

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

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 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 Code: 122 - Board of Selectmen					
Personnel					
001-01-122-5100-0000-000	133,560.00	133,560.00	-20,547.69	113,012.31	15.38
001-01-122-5112-0000-000	37,923.00	37,923.00	-5,697.99	32,225.01	15.03
001-01-122-5114-0000-000	35,000.00	35,000.00	0.00	35,000.00	0.00
001-01-122-5122-0000-000	12,037.00	12,037.00	-6,059.99	5,977.01	50.34
Total Group 3: Personnel	218,520.00	218,520.00	-32,305.67	186,214.33	14.78
Expenses					
001-01-122-5300-0000-000	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-122-5308-0000-000	10,000.00	10,000.00	0.00	10,000.00	0.00
001-01-122-5309-0000-000	20,000.00	20,000.00	0.00	20,000.00	0.00
001-01-122-5380-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-122-5420-0000-000	1,150.00	1,150.00	-185.50	964.50	16.13
001-01-122-5580-0000-000	300.00	300.00	-63.50	236.50	21.17
001-01-122-5710-0000-000	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	5,000.00	5,000.00	-1,443.00	3,557.00	28.86
001-01-122-5780-0000-000	3,100.00	3,100.00	-854.48	2,245.52	27.56
Total Group 3: Expenses	46,750.00	46,750.00	-2,546.48	44,203.52	5.45
Total Group 1: Segment 3: Department Code: 122 - Board of Selectmen					
Group 1: Segment 3: Department	265,270.00	265,270.00	-34,852.15	230,417.85	13.14
Expenses					
Code: 124 - BOS Special Articles					
001-01-124-5300-2017-001	0.00	0.00	-2,962.88	-2,962.88	0.00
Total Group 3: Expenses	0.00	0.00	-2,962.88	-2,962.88	n/a
Total Group 1: Segment 3: Department Code: 124 - BOS Special Articles					
Group 1: Segment 3: Department	0.00	0.00	-2,962.88	-2,962.88	n/a
Expenses					
Code: 131 - Finance Committee					
001-01-131-5730-0000-000	750.00	750.00	0.00	750.00	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.
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								
		Code: 131 - Finance Committee	0.00	750.00	750.00	0.00	750.00	0.00
		Code: 132 - Reserve Fund						
		Special						
001-01-132-5000-0000-000		FIN COM RESERVE FUND	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Group 3: Special								
			0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Group 1: Segment 3: Department								
		Code: 132 - Reserve Fund	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Group 1: Segment 3: Department								
		Code: 135 - Accounting						
		Personnel						
001-01-135-5100-0000-000		ACCOUNTING SALARY - TOWN ACCOUN	-9,230.40	80,000.00	80,000.00	-12,307.20	67,692.80	15.38
001-01-135-5112-0000-000		ACCOUNTING WAGES-SUPPORT STAFF	-1,233.73	9,515.00	9,515.00	-1,666.22	7,848.78	17.51
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								
			-10,464.13	90,015.00	90,015.00	-13,973.42	76,041.58	15.52
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 - AUDIT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
001-01-135-5420-0000-000		ACCOUNTING OFFICE SUPPLIES	-127.61	750.00	750.00	-127.61	622.39	17.01
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								
			-127.61	32,750.00	32,750.00	-177.61	32,572.39	0.54
Total Group 1: Segment 3: Department								
		Code: 135 - Accounting	-10,591.74	122,765.00	122,765.00	-14,151.03	108,613.97	11.53
Group 1: Segment 3: Department								
		Code: 141 - Board of Assessors	-10,591.74	122,765.00	122,765.00	-14,151.03	108,613.97	11.53
Personnel								
001-01-141-5100-0000-000		BOA SALARY-PRINCIPAL ASSESSOR	-7,483.17	56,427.00	56,427.00	-9,610.89	46,816.11	17.03
001-01-141-5112-0000-000		BOA WAGES-SUPPORT STAFF	-4,092.90	36,578.00	36,578.00	-5,457.20	31,120.80	14.92
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

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 3: Personnel		-11,576.07	94,705.00	94,705.00	-15,068.09	79,636.91	15.91
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
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	0.00	275.00	275.00	0.00	275.00	0.00
Total Group 3: Expenses		0.00	14,845.00	14,845.00	-9,050.00	5,795.00	60.96
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	-11,576.07	109,550.00	109,550.00	-24,118.09	85,431.91	22.02
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	-11,576.07	109,550.00	109,550.00	-24,118.09	85,431.91	22.02
Expenses							
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	-11.79	0.00	0.00	-11.79	-11.79	0.00
Total Group 3: Expenses		-11.79	0.00	0.00	-11.79	-11.79	n/a
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	-11.79	0.00	0.00	-11.79	-11.79	n/a
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-11.79	0.00	0.00	-11.79	-11.79	n/a
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-7,119.24	61,701.00	61,701.00	-9,492.32	52,208.68	15.38
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-9,036.36	78,979.00	78,979.00	-12,025.59	66,953.41	15.23
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		-16,155.60	141,280.00	141,280.00	-21,517.91	119,762.09	15.23
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-820.86	2,688.00	2,688.00	-820.86	1,867.14	30.54
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-489.00	23,800.00	23,800.00	-1,051.15	22,748.85	4.42
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	0.00	21,500.00	21,500.00	-177.87	21,322.13	0.83
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-940.20	14,000.00	14,000.00	-1,090.20	12,909.80	7.79
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-287.36	1,290.00	1,290.00	-287.36	1,002.64	22.28

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.
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	-427.00	340.00	340.00	-537.00	-197.00	157.94
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00
Total Group 3: Expenses		-2,964.42	67,218.00	67,218.00	-3,964.44	63,253.56	5.90
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	-19,120.02	208,498.00	208,498.00	-25,482.35	183,015.65	12.22
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles	-19,120.02	208,498.00	208,498.00	-25,482.35	183,015.65	12.22
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	-129.19	0.00	0.00	-129.19	-129.19	0.00
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	-359.17	0.00	0.00	-359.17	-359.17	0.00
Total Group 3: Expenses		-488.36	0.00	0.00	-488.36	-488.36	n/a
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	-488.36	0.00	0.00	-488.36	-488.36	n/a
Group 1: Segment 3: Department	Code: 151 - Town Counsel	-488.36	0.00	0.00	-488.36	-488.36	n/a
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-2,758.00	55,000.00	55,000.00	-2,758.00	52,242.00	5.01
Total Group 3: Expenses		-2,758.00	55,000.00	55,000.00	-2,758.00	52,242.00	5.01
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	-2,758.00	55,000.00	55,000.00	-2,758.00	52,242.00	5.01
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)	-2,758.00	55,000.00	55,000.00	-2,758.00	52,242.00	5.01
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-8,652.00	76,484.00	76,484.00	-11,536.00	64,948.00	15.08
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-6,938.40	61,337.00	61,337.00	-9,251.20	52,085.80	15.08
001-01-155-5112-0000-000	MIS-TECHNICIAN	0.00	18,834.00	18,834.00	0.00	18,834.00	0.00
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00
Total Group 3: Personnel		-15,590.40	173,655.00	173,655.00	-20,787.20	152,867.80	11.97
Expenses							
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	11,499.00	11,499.00	0.00	11,499.00	0.00
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-605.71	40,000.00	40,000.00	-18,370.87	21,629.13	45.93
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	-2,600.35	18,000.00	18,000.00	-2,600.35	15,399.65	14.45

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.
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	-348.54	47,500.00	47,500.00	-348.54	47,151.46	0.73
Total Group 3: Expenses		-3,554.60	116,999.00	116,999.00	-21,319.76	95,679.24	18.22
		-19,145.00	290,654.00	290,654.00	-42,106.96	248,547.04	14.49
Total Group 1: Segment 3: Department		-19,145.00	290,654.00	290,654.00	-42,106.96	248,547.04	14.49
Group 1: Segment 3: Department		Code: 156 - MIS Special Articles					
Expenses							
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	-18,609.00	0.00	0.00	-18,609.00	-18,609.00	0.00
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	-34,430.48	0.00	0.00	-36,767.98	-36,767.98	0.00
Total Group 3: Expenses		-53,039.48	0.00	0.00	-55,376.98	-55,376.98	n/a
		-53,039.48	0.00	0.00	-55,376.98	-55,376.98	n/a
Total Group 1: Segment 3: Department		-53,039.48	0.00	0.00	-55,376.98	-55,376.98	n/a
Group 1: Segment 3: Department		Code: 160 - Town Clerk					
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-7,990.04	69,247.00	69,247.00	-10,653.39	58,593.61	15.38
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-3,957.21	37,811.00	37,811.00	-5,365.55	32,445.45	14.19
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		-11,947.25	108,958.00	108,958.00	-17,018.94	91,939.06	15.62
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	-764.67	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	-120.00	1,000.00	1,000.00	-120.00	880.00	12.00
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-295.00	550.00	550.00	-295.00	255.00	53.64
Total Group 3: Expenses		-1,179.67	11,300.00	11,300.00	-1,179.67	10,120.33	10.44
		-13,126.92	120,258.00	120,258.00	-18,198.61	102,059.39	15.13
Total Group 1: Segment 3: Department		-13,126.92	120,258.00	120,258.00	-18,198.61	102,059.39	15.13

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						
001-01-162-5110-0000-000	T CLERK E & R WAGES - OPER STAFF	9,500.00	9,500.00	0.00	9,500.00	0.00
Total Group 3: Personnel		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	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	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	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	75.00	75.00	0.00	75.00	0.00
Total Group 3: Expenses		10,100.00	10,100.00	-291.49	9,808.51	2.89
Total Group 1: Segment 3: Department						
Code: 162 - Town Clerk Elections & Registrations						
Total Group 1: Segment 3: Department		19,600.00	19,600.00	-291.49	19,308.51	1.49
Group 1: Segment 3: Department						
Personnel						
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	2,320.00	2,320.00	-270.00	2,050.00	11.64
Total Group 3: Personnel		2,320.00	2,320.00	-270.00	2,050.00	11.64
Total Group 1: Segment 3: Department						
Code: 163 - Town Clerk Registrars						
Total Group 1: Segment 3: Department		2,320.00	2,320.00	-270.00	2,050.00	11.64
Group 1: Segment 3: Department						
Expenses						
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIST	3,800.00	3,800.00	0.00	3,800.00	0.00
Total Group 3: Expenses		3,800.00	3,800.00	0.00	3,800.00	0.00
Total Group 1: Segment 3: Department						
Code: 164 - Town Clerk Street Listings						
Total Group 1: Segment 3: Department		3,800.00	3,800.00	0.00	3,800.00	0.00
Group 1: Segment 3: Department						
Personnel						
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	25,694.00	25,694.00	-3,751.27	21,942.73	14.60
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	18,850.00	18,850.00	-2,566.32	16,283.68	13.61
001-01-171-5195-0000-000	CON COM CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	1,200.00	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.
Total Group 3: Personnel		-4,713.47	45,744.00	45,744.00	-6,317.59	39,426.41	13.81
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	-63.04	0.00	0.00	-63.04	-63.04	0.00
Total Group 3: Expenses		-63.04	949.00	949.00	-362.04	586.96	38.15
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	-4,776.51	46,693.00	46,693.00	-6,679.63	40,013.37	14.31
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm	-4,776.51	46,693.00	46,693.00	-6,679.63	40,013.37	14.31
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	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-2,601.00	23,088.00	23,088.00	-3,468.00	19,620.00	15.02
Total Group 3: Personnel		-2,601.00	23,088.00	23,088.00	-3,468.00	19,620.00	15.02
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/MILAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-175-5730-0000-000	PB DUES & MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	0.00
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)	-2,601.00	24,788.00	24,788.00	-3,468.00	21,320.00	13.99
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	-2,601.00	24,788.00	24,788.00	-3,468.00	21,320.00	13.99
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-520.20	4,617.00	4,617.00	-693.60	3,923.40	15.02
Total Group 3: Personnel		-520.20	4,617.00	4,617.00	-693.60	3,923.40	15.02

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Expenses					
001-01-191-5210-0000-000			142.56	142.56	0.00
001-01-191-5211-0000-801	42,000.00	42,000.00	-4,035.58	37,964.42	9.61
001-01-191-5211-0000-802	1,500.00	1,500.00	-97.04	1,402.96	6.47
001-01-191-5211-0000-804	15,000.00	15,000.00	-1,519.02	13,480.98	10.13
001-01-191-5213-0000-801	13,000.00	13,000.00	-150.92	12,849.08	1.16
001-01-191-5213-0000-802	3,000.00	3,000.00	0.00	3,000.00	0.00
001-01-191-5213-0000-804	15,000.00	15,000.00	-391.83	14,608.17	2.61
001-01-191-5230-0000-000	1,900.00	1,900.00	0.00	1,900.00	0.00
001-01-191-5230-0000-802	175.00	175.00	-34.53	140.47	19.73
001-01-191-5230-0000-804	1,100.00	1,100.00	0.00	1,100.00	0.00
001-01-191-5241-0000-801	750.00	750.00	-2,756.05	-2,006.05	367.47
001-01-191-5241-0000-803	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5241-0000-804	750.00	750.00	0.00	750.00	0.00
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	-520.52	-520.52	0.00
001-01-191-5340-0000-804	5,000.00	5,000.00	-266.64	4,733.36	5.33
001-01-191-5341-0000-804	6,000.00	6,000.00	-516.26	5,483.74	8.60
001-01-191-5381-0000-801	17,000.00	17,000.00	-1,989.02	15,010.98	11.70
001-01-191-5381-0000-804	15,000.00	15,000.00	-1,989.02	13,010.98	13.26
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	-25.59	9,974.41	0.26
001-01-191-5580-0000-801	7,500.00	7,500.00	-6,624.35	875.65	88.32
001-01-191-5580-0000-804	10,500.00	10,500.00	-4,776.85	5,723.15	45.49
001-01-191-5614-0000-100	0.00	0.00	-5,537.86	-5,537.86	0.00
Total Group 3: Expenses	176,925.00	176,925.00	-31,196.25	145,728.75	17.63
	301,714.00	301,714.00	-42,914.29	258,799.71	14.22

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 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 1: Segment 3: Department		-33,852.28	301,714.00	301,714.00	-42,914.29	258,799.71	14.22
Group 1: Segment 3: Department							
Expenses							
0001-01-192-5245-0000-000	MEMORIAL HALL REPAIRS & MAINTENAN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
0001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	200.00	0.00	200.00	0.00
0001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-31.59	5,800.00	5,800.00	-248.43	5,551.57	4.28
0001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Group 3: Expenses		-31.59	15,000.00	15,000.00	-248.43	14,751.57	1.66
Total Group 1: Segment 3: Department		-31.59	15,000.00	15,000.00	-248.43	14,751.57	1.66
Group 1: Segment 3: Department							
Expenses							
0001-01-193-5210-0000-000	WTTR ENERGY	0.00	1,671.00	1,671.00	0.00	1,671.00	0.00
0001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	0.00	150.00	0.00
0001-01-193-5240-0000-000	WTRR REPAIR & MAINT BUILDING	0.00	350.00	350.00	0.00	350.00	0.00
0001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	100.00	100.00	0.00	100.00	0.00
0001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	125.00	125.00	0.00	125.00	0.00
0001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	0.00	206.00	0.00
0001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses		0.00	2,702.00	2,702.00	0.00	2,702.00	0.00
Total Group 1: Segment 3: Department		0.00	2,702.00	2,702.00	0.00	2,702.00	0.00
Group 1: Segment 3: Department							
Personnel							
0001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-14,942.60	131,250.00	131,250.00	-19,923.48	111,326.52	15.18
0001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	-14,276.88	128,000.00	128,000.00	-19,035.84	108,964.16	14.87
0001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-13,283.73	117,750.00	117,750.00	-17,711.64	100,038.36	15.04
0001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-64,372.40	673,835.00	673,835.00	-84,639.60	589,195.40	12.56
0001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-7,303.58	71,271.00	71,271.00	-9,918.59	61,352.41	13.92
0001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-3,714.03	23,213.00	23,213.00	-3,941.71	19,271.29	16.98
0001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-422.31	35,000.00	35,000.00	-422.31	34,577.69	1.21

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.
001-02-210-5130-0000-000	-38,288.97	120,000.00	120,000.00	-53,023.38	66,976.62	44.19
001-02-210-5131-0000-000	0.00	41,820.00	41,820.00	-2,418.68	39,401.32	5.78
001-02-210-5190-0000-000	-1,500.00	10,300.00	10,300.00	-1,500.00	8,800.00	14.56
001-02-210-5192-0000-000	-5,908.08	80,210.00	80,210.00	-7,827.36	72,382.64	9.76
001-02-210-5195-0000-000	-7,532.32	17,700.00	17,700.00	-7,532.32	10,167.68	42.56
Total Group 3: Personnel	-171,544.90	1,450,349.00	1,450,349.00	-227,894.91	1,222,454.09	15.71
Expenses						
001-02-210-5210-0000-000	-1,521.68	22,500.00	22,500.00	-1,521.68	20,978.32	6.76
001-02-210-5230-0000-000	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
001-02-210-5240-0000-000	-876.56	15,000.00	15,000.00	-1,115.31	13,884.69	7.44
001-02-210-5245-0000-000	-1,224.40	36,000.00	36,000.00	-2,272.49	33,727.51	6.31
001-02-210-5270-0000-000	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
001-02-210-5340-0000-000	-785.44	11,000.00	11,000.00	-785.44	10,214.56	7.14
001-02-210-5380-0000-000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-210-5380-0001-000	-11.61	500.00	500.00	-47.35	452.65	9.47
001-02-210-5420-0000-000	-320.49	4,500.00	4,500.00	-725.34	3,774.66	16.12
001-02-210-5480-0000-000	-1,778.47	30,250.00	30,250.00	-1,778.47	28,471.53	5.88
001-02-210-5580-0000-000	-902.58	4,500.00	4,500.00	-1,073.53	3,426.47	23.86
001-02-210-5710-0000-000	-3.00	250.00	250.00	-3.00	247.00	1.20
001-02-210-5730-0000-000	-1,900.00	15,000.00	15,000.00	-13,027.00	1,973.00	86.85
001-02-210-5780-0000-000	-3,133.45	23,000.00	23,000.00	-3,903.45	19,096.55	16.97
001-02-210-5850-0000-000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Expenses	-12,457.68	232,475.00	232,475.00	-26,253.06	206,221.94	11.29
Total Group 1: Segment 3: Department	-184,002.58	1,682,824.00	1,682,824.00	-254,147.97	1,428,676.03	15.10
Group 1: Segment 3: Department	-184,002.58	1,682,824.00	1,682,824.00	-254,147.97	1,428,676.03	15.10
Expenses						
001-02-211-5618-0000-100	-971.05	0.00	0.00	-1,584.47	-1,584.47	0.00
001-02-211-5803-2012-013	-895.00	0.00	0.00	-895.00	-895.00	0.00
Total Group 3: Expenses	-1,866.05	0.00	0.00	-2,479.47	-2,479.47	n/a

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: 211 - Police Special Articles	-1,866.05	0.00	0.00	-2,479.47	-2,479.47	n/a
Group 1: Segment 3: Department	Code: 220 - Fire/EMS	-1,866.05	0.00	0.00	-2,479.47	-2,479.47	n/a
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DIR	-14,423.10	127,500.00	127,500.00	-19,230.79	108,269.21	15.08
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-8,011.08	78,944.00	78,944.00	-10,347.68	68,596.32	13.11
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CAP	-8,810.40	86,825.00	86,825.00	-11,380.10	75,444.90	13.11
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-7,295.99	71,896.00	71,896.00	-9,423.99	62,472.01	13.11
001-02-220-5112-0000-000	FIRE/EMS WAGES- FF PARAMEDICS	0.00	185,393.00	185,393.00	0.00	185,393.00	0.00
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-44,778.55	230,300.00	230,300.00	-57,960.82	172,339.18	25.17
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-350.00	7,175.00	7,175.00	-350.00	6,825.00	4.88
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-5,824.61	77,970.00	77,970.00	-9,287.21	68,682.79	11.91
001-02-220-5122-0000-000	FIRE WAGES- VAC BUY BACK	0.00	4,904.00	4,904.00	0.00	4,904.00	0.00
001-02-220-5122-0000-230	FIRE/EMS - WAGES-ON CALL BLS EMT	-880.85	52,352.00	52,352.00	-1,438.17	50,913.83	2.75
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-6,815.48	27,106.00	27,106.00	-12,909.13	14,196.87	47.62
001-02-220-5131-0000-230	FIRE/EMS- VACATION REPLACEMENT	0.00	9,450.00	9,450.00	0.00	9,450.00	0.00
001-02-220-5132-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	0.00	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-1,302.49	2,154.00	2,154.00	-1,302.49	851.51	60.47
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-4,791.54	8,405.00	8,405.00	-7,077.36	1,327.64	84.20
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	-1,000.00	4,500.00	4,500.00	-1,000.00	3,500.00	22.22
001-02-220-5191-0000-230	FIRE/EMS - OTHER - STIPENDS - ON CAL	-2,027.68	13,250.00	13,250.00	-2,939.44	10,310.56	22.18
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	FIRE/EMS-OTHER STIPEND-EMS STAND	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel		-106,311.77	1,003,234.00	1,003,234.00	-147,147.18	856,086.82	14.67
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-2,308.29	38,000.00	38,000.00	-2,308.29	35,691.71	6.07
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	-2,482.58	14,000.00	14,000.00	-5,617.58	8,382.42	40.13
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMENT	-2,572.07	22,000.00	22,000.00	-2,572.07	19,427.93	11.69
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-4,193.54	11,000.00	11,000.00	-4,193.54	6,806.46	38.12
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	0.00	6,776.00	6,776.00	0.00	6,776.00	0.00
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,946.01	18,000.00	18,000.00	-1,946.01	16,053.99	10.81

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5303-0000-000	16,240.00	16,240.00	-4,520.00	11,720.00	27.83
001-02-220-5340-0000-000	10,000.00	10,000.00	-516.40	9,483.60	5.16
001-02-220-5380-0000-000	500.00	500.00	-150.00	350.00	30.00
001-02-220-5380-0000-230	8,000.00	8,000.00	-7,271.80	728.20	90.90
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	-260.79	1,439.21	15.34
001-02-220-5430-0000-000	800.00	800.00	-115.06	684.94	14.38
001-02-220-5435-0000-000	100.00	100.00	0.00	100.00	0.00
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	-1,030.24	18,969.76	5.15
001-02-220-5500-0000-230	25,000.00	25,000.00	-904.82	24,095.18	3.62
001-02-220-5580-0000-000	3,000.00	3,000.00	-32.93	2,967.07	1.10
001-02-220-5585-0000-000	800.00	800.00	-4,132.75	-3,332.75	516.59
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	-783.75	3,316.25	19.12
001-02-220-5585-0002-000	3,300.00	3,300.00	0.00	3,300.00	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	-1,915.00	-915.00	191.50
001-02-220-5730-0000-230	2,300.00	2,300.00	0.00	2,300.00	0.00
001-02-220-5780-0000-000	1,000.00	1,000.00	0.00	1,000.00	0.00
001-02-220-5850-0000-000	15,000.00	15,000.00	-1,488.56	13,511.44	9.92
001-02-220-5870-0000-000	15,000.00	15,000.00	-6,060.10	8,939.90	40.40
Total Group 3: Expenses	248,423.00	248,423.00	-50,276.69	198,146.31	20.24
Total Group 1: Segment 3: Department	1,251,657.00	1,251,657.00	-197,423.87	1,054,233.13	15.77
Group 1: Segment 3: Department	1,251,657.00	1,251,657.00	-197,423.87	1,054,233.13	15.77
Expenses					
001-02-225-5245-0000-000	39,400.00	39,400.00	-5,087.95	34,312.05	12.91
001-02-225-5300-0000-000	20,000.00	20,000.00	-4,649.99	15,350.01	23.25
001-02-225-5340-0000-000	10,000.00	10,000.00	-1,234.69	8,765.31	12.35
001-02-225-5380-0000-000	165,500.00	165,500.00	-51,019.10	114,480.90	30.83
Total Group 3: Expenses	234,900.00	234,900.00	-61,991.73	172,908.27	26.39

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	-10,783.11	234,900.00	234,900.00	-61,991.73	172,908.27	26.39
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles	-10,783.11	234,900.00	234,900.00	-61,991.73	172,908.27	26.39
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	-2,077.44	0.00	0.00	-2,077.44	-2,077.44	0.00
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	-137,968.39	0.00	0.00	-137,968.39	-137,968.39	0.00
Total Group 3: Expenses		-140,045.83	0.00	0.00	-140,045.83	-140,045.83	n/a
		-140,045.83	0.00	0.00	-140,045.83	-140,045.83	n/a
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	-140,045.83	0.00	0.00	-140,045.83	-140,045.83	n/a
Group 1: Segment 3: Department	Code: 241 - Building Inspection	-140,045.83	0.00	0.00	-140,045.83	-140,045.83	n/a
Personnel							
001-02-241-5100-0000-000	BLDG INSP - SALARY - BLDG COMMISSIO	-9,337.00	78,420.00	78,420.00	-12,282.68	66,137.32	15.66
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-3,902.40	34,622.00	34,622.00	-5,203.20	29,418.80	15.03
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	0.00	6,000.00	6,000.00	-500.00	5,500.00	8.33
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		-13,239.40	123,742.00	123,742.00	-18,585.88	105,156.12	15.02
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	-34.22	750.00	750.00	-34.22	715.78	4.56
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-02-241-5580-0000-000	BLDG INSP - OTHER- CODE BOOKS	0.00	400.00	400.00	0.00	400.00	0.00
001-02-241-5710-0000-000	BLDG INSP - TRAVEL MILEAGE IN-STATE	0.00	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses		-34.22	3,700.00	3,700.00	-1,034.22	2,665.78	27.95
		-13,273.62	127,442.00	127,442.00	-19,620.10	107,821.90	15.40
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	-13,273.62	127,442.00	127,442.00	-19,620.10	107,821.90	15.40
Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-13,273.62	127,442.00	127,442.00	-19,620.10	107,821.90	15.40
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

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

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 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.
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-484.58	5,931.00	5,931.00	-969.16	4,961.84	16.34
Total Group 3: Personnel		-484.58	6,048.00	6,048.00	-969.16	5,078.84	16.02
		-484.58	6,048.00	6,048.00	-969.16	5,078.84	16.02
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	-484.58	6,048.00	6,048.00	-969.16	5,078.84	16.02
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection						
	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	-1,381.66	7,074.34	16.34
Total Group 3: Personnel		-690.83	8,573.00	8,573.00	-1,381.66	7,191.34	16.12
	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
		-690.83	10,153.00	10,153.00	-1,381.66	8,771.34	13.61
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	-690.83	10,153.00	10,153.00	-1,381.66	8,771.34	13.61
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures						
	Personnel						
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-379.00	4,639.00	4,639.00	-758.00	3,881.00	16.34
Total Group 3: Personnel		-379.00	4,639.00	4,639.00	-758.00	3,881.00	16.34
	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
		-379.00	4,841.00	4,841.00	-758.00	4,083.00	15.66
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	-379.00	4,841.00	4,841.00	-758.00	4,083.00	15.66

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					
001-02-245-5122-0000-000	188.00	188.00	0.00	188.00	0.00
001-02-245-5191-0000-000	14,095.00	14,095.00	-3,849.66	10,245.34	27.31
Total Group 3: Personnel	14,283.00	14,283.00	-3,849.66	10,433.34	26.95
Expenses					
001-02-245-5300-0000-000	650.00	650.00	0.00	650.00	0.00
001-02-245-5580-0000-000	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses	2,130.00	2,130.00	0.00	2,130.00	0.00
Total Group 1: Segment 3: Department	16,413.00	16,413.00	-3,849.66	12,563.34	23.45
Group 1: Segment 3: Department					
Expenses					
001-02-246-5300-0000-000	589.00	589.00	0.00	589.00	0.00
Total Group 3: Expenses	589.00	589.00	0.00	589.00	0.00
Total Group 1: Segment 3: Department	589.00	589.00	0.00	589.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-02-247-5621-0000-000	0.00	0.00	-260.00	-260.00	0.00
Total Group 3: Expenses	0.00	0.00	-260.00	-260.00	n/a
Total Group 1: Segment 3: Department	0.00	0.00	-260.00	-260.00	n/a
Group 1: Segment 3: Department					
Personnel					
001-02-291-5191-0000-000	2,133.00	2,133.00	-350.50	1,782.50	16.43
Total Group 3: Personnel	2,133.00	2,133.00	-350.50	1,782.50	16.43

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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	-91.34	800.00	800.00	-91.34	708.66	11.42
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		-91.34	3,100.00	3,100.00	-91.34	3,008.66	2.95
Personnel							
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	-441.84	5,233.00	5,233.00	-441.84	4,791.16	8.44
Group 1: Segment 3: Department	Code: 292 - Animal Control	-441.84	5,233.00	5,233.00	-441.84	4,791.16	8.44
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,577.16	19,304.00	19,304.00	-1,577.16	17,726.84	8.17
Total Group 3: Personnel		-1,577.16	19,304.00	19,304.00	-1,577.16	17,726.84	8.17
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
Personnel							
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	-1,577.16	24,304.00	24,304.00	-1,577.16	22,726.84	6.49
Group 1: Segment 3: Department	Code: 294 - Tree Warden	-1,577.16	24,304.00	24,304.00	-1,577.16	22,726.84	6.49
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-1,905.84	11,663.00	11,663.00	-1,905.84	9,757.16	16.34
Total Group 3: Personnel		-1,905.84	11,663.00	11,663.00	-1,905.84	9,757.16	16.34
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	9,374.00	9,374.00	0.00	9,374.00	0.00
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-294-5710-0000-000	TREE WARDEN - TRAVEL MILEAGE - IN S	0.00	300.00	300.00	0.00	300.00	0.00
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		0.00	11,324.00	11,324.00	0.00	11,324.00	0.00
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	-1,905.84	22,987.00	22,987.00	-1,905.84	21,081.16	8.29
Group 1: Segment 3: Department	Code: 294 - Tree Warden	-1,905.84	22,987.00	22,987.00	-1,905.84	21,081.16	8.29

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 Active Accounts Only

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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: 297 - Burial Agent							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.58	139.00	139.00	-23.16	115.84	16.66
Total Group 3: Personnel							
		-11.58	139.00	139.00	-23.16	115.84	16.66
Total Group 1: Segment 3: Department							
Code: 297 - Burial Agent							
Group 1: Segment 3: Department Personnel							
Code: 298 - Parking Clerk							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-5.25	63.00	63.00	-10.50	52.50	16.67
Total Group 3: Personnel							
		-5.25	63.00	63.00	-10.50	52.50	16.67
		-5.25	63.00	63.00	-10.50	52.50	16.67
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	N.M.R.S.D. ASSESSMENT	-3,101,073.00	12,404,292.00	12,404,292.00	-3,101,073.00	9,303,219.00	25.00
Total Group 3: Expenses							
		-3,101,073.00	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							
Group 1: Segment 3: Department Expenses							
Code: 301 - NVTHS Nashoba Valley Tech High Sch							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	0.00	997,634.00	997,634.00	-249,408.50	748,225.50	25.00
Total Group 3: Expenses							
		0.00	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							
Group 1: Segment 3: Department Personnel							
Code: 421 - Highway - Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-8,208.24	72,738.00	72,738.00	-10,944.32	61,793.68	15.05
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-29,038.24	292,481.00	292,481.00	-38,549.44	253,931.56	13.18
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER	-2,037.45	17,231.00	17,231.00	-2,713.71	14,517.29	15.75

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

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 Active Accounts Only

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-750.28	7,815.00	7,815.00	-750.28	7,064.72	9.60
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	-2,600.00	5,100.00	5,100.00	-2,600.00	2,500.00	50.98
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWAN	-794.25	7,000.00	7,000.00	-1,394.25	5,605.75	19.92
Total Group 3: Personnel		-43,428.46	404,865.00	404,865.00	-56,952.00	347,913.00	14.07
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	-43,428.46	404,865.00	404,865.00	-56,952.00	347,913.00	14.07
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-43,428.46	404,865.00	404,865.00	-56,952.00	347,913.00	14.07
Expenses							
001-04-422-5210-0000-000	HIGHWAY - ENERGY	-561.01	15,000.00	15,000.00	-561.01	14,438.99	3.74
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	0.00	200.00	0.00
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	-89.10	1,000.00	1,000.00	-89.10	910.90	8.91
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-4,775.38	15,000.00	15,000.00	-4,775.38	10,224.62	31.84
001-04-422-5270-0000-000	HIGHWAY - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-04-422-5300-0000-000	HIGHWAY - PROFESSIONAL SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-391.40	3,000.00	3,000.00	-412.89	2,587.11	13.76
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	-254.19	1,000.00	1,000.00	-254.19	745.81	25.42
001-04-422-5430-0000-000	HIGHWAY - BUILDING SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	HIGHWAY - VEHICULAR SUPPLIES	-2,916.80	35,000.00	35,000.00	-2,916.80	32,083.20	8.33
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-1,422.86	30,000.00	30,000.00	-1,422.86	28,577.14	4.74
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	-53.70	3,000.00	3,000.00	-53.70	2,946.30	1.79
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		-10,464.44	115,000.00	115,000.00	-10,485.93	104,514.07	9.12
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	-10,464.44	115,000.00	115,000.00	-10,485.93	104,514.07	9.12
Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice Operations	-10,464.44	115,000.00	115,000.00	-10,485.93	104,514.07	9.12
Personnel							
001-04-423-5120-0000-000	HWY - SNOW & ICE - WAGES-TEMPORA	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

Town of

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-04-423-5198-0000-000	HWY - SNOW & ICE - STIPEND WINTER O	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel		0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
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	Code: 423 - Highway - Snow & Ice	0.00	209,000.00	209,000.00	0.00	209,000.00	0.00
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	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	17,500.00	17,500.00	0.00	17,500.00	0.00
Total Group 3: Expenses		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Group 1: Segment 3: Department	Code: 430 - Landfill	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-35.42	3,000.00	3,000.00	-35.42	2,964.58	1.18
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	-16.66	200.00	200.00	-27.30	172.70	13.65
Total Group 3: Expenses		-52.08	14,400.00	14,400.00	-62.72	14,337.28	0.44
Total Group 1: Segment 3: Department	Code: 430 - Landfill	-52.08	14,400.00	14,400.00	-62.72	14,337.28	0.44
Total Group 1: Segment 3: Department		-52.08	14,400.00	14,400.00	-62.72	14,337.28	0.44

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: 433 - Curbside Removal					
001-04-433-5300-0000-000	687,000.00	687,000.00	-57,250.00	629,750.00	8.33
Total Group 3: Expenses	687,000.00	687,000.00	-57,250.00	629,750.00	8.33
Group 1: Segment 3: Department Personnel					
Code: 491 - Cemetery & Parks					
001-04-491-5100-0000-000	61,000.00	61,000.00	-8,855.46	52,144.54	14.52
001-04-491-5110-0000-000	37,249.00	37,249.00	-5,518.31	31,730.69	14.81
001-04-491-5112-0000-000	9,237.00	9,237.00	-923.52	8,313.48	10.00
001-04-491-5120-0000-000	21,790.00	21,790.00	-9,344.84	12,445.16	42.89
001-04-491-5190-0000-000	800.00	800.00	0.00	800.00	0.00
001-04-491-5195-0000-000	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel	130,676.00	130,676.00	-25,242.13	105,433.87	19.32
Group 1: Segment 3: Department Expenses					
001-04-491-5210-0000-000	3,525.00	3,525.00	-510.10	3,014.90	14.47
001-04-491-5230-0000-000	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	500.00	500.00	-27.96	472.04	5.59
001-04-491-5245-0000-000	1,000.00	1,000.00	-930.60	69.40	93.06
001-04-491-5270-0000-000	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	300.00	300.00	0.00	300.00	0.00
001-04-491-5380-0000-000	0.00	0.00	-75.00	-75.00	0.00
001-04-491-5420-0000-000	46.00	46.00	-22.28	23.72	48.43
001-04-491-5430-0000-000	100.00	100.00	-25.93	74.07	25.93
001-04-491-5460-0000-000	1,100.00	1,100.00	-54.59	1,259.61	-14.51
001-04-491-5480-0000-000	2,000.00	2,000.00	-293.39	1,706.61	14.67
001-04-491-5850-0000-000	500.00	500.00	0.00	500.00	0.00
Total Group 3: Expenses	10,671.00	10,671.00	-1,725.65	8,945.35	16.17
Group 1: Segment 3: Department					
Code: 491 - Cemetery & Parks					
Total Group 1: Segment 3: Department	141,347.00	141,347.00	-26,967.78	114,379.22	19.08

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

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel					
Code: 520 - Board of Health					
001-05-520-5112-0000-000	40,711.00	40,711.00	-6,917.03	33,793.97	16.99
001-05-520-5190-0000-000	800.00	800.00	0.00	800.00	0.00
Total Group 3: Personnel	41,511.00	41,511.00	-6,917.03	34,593.97	16.66
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	-166.52	408.48	28.96
001-05-520-5730-0000-000	400.00	400.00	-150.00	250.00	37.50
Total Group 3: Expenses	1,700.00	1,700.00	-316.52	1,383.48	18.62
Total Group 1: Segment 3: Department					
Code: 520 - Board of Health					
Total Group 1: Segment 3: Department	43,211.00	43,211.00	-7,233.55	35,977.45	16.74
Group 1: Segment 3: Department Expenses					
Code: 522 - Nashoba Board of Health Assmts					
001-05-522-5300-0000-000	11,002.00	11,002.00	-2,750.38	8,251.62	25.00
001-05-522-5300-0000-001	24,108.00	24,108.00	-6,026.89	18,081.11	25.00
Total Group 3: Expenses	35,110.00	35,110.00	-8,777.27	26,332.73	25.00
Total Group 1: Segment 3: Department					
Code: 522 - Nashoba Board of Health					
Total Group 1: Segment 3: Department	35,110.00	35,110.00	-8,777.27	26,332.73	25.00
Group 1: Segment 3: Department Expenses					
Code: 524 - BOH Landfill Engineering					
001-05-524-5300-0000-000	16,500.00	16,500.00	0.00	16,500.00	0.00
Total Group 3: Expenses	16,500.00	16,500.00	0.00	16,500.00	0.00
Total Group 1: Segment 3: Department					
Code: 524 - BOH Landfill Engineering					
Total Group 1: Segment 3: Department	16,500.00	16,500.00	0.00	16,500.00	0.00

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					
Code: 525 - Housing Authority					
001-05-525-5112-0000-000	0.00	4,620.00	0.00	4,620.00	0.00
THA- SUPPORT STAFF					
Total Group 3: Personnel	0.00	4,620.00	0.00	4,620.00	0.00
Expenses					
001-05-525-5303-0000-000	-80.00	1,000.00	-80.00	920.00	8.00
THA- PROFESSIONAL SERVICES-TRAINI					
001-05-525-5420-0000-000	0.00	1,400.00	0.00	1,400.00	0.00
THA- OFFICE SUPPLIES					
001-05-525-5710-0000-000	0.00	200.00	0.00	200.00	0.00
THA - TRAVEL/MILEAGE IN-STATE					
Total Group 3: Expenses	-80.00	2,600.00	-80.00	2,520.00	3.08
Total Group 1: Segment 3: Department					
Code: 525 - Housing Authority					
	-80.00	7,220.00	-80.00	7,140.00	1.11
Total Group 1: Segment 3: Department	-80.00	7,220.00	-80.00	7,140.00	1.11
Group 1: Segment 3: Department Expenses					
Code: 540 - COA Special Articles					
001-05-540-5633-0000-100	0.00	0.00	-439.29	-439.29	0.00
COA 541 PRIOR YEAR ENCUMBRANCE					
001-05-540-5850-2019-000	0.00	0.00	-7,023.03	-7,023.03	0.00
STM ART 4 05/07/2019 -COA- NEW EQUIP					
Total Group 3: Expenses	0.00	0.00	-7,462.32	-7,462.32	n/a
Total Group 1: Segment 3: Department					
Code: 540 - COA Special Articles					
	0.00	0.00	-7,462.32	-7,462.32	n/a
Total Group 1: Segment 3: Department	0.00	0.00	-7,462.32	-7,462.32	n/a
Group 1: Segment 3: Department Personnel					
Code: 541 - COA Council on Aging					
001-05-541-5100-0000-000	-5,601.60	49,709.00	-7,468.80	42,240.20	15.03
COA - WAGES - DIRECTOR					
001-05-541-5110-0000-000	-6,820.54	62,808.00	-9,145.54	53,662.46	14.56
COA - WAGES - OPER STAFF					
001-05-541-5190-0000-000	0.00	0.00	-500.00	-500.00	0.00
COA - OTHER STIPEND - LONGEVITY					
Total Group 3: Personnel	-12,422.14	112,517.00	-17,114.34	95,402.66	15.21
Expenses					
001-05-541-5245-0000-000	-110.57	695.00	-110.57	584.43	15.91
COA - REPAIR & MAINT EQUIPMENT					
001-05-541-5300-0000-000	-537.50	3,000.00	-1,737.50	1,262.50	57.92
COA - PROFESSIONAL SERVICES					
001-05-541-5340-0000-000	-61.68	1,600.00	-97.81	1,502.19	6.11
COA - COMMUNICATIONS					
001-05-541-5420-0000-000	-111.95	1,000.00	-111.95	888.05	11.20
COA - OFFICE SUPPLIES					
001-05-541-5580-0000-000	-229.90	1,524.00	-229.90	1,294.10	15.09
COA - OTHER SUPPLIES					

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-05-541-5730-0000-000	500.00	500.00	-200.00	300.00	40.00
Total Group 3: Expenses	8,319.00	8,319.00	-2,487.73	5,831.27	29.90
Total Group 1: Segment 3: Department	120,836.00	120,836.00	-19,602.07	101,233.93	16.22
Group 1: Segment 3: Department	120,836.00	120,836.00	-19,602.07	101,233.93	16.22
Personnel					
001-05-543-5191-0000-000	5,898.00	5,898.00	-958.66	4,939.34	16.25
Total Group 3: Personnel	5,898.00	5,898.00	-958.66	4,939.34	16.25
Expenses					
001-05-543-5420-0000-000	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	100.00	100.00	0.00	100.00	0.00
Total Group 1: Segment 3: Department	5,998.00	5,998.00	-958.66	5,039.34	15.98
Group 1: Segment 3: Department	5,998.00	5,998.00	-958.66	5,039.34	15.98
Expenses					
001-05-544-5380-0000-000	75,000.00	75,000.00	-10,890.83	64,109.17	14.52
Total Group 3: Expenses	75,000.00	75,000.00	-10,890.83	64,109.17	14.52
Total Group 1: Segment 3: Department	75,000.00	75,000.00	-10,890.83	64,109.17	14.52
Group 1: Segment 3: Department	75,000.00	75,000.00	-10,890.83	64,109.17	14.52
Personnel					
001-06-610-5100-0000-000	68,097.00	68,097.00	-10,476.44	57,620.56	15.38
001-06-610-5110-0000-000	209,424.00	209,424.00	-12,935.61	196,488.39	6.18
001-06-610-5110-0001-000	0.00	0.00	-7,038.15	-7,038.15	0.00
001-06-610-5110-0002-000	0.00	0.00	-4,915.20	-4,915.20	0.00
001-06-610-5110-0003-000	0.00	0.00	-5,570.56	-5,570.56	0.00
001-06-610-5190-0000-000	2,400.00	2,400.00	0.00	2,400.00	0.00
Total Group 3: Personnel	279,921.00	279,921.00	-40,935.96	238,985.04	14.62

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Expenses					
001-06-610-5245-0000-000	2,500.00	2,500.00	-1,855.00	645.00	74.20
001-06-610-5340-0000-000	1,000.00	1,000.00	-61.63	902.98	9.70
001-06-610-5380-0000-000	21,188.00	21,188.00	-166.90	5,416.70	74.44
001-06-610-5420-0000-000	3,000.00	3,000.00	-270.88	2,729.12	9.03
001-06-610-5450-0000-000	100.00	100.00	0.00	100.00	0.00
001-06-610-5580-0000-000	48,755.00	48,755.00	-4,823.72	36,984.44	24.14
001-06-610-5730-0000-000	500.00	500.00	0.00	500.00	0.00
001-06-610-5780-0000-000	100.00	100.00	0.00	100.00	0.00
Total Group 3: Expenses	77,143.00	77,143.00	-7,178.13	47,378.24	38.58
Personnel					
Total Group 1: Segment 3: Department	357,064.00	357,064.00	-70,700.72	286,363.28	19.80
Group 1: Segment 3: Department	357,064.00	357,064.00	-70,700.72	286,363.28	19.80
Recreation Commission					
001-06-655-5100-0000-000	39,774.00	39,774.00	-5,397.38	32,509.42	18.26
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	40,874.00	40,874.00	-5,997.38	33,009.42	19.24
Expenses					
001-06-655-5580-0000-000	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Expenses	2,500.00	2,500.00	0.00	2,500.00	0.00
Special Articles					
Total Group 1: Segment 3: Department	43,374.00	43,374.00	-5,997.38	35,509.42	18.13
Group 1: Segment 3: Department	43,374.00	43,374.00	-5,997.38	35,509.42	18.13
Recreation Commission					
001-06-656-5641-0000-100	0.00	0.00	-339.37	-339.37	0.00
Total Group 3: Expenses	0.00	0.00	-339.37	-339.37	n/a
Recreation Commission					
Total Group 1: Segment 3: Department	0.00	0.00	-339.37	-339.37	n/a
Group 1: Segment 3: Department	0.00	0.00	-339.37	-339.37	n/a

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					
001-06-660-5300-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	2,825.00	2,825.00	0.00	2,825.00	0.00
001-06-660-5580-0000-000	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses	5,158.00	5,158.00	0.00	5,158.00	0.00

Total Group 1: Segment 3: Department	5,158.00	5,158.00	0.00	5,158.00	0.00
Group 1: Segment 3: Department					
Expenses					
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

Total Group 1: Segment 3: Department	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	0.00	12,400.00	0.00
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	0.00	12,700.00	0.00

Total Group 1: Segment 3: Department	12,700.00	12,700.00	0.00	12,700.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-06-693-5641-0000-100	0.00	0.00	-1,087.00	-1,087.00	0.00
Total Group 3: Expenses	0.00	0.00	-1,087.00	-1,087.00	n/a

Total Group 1: Segment 3: Department	0.00	0.00	-1,087.00	-1,087.00	n/a

Total Group 1: Segment 3: Department	0.00	0.00	-1,087.00	-1,087.00	n/a

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.
Code: 710 - Long Term Excl Debt Service							
Group 1: Segment 3: Department Expenses							
001-07-710-5910-0004-000	LTD - EXCLUDED- FIRE STATION/ELM/CA	0.00	160,354.00	160,354.00	0.00	160,354.00	0.00
Total Group 3: Expenses							
		0.00	160,354.00	160,354.00	0.00	160,354.00	0.00
Total Group 1: Segment 3: Department							
	Code: 710 - Long Term Excl Debt	0.00	160,354.00	160,354.00	0.00	160,354.00	0.00
Code: 715 - Long Term Non Excl Debt Service							
001-07-715-5910-0000-000	LTD - NON EXCLUDE - M.W.P.A.T.	0.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
001-07-715-5910-0002-000	LTD - NON-EXCLUDE - WITCHS BROOK	0.00	9,646.00	9,646.00	0.00	9,646.00	0.00
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STAT	0.00	89,000.00	89,000.00	0.00	89,000.00	0.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
Total Group 3: Expenses							
		0.00	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	0.00	202,184.00	202,184.00	-27,538.00	174,646.00	13.62
Code: 750 - Long Term Excl Interest							
Group 1: Segment 3: Department Expenses							
001-07-750-5920-0000-000	LT INTEREST- NON EXCLUDED WEST FI	0.00	55,680.00	55,680.00	0.00	55,680.00	0.00
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/C	-10,300.00	18,443.22	18,443.22	-10,300.00	8,143.22	55.85
Total Group 3: Expenses							
		-10,300.00	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	-10,300.00	74,123.22	74,123.22	-10,300.00	63,823.22	13.90
Code: 755 - Long Term Non Excl Interest							
Group 1: Segment 3: Department Expenses							
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	-2,540.00	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	0.00	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	-27,840.00	0.00	0.00	-27,840.00	-27,840.00	0.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	-7,782.50	15,565.00	15,565.00	-7,782.50	7,782.50	50.00

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.
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	-6,987.50	13,975.00	13,975.00	-6,987.50	6,987.50	50.00
Total Group 3: Expenses		-45,150.00	36,776.78	36,776.78	-45,150.00	-8,373.22	122.77
Total Group 1: Segment 3: Department Expenses		-45,150.00	36,776.78	36,776.78	-45,150.00	-8,373.22	122.77
Group 1: Segment 3: Department Expenses	Code: 755 - Long Term Non Excl	-45,150.00	36,776.78	36,776.78	-45,150.00	-8,373.22	122.77
	Code: 759 - Short Term Interest						
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	0.00	10,000.00	10,000.00	-549.07	9,450.93	5.49
Total Group 3: Expenses		0.00	10,000.00	10,000.00	-549.07	9,450.93	5.49
Total Group 1: Segment 3: Department Expenses	Code: 759 - Short Term Interest	0.00	10,000.00	10,000.00	-549.07	9,450.93	5.49
Group 1: Segment 3: Department Expenses	Code: 911 - Middlesex County Retirement						
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	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	0.00	862,166.00	862,166.00	-854,966.00	7,200.00	99.16
Group 1: Segment 3: Department Expenses	Code: 913 - Unemployment						
001-09-913-5750-0000-000	UNEMPLOYMENT COMPENSATION	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	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Group 1: Segment 3: Department Expenses	Code: 914 - Employee Health Insurance						
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	0.00	803,115.00	803,115.00	-75,620.02	727,494.98	9.42
Total Group 3: Expenses		0.00	803,115.00	803,115.00	-75,620.02	727,494.98	9.42
		0.00	803,115.00	803,115.00	-75,620.02	727,494.98	9.42

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

Parameters: Fiscal Year: 2020 Start Date: 08/01/2019 end: 08/31/2019 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 1: Segment 3: Department	Code: 914 - Employee Health		0.00	803,115.00	803,115.00	-75,620.02	727,494.98	9.42
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance							
Expenses								
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE		-14.00	450.00	450.00	-23.00	427.00	5.11
Total Group 3: Expenses			-14.00	450.00	450.00	-23.00	427.00	5.11
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance		-14.00	450.00	450.00	-23.00	427.00	5.11
Group 1: Segment 3: Department	Code: 916 - Medicare							
Expenses								
001-09-916-5780-0000-000	MEDICARE TOWN SHARE		-5,416.90	56,375.00	56,375.00	-8,353.60	48,021.40	14.82
Total Group 3: Expenses			-5,416.90	56,375.00	56,375.00	-8,353.60	48,021.40	14.82
Total Group 1: Segment 3: Department	Code: 916 - Medicare		-5,416.90	56,375.00	56,375.00	-8,353.60	48,021.40	14.82
Group 1: Segment 3: Department	Code: 945 - Town Insurances							
Expenses								
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC		-546.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Total Group 3: Expenses			-546.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances		-546.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
402 Account(s) totaling:			-4,080,089.41	23,270,307.00	23,270,307.00	-5,889,652.80	17,380,654.20	25.31