	-15,980.09	53,266.91	23.08
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,613.50	37,811.00	37,811.00	-7,979.05	29,831.95	21.10
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVITY	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	-1,000.00	0.00	100.00
Total Group 3: Personnel		-7,940.20	108,958.00	108,958.00	-24,959.14	83,998.86	22.91
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	-764.67	5,035.33	13.18
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	-120.00	880.00	12.00

Town of

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS		0.00	550.00	550.00	-295.00	255.00	53.64
Total Group 3: Expenses			0.00	11,300.00	11,300.00	-1,179.67	10,120.33	10.44
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk		-7,940.20	120,258.00	120,258.00	-26,138.81	94,119.19	21.74
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations		-7,940.20	120,258.00	120,258.00	-26,138.81	94,119.19	21.74
Personnel								
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
Total Group 3: Personnel			0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
Expenses								
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	-291.49	1,708.51	14.57
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
Total Group 3: Expenses			0.00	10,100.00	10,100.00	-291.49	9,808.51	2.89
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &		0.00	19,600.00	19,600.00	-291.49	19,308.51	1.49
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars		0.00	19,600.00	19,600.00	-291.49	19,308.51	1.49
Personnel								
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN		-135.00	2,320.00	2,320.00	-405.00	1,915.00	17.46
Total Group 3: Personnel			-135.00	2,320.00	2,320.00	-405.00	1,915.00	17.46
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars		-135.00	2,320.00	2,320.00	-405.00	1,915.00	17.46
Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings		-135.00	2,320.00	2,320.00	-405.00	1,915.00	17.46
Expenses								
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIST		-510.00	3,800.00	3,800.00	-510.00	3,290.00	13.42
Total Group 3: Expenses			-510.00	3,800.00	3,800.00	-510.00	3,290.00	13.42
Total Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings		-510.00	3,800.00	3,800.00	-510.00	3,290.00	13.42

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 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							
001-01-165-5610-0000-000	T CLERK STREET LIST 164 PRIOR YEAR	0.00	0.00	600.00	0.00	600.00	0.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-1,908.12	25,694.00	25,694.00	-5,659.39	20,034.61	22.03
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,196.46	18,850.00	18,850.00	-3,762.78	15,087.22	19.96
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
Total Group 3: Personnel							
-3,104.58							
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	-12.00	488.00	2.40
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	449.00	449.00	-287.00	162.00	63.92
001-01-171-5780-0000-000	CON COM OTHER CHARGES	0.00	0.00	0.00	-63.04	-63.04	0.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
-3,104.58							
Group 1: Segment 3: Department							
Expenses							
001-01-173-5780-2019-000	PB- ATM 05/01/18 ART12 MASTER PLAN C	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses							
0.00							
Total Group 1: Segment 3: Department							
0.00							
Group 1: Segment 3: Department							

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 1: Segment 3: Department	0.00	3,126.00	-3,125.89	0.11	100.00
Group 1: Segment 3: Department	0.00	3,126.00	-3,125.89	0.11	100.00
Personnel					
001-01-175-5112-0000-000					
Total Group 3: Personnel	-1,907.40	23,088.00	-5,375.40	17,712.60	23.28
Expenses					
001-01-175-5300-0000-000					
001-01-175-5710-0000-000					
001-01-175-5730-0000-000					
Total Group 3: Expenses	0.00	1,700.00	0.00	1,700.00	0.00
Total Group 1: Segment 3: Department	-1,907.40	24,788.00	-5,375.40	19,412.60	21.69
Group 1: Segment 3: Department	-1,907.40	24,788.00	-5,375.40	19,412.60	21.69
Personnel					
001-01-176-5110-0000-000					
Total Group 3: Personnel	-173.40	4,617.00	-867.00	3,750.00	18.78
Expenses					
001-01-176-5300-0000-000					
001-01-176-5420-0000-000					
001-01-176-5710-0000-000					
001-01-176-5730-0000-000					
Total Group 3: Expenses	-173.40	4,617.00	-867.00	3,750.00	18.78
Total Group 1: Segment 3: Department	-173.40	4,617.00	-867.00	3,750.00	18.78
Group 1: Segment 3: Department	-173.40	4,617.00	-867.00	3,750.00	18.78
Personnel					
001-01-179-5100-0000-000					
Total Group 3: Personnel	-3,465.00	45,045.00	-10,395.00	34,650.00	23.08
Expenses					
001-01-179-5300-0000-000					
001-01-179-5420-0000-000					
001-01-179-5710-0000-000					
001-01-179-5730-0000-000					
Total Group 3: Expenses	-53.27	4,450.00	-2,799.36	1,650.64	62.91

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: 179 - Land Use (LU)		-3,518.27	49,495.00	49,495.00	-13,194.36	36,300.64	26.66
Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles		-3,518.27	49,495.00	49,495.00	-13,194.36	36,300.64	26.66
	Expenses							
001-01-180-5613-0000-100	Land use Prior Year Encumbrance		0.00	0.00	2,600.72	-335.24	2,265.48	12.89
Total Group 3: Expenses			0.00	0.00	2,600.72	-335.24	2,265.48	12.89
Total Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles		0.00	0.00	2,600.72	-335.24	2,265.48	12.89
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance		0.00	0.00	2,600.72	-335.24	2,265.48	12.89
	Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD		-4,363.20	58,079.00	58,079.00	-13,089.60	44,989.40	22.54
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF		-2,382.00	31,650.00	31,650.00	-2,835.88	28,814.12	8.96
001-01-191-5112-0000-000	FACILITY- SUPPORT STAFF		-1,285.92	19,760.00	19,760.00	-1,607.40	18,152.60	8.13
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP		-972.60	7,400.00	7,400.00	-1,896.57	5,503.43	25.63
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		0.00	500.00	500.00	-600.00	-100.00	120.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE		-42.92	6,000.00	6,000.00	-735.23	5,264.77	12.25
Total Group 3: Personnel			-9,046.64	124,789.00	124,789.00	-20,764.68	104,024.32	16.64
	Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY		0.00	0.00	0.00	142.56	142.56	0.00
001-01-191-5211-0000-801	FAC-12 DUDLEY RD-ELECTRICITY		-4,168.73	42,000.00	42,000.00	-8,204.31	33,795.69	19.53
001-01-191-5211-0000-802	FAC-274-27 MAIN ST- ELECTRICITY		-92.47	1,500.00	1,500.00	-189.51	1,310.49	12.63
001-01-191-5211-0000-804	FAC-272 MAIN ST-ELECTRICITY		-1,499.40	15,000.00	15,000.00	-3,018.42	11,981.58	20.12
001-01-191-5213-0000-801	FAC-12 DUDLEY RD-GAS		-153.47	13,000.00	13,000.00	-304.39	12,695.61	2.34
001-01-191-5213-0000-802	FAC-274-276 MAIN ST-GAS		-34.49	3,000.00	3,000.00	-34.49	2,965.51	1.15
001-01-191-5213-0000-804	FAC-272 MAIN ST-GAS		-143.58	15,000.00	15,000.00	-535.41	14,464.59	3.57
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	-34.53	140.47	19.73
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		-150.00	750.00	750.00	-2,906.05	-2,156.05	387.47
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

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-01-191-5310-0000-801	2,700.00	2,700.00	0.00	2,700.00	0.00
001-01-191-5310-0000-803	200.00	200.00	0.00	200.00	0.00
001-01-191-5310-0000-804	2,700.00	2,700.00	-340.50	2,359.50	12.61
001-01-191-5311-0000-801	1,750.00	1,750.00	0.00	1,750.00	0.00
001-01-191-5340-0000-000	0.00	0.00	-968.73	-968.73	0.00
001-01-191-5340-0000-804	5,000.00	5,000.00	-540.37	4,459.63	10.81
001-01-191-5341-0000-804	6,000.00	6,000.00	-1,032.52	4,967.48	17.21
001-01-191-5381-0000-801	17,000.00	17,000.00	-3,267.04	13,732.96	19.22
001-01-191-5381-0000-804	15,000.00	15,000.00	-3,330.99	11,669.01	22.21
001-01-191-5382-0000-801	2,400.00	2,400.00	0.00	2,400.00	0.00
001-01-191-5382-0000-804	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5430-0000-000	0.00	0.00	232.77	232.77	0.00
001-01-191-5450-0000-804	10,000.00	10,000.00	-303.16	9,696.84	3.03
001-01-191-5480-0000-000	0.00	0.00	-16.92	-16.92	0.00
001-01-191-5580-0000-801	7,500.00	7,500.00	-7,431.67	68.33	99.09
001-01-191-5580-0000-804	10,500.00	10,500.00	-5,523.66	4,976.34	52.61
001-01-191-5614-0000-100	0.00	5,926.93	-5,537.86	389.07	93.44
Total Group 3: Expenses	176,925.00	182,851.93	-43,145.20	139,706.73	23.60
Total Group 1: Segment 3: Department	301,714.00	307,640.93	-63,909.88	243,731.05	20.77
Group 1: Segment 3: Department	301,714.00	307,640.93	-63,909.88	243,731.05	20.77
Expenses					
001-01-192-5245-0000-000	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-192-5300-0000-000	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	5,800.00	5,800.00	-310.95	5,489.05	5.36
001-01-192-5420-0000-000	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Group 3: Expenses	15,000.00	15,000.00	-310.95	14,689.05	2.07
Total Group 1: Segment 3: Department	15,000.00	15,000.00	-310.95	14,689.05	2.07
Group 1: Segment 3: Department	15,000.00	15,000.00	-310.95	14,689.05	2.07

Town of

Expense Control Report - Expenditure Ledger

Account Number	Code: 193 - Facility - West Townsend Reading Room	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-124.41	1,671.00	1,671.00	-124.41	1,546.59	7.45
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	WTRR REPAIR & MAINT BUILDING	0.00	350.00	350.00	0.00	350.00	0.00
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
Total Group 3: Expenses		-124.41	2,702.00	2,702.00	-124.41	2,577.59	4.60
Group 1: Segment 3: Department Expenses							
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-124.41	2,702.00	2,702.00	-124.41	2,577.59	4.60
Group 1: Segment 3: Department Expenses	Code: 194 - Facility - Other Town Properties						
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses		0.00	0.00	200.00	0.00	200.00	0.00
Total Group 1: Segment 3: Department	Code: 194 - Facility - Other Town	0.00	0.00	200.00	0.00	200.00	0.00
Group 1: Segment 3: Department Expenses	Code: 196 - Town Public Works Projects						
001-01-196-5900-2005-000	TPWC DESIGN/ENGINEER 119 SIDEWAL	0.00	29,436.00	29,436.00	0.00	29,436.00	0.00
Total Group 3: Expenses		0.00	29,436.00	29,436.00	0.00	29,436.00	0.00
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	0.00	29,436.00	29,436.00	0.00	29,436.00	0.00
Group 1: Segment 3: Department Personnel	Code: 210 - Police						
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,961.68	131,250.00	131,250.00	-29,885.16	101,364.84	22.77
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	-9,517.92	128,000.00	128,000.00	-28,553.76	99,446.24	22.31
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-8,855.82	117,750.00	117,750.00	-26,567.46	91,182.54	22.56
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-44,249.60	673,835.00	673,835.00	-128,889.20	544,945.80	19.13

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.
001-02-210-5112-0000-000	71,271.00	-5,257.06	71,271.00	-15,175.65	56,095.35	21.29
001-02-210-5120-0000-000	23,213.00	-2,049.12	23,213.00	-5,990.83	17,222.17	25.81
001-02-210-5125-0000-000	35,000.00	-2,122.13	35,000.00	-2,544.44	32,455.56	7.27
001-02-210-5130-0000-000	120,000.00	-27,053.08	120,000.00	-80,076.46	39,923.54	66.73
001-02-210-5131-0000-000	41,820.00	-2,216.32	41,820.00	-4,635.00	37,185.00	11.08
001-02-210-5190-0000-000	10,300.00	0.00	10,300.00	-1,500.00	8,800.00	14.56
001-02-210-5192-0000-000	80,210.00	-4,180.96	80,210.00	-12,008.32	68,201.68	14.97
001-02-210-5195-0000-000	17,700.00	-3,477.33	17,700.00	-11,009.65	6,690.35	62.20
Total Group 3: Personnel Expenses	1,450,349.00	-118,941.02	1,450,349.00	-346,835.93	1,103,513.07	23.91
001-02-210-5210-0000-000	22,500.00	-1,398.99	22,500.00	-2,920.67	19,579.33	12.98
001-02-210-5230-0000-000	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
001-02-210-5240-0000-000	15,000.00	-687.69	15,000.00	-1,803.00	13,197.00	12.02
001-02-210-5245-0000-000	36,000.00	-5,248.32	36,000.00	-7,520.81	28,479.19	20.89
001-02-210-5270-0000-000	375.00	0.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
001-02-210-5340-0000-000	11,000.00	-607.36	11,000.00	-1,392.80	9,607.20	12.66
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	-48.61	500.00	-95.96	404.04	19.19
001-02-210-5420-0000-000	4,500.00	-357.08	4,500.00	-1,082.42	3,417.58	24.05
001-02-210-5480-0000-000	30,250.00	-2,191.34	30,250.00	-3,969.81	26,280.19	13.12
001-02-210-5580-0000-000	4,500.00	0.00	4,500.00	-1,073.53	3,426.47	23.86
001-02-210-5710-0000-000	250.00	-3.00	250.00	-6.00	244.00	2.40
001-02-210-5730-0000-000	15,000.00	-1,200.00	15,000.00	-14,227.00	773.00	94.85
001-02-210-5780-0000-000	23,000.00	-540.00	23,000.00	-4,443.45	18,556.55	19.32
001-02-210-5850-0000-000	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Expenses	232,475.00	-12,282.39	232,475.00	-38,535.45	193,939.55	16.58
Total Group 1: Segment 3: Department Expenses	1,682,824.00	-131,223.41	1,682,824.00	-385,371.38	1,297,452.62	22.90
Group 1: Segment 3: Department Expenses	1,682,824.00	-131,223.41	1,682,824.00	-385,371.38	1,297,452.62	22.90
001-02-211-5618-0000-100	0.00	0.00	0.00	-1,584.47	2,440.77	39.36

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	1,980.70	1,980.70	-895.00	1,085.70	45.19
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	3,650.70	3,650.70	0.00	3,650.70	0.00
001-02-211-5851-2020-319	ATM 05/07/19 ART 9 LOBBY DOOR/KEY C	30,000.00	30,000.00	0.00	30,000.00	0.00
001-02-211-5877-2020-318	ATM 05/07/19 ART 9 HVAC UPGRADE/RE	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		60,631.40	64,656.64	-2,479.47	62,177.17	3.83
Total Group 1: Segment 3: Department		60,631.40	64,656.64	-2,479.47	62,177.17	3.83
Group 1: Segment 3: Department		60,631.40	64,656.64	-2,479.47	62,177.17	3.83
Personnel						
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DIR	127,500.00	127,500.00	-28,846.19	98,653.81	22.62
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	78,944.00	78,944.00	-15,688.48	63,255.52	19.87
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CAP	86,825.00	86,825.00	-16,886.60	69,938.40	19.45
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	71,896.00	71,896.00	-14,287.99	57,608.01	19.87
001-02-220-5112-0000-000	FIRE/EMS WAGES- FF PARAMEDICS	185,393.00	185,393.00	-4,009.60	181,383.40	2.16
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	230,300.00	230,300.00	-82,983.75	147,316.25	36.03
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	7,175.00	7,175.00	-625.00	6,550.00	8.71
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	77,970.00	77,970.00	-13,583.94	64,386.06	17.42
001-02-220-5122-0000-000	FIRE WAGES- VAC BUY BACK	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	52,352.00	52,352.00	-1,987.82	50,364.18	3.80
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	27,106.00	27,106.00	-18,561.84	8,544.16	68.48
001-02-220-5131-0000-230	FIRE/EMS- VACATION REPLACEMENT	9,450.00	9,450.00	0.00	9,450.00	0.00
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	2,154.00	2,154.00	-2,907.56	-753.56	134.98
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	8,405.00	8,405.00	-9,361.18	-956.18	111.38
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	4,500.00	4,500.00	-2,250.00	2,250.00	50.00
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	13,250.00	13,250.00	-4,116.84	9,133.16	31.07
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	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	11,000.00	11,000.00	0.00	11,000.00	0.00
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	0.00	-2,956.00	-2,956.00	0.00
Total Group 3: Personnel		1,003,234.00	1,003,234.00	-219,052.79	784,181.21	21.83
Expenses						
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	38,000.00	38,000.00	-4,664.04	33,335.96	12.27

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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	-1,517.61	14,000.00	14,000.00	-7,135.19	6,864.81	50.97
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMENT	-4,729.56	22,000.00	22,000.00	-7,301.63	14,698.37	33.19
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	0.00	11,000.00	11,000.00	-4,193.54	6,806.46	38.12
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-127.31	6,776.00	6,776.00	-127.31	6,648.69	1.88
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,820.54	18,000.00	18,000.00	-3,766.55	14,233.45	20.93
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-631.50	16,240.00	16,240.00	-5,151.50	11,088.50	31.72
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-572.39	10,000.00	10,000.00	-1,088.79	8,911.21	10.89
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	0.00	500.00	500.00	-150.00	350.00	30.00
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	0.00	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	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-239.07	1,700.00	1,700.00	-499.86	1,200.14	29.40
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-413.10	800.00	800.00	-528.16	271.84	66.02
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	-68.74	2,100.00	2,100.00	-68.74	2,031.26	3.27
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-1,367.08	20,000.00	20,000.00	-2,397.32	17,602.68	11.99
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-1,889.77	25,000.00	25,000.00	-2,794.59	22,205.41	11.18
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-32.93	2,967.07	1.10
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	-4,132.75	-3,332.75	516.59
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	-262.20	4,100.00	4,100.00	-1,045.95	3,054.05	25.51
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-105.00	3,300.00	3,300.00	-105.00	3,195.00	3.18
001-02-220-5710-0000-000	FIRE/EMS - TRAVEL/MILEAGE - IN STATE	0.00	300.00	300.00	0.00	300.00	0.00
001-02-220-5730-0000-000	FIRE/EMS - DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	-1,915.00	-915.00	191.50
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	-1,488.56	13,511.44	9.92
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	0.00	15,000.00	15,000.00	-6,060.10	8,939.90	40.40
Total Group 3: Expenses		-16,099.62	248,423.00	248,423.00	-66,376.31	182,046.69	26.72
Total Group 1: Segment 3: Department		-88,005.23	1,251,657.00	1,251,657.00	-285,429.10	966,227.90	22.80
Code: 220 - Fire/EMS		-88,005.23	1,251,657.00	1,251,657.00	-285,429.10	966,227.90	22.80

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Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Expenses						
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	39,400.00	39,400.00	-5,280.20	34,119.80	13.40
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	20,000.00	20,000.00	-6,424.99	13,575.01	32.12
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	10,000.00	10,000.00	-2,269.98	7,730.02	22.70
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	165,500.00	165,500.00	-72,505.20	92,994.80	43.81
Total Group 3: Expenses		234,900.00	234,900.00	-86,480.37	148,419.63	36.82
Total Group 1: Segment 3: Department						
Expenses						
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	2,077.44	-2,077.44	0.00	100.00
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	149,820.00	149,820.00	-137,968.39	11,851.61	92.09
001-02-226-5895-2019-001	COMM CTR-ATM 05/01/18 ART9 PUBLIC S	25,180.00	25,180.00	0.00	25,180.00	0.00
001-02-226-5895-2020-000	ATM 05/07/19 ART 9 RADIO UPGRADE/RE	175,000.00	175,000.00	0.00	175,000.00	0.00
Total Group 3: Expenses		350,000.00	352,077.44	-140,045.83	212,031.61	39.78
Total Group 1: Segment 3: Department						
Expenses						
001-02-230-5806-2019-000	STM 12/20/18 ART 12 REPLACE MEDIC 1	66,360.00	66,360.00	0.00	66,360.00	0.00
Total Group 3: Expenses		66,360.00	66,360.00	0.00	66,360.00	0.00
Total Group 1: Segment 3: Department						
Personnel						
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	78,420.00	78,420.00	-18,174.03	60,245.97	23.18
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	1,500.00	1,500.00	0.00	1,500.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	34,622.00	34,622.00	-7,804.80	26,817.20	22.54
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	2,600.00	2,600.00	0.00	2,600.00	0.00

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-500.00	6,000.00	6,000.00	-1,000.00	5,000.00	16.67
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-8,992.95	123,742.00	123,742.00	-27,578.83	96,163.17	22.29
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-34.27	750.00	750.00	-68.49	681.51	9.13
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-89.04	800.00	800.00	-89.04	710.96	11.13
001-02-241-5580-0000-000	BLDG INSP - OTHER- CODE BOOKS	0.00	400.00	400.00	0.00	400.00	0.00
001-02-241-5710-0000-000	BLDG INSP - TRAVEL MILEAGE IN-STATE	0.00	250.00	250.00	0.00	250.00	0.00
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	-115.00	0.00	0.00	-115.00	-115.00	0.00
Total Group 3: Expenses		-238.31	3,700.00	3,700.00	-1,272.53	2,427.47	34.39
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	-9,231.26	127,442.00	127,442.00	-28,851.36	98,590.64	22.64
Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-9,231.26	127,442.00	127,442.00	-28,851.36	98,590.64	22.64
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT I	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	-1,453.74	4,477.26	24.51
Total Group 3: Personnel		-484.58	6,048.00	6,048.00	-1,453.74	4,594.26	24.04
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-484.58	6,048.00	6,048.00	-1,453.74	4,594.26	24.04
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-484.58	6,048.00	6,048.00	-1,453.74	4,594.26	24.04
Personnel							
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	-2,072.49	6,383.51	24.51
Total Group 3: Personnel		-690.83	8,573.00	8,573.00	-2,072.49	6,500.51	24.17
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	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
Total Group 3: Expenses		0.00	1,580.00	1,580.00	0.00	1,580.00	0.00

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		Code: 243 - Plumbing Inspection	-690.83	10,153.00	10,153.00	-2,072.49	8,080.51	20.41
Group 1: Segment 3: Department		Code: 244 - Sealer of Weights & Measures	-690.83	10,153.00	10,153.00	-2,072.49	8,080.51	20.41
Personnel								
001-02-244-5191-0000-000		S OF W&M - OTHER - STIPEND	-379.00	4,639.00	4,639.00	-1,137.00	3,502.00	24.51
Total Group 3: Personnel			-379.00	4,639.00	4,639.00	-1,137.00	3,502.00	24.51
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		Code: 244 - Sealer of Weights &	-379.00	4,841.00	4,841.00	-1,137.00	3,704.00	23.49
Group 1: Segment 3: Department		Code: 245 - Electrical Inspection	-379.00	4,841.00	4,841.00	-1,137.00	3,704.00	23.49
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
001-02-245-5191-0000-000		ELEC INSP - OTHER - STIPEND	-1,136.25	14,095.00	14,095.00	-4,985.91	9,109.09	35.37
Total Group 3: Personnel			-1,136.25	14,283.00	14,283.00	-4,985.91	9,297.09	34.91
Expenses								
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
Total Group 3: Expenses			0.00	2,130.00	2,130.00	0.00	2,130.00	0.00
Total Group 1: Segment 3: Department		Code: 245 - Electrical Inspection	-1,136.25	16,413.00	16,413.00	-4,985.91	11,427.09	30.38
Group 1: Segment 3: Department		Code: 246 - Animal Inspection	-1,136.25	16,413.00	16,413.00	-4,985.91	11,427.09	30.38
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

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Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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: 247 - Bldg Encumbrance	0.00	589.00	589.00	0.00	589.00	0.00
	Expenses						
001-02-247-5621-0000-000	Building - PY Encumbrance	0.00	0.00	264.00	-260.00	4.00	98.48
Total Group 3: Expenses		0.00	0.00	264.00	-260.00	4.00	98.48
Total Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance	0.00	0.00	264.00	-260.00	4.00	98.48
Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles	0.00	0.00	264.00	-260.00	4.00	98.48
	Expenses						
001-02-290-5850-2020-000	ATM 05/07/19 ART. 21 - EMERGENCY REL	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Total Group 3: Expenses		0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Total Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Group 1: Segment 3: Department	Code: 291 - Emergency Management	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
	Personnel						
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-175.25	2,133.00	2,133.00	-525.75	1,607.25	24.65
Total Group 3: Personnel		-175.25	2,133.00	2,133.00	-525.75	1,607.25	24.65
	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	-177.73	800.00	800.00	-269.07	530.93	33.63
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	-459.00	0.00	0.00	-459.00	-459.00	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		-636.73	3,100.00	3,100.00	-728.07	2,371.93	23.49
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	-811.98	5,233.00	5,233.00	-1,253.82	3,979.18	23.96
Group 1: Segment 3: Department	Code: 291 - Emergency Management	-811.98	5,233.00	5,233.00	-1,253.82	3,979.18	23.96

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.
Group 1: Segment 3: Department Code: 292 - Animal Control						
Personnel						
001-02-292-5191-0000-000	19,304.00	-1,577.16	19,304.00	-3,154.32	16,149.68	16.34
Total Group 3: Personnel	19,304.00	-1,577.16	19,304.00	-3,154.32	16,149.68	16.34
Expenses						
001-02-292-5300-0000-000	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Total Group 1: Segment 3: Department Code: 292 - Animal Control	24,304.00	-1,577.16	24,304.00	-3,154.32	21,149.68	12.98
Group 1: Segment 3: Department Code: 293 - Animal Control Special Articles						
Expenses						
001-02-293-5300-2019-000	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

Total Group 1: Segment 3: Department Code: 293 - Animal Control Special	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Group 1: Segment 3: Department Code: 294 - Tree Warden						
Personnel						
001-02-294-5191-0000-000	11,663.00	-952.92	11,663.00	-2,858.76	8,804.24	24.51
Total Group 3: Personnel	11,663.00	-952.92	11,663.00	-2,858.76	8,804.24	24.51
Expenses						
001-02-294-5270-0000-000	9,374.00	-1,620.00	9,374.00	-1,620.00	7,754.00	17.28
001-02-294-5380-0000-000	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	300.00	0.00	300.00	0.00	300.00	0.00
001-02-294-5730-0000-000	450.00	0.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses	11,324.00	-1,620.00	11,324.00	-1,620.00	9,704.00	14.31

Total Group 1: Segment 3: Department Code: 294 - Tree Warden	22,987.00	-2,572.92	22,987.00	-4,478.76	18,508.24	19.48
Total Group 1: Segment 3: Department Code: 294 - Tree Warden	22,987.00	-2,572.92	22,987.00	-4,478.76	18,508.24	19.48

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Group 1: Segment 3: Department Personnel					
Code: 297 - Burial Agent					
001-02-297-5191-0000-000	139.00	139.00	-34.74	104.26	24.99
Total Group 3: Personnel	139.00	139.00	-34.74	104.26	24.99
Total Group 1: Segment 3: Department					
Code: 297 - Burial Agent					
001-02-298-5191-0000-000	139.00	139.00	-34.74	104.26	24.99
Total Group 3: Personnel	139.00	139.00	-34.74	104.26	24.99
Group 1: Segment 3: Department Personnel					
Code: 298 - Parking Clerk					
001-02-298-5191-0000-000	63.00	63.00	-15.75	47.25	25.00
Total Group 3: Personnel	63.00	63.00	-15.75	47.25	25.00
Total Group 1: Segment 3: Department					
Code: 298 - Parking Clerk					
001-03-300-5400-0000-000	63.00	63.00	-15.75	47.25	25.00
Total Group 3: Expenses	63.00	63.00	-15.75	47.25	25.00
Group 1: Segment 3: Department Expenses					
Code: 300 - NMRSD North Midd Reg School District					
001-03-300-5400-0000-000	12,404,292.00	12,404,292.00	-3,101,073.00	9,303,219.00	25.00
Total Group 3: Expenses	12,404,292.00	12,404,292.00	-3,101,073.00	9,303,219.00	25.00
Total Group 1: Segment 3: Department					
Code: 300 - NMRSD North Midd Reg					
001-03-301-5400-0000-000	12,404,292.00	12,404,292.00	-3,101,073.00	9,303,219.00	25.00
Total Group 3: Expenses	12,404,292.00	12,404,292.00	-3,101,073.00	9,303,219.00	25.00
Group 1: Segment 3: Department Expenses					
Code: 301 - NVTHS Nashoba Valley Tech High Sch					
001-03-301-5400-0000-000	997,634.00	997,634.00	-249,408.50	748,225.50	25.00
Total Group 3: Expenses	997,634.00	997,634.00	-249,408.50	748,225.50	25.00
Total Group 1: Segment 3: Department					
Code: 301 - NVTHS Nashoba Valley					
001-04-421-5100-0000-000	997,634.00	997,634.00	-249,408.50	748,225.50	25.00
Total Group 3: Expenses	997,634.00	997,634.00	-249,408.50	748,225.50	25.00
Group 1: Segment 3: Department Personnel					
Code: 421 - Highway - Personnel					
001-04-421-5100-0000-000	72,738.00	72,738.00	-16,416.48	56,321.52	22.57
001-04-421-5110-0000-000	292,481.00	292,481.00	-60,415.04	232,065.96	20.66
001-04-421-5122-0000-000	17,231.00	17,231.00	-3,862.49	13,368.51	22.42

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-421-5130-0000-000	7,815.00	7,815.00	-1,817.37	5,997.63	23.25
001-04-421-5190-0000-000	5,100.00	5,100.00	-2,600.00	2,500.00	50.98
001-04-421-5192-0000-000	2,500.00	2,500.00	-75.00	2,425.00	3.00
001-04-421-5195-0000-000	7,000.00	7,000.00	-1,394.25	5,605.75	19.92
Total Group 3: Personnel	404,865.00	404,865.00	-86,580.63	318,284.37	21.39
Total Group 1: Segment 3: Department	404,865.00	404,865.00	-86,580.63	318,284.37	21.39
Group 1: Segment 3: Department	404,865.00	404,865.00	-86,580.63	318,284.37	21.39
Expenses					
001-04-422-5210-0000-000	15,000.00	15,000.00	-561.01	14,438.99	3.74
001-04-422-5230-0000-000	200.00	200.00	0.00	200.00	0.00
001-04-422-5240-0000-000	1,000.00	1,000.00	-89.10	910.90	8.91
001-04-422-5245-0000-000	15,000.00	15,000.00	-5,849.79	9,150.21	39.00
001-04-422-5270-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	3,500.00	3,500.00	-1,999.00	1,501.00	57.11
001-04-422-5340-0000-000	3,000.00	3,000.00	-639.44	2,360.56	21.31
001-04-422-5380-0000-000	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5420-0000-000	1,000.00	1,000.00	-333.34	666.66	33.33
001-04-422-5430-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	35,000.00	35,000.00	-5,356.27	29,643.73	15.30
001-04-422-5530-0000-000	30,000.00	30,000.00	-2,591.02	27,408.98	8.64
001-04-422-5580-0000-000	3,000.00	3,000.00	-53.70	2,946.30	1.79
001-04-422-5730-0000-000	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	115,000.00	115,000.00	-17,472.67	97,527.33	15.19
Total Group 1: Segment 3: Department	115,000.00	115,000.00	-17,472.67	97,527.33	15.19
Group 1: Segment 3: Department	115,000.00	115,000.00	-17,472.67	97,527.33	15.19
Personnel					
001-04-423-5120-0000-000	5,000.00	5,000.00	0.00	5,000.00	0.00
HWY - SNOW & ICE - WAGES-TEMPORA	5,000.00	5,000.00	0.00	5,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIME	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 OVERTIME	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel Expenses							
		0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTENANCE	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 RENTAL	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 SUPPLIES	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 EQUIPMENT	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 Expenses							
		0.00	209,000.00	209,000.00	0.00	209,000.00	0.00
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,119.44	17,500.00	17,500.00	-1,119.44	16,380.56	6.40
Total Group 3: Expenses							
		-1,119.44	17,500.00	17,500.00	-1,119.44	16,380.56	6.40
Total Group 1: Segment 3: Department		-1,119.44	17,500.00	17,500.00	-1,119.44	16,380.56	6.40
Group 1: Segment 3: Department Expenses							
		-1,119.44	17,500.00	17,500.00	-1,119.44	16,380.56	6.40
Total Group 1: Segment 3: Department		-1,119.44	17,500.00	17,500.00	-1,119.44	16,380.56	6.40
Group 1: Segment 3: Department		-1,119.44	17,500.00	17,500.00	-1,119.44	16,380.56	6.40
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRANCE	0.00	0.00	350.00	0.00	350.00	0.00
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STREET LIGHTS	0.00	2,688.56	2,688.56	0.00	2,688.56	0.00
001-04-425-5850-2019-000	HWY- ATM 05/01/18 ART 8- BRUSH MOW	-113.75	3,305.00	3,305.00	-113.75	3,191.25	3.44
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEMENT	0.00	54.93	54.93	0.00	54.93	0.00
001-04-425-5895-2019-759	HWY-STM ART3 05/07/19 - LINE PAINTING	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
001-04-425-5895-2020-000	ATM 05/07/19 Art 9 ROADWAY PAVING/M	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Total Group 3: Expenses							
		-113.75	315,548.49	315,898.49	-113.75	315,784.74	0.04
Total Group 1: Segment 3: Department		-113.75	315,548.49	315,898.49	-113.75	315,784.74	0.04
Total Group 1: Segment 3: Department		-113.75	315,548.49	315,898.49	-113.75	315,784.74	0.04

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Group 1: Segment 3: Department						
Expenses						
001-04-430-5210-0000-000	LANDFILL - ENERGY	3,000.00	3,000.00	-71.77	2,928.23	2.39
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	8,200.00	8,200.00	0.00	8,200.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	200.00	200.00	-44.00	156.00	22.00
Total Group 3: Expenses		14,400.00	14,400.00	-115.77	14,284.23	0.80
Group 1: Segment 3: Department						
Expenses						
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	687,000.00	687,000.00	-114,500.00	572,500.00	16.67
Total Group 3: Expenses		687,000.00	687,000.00	-114,500.00	572,500.00	16.67
Group 1: Segment 3: Department						
Expenses						
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	61,000.00	61,000.00	-13,347.69	47,652.31	21.88
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	37,249.00	37,249.00	-8,118.66	29,130.34	21.80
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	9,237.00	9,237.00	-1,430.74	7,806.26	15.49
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	21,790.00	21,790.00	-12,621.86	9,168.14	57.93
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONGE	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	0.00	100.00
Total Group 3: Personnel		130,676.00	130,676.00	-36,118.95	94,557.05	27.64
Group 1: Segment 3: Department						
Expenses						
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	3,525.00	3,525.00	-947.37	2,577.63	26.88
001-04-491-5230-0000-000	CEM/PARKS - WATER	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	500.00	500.00	-32.02	467.98	6.40
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	1,000.00	1,000.00	-965.60	34.40	96.56
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	300.00	300.00	0.00	300.00	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.
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	0.00	0.00	0.00	-75.00	-75.00	0.00
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	0.00	46.00	46.00	-22.28	23.72	48.43
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-16.74	100.00	100.00	-42.67	57.33	42.67
001-04-491-5460-0000-000	CEM/PARKS - GROUNDSKEEPING SUPPLI	-242.44	1,100.00	1,100.00	-82.83	1,017.17	7.53
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-225.89	2,000.00	2,000.00	-519.28	1,480.72	25.96
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00
001-06-491-5240-2018-000	STM 11/28/17 A5 TOWN COMMON SIDEW	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		-961.40	35,671.00	35,671.00	-2,687.05	32,983.95	7.53
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	-11,838.22	166,347.00	166,347.00	-38,806.00	127,541.00	23.33
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	-11,838.22	166,347.00	166,347.00	-38,806.00	127,541.00	23.33
001-04-493-5630-0000-100	CEM/PARKS 491 PRIOR YEAR ENCUMBR	0.00	0.00	604.52	0.00	604.52	0.00
Total Group 3: Expenses		0.00	0.00	604.52	0.00	604.52	0.00
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	0.00	0.00	604.52	0.00	604.52	0.00
Group 1: Segment 3: Department	Code: 520 - Board of Health	0.00	0.00	604.52	0.00	604.52	0.00
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-3,058.52	40,711.00	40,711.00	-9,975.55	30,735.45	24.50
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Personnel		-3,058.52	41,511.00	41,511.00	-9,975.55	31,535.45	24.03
Expenses							
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	-230.81	350.00	350.00	-230.81	119.19	65.95
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	0.00	575.00	575.00	-166.52	408.48	28.96
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	400.00	400.00	-150.00	250.00	37.50
Total Group 3: Expenses		-230.81	1,700.00	1,700.00	-547.33	1,152.67	32.20
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	-3,289.33	43,211.00	43,211.00	-10,522.88	32,688.12	24.35

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Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 520 - Board of Health		-3,289.33	43,211.00	43,211.00	-10,522.88	32,688.12	24.35
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts							
Expenses								
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT		-2,750.38	11,002.00	11,002.00	-5,500.76	5,501.24	50.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT		-6,026.89	24,108.00	24,108.00	-12,053.78	12,054.22	50.00
Total Group 3: Expenses			-8,777.27	35,110.00	35,110.00	-17,554.54	17,555.46	50.00
			-8,777.27	35,110.00	35,110.00	-17,554.54	17,555.46	50.00
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health		-8,777.27	35,110.00	35,110.00	-17,554.54	17,555.46	50.00
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering							
Expenses								
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA		0.00	16,500.00	16,500.00	0.00	16,500.00	0.00
Total Group 3: Expenses			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
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering		0.00	16,500.00	16,500.00	0.00	16,500.00	0.00
Group 1: Segment 3: Department	Code: 525 - Housing Authority							
Personnel								
001-05-525-5112-0000-000	THA- SUPPORT STAFF		-186.70	4,620.00	4,620.00	-186.70	4,433.30	4.04
Total Group 3: Personnel			-186.70	4,620.00	4,620.00	-186.70	4,433.30	4.04
Expenses								
001-05-525-5303-0000-000	THA- PROFESSIONAL SERVICES-TRAINI		0.00	1,000.00	1,000.00	-80.00	920.00	8.00
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	-80.00	2,520.00	3.08
			-186.70	7,220.00	7,220.00	-266.70	6,953.30	3.69
Total Group 1: Segment 3: Department	Code: 525 - Housing Authority		-186.70	7,220.00	7,220.00	-266.70	6,953.30	3.69
Group 1: Segment 3: Department	Code: 526 - Housing Authority- Special Articles							
Expenses								
001-05-526-5309-2020-000	ATM 05/07/19 ART 18 - FEASIBILITY STUD		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Group 3: Expenses			0.00	35,000.00	35,000.00	0.00	35,000.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 526 - Housing Authority-	35,000.00	35,000.00	0.00	35,000.00	0.00
Group 1: Segment 3: Department	Code: 540 - COA Special Articles	0.00	0.00	0.00	0.00	0.00
Expenses						
001-05-540-5633-0000-100	COA 541 PRIOR YEAR ENCUMBRANCE	0.00	439.29	-439.29	0.00	100.00
001-05-540-5850-2019-000	STM ART 4 05/07/2019 -COA- NEW EQUIP	9,500.00	9,500.00	-8,074.21	1,425.79	84.99
Total Group 3: Expenses		9,500.00	9,939.29	-8,513.50	1,425.79	85.66
Total Group 1: Segment 3: Department	Code: 540 - COA Special Articles	9,500.00	9,939.29	-8,513.50	1,425.79	85.66
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	0.00	0.00	-8,513.50	1,425.79	85.66
Personnel						
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	49,709.00	49,709.00	-11,203.20	38,505.80	22.54
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	62,808.00	62,808.00	-13,612.12	49,195.88	21.67
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel		112,517.00	112,517.00	-25,315.32	87,201.68	22.50
Expenses						
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	695.00	695.00	-221.14	473.86	31.82
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	3,000.00	3,000.00	-1,737.50	1,262.50	57.92
001-05-541-5340-0000-000	COA - COMMUNICATIONS	1,600.00	1,600.00	-161.85	1,438.15	10.12
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	1,000.00	1,000.00	-111.95	888.05	11.20
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	1,524.00	1,524.00	-364.56	1,159.44	23.92
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	500.00	500.00	-200.00	300.00	40.00
Total Group 3: Expenses		8,319.00	8,319.00	-2,797.00	5,522.00	33.62
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	120,836.00	120,836.00	-28,112.32	92,723.68	23.26
Group 1: Segment 3: Department	Code: 543 - Veterans Agent	0.00	0.00	-28,112.32	92,723.68	23.26
Personnel						
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	5,898.00	5,898.00	-1,437.99	4,460.01	24.38
Total Group 3: Personnel		5,898.00	5,898.00	-1,437.99	4,460.01	24.38

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

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 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.
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
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	-479.33	5,998.00	5,998.00	-1,437.99	4,560.01	23.97
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-479.33	5,998.00	5,998.00	-1,437.99	4,560.01	23.97
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-5,263.66	75,000.00	75,000.00	-16,154.49	58,845.51	21.54
Total Group 3: Expenses		-5,263.66	75,000.00	75,000.00	-16,154.49	58,845.51	21.54
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	-5,263.66	75,000.00	75,000.00	-16,154.49	58,845.51	21.54
Group 1: Segment 3: Department	Code: 610 - Library	-5,263.66	75,000.00	75,000.00	-16,154.49	58,845.51	21.54
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-5,238.22	68,097.00	68,097.00	-15,714.66	52,382.34	23.08
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-7,059.69	209,424.00	209,424.00	-19,995.30	189,428.70	9.55
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-3,519.07	0.00	0.00	-10,557.22	-10,557.22	0.00
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,457.60	0.00	0.00	-7,372.80	-7,372.80	0.00
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,785.28	0.00	0.00	-8,355.84	-8,355.84	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
Total Group 3: Personnel		-21,059.86	279,921.00	279,921.00	-61,995.82	217,925.18	22.15
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	-888.28	2,500.00	2,500.00	-2,743.28	-243.28	109.73
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-65.52	1,000.00	1,000.00	-162.54	837.46	16.25
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVICE	-166.90	21,188.00	21,188.00	-15,938.20	5,249.80	75.22
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-150.08	3,000.00	3,000.00	-420.96	2,579.04	14.03
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	-3,617.43	48,755.00	48,755.00	-15,387.99	33,367.01	31.56
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
Total Group 3: Expenses		-4,888.21	77,143.00	77,143.00	-34,652.97	42,490.03	44.92

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 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 Expenses					
Code: 670 - American Flag Committee					
001-06-670-5300-0000-000	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 3: Expenses	7,500.00	7,500.00	0.00	7,500.00	0.00
Code: 692 - Band Concerts					
Code: 670 - American Flag Committee					
Total Group 1: Segment 3: Department Expenses	7,500.00	7,500.00	0.00	7,500.00	0.00
Group 1: Segment 3: Department Expenses					
001-06-692-5350-0000-000	12,400.00	12,400.00	-6,605.00	5,795.00	53.27
001-06-692-5580-0000-000	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses	12,700.00	12,700.00	-6,605.00	6,095.00	52.01
Code: 693 - Band Concerts Special Articles					
Code: 692 - Band Concerts					
Total Group 1: Segment 3: Department Expenses	12,700.00	12,700.00	-6,605.00	6,095.00	52.01
Group 1: Segment 3: Department Expenses					
001-06-693-5641-0000-100	0.00	1,157.00	-1,087.00	70.00	93.95
Total Group 3: Expenses	0.00	1,157.00	-1,087.00	70.00	93.95
Code: 710 - Long Term Excl Debt Service					
Code: 693 - Band Concerts Special					
Total Group 1: Segment 3: Department Expenses	0.00	1,157.00	-1,087.00	70.00	93.95
Group 1: Segment 3: Department Expenses					
001-07-710-5910-0004-000	160,354.00	160,354.00	0.00	160,354.00	0.00
Total Group 3: Expenses	160,354.00	160,354.00	0.00	160,354.00	0.00
Code: 715 - Long Term Non Excl Debt Service					
Code: 710 - Long Term Excl Debt					
Total Group 1: Segment 3: Department Expenses	160,354.00	160,354.00	0.00	160,354.00	0.00
Group 1: Segment 3: Department Expenses					
001-07-715-5910-0000-000	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	9,646.00	9,646.00	0.00	9,646.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	8,000.00	8,000.00	0.00	8,000.00	0.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STAT	89,000.00	89,000.00	0.00	89,000.00	0.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	43,000.00	43,000.00	0.00	43,000.00	0.00
Total Group 3: Expenses		202,184.00	202,184.00	-27,538.00	174,646.00	13.62
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl Debt	202,184.00	202,184.00	-27,538.00	174,646.00	13.62
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	0.00	202,184.00	-27,538.00	174,646.00	13.62
Expenses						
001-07-750-5920-0000-000	LT INTEREST- NON EXCLUDED WEST FI	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/C	18,443.22	18,443.22	-10,300.00	8,143.22	55.85
Total Group 3: Expenses		74,123.22	74,123.22	-10,300.00	63,823.22	13.90
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	74,123.22	74,123.22	-10,300.00	63,823.22	13.90
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest	0.00	74,123.22	-10,300.00	63,823.22	13.90
Expenses						
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	5,080.00	5,080.00	-2,540.00	2,540.00	50.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	2,156.78	2,156.78	0.00	2,156.78	0.00
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	0.00	0.00	-27,840.00	-27,840.00	0.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	15,565.00	15,565.00	-7,782.50	7,782.50	50.00
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	13,975.00	13,975.00	-6,987.50	6,987.50	50.00
Total Group 3: Expenses		36,776.78	36,776.78	-45,150.00	-8,373.22	122.77
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	36,776.78	36,776.78	-45,150.00	-8,373.22	122.77
Group 1: Segment 3: Department	Code: 759 - Short Term Interest	0.00	36,776.78	-45,150.00	-8,373.22	122.77
Expenses						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	10,000.00	10,000.00	-549.07	9,450.93	5.49
Total Group 3: Expenses		10,000.00	10,000.00	-549.07	9,450.93	5.49
Total Group 1: Segment 3: Department		10,000.00	10,000.00	-549.07	9,450.93	5.49

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 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 Expenses	Code: 759 - Short Term Interest	Code: 911 - Middlesex County Retirement	0.00	10,000.00	-549.07	9,450.93	5.49
Group 1: Segment 3: Department Expenses	COUNTY RETIREMENT SYSTEM						
001-09-911-5750-0000-000	0.00	862,166.00	862,166.00	-854,966.00	7,200.00	99.16	
Total Group 3: Expenses	0.00	862,166.00	862,166.00	-854,966.00	7,200.00	99.16	
Total Group 1: Segment 3: Department Expenses	Code: 911 - Middlesex County	Code: 913 - Unemployment	0.00	862,166.00	-854,966.00	7,200.00	99.16
Group 1: Segment 3: Department Expenses	UNEMPLOYMENT COMPENSATION						
001-09-913-5750-0000-000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
Total Group 3: Expenses	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
Total Group 1: Segment 3: Department Expenses	Code: 913 - Unemployment	Code: 914 - Employee Health Insurance	0.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department Expenses	HEALTH INSURANCE TOWN SHARE						
001-09-914-5740-0000-000	-128,051.18	803,115.00	803,115.00	-203,671.20	599,443.80	25.36	
Total Group 3: Expenses	-128,051.18	803,115.00	803,115.00	-203,671.20	599,443.80	25.36	
Total Group 1: Segment 3: Department Expenses	Code: 914 - Employee Health Insurance	Code: 915 - Employee Life Insurance	-128,051.18	803,115.00	-203,671.20	599,443.80	25.36
Group 1: Segment 3: Department Expenses	LIFE INSURANCE TOWN SHARE						
001-09-915-5740-0000-000	-14.00	450.00	450.00	-37.00	413.00	8.22	
Total Group 3: Expenses	-14.00	450.00	450.00	-37.00	413.00	8.22	
Total Group 1: Segment 3: Department Expenses	Code: 915 - Employee Life Insurance	Code: 916 - Medicare	-14.00	450.00	-37.00	413.00	8.22
Group 1: Segment 3: Department Expenses	MEDICARE TOWN SHARE						
001-09-916-5780-0000-000	-5,567.67	56,375.00	56,375.00	-13,921.27	42,453.73	24.69	

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

Parameters: Fiscal Year: 2020 Start Date: 09/01/2019 end: 09/30/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 3: Expenses		-5,567.67	56,375.00	56,375.00	-13,921.27	42,453.73	24.69
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-5,567.67	56,375.00	56,375.00	-13,921.27	42,453.73	24.69
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Total Group 3: Expenses		0.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	0.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Group 1: Segment 3: Department	Code: 950 - Town Insurance Encumbrance						
Expenses							
001-09-950-5780-2012-000	INJURED ON DUTY CLAIMS STM 5/1/12 A	0.00	4,494.00	4,494.00	0.00	4,494.00	0.00
Total Group 3: Expenses		0.00	4,494.00	4,494.00	0.00	4,494.00	0.00
Total Group 1: Segment 3: Department	Code: 950 - Town Insurance	0.00	4,494.00	4,494.00	0.00	4,494.00	0.00
439 Account(s) totaling:		-693,240.96	24,420,898.22	24,480,427.88	-6,582,893.76	17,897,534.12	26.89