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

Parameters: Fiscal Year: 2020 Start Date: 12/01/2019 end: 12/31/2019 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.
Group 1: Segment 3: Department	Code: 119 - Charter Commission						
Expenses							
001-01-119-5300-2019-000	STM 12/20/18 ART 14 COSTS ASSOCIAT	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**
		0.00	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 119 - Charter Commission	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 122 - Board of Selectmen						
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-10,273.84	133,560.00	133,560.00	-61,643.05	71,916.95	46.15
001-01-122-5100-2019-000	STM 12/18/18 ART 4 WAGE SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-2,849.00	37,923.00	37,923.00	-17,994.02	19,928.98	47.45
001-01-122-5114-0000-000	BOS WAGES- GRANT WRITER/ADMINIST	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-5,598.46	12,037.00	12,037.00	-13,043.07	-1,006.07	108.36
Total Group 3: Personnel		**-18,721.30**	**218,520.00**	**218,520.00**	**-92,680.14**	**125,839.86**	**42.41**
Expenses							
001-01-122-5300-0000-000	BOS PROF SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-122-5308-0000-000	BOS ED & TRAINING	0.00	10,000.00	10,000.00	-739.07	9,260.93	7.39
001-01-122-5309-0000-000	BOS HR CONSULTING SERVICES	-10,000.00	20,000.00	20,000.00	-10,000.00	10,000.00	50.00
001-01-122-5380-0000-000	BOS TOWN REPORTS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-783.44	1,150.00	1,150.00	-1,108.06	41.94	96.35
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	300.00	300.00	-63.50	236.50	21.17
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	-1,443.00	3,557.00	28.86
001-01-122-5780-0000-000	BOS OTHER CHARGES	-296.62	3,100.00	3,100.00	-1,301.10	1,798.90	41.97
Total Group 3: Expenses		**-11,080.06**	**46,750.00**	**46,750.00**	**-14,654.73**	**32,095.27**	**31.35**
		-29,801.36	**265,270.00**	**265,270.00**	**-107,334.87**	**157,935.13**	**40.46**
Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	**-29,801.36**	**265,270.00**	**265,270.00**	**-107,334.87**	**157,935.13**	**40.46**
Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance						
Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	20,500.00	0.00	20,500.00	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**	**0.00**	**20,500.00**	**0.00**	**20,500.00**	**0.00**
		0.00	**0.00**	**20,500.00**	**0.00**	**20,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance	**0.00**	**0.00**	**20,500.00**	**0.00**	**20,500.00**	**0.00**
Group 1: Segment 3: Department	Code: 124 - BOS Special Articles						
Personnel							
001-01-124-5100-2019-000	STM 12/20/18 ART 4 WAGE SETTLEMENT	-1,547.56	8,297.51	8,297.51	-3,623.16	4,674.35	43.67
Total Group 3: Personnel		**-1,547.56**	**8,297.51**	**8,297.51**	**-3,623.16**	**4,674.35**	**43.67**
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	0.00	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		**0.00**	**38,483.56**	**38,483.56**	**-3,766.64**	**34,716.92**	**9.79**
		-1,547.56	**46,781.07**	**46,781.07**	**-7,389.80**	**39,391.27**	**15.80**
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	**-1,547.56**	**46,781.07**	**46,781.07**	**-7,389.80**	**39,391.27**	**15.80**
Group 1: Segment 3: Department	Code: 131 - Finance Committee						
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	-180.00	570.00	24.00
Total Group 3: Expenses		**0.00**	**750.00**	**750.00**	**-180.00**	**570.00**	**24.00**
		0.00	**750.00**	**750.00**	**-180.00**	**570.00**	**24.00**
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	**0.00**	**750.00**	**750.00**	**-180.00**	**570.00**	**24.00**
Group 1: Segment 3: Department	Code: 132 - Reserve Fund						
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Group 3: Special		**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**
		0.00	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**

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	Code: 135 - Accounting						
Personnel							
001-01-135-5100-0000-000	ACCOUNTING SALARY - TOWN ACCOUN	-6,153.60	80,000.00	80,000.00	-36,921.60	43,078.40	46.15
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-855.88	9,515.00	9,515.00	-4,470.58	5,044.42	46.98
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		**-7,009.48**	**90,015.00**	**90,015.00**	**-41,892.18**	**48,122.82**	**46.54**
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	1,500.00	1,500.00	-125.00	1,375.00	8.33
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	30,000.00	30,000.00	-7,000.00	23,000.00	23.33
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	0.00	750.00	750.00	-274.51	475.49	36.60
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	-118.21	350.00	350.00	-118.21	231.79	33.77
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	0.00	150.00	150.00	-180.00	-30.00	120.00
Total Group 3: Expenses		**-118.21**	**32,750.00**	**32,750.00**	**-7,697.72**	**25,052.28**	**23.50**
		-7,127.69	**122,765.00**	**122,765.00**	**-49,589.90**	**73,175.10**	**40.39**
Total Group 1: Segment 3: Department	Code: 135 - Accounting	**-7,127.69**	**122,765.00**	**122,765.00**	**-49,589.90**	**73,175.10**	**40.39**
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**
		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	-4,255.45	56,427.00	56,427.00	-26,632.69	29,794.31	47.20
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-2,728.61	36,578.00	36,578.00	-17,471.61	19,106.39	47.77
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	-500.00	1,100.00	1,100.00	-500.00	600.00	45.45
001-01-141-5195-0000-000	BOA- CLOTHING ALLOWANCE	-600.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		**-8,084.06**	**94,705.00**	**94,705.00**	**-45,204.30**	**49,500.70**	**47.73**
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	0.00	500.00	500.00	-81.90	418.10	16.38
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-53.47	275.00	275.00	-98.47	176.53	35.81
Total Group 3: Expenses		**-53.47**	**14,845.00**	**14,845.00**	**-9,230.37**	**5,614.63**	**62.18**
		-8,137.53	**109,550.00**	**109,550.00**	**-54,434.67**	**55,115.33**	**49.69**
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	**-8,137.53**	**109,550.00**	**109,550.00**	**-54,434.67**	**55,115.33**	**49.69**
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles						
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**
		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						
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-4,746.16	61,701.00	61,701.00	-28,476.96	33,224.04	46.15
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-5,964.98	78,979.00	78,979.00	-36,802.98	42,176.02	46.60
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		**-10,711.14**	**141,280.00**	**141,280.00**	**-65,279.94**	**76,000.06**	**46.21**
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	0.00	2,688.00	2,688.00	-1,491.72	1,196.28	55.50
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-995.41	23,800.00	23,800.00	-4,947.95	18,852.05	20.79
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-3,105.14	21,500.00	21,500.00	-5,960.01	15,539.99	27.72
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-1,463.88	14,000.00	14,000.00	-4,807.88	9,192.12	34.34
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	0.00	2,800.00	2,800.00	-755.78	2,044.22	26.99
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	0.00	1,290.00	1,290.00	-598.44	691.56	46.39
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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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		**-5,564.43**	**67,218.00**	**67,218.00**	**-19,098.78**	**48,119.22**	**28.41**
		-16,275.57	**208,498.00**	**208,498.00**	**-84,378.72**	**124,119.28**	**40.47**
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	**-16,275.57**	**208,498.00**	**208,498.00**	**-84,378.72**	**124,119.28**	**40.47**
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles						
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	0.00	0.00	1,138.36	-863.25	275.11	75.83
Total Group 3: Expenses		**0.00**	**0.00**	**1,138.36**	**-863.25**	**275.11**	**75.83**
		0.00	**0.00**	**1,138.36**	**-863.25**	**275.11**	**75.83**
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	**0.00**	**0.00**	**1,138.36**	**-863.25**	**275.11**	**75.83**
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-10,829.00	55,000.00	55,000.00	-34,160.50	20,839.50	62.11
Total Group 3: Expenses		**-10,829.00**	**55,000.00**	**55,000.00**	**-34,160.50**	**20,839.50**	**62.11**
		-10,829.00	**55,000.00**	**55,000.00**	**-34,160.50**	**20,839.50**	**62.11**
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	**-10,829.00**	**55,000.00**	**55,000.00**	**-34,160.50**	**20,839.50**	**62.11**
Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec Articles						
Expenses							
001-01-152-5606-0000-100	TOWN COUNSEL 151 PRIOR YEAR ENCU	0.00	0.00	350.00	-312.50	37.50	89.29
Total Group 3: Expenses		**0.00**	**0.00**	**350.00**	**-312.50**	**37.50**	**89.29**
		0.00	**0.00**	**350.00**	**-312.50**	**37.50**	**89.29**
Total Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec	**0.00**	**0.00**	**350.00**	**-312.50**	**37.50**	**89.29**
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)						
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	-5,768.00	76,484.00	76,484.00	-34,608.00	41,876.00	45.25
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-4,625.60	61,337.00	61,337.00	-27,753.60	33,583.40	45.25
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	-1,639.04	17,000.00	17,000.00	-6,114.88	10,885.12	35.97

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		**-12,032.64**	**173,655.00**	**173,655.00**	**-68,476.48**	**105,178.52**	**39.43**
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	-1,000.00	0.00	0.00	-1,000.00	-1,000.00	0.00
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-631.27	11,499.00	11,499.00	-1,475.87	10,023.13	12.83
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	-1,328.77	40,000.00	40,000.00	-20,086.38	19,913.62	50.22
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	18,000.00	18,000.00	-8,672.18	9,327.82	48.18
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	-23,755.89	47,500.00	47,500.00	-36,061.21	11,438.79	75.92
Total Group 3: Expenses		**-26,715.93**	**116,999.00**	**116,999.00**	**-67,295.64**	**49,703.36**	**57.52**
		-38,748.57	**290,654.00**	**290,654.00**	**-135,772.12**	**154,881.88**	**46.71**
Total Group 1: Segment 3: Department	Code: 155 - Management Info	**-38,748.57**	**290,654.00**	**290,654.00**	**-135,772.12**	**154,881.88**	**46.71**
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles						
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	-1,794.19	94,540.00	94,540.00	-64,518.34	30,021.66	68.24
Total Group 3: Expenses		**-1,794.19**	**94,540.00**	**113,485.00**	**-83,127.34**	**30,357.66**	**73.25**
		-1,794.19	**94,540.00**	**113,485.00**	**-83,127.34**	**30,357.66**	**73.25**
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	**-1,794.19**	**94,540.00**	**113,485.00**	**-83,127.34**	**30,357.66**	**73.25**
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-5,326.70	69,247.00	69,247.00	-31,996.46	37,250.54	46.21
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-2,734.49	37,811.00	37,811.00	-16,049.52	21,761.48	42.45
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	-900.00	900.00	900.00	-900.00	0.00	100.00
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		**-8,961.19**	**108,958.00**	**108,958.00**	**-49,945.98**	**59,012.02**	**45.84**
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	-1,195.00	2,300.00	2,300.00	-1,195.00	1,105.00	51.96
001-01-160-5300-0000-000	T CLERK PROF SERVICES	-15.00	5,800.00	5,800.00	-1,198.02	4,601.98	20.66
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	-120.15	650.00	650.00	-129.39	520.61	19.91
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	-281.15	168.85	62.48

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.
001-01-160-5725-0000-000	T CLERK CONFERENCE	0.00	1,000.00	1,000.00	-120.00	880.00	12.00
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-60.00	550.00	550.00	-380.00	170.00	69.09
Total Group 3: Expenses		**-1,390.15**	**11,300.00**	**11,300.00**	**-3,303.56**	**7,996.44**	**29.24**
		-10,351.34	**120,258.00**	**120,258.00**	**-53,249.54**	**67,008.46**	**44.28**
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	**-10,351.34**	**120,258.00**	**120,258.00**	**-53,249.54**	**67,008.46**	**44.28**
Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections & Registrations						
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**
		0.00	**19,600.00**	**19,600.00**	**-291.49**	**19,308.51**	**1.49**
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						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-135.00	2,320.00	2,320.00	-790.56	1,529.44	34.08
Total Group 3: Personnel		**-135.00**	**2,320.00**	**2,320.00**	**-790.56**	**1,529.44**	**34.08**
		-135.00	**2,320.00**	**2,320.00**	**-790.56**	**1,529.44**	**34.08**
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	**-135.00**	**2,320.00**	**2,320.00**	**-790.56**	**1,529.44**	**34.08**
Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings						
Expenses							
001-01-164-5300-0000-000	T CLERK PROF SERVICES - STREET LIS	0.00	3,800.00	3,800.00	-2,171.07	1,628.93	57.13
Total Group 3: Expenses		**0.00**	**3,800.00**	**3,800.00**	**-2,171.07**	**1,628.93**	**57.13**
		0.00	**3,800.00**	**3,800.00**	**-2,171.07**	**1,628.93**	**57.13**

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: 164 - Town Clerk Street Listings	**0.00**	**3,800.00**	**3,800.00**	**-2,171.07**	**1,628.93**	**57.13**
Group 1: Segment 3: Department	Code: 165 - Town Clerk Special Articles						
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**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
		0.00	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 165 - Town Clerk Special	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
Group 1: Segment 3: Department	Code: 171 - Conservation Commission						
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-1,866.77	25,694.00	25,694.00	-11,906.96	13,787.04	46.34
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	-1,699.32	18,850.00	18,850.00	-7,768.32	11,081.68	41.21
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		**-3,566.09**	**45,744.00**	**45,744.00**	**-19,675.28**	**26,068.72**	**43.01**
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	-779.00	-330.00	173.50
001-01-171-5780-0000-000	CON COM OTHER CHARGES	0.00	0.00	0.00	-155.95	-155.95	0.00
Total Group 3: Expenses		**0.00**	**949.00**	**949.00**	**-946.95**	**2.05**	**99.78**
		-3,566.09	**46,693.00**	**46,693.00**	**-20,622.23**	**26,070.77**	**44.17**
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	**-3,566.09**	**46,693.00**	**46,693.00**	**-20,622.23**	**26,070.77**	**44.17**
Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles						
Expenses							
001-01-173-5780-2019-000	PB- ATM 05/01/18 ART12 MASTER PLAN	0.00	22,000.00	22,000.00	-14,400.00	7,600.00	65.45
Total Group 3: Expenses		**0.00**	**22,000.00**	**22,000.00**	**-14,400.00**	**7,600.00**	**65.45**
		0.00	**22,000.00**	**22,000.00**	**-14,400.00**	**7,600.00**	**65.45**
Total Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles	**0.00**	**22,000.00**	**22,000.00**	**-14,400.00**	**7,600.00**	**65.45**
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm						
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

Parameters: Fiscal Year: 2020   Start Date: 12/01/2019   end: 12/31/2019   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 3: Expenses		**0.00**	**3,126.00**	**3,126.00**	**-3,125.89**	**0.11**	**100.00**
		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)						
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-1,907.40	23,088.00	23,088.00	-11,288.34	11,799.66	48.89
Total Group 3: Personnel		**-1,907.40**	**23,088.00**	**23,088.00**	**-11,288.34**	**11,799.66**	**48.89**
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**
		-1,907.40	**24,788.00**	**24,788.00**	**-11,288.34**	**13,499.66**	**45.54**
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	**-1,907.40**	**24,788.00**	**24,788.00**	**-11,288.34**	**13,499.66**	**45.54**
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-173.40	4,617.00	4,617.00	-1,213.80	3,403.20	26.29
Total Group 3: Personnel		**-173.40**	**4,617.00**	**4,617.00**	**-1,213.80**	**3,403.20**	**26.29**
		-173.40	**4,617.00**	**4,617.00**	**-1,213.80**	**3,403.20**	**26.29**
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	**-173.40**	**4,617.00**	**4,617.00**	**-1,213.80**	**3,403.20**	**26.29**
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)						
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU COORDINATOR	-3,465.00	45,045.00	45,045.00	-20,790.00	24,255.00	46.15
Total Group 3: Personnel		**-3,465.00**	**45,045.00**	**45,045.00**	**-20,790.00**	**24,255.00**	**46.15**
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	3,300.00	3,300.00	-2,525.00	775.00	76.52
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	-201.28	398.72	33.55
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	-73.08	26.92	73.08
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	450.00	450.00	0.00	450.00	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**	**4,450.00**	**4,450.00**	**-2,799.36**	**1,650.64**	**62.91**
		-3,465.00	**49,495.00**	**49,495.00**	**-23,589.36**	**25,905.64**	**47.66**
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	**-3,465.00**	**49,495.00**	**49,495.00**	**-23,589.36**	**25,905.64**	**47.66**
Group 1: Segment 3: Department	Code: 180 - Land Use Special Articles						
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**
		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						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	0.00	58,079.00	58,079.00	-25,524.72	32,554.28	43.95
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	-2,679.75	31,650.00	31,650.00	-10,031.51	21,618.49	31.70
001-01-191-5112-0000-000	FACILITY- SUPPORT STAFF	-1,378.98	19,760.00	19,760.00	-5,613.21	14,146.79	28.41
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-713.24	7,400.00	7,400.00	-4,311.87	3,088.13	58.27
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	-114.84	6,000.00	6,000.00	-934.75	5,065.25	15.58
Total Group 3: Personnel		**-4,886.81**	**124,789.00**	**124,789.00**	**-47,016.06**	**77,772.94**	**37.68**
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	-2,815.00	42,000.00	42,000.00	-17,070.95	24,929.05	40.65
001-01-191-5211-0000-802	FAC-274-27 MAIN ST- ELECTRICITY	-67.62	1,500.00	1,500.00	-445.92	1,054.08	29.73
001-01-191-5211-0000-804	FAC-272 MAIN ST-ELECTRICITY	-1,329.32	15,000.00	15,000.00	-6,862.70	8,137.30	45.75
001-01-191-5213-0000-801	FAC-12 DUDLEY RD-GAS	-1,448.44	13,000.00	13,000.00	-2,320.55	10,679.45	17.85
001-01-191-5213-0000-802	FAC-274-276 MAIN ST-GAS	-335.55	3,000.00	3,000.00	-499.12	2,500.88	16.64
001-01-191-5213-0000-804	FAC-272 MAIN ST-GAS	-1,651.81	15,000.00	15,000.00	-3,375.17	11,624.83	22.50
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	1,900.00	1,900.00	-847.00	1,053.00	44.58
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	-472.50	627.50	42.95
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	0.00	0.00	0.00	-1,525.00	-1,525.00	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.
001-01-191-5241-0000-801	FAC-12 DUDLEY RD- HVAC	0.00	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	-1,976.24	-1,226.24	263.50
001-01-191-5310-0000-801	FAC-12 DUDLEY RD-FIRE ALARM & EXTI	0.00	2,700.00	2,700.00	-1,810.00	890.00	67.04
001-01-191-5310-0000-803	FAC- 13 ELM ST- FIRE ALARM & EXTING	0.00	200.00	200.00	0.00	200.00	0.00
001-01-191-5310-0000-804	FAC-272 MAIN ST-FIRE ALARM & EXTING	0.00	2,700.00	2,700.00	-1,703.50	996.50	63.09
001-01-191-5311-0000-801	FAC-12 DUDLEY RD- ALARM MONITORIN	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-356.93	0.00	0.00	-2,410.48	-2,410.48	0.00
001-01-191-5340-0000-804	FAC-272 MAIN ST-COMMUNICATIONS	0.00	5,000.00	5,000.00	-732.22	4,267.78	14.64
001-01-191-5341-0000-804	FAC-272 MAIN ST-ELEVATOR SERVICE	-516.26	6,000.00	6,000.00	-2,065.04	3,934.96	34.42
001-01-191-5381-0000-801	FAC-12 DUDLEY RD-LANSCAPING/FERTI	0.00	17,000.00	17,000.00	-7,018.47	9,981.53	41.29
001-01-191-5381-0000-804	FAC-272 MAIN ST-LANDSCAPING/FERTILI	0.00	15,000.00	15,000.00	-7,082.40	7,917.60	47.22
001-01-191-5382-0000-801	FAC-12 DUDLEY RD-PEST CONTROL	0.00	2,400.00	2,400.00	-220.00	2,180.00	9.17
001-01-191-5382-0000-804	FAC-272 MAIN ST-PEST CONTROL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	0.00	0.00	0.00	232.77	232.77	0.00
001-01-191-5450-0000-804	FAC-272 MAIN ST-CUSTODIAL /CLEANIN	0.00	10,000.00	10,000.00	-303.16	9,696.84	3.03
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	0.00	0.00	0.00	-16.92	-16.92	0.00
001-01-191-5580-0000-801	FAC-12 DUDLEY RD-MISC. SUPPLIES & E	-1,472.99	7,500.00	7,500.00	-9,516.33	-2,016.33	126.88
001-01-191-5580-0000-804	FAC-272 MAIN ST-MISC SUPPLIES & EXP	-3,013.68	10,500.00	10,500.00	-11,934.25	-1,434.25	113.66
001-01-191-5614-0000-100	FACILITIES PRIOR YEAR ENCUMBRANC	0.00	0.00	5,926.93	-5,537.86	389.07	93.44
001-01-191-5710-0000-000	FACILITIES TRAVEL - IN STATE MILEAGE	0.00	0.00	0.00	-37.70	-37.70	0.00
Total Group 3: Expenses		**-13,007.60**	**176,925.00**	**182,851.93**	**-88,348.73**	**94,503.20**	**48.32**
		-17,894.41	**301,714.00**	**307,640.93**	**-135,364.79**	**172,276.14**	**44.00**
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	**-17,894.41**	**301,714.00**	**307,640.93**	**-135,364.79**	**172,276.14**	**44.00**
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall						
Expenses							
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	-79.07	0.00	0.00	-79.07	-79.07	0.00
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-152.93	5,000.00	5,000.00	-152.93	4,847.07	3.06
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	200.00	200.00	0.00	200.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	0.00	5,800.00	5,800.00	-661.39	5,138.61	11.40
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	4,000.00	-549.43	3,450.57	13.74
Total Group 3: Expenses		**-232.00**	**15,000.00**	**15,000.00**	**-1,442.82**	**13,557.18**	**9.62**

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.
		-232.00	**15,000.00**	**15,000.00**	**-1,442.82**	**13,557.18**	**9.62**
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	**-232.00**	**15,000.00**	**15,000.00**	**-1,442.82**	**13,557.18**	**9.62**
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room						
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	-149.71	1,671.00	1,671.00	-274.12	1,396.88	16.40
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-40.50	109.50	27.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	0.00	350.00	350.00	-35.00	315.00	10.00
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	-354.00	125.00	125.00	-398.70	-273.70	318.96
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	206.00	206.00	-87.33	118.67	42.39
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		**-503.71**	**2,702.00**	**2,702.00**	**-835.65**	**1,866.35**	**30.93**
		-503.71	**2,702.00**	**2,702.00**	**-835.65**	**1,866.35**	**30.93**
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	**-503.71**	**2,702.00**	**2,702.00**	**-835.65**	**1,866.35**	**30.93**
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties						
Expenses							
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**
		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	Code: 196 - Town Public Works Projects						
Expenses							
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**
		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	Code: 210 - Police						
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-9,961.68	131,250.00	131,250.00	-59,770.20	71,479.80	45.54
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	-9,517.92	128,000.00	128,000.00	-57,107.52	70,892.48	44.62

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

Parameters: Fiscal Year: 2020 Start Date: 12/01/2019 end: 12/31/2019 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.
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-8,855.81	117,750.00	117,750.00	-54,934.91	62,815.09	46.65
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-44,430.40	673,835.00	673,835.00	-262,924.95	410,910.05	39.02
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-5,008.60	71,271.00	71,271.00	-30,640.90	40,630.10	42.99
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-1,451.46	23,213.00	23,213.00	-11,440.92	11,772.08	49.29
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-2,018.67	35,000.00	35,000.00	-7,942.20	27,057.80	22.69
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-18,263.37	120,000.00	120,000.00	-146,661.84	-26,661.84	122.22
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-2,407.56	41,820.00	41,820.00	-8,514.72	33,305.28	20.36
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-750.00	10,300.00	10,300.00	-4,250.00	6,050.00	41.26
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-4,166.24	80,210.00	80,210.00	-24,529.12	55,680.88	30.58
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-503.99	17,700.00	17,700.00	-14,589.50	3,110.50	82.43
Total Group 3: Personnel		**-107,335.70**	**1,450,349.00**	**1,450,349.00**	**-683,306.78**	**767,042.22**	**47.11**
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-1,546.28	22,500.00	22,500.00	-5,633.04	16,866.96	25.04
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,400.00	1,400.00	-506.50	893.50	36.18
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-497.00	15,000.00	15,000.00	-13,008.86	1,991.14	86.73
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-405.55	36,000.00	36,000.00	-22,104.34	13,895.66	61.40
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	-15.00	360.00	4.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	-375.00	7,000.00	7,000.00	-1,500.00	5,500.00	21.43
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-1,353.36	11,000.00	11,000.00	-4,143.86	6,856.14	37.67
001-02-210-5380-0000-000	POLICE - OTHER SERVICES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-210-5380-0001-000	POLICE - OTHER SERVICES-PRISONER	-4.08	500.00	500.00	-104.12	395.88	20.82
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-309.90	4,500.00	4,500.00	-1,569.63	2,930.37	34.88
001-02-210-5430-0000-000	POLICE - BUILDING MAINTENANCE SUPP	0.00	0.00	0.00	-110.85	-110.85	0.00
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-2,127.13	30,250.00	30,250.00	-12,211.15	18,038.85	40.37
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-265.67	4,500.00	4,500.00	-1,339.20	3,160.80	29.76
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	-17.30	250.00	250.00	-243.90	6.10	97.56
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	0.00	15,000.00	15,000.00	-14,242.00	758.00	94.95
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-2,345.95	23,000.00	23,000.00	-10,147.42	12,852.58	44.12
001-02-210-5850-0000-000	POLICE - NEW EQUIPMENT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
Total Group 3: Expenses		**-9,247.22**	**232,475.00**	**232,475.00**	**-86,879.87**	**145,595.13**	**37.37**
		-116,582.92	**1,682,824.00**	**1,682,824.00**	**-770,186.65**	**912,637.35**	**45.77**
Total Group 1: Segment 3: Department	Code: 210 - Police	**-116,582.92**	**1,682,824.00**	**1,682,824.00**	**-770,186.65**	**912,637.35**	**45.77**

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	Code: 211 - Police Special Articles						
Expenses							
001-02-211-5618-0000-100	POLICE - PRIOR YEAR ENCUMBRANCE 2	0.00	0.00	4,025.24	-1,584.47	2,440.77	39.36
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	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	0.00	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	0.00	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	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		**0.00**	**60,631.40**	**64,656.64**	**-2,479.47**	**62,177.17**	**3.83**
		0.00	**60,631.40**	**64,656.64**	**-2,479.47**	**62,177.17**	**3.83**
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	**0.00**	**60,631.40**	**64,656.64**	**-2,479.47**	**62,177.17**	**3.83**
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-9,615.40	127,500.00	127,500.00	-57,692.37	69,807.63	45.25
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-8,678.80	78,944.00	78,944.00	-34,715.08	44,228.92	43.97
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-9,544.60	86,825.00	86,825.00	-37,811.30	49,013.70	43.55
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-8,451.20	71,896.00	71,896.00	-32,588.79	39,307.21	45.33
001-02-220-5112-0000-000	FIRE/EMS WAGES- FF PARAMEDICS	-10,424.96	185,393.00	185,393.00	-30,673.44	154,719.56	16.55
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-21,008.78	230,300.00	230,300.00	-145,141.27	85,158.73	63.02
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-825.00	7,175.00	7,175.00	-2,350.00	4,825.00	32.75
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-3,011.50	77,970.00	77,970.00	-28,059.43	49,910.57	35.99
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	-112.53	52,352.00	52,352.00	-3,127.75	49,224.25	5.97
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-7,700.90	27,106.00	27,106.00	-34,317.45	-7,211.45	126.60
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	0.00	2,154.00	2,154.00	-3,709.11	-1,555.11	172.20
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-2,220.63	8,405.00	8,405.00	-16,914.59	-8,509.59	201.24
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	0.00	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	-1,044.00	13,250.00	13,250.00	-7,285.96	5,964.04	54.99
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	-111.36	10,888.64	1.01
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	0.00	0.00	0.00	-2,956.00	-2,956.00	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		**-82,638.30**	**1,003,234.00**	**1,003,234.00**	**-439,703.90**	**563,530.10**	**43.83**
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-3,311.53	38,000.00	38,000.00	-11,953.53	26,046.47	31.46
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	-563.50	686.50	45.08
001-02-220-5240-0000-000	FIRE/EMS - REPAIR & MAINT BUILDING	-397.50	14,000.00	14,000.00	-14,516.80	-516.80	103.69
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-7,579.16	22,000.00	22,000.00	-25,523.09	-3,523.09	116.01
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-1,387.69	11,000.00	11,000.00	-5,717.75	5,282.25	51.98
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-1,800.00	6,776.00	6,776.00	-2,348.57	4,427.43	34.66
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-1,682.23	18,000.00	18,000.00	-9,251.86	8,748.14	51.40
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-42.50	16,240.00	16,240.00	-9,971.05	6,268.95	61.40
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-1,464.99	10,000.00	10,000.00	-4,848.28	5,151.72	48.48
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	-7,521.80	478.20	94.02
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	-101.60	1,700.00	1,700.00	-769.20	930.80	45.25
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	-35.95	800.00	800.00	-1,406.60	-606.60	175.83
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	-59.35	100.00	100.00	-59.35	40.65	59.35
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-24.75	2,100.00	2,100.00	-93.49	2,006.51	4.45
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-1,028.36	20,000.00	20,000.00	-6,310.42	13,689.58	31.55
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-2,048.16	25,000.00	25,000.00	-12,371.05	12,628.95	49.48
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	0.00	3,000.00	3,000.00	-512.11	2,487.89	17.07
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	-55.00	2,645.00	2.04
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	0.00	4,100.00	4,100.00	-1,659.95	2,440.05	40.49
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-783.30	3,300.00	3,300.00	-1,059.30	2,240.70	32.10
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	-2,565.00	-1,565.00	256.50
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	-10,641.61	15,000.00	15,000.00	-14,387.97	612.03	95.92
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-3,431.37	15,000.00	15,000.00	-10,009.67	4,990.33	66.73
Total Group 3: Expenses		**-35,820.05**	**248,423.00**	**248,423.00**	**-152,215.09**	**96,207.91**	**61.27**
		-118,458.35	**1,251,657.00**	**1,251,657.00**	**-591,918.99**	**659,738.01**	**47.29**

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: 220 - Fire/EMS	**-118,458.35**	**1,251,657.00**	**1,251,657.00**	**-591,918.99**	**659,738.01**	**47.29**
Group 1: Segment 3: Department	Code: 225 - Communication Center						
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	0.00	39,400.00	39,400.00	-10,155.36	29,244.64	25.78
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-3,773.00	20,000.00	20,000.00	-13,747.99	6,252.01	68.74
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-67.15	10,000.00	10,000.00	-5,484.61	4,515.39	54.85
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-46,019.10	165,500.00	165,500.00	-118,524.30	46,975.70	71.62
Total Group 3: Expenses		**-49,859.25**	**234,900.00**	**234,900.00**	**-147,912.26**	**86,987.74**	**62.97**
		-49,859.25	**234,900.00**	**234,900.00**	**-147,912.26**	**86,987.74**	**62.97**
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	**-49,859.25**	**234,900.00**	**234,900.00**	**-147,912.26**	**86,987.74**	**62.97**
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles						
Expenses							
001-02-226-5620-0000-100	COMM CTR - PRIOR YEAR ENCUMBRAN	0.00	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	0.00	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	0.00	25,180.00	25,180.00	-13,113.04	12,066.96	52.08
001-02-226-5895-2020-000	ATM 05/07/19 ART 9 RADIO UPGRADE/RE	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00
Total Group 3: Expenses		**0.00**	**350,000.00**	**352,077.44**	**-153,158.87**	**198,918.57**	**43.50**
		0.00	**350,000.00**	**352,077.44**	**-153,158.87**	**198,918.57**	**43.50**
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	**0.00**	**350,000.00**	**352,077.44**	**-153,158.87**	**198,918.57**	**43.50**
Group 1: Segment 3: Department	Code: 230 - Ambulance						
Expenses							
001-02-230-5806-2019-000	STM 12/20/18 ART 12 REPLACE MEDIC 1	0.00	66,360.00	66,360.00	-66,340.00	20.00	99.97
Total Group 3: Expenses		**0.00**	**66,360.00**	**66,360.00**	**-66,340.00**	**20.00**	**99.97**
		0.00	**66,360.00**	**66,360.00**	**-66,340.00**	**20.00**	**99.97**
Total Group 1: Segment 3: Department	Code: 230 - Ambulance	**0.00**	**66,360.00**	**66,360.00**	**-66,340.00**	**20.00**	**99.97**
Group 1: Segment 3: Department	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-3,240.00	78,420.00	78,420.00	-37,327.83	41,092.17	47.60
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	-243.80	1,500.00	1,500.00	-243.80	1,256.20	16.25
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-2,601.60	34,622.00	34,622.00	-15,680.06	18,941.94	45.29

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.
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	2,600.00	2,600.00	-1,300.00	1,300.00	50.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	0.00	6,000.00	6,000.00	-2,000.00	4,000.00	33.33
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		**-6,085.40**	**123,742.00**	**123,742.00**	**-57,151.69**	**66,590.31**	**46.19**
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	-68.89	750.00	750.00	-171.33	578.67	22.84
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	0.00	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	0.00	0.00	0.00	-115.00	-115.00	0.00
Total Group 3: Expenses		**-68.89**	**3,700.00**	**3,700.00**	**-1,375.37**	**2,324.63**	**37.17**
		-6,154.29	**127,442.00**	**127,442.00**	**-58,527.06**	**68,914.94**	**45.92**
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	**-6,154.29**	**127,442.00**	**127,442.00**	**-58,527.06**	**68,914.94**	**45.92**
Group 1: Segment 3: Department	Code: 242 - Gas Inspection						
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	117.00	117.00	0.00	117.00	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-484.58	5,931.00	5,931.00	-2,907.48	3,023.52	49.02
Total Group 3: Personnel		**-484.58**	**6,048.00**	**6,048.00**	**-2,907.48**	**3,140.52**	**48.07**
		-484.58	**6,048.00**	**6,048.00**	**-2,907.48**	**3,140.52**	**48.07**
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	**-484.58**	**6,048.00**	**6,048.00**	**-2,907.48**	**3,140.52**	**48.07**
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	-4,144.98	4,311.02	49.02
Total Group 3: Personnel		**-690.83**	**8,573.00**	**8,573.00**	**-4,144.98**	**4,428.02**	**48.35**
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	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	-397.30	1,200.00	1,200.00	-397.30	802.70	33.11

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		**-397.30**	**1,580.00**	**1,580.00**	**-397.30**	**1,182.70**	**25.15**
		-1,088.13	**10,153.00**	**10,153.00**	**-4,542.28**	**5,610.72**	**44.74**
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	**-1,088.13**	**10,153.00**	**10,153.00**	**-4,542.28**	**5,610.72**	**44.74**
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	-2,274.00	2,365.00	49.02
Total Group 3: Personnel		**-379.00**	**4,639.00**	**4,639.00**	**-2,274.00**	**2,365.00**	**49.02**
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**	**-2,274.00**	**2,567.00**	**46.97**
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	**-379.00**	**4,841.00**	**4,841.00**	**-2,274.00**	**2,567.00**	**46.97**
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection						
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	-8,394.66	5,700.34	59.56
Total Group 3: Personnel		**-1,136.25**	**14,283.00**	**14,283.00**	**-8,394.66**	**5,888.34**	**58.77**
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**
		-1,136.25	**16,413.00**	**16,413.00**	**-8,394.66**	**8,018.34**	**51.15**
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	**-1,136.25**	**16,413.00**	**16,413.00**	**-8,394.66**	**8,018.34**	**51.15**
Group 1: Segment 3: Department	Code: 246 - Animal Inspection						
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	589.00	589.00	0.00	589.00	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**	**589.00**	**589.00**	**0.00**	**589.00**	**0.00**
		0.00	**589.00**	**589.00**	**0.00**	**589.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	**0.00**	**589.00**	**589.00**	**0.00**	**589.00**	**0.00**
Group 1: Segment 3: Department	Code: 247 - Bldg Encumbrance						
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**
		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						
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**
		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						
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-175.25	2,133.00	2,133.00	-1,051.50	1,081.50	49.30
Total Group 3: Personnel		**-175.25**	**2,133.00**	**2,133.00**	**-1,051.50**	**1,081.50**	**49.30**
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	-5.53	685.47	0.80
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-298.28	800.00	800.00	-832.70	-32.70	104.09
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	0.00	0.00	0.00	0.00	0.00	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		**-298.28**	**3,100.00**	**3,100.00**	**-838.23**	**2,261.77**	**27.04**
		-473.53	**5,233.00**	**5,233.00**	**-1,889.73**	**3,343.27**	**36.11**
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	**-473.53**	**5,233.00**	**5,233.00**	**-1,889.73**	**3,343.27**	**36.11**

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

Parameters: Fiscal Year: 2020 Start Date: 12/01/2019 end: 12/31/2019 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.
Group 1: Segment 3: Department	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-1,577.16	19,304.00	19,304.00	-7,885.80	11,418.20	40.85
Total Group 3: Personnel		**-1,577.16**	**19,304.00**	**19,304.00**	**-7,885.80**	**11,418.20**	**40.85**
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**
		-1,577.16	**24,304.00**	**24,304.00**	**-7,885.80**	**16,418.20**	**32.45**
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	**-1,577.16**	**24,304.00**	**24,304.00**	**-7,885.80**	**16,418.20**	**32.45**
Group 1: Segment 3: Department	Code: 293 - Animal Control Special Articles						
Expenses							
001-02-293-5300-2019-000	STM 12/20/2018 ART 9 REGIONAL ANIMA	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**
		0.00	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 293 - Animal Control Special	**0.00**	**1,500.00**	**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	TREE WARDEN - OTHER - STIPEND	-952.92	11,663.00	11,663.00	-5,717.52	5,945.48	49.02
Total Group 3: Personnel		**-952.92**	**11,663.00**	**11,663.00**	**-5,717.52**	**5,945.48**	**49.02**
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	0.00	9,374.00	9,374.00	-3,240.00	6,134.00	34.56
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	-76.50	223.50	25.50
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	-255.00	450.00	450.00	-255.00	195.00	56.67
Total Group 3: Expenses		**-255.00**	**11,324.00**	**11,324.00**	**-3,571.50**	**7,752.50**	**31.54**
		-1,207.92	**22,987.00**	**22,987.00**	**-9,289.02**	**13,697.98**	**40.41**
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	**-1,207.92**	**22,987.00**	**22,987.00**	**-9,289.02**	**13,697.98**	**40.41**

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	Code: 297 - Burial Agent						
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-11.58	139.00	139.00	-57.90	81.10	41.65
Total Group 3: Personnel		**-11.58**	**139.00**	**139.00**	**-57.90**	**81.10**	**41.65**
		-11.58	**139.00**	**139.00**	**-57.90**	**81.10**	**41.65**
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	**-11.58**	**139.00**	**139.00**	**-57.90**	**81.10**	**41.65**
Group 1: Segment 3: Department	Code: 298 - Parking Clerk						
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-5.25	63.00	63.00	-26.25	36.75	41.67
Total Group 3: Personnel		**-5.25**	**63.00**	**63.00**	**-26.25**	**36.75**	**41.67**
		-5.25	**63.00**	**63.00**	**-26.25**	**36.75**	**41.67**
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	**-5.25**	**63.00**	**63.00**	**-26.25**	**36.75**	**41.67**
Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg School District						
Expenses							
001-03-300-5400-0000-000	N.M.R.S.D. ASSESSMENT	0.00	12,404,292.00	12,404,292.00	-6,202,146.00	6,202,146.00	50.00
Total Group 3: Expenses		**0.00**	**12,404,292.00**	**12,404,292.00**	**-6,202,146.00**	**6,202,146.00**	**50.00**
		0.00	**12,404,292.00**	**12,404,292.00**	**-6,202,146.00**	**6,202,146.00**	**50.00**
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	**0.00**	**12,404,292.00**	**12,404,292.00**	**-6,202,146.00**	**6,202,146.00**	**50.00**
Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley Tech High Sch						
Expenses							
001-03-301-5400-0000-000	N.V.T.H.S. ASSESSMENT	0.00	997,634.00	997,634.00	-498,817.00	498,817.00	50.00
Total Group 3: Expenses		**0.00**	**997,634.00**	**997,634.00**	**-498,817.00**	**498,817.00**	**50.00**
		0.00	**997,634.00**	**997,634.00**	**-498,817.00**	**498,817.00**	**50.00**
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	**0.00**	**997,634.00**	**997,634.00**	**-498,817.00**	**498,817.00**	**50.00**
Group 1: Segment 3: Department	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-5,472.17	72,738.00	72,738.00	-32,832.97	39,905.03	45.14
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-21,865.60	292,481.00	292,481.00	-126,011.84	166,469.16	43.08
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER	-606.90	17,231.00	17,231.00	-6,931.67	10,299.33	40.23

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.
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	0.00	7,815.00	7,815.00	-1,888.87	5,926.13	24.17
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	-800.00	5,100.00	5,100.00	-3,400.00	1,700.00	66.67
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	-2,200.00	2,500.00	2,500.00	-2,395.00	105.00	95.80
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-1,705.05	7,000.00	7,000.00	-4,127.45	2,872.55	58.96
Total Group 3: Personnel		**-32,649.72**	**404,865.00**	**404,865.00**	**-177,587.80**	**227,277.20**	**43.86**
		-32,649.72	**404,865.00**	**404,865.00**	**-177,587.80**	**227,277.20**	**43.86**
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	**-32,649.72**	**404,865.00**	**404,865.00**	**-177,587.80**	**227,277.20**	**43.86**
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-877.20	15,000.00	15,000.00	-2,953.56	12,046.44	19.69
001-04-422-5230-0000-000	HIGHWAY - WATER	0.00	200.00	200.00	-111.50	88.50	55.75
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	-757.00	1,000.00	1,000.00	-1,313.55	-313.55	131.36
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-149.25	15,000.00	15,000.00	-9,139.66	5,860.34	60.93
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	-1,999.00	1,501.00	57.11
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-322.47	3,000.00	3,000.00	-1,542.07	1,457.93	51.40
001-04-422-5380-0000-000	HIGHWAY - OTHER SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-04-422-5420-0000-000	HIGHWAY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	-333.34	666.66	33.33
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	-245.87	35,000.00	35,000.00	-9,878.32	25,121.68	28.22
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-496.32	30,000.00	30,000.00	-8,051.43	21,948.57	26.84
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	0.00	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	-1,702.00	298.00	85.10
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		**-2,848.11**	**115,000.00**	**115,000.00**	**-37,078.13**	**77,921.87**	**32.24**
		-2,848.11	**115,000.00**	**115,000.00**	**-37,078.13**	**77,921.87**	**32.24**
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	**-2,848.11**	**115,000.00**	**115,000.00**	**-37,078.13**	**77,921.87**	**32.24**
Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice Operations						
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

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-8,836.98	25,000.00	25,000.00	-8,836.98	16,163.02	35.35
001-04-423-5198-0000-000	HWY - SNOW & ICE - STIPEND WINTER	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel		**-8,836.98**	**36,000.00**	**36,000.00**	**-8,836.98**	**27,163.02**	**24.55**
Expenses							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	-5,124.77	27,000.00	27,000.00	-24,168.75	2,831.25	89.51
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	-32,153.55	35,000.00	35,000.00	-32,153.55	2,846.45	91.87
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	-2,574.18	39,000.00	39,000.00	-5,248.37	33,751.63	13.46
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	-103,491.57	-33,491.57	147.85
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		**-39,852.50**	**173,000.00**	**173,000.00**	**-165,062.24**	**7,937.76**	**95.41**
		-48,689.48	**209,000.00**	**209,000.00**	**-173,899.22**	**35,100.78**	**83.21**
Total Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	**-48,689.48**	**209,000.00**	**209,000.00**	**-173,899.22**	**35,100.78**	**83.21**
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights						
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-1,111.06	17,500.00	17,500.00	-4,382.56	13,117.44	25.04
Total Group 3: Expenses		**-1,111.06**	**17,500.00**	**17,500.00**	**-4,382.56**	**13,117.44**	**25.04**
		-1,111.06	**17,500.00**	**17,500.00**	**-4,382.56**	**13,117.44**	**25.04**
Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	**-1,111.06**	**17,500.00**	**17,500.00**	**-4,382.56**	**13,117.44**	**25.04**
Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles						
Expenses							
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	0.00	350.00	0.00	350.00	0.00
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	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	0.00	3,305.00	3,305.00	-113.75	3,191.25	3.44
001-04-425-5895-2017-000	A11 ATM05/03/16 ROADWAY IMPROVEM	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 PAINTIN	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	-2,858.77	297,141.23	0.95
Total Group 3: Expenses		**0.00**	**315,548.49**	**315,898.49**	**-2,972.52**	**312,925.97**	**0.94**
		0.00	**315,548.49**	**315,898.49**	**-2,972.52**	**312,925.97**	**0.94**
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	**0.00**	**315,548.49**	**315,898.49**	**-2,972.52**	**312,925.97**	**0.94**

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	Code: 430 - Landfill						
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-38.82	3,000.00	3,000.00	-146.27	2,853.73	4.88
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	8,200.00	8,200.00	0.00	8,200.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	0.00	200.00	200.00	-75.83	124.17	37.92
Total Group 3: Expenses		**-38.82**	**14,400.00**	**14,400.00**	**-222.10**	**14,177.90**	**1.54**
		-38.82	**14,400.00**	**14,400.00**	**-222.10**	**14,177.90**	**1.54**
Total Group 1: Segment 3: Department	Code: 430 - Landfill	**-38.82**	**14,400.00**	**14,400.00**	**-222.10**	**14,177.90**	**1.54**
Group 1: Segment 3: Department	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-57,250.00	687,000.00	687,000.00	-229,000.00	458,000.00	33.33
Total Group 3: Expenses		**-57,250.00**	**687,000.00**	**687,000.00**	**-229,000.00**	**458,000.00**	**33.33**
		-57,250.00	**687,000.00**	**687,000.00**	**-229,000.00**	**458,000.00**	**33.33**
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	**-57,250.00**	**687,000.00**	**687,000.00**	**-229,000.00**	**458,000.00**	**33.33**
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks						
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-4,492.24	61,000.00	61,000.00	-26,695.36	34,304.64	43.76
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-2,570.58	37,249.00	37,249.00	-15,671.60	21,577.40	42.07
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-397.15	9,237.00	9,237.00	-2,851.88	6,385.12	30.87
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-1,325.62	21,790.00	21,790.00	-17,832.00	3,958.00	81.84
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	800.00	800.00	0.00	800.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		**-8,785.59**	**130,676.00**	**130,676.00**	**-63,650.84**	**67,025.16**	**48.71**
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-432.77	3,525.00	3,525.00	-1,934.08	1,590.92	54.87
001-04-491-5230-0000-000	CEM/PARKS - WATER	0.00	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	CEM/PARKS - REPAIR & MAINTAIN BUILD	0.00	500.00	500.00	-32.02	467.98	6.40
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	-965.60	34.40	96.56
001-04-491-5270-0000-000	CEM/PARKS - EQUIPMENT RENTAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	CEM/PARKS - COMMUNICATION	0.00	300.00	300.00	0.00	300.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 12/01/2019 end: 12/31/2019 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.
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	0.00	0.00	0.00	-275.00	-275.00	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	0.00	100.00	100.00	-114.00	-14.00	114.00
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-35.17	1,100.00	1,100.00	-296.53	803.47	26.96
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	0.00	2,000.00	2,000.00	-820.08	1,179.92	41.00
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		**-467.94**	**35,671.00**	**35,671.00**	**-4,459.59**	**31,211.41**	**12.50**
		-9,253.53	**166,347.00**	**166,347.00**	**-68,110.43**	**98,236.57**	**40.94**
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	**-9,253.53**	**166,347.00**	**166,347.00**	**-68,110.43**	**98,236.57**	**40.94**
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements						
Expenses							
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**
		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						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-3,058.50	40,711.00	40,711.00	-19,151.07	21,559.93	47.04
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	0.00	-194.55	-194.55	0.00
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		**-3,058.50**	**41,511.00**	**41,511.00**	**-19,345.62**	**22,165.38**	**46.60**
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	-179.18	75.00	75.00	-284.34	-209.34	379.12
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	0.00	350.00	350.00	-279.59	70.41	79.88
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	0.00	575.00	575.00	-207.99	367.01	36.17
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		**-179.18**	**1,700.00**	**1,700.00**	**-921.92**	**778.08**	**54.23**
		-3,237.68	**43,211.00**	**43,211.00**	**-20,267.54**	**22,943.46**	**46.90**

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: 520 - Board of Health	**-3,237.68**	**43,211.00**	**43,211.00**	**-20,267.54**	**22,943.46**	**46.90**
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	-8,251.14	2,750.86	75.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	-6,026.89	24,108.00	24,108.00	-18,080.67	6,027.33	75.00
Total Group 3: Expenses		**-8,777.27**	**35,110.00**	**35,110.00**	**-26,331.81**	**8,778.19**	**75.00**
		-8,777.27	**35,110.00**	**35,110.00**	**-26,331.81**	**8,778.19**	**75.00**
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	**-8,777.27**	**35,110.00**	**35,110.00**	**-26,331.81**	**8,778.19**	**75.00**
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering						
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	-5,974.50	16,500.00	16,500.00	-5,974.50	10,525.50	36.21
Total Group 3: Expenses		**-5,974.50**	**16,500.00**	**16,500.00**	**-5,974.50**	**10,525.50**	**36.21**
		-5,974.50	**16,500.00**	**16,500.00**	**-5,974.50**	**10,525.50**	**36.21**
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	**-5,974.50**	**16,500.00**	**16,500.00**	**-5,974.50**	**10,525.50**	**36.21**
Group 1: Segment 3: Department	Code: 525 - Housing Authority						
Personnel							
001-05-525-5112-0000-000	THA- SUPPORT STAFF	-298.72	4,620.00	4,620.00	-1,120.20	3,499.80	24.25
Total Group 3: Personnel		**-298.72**	**4,620.00**	**4,620.00**	**-1,120.20**	**3,499.80**	**24.25**
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	-73.43	1,326.57	5.25
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**	**-153.43**	**2,446.57**	**5.90**
		-298.72	**7,220.00**	**7,220.00**	**-1,273.63**	**5,946.37**	**17.64**
Total Group 1: Segment 3: Department	Code: 525 - Housing Authority	**-298.72**	**7,220.00**	**7,220.00**	**-1,273.63**	**5,946.37**	**17.64**
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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Group 1: Segment 3: Department	Code: 526 - Housing Authority-	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 540 - COA Special Articles						
Expenses							
001-05-540-5633-0000-100	COA 541 PRIOR YEAR ENCUMBRANCE	0.00	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	0.00	9,500.00	9,500.00	-8,074.21	1,425.79	84.99
Total Group 3: Expenses		**0.00**	**9,500.00**	**9,939.29**	**-8,513.50**	**1,425.79**	**85.66**
		0.00	**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	**0.00**	**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						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-3,734.40	49,709.00	49,709.00	-22,406.40	27,302.60	45.08
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-4,681.64	62,808.00	62,808.00	-28,665.48	34,142.52	45.64
001-05-541-5190-0000-000	COA - OTHER STIPEND - LONGEVITY	0.00	0.00	0.00	-500.00	-500.00	0.00
Total Group 3: Personnel		**-8,416.04**	**112,517.00**	**112,517.00**	**-51,571.88**	**60,945.12**	**45.83**
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	-234.96	695.00	695.00	-573.58	121.42	82.53
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	-150.00	3,000.00	3,000.00	-1,887.50	1,112.50	62.92
001-05-541-5340-0000-000	COA - COMMUNICATIONS	0.00	1,600.00	1,600.00	-272.50	1,327.50	17.03
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-101.72	1,000.00	1,000.00	-294.10	705.90	29.41
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	0.00	1,524.00	1,524.00	-499.22	1,024.78	32.76
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	0.00	500.00	500.00	-205.00	295.00	41.00
Total Group 3: Expenses		**-486.68**	**8,319.00**	**8,319.00**	**-3,731.90**	**4,587.10**	**44.86**
		-8,902.72	**120,836.00**	**120,836.00**	**-55,303.78**	**65,532.22**	**45.77**
Total Group 1: Segment 3: Department	Code: 541 - COA Council on Aging	**-8,902.72**	**120,836.00**	**120,836.00**	**-55,303.78**	**65,532.22**	**45.77**
Group 1: Segment 3: Department	Code: 543 - Veterans Agent						
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-479.33	5,898.00	5,898.00	-2,875.98	3,022.02	48.76
Total Group 3: Personnel		**-479.33**	**5,898.00**	**5,898.00**	**-2,875.98**	**3,022.02**	**48.76**

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**
		-479.33	**5,998.00**	**5,998.00**	**-2,875.98**	**3,122.02**	**47.95**
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	**-479.33**	**5,998.00**	**5,998.00**	**-2,875.98**	**3,122.02**	**47.95**
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-5,583.61	75,000.00	75,000.00	-32,572.49	42,427.51	43.43
Total Group 3: Expenses		**-5,583.61**	**75,000.00**	**75,000.00**	**-32,572.49**	**42,427.51**	**43.43**
		-5,583.61	**75,000.00**	**75,000.00**	**-32,572.49**	**42,427.51**	**43.43**
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	**-5,583.61**	**75,000.00**	**75,000.00**	**-32,572.49**	**42,427.51**	**43.43**
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-5,238.21	68,097.00	68,097.00	-31,429.31	36,667.69	46.15
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-7,025.49	209,424.00	209,424.00	-40,684.73	168,739.27	19.43
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-3,519.07	0.00	0.00	-21,114.45	-21,114.45	0.00
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,457.60	0.00	0.00	-14,745.60	-14,745.60	0.00
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,785.28	0.00	0.00	-16,834.56	-16,834.56	0.00
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	-600.00	2,400.00	2,400.00	-600.00	1,800.00	25.00
Total Group 3: Personnel		**-21,625.65**	**279,921.00**	**279,921.00**	**-125,408.65**	**154,512.35**	**44.80**
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	2,500.00	2,500.00	-2,743.28	-243.28	109.73
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	0.00	1,000.00	1,000.00	-277.47	722.53	27.75
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-306.85	21,188.00	21,188.00	-16,614.88	4,573.12	78.42
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-706.14	3,000.00	3,000.00	-1,127.10	1,872.90	37.57
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	-3,694.33	48,755.00	48,755.00	-26,104.71	22,650.29	53.54
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		**-4,707.32**	**77,143.00**	**77,143.00**	**-46,867.44**	**30,275.56**	**60.75**

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.
		-26,332.97	**357,064.00**	**357,064.00**	**-172,276.09**	**184,787.91**	**48.25**
Total Group 1: Segment 3: Department	Code: 610 - Library	**-26,332.97**	**357,064.00**	**357,064.00**	**-172,276.09**	**184,787.91**	**48.25**
Group 1: Segment 3: Department	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,987.52	39,774.00	39,774.00	-19,714.70	20,059.30	49.57
001-06-655-5190-0000-000	RECREATION DEPT - LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00
001-06-655-5195-0000-000	RECREATION DEPT - CLOTHING ALLOW	0.00	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		**-2,987.52**	**40,874.00**	**40,874.00**	**-20,314.70**	**20,559.30**	**49.70**
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	-467.86	2,500.00	2,500.00	-525.36	1,974.64	21.01
Total Group 3: Expenses		**-467.86**	**2,500.00**	**2,500.00**	**-525.36**	**1,974.64**	**21.01**
		-3,455.38	**43,374.00**	**43,374.00**	**-20,840.06**	**22,533.94**	**48.05**
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	**-3,455.38**	**43,374.00**	**43,374.00**	**-20,840.06**	**22,533.94**	**48.05**
Group 1: Segment 3: Department	Code: 656 - Recreation Commission Special Articles						
Expenses							
001-06-656-5641-0000-100	RECREATION 656 PRIOR YEAR ENCUMB	0.00	0.00	339.37	-339.37	0.00	100.00
001-06-656-5851-2020-316	ATM 05/07/19 ART 9 -ROOF REPLACEME	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Group 3: Expenses		**0.00**	**50,000.00**	**50,339.37**	**-339.37**	**50,000.00**	**0.67**
		0.00	**50,000.00**	**50,339.37**	**-339.37**	**50,000.00**	**0.67**
Total Group 1: Segment 3: Department	Code: 656 - Recreation Commission	**0.00**	**50,000.00**	**50,339.37**	**-339.37**	**50,000.00**	**0.67**
Group 1: Segment 3: Department	Code: 660 - Memorial Day						
Expenses							
001-06-660-5300-0000-000	MEMORIAL DAY - PROFESSIONAL SERVI	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	0.00	2,825.00	2,825.00	0.00	2,825.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	0.00	833.00	833.00	0.00	833.00	0.00
Total Group 3: Expenses		**0.00**	**5,158.00**	**5,158.00**	**0.00**	**5,158.00**	**0.00**
		0.00	**5,158.00**	**5,158.00**	**0.00**	**5,158.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	**0.00**	**5,158.00**	**5,158.00**	**0.00**	**5,158.00**	**0.00**

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

Parameters: Fiscal Year: 2020   Start Date: 12/01/2019   end: 12/31/2019   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.
Group 1: Segment 3: Department	Code: 670 - American Flag Committee						
Expenses							
001-06-670-5300-0000-000	FLAG COMM- PROFESSIONAL SERVICES	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Group 3: Expenses		**0.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
		0.00	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 670 - American Flag Committee	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**
Group 1: Segment 3: Department	Code: 692 - Band Concerts						
Expenses							
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES	0.00	12,400.00	12,400.00	-6,605.00	5,795.00	53.27
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		**0.00**	**12,700.00**	**12,700.00**	**-6,605.00**	**6,095.00**	**52.01**
		0.00	**12,700.00**	**12,700.00**	**-6,605.00**	**6,095.00**	**52.01**
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	**0.00**	**12,700.00**	**12,700.00**	**-6,605.00**	**6,095.00**	**52.01**
Group 1: Segment 3: Department	Code: 693 - Band Concets Special Articles						
Expenses							
001-06-693-5641-0000-100	BAND CONCERTS PRIOR YEAR ENCUMB	0.00	0.00	1,157.00	-1,087.00	70.00	93.95
Total Group 3: Expenses		**0.00**	**0.00**	**1,157.00**	**-1,087.00**	**70.00**	**93.95**
		0.00	**0.00**	**1,157.00**	**-1,087.00**	**70.00**	**93.95**
Total Group 1: Segment 3: Department	Code: 693 - Band Concets Special	**0.00**	**0.00**	**1,157.00**	**-1,087.00**	**70.00**	**93.95**
Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt Service						
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**
		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**
Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl Debt Service						
Expenses							
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

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.
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STA	0.00	89,000.00	89,000.00	0.00	89,000.00	0.00
001-07-715-5910-0005-000	LTD - NON EXCLUDED - FIRE TANKER	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
001-07-715-5910-0006-000	LTD - NON EXCLUDED - MULTI CAPITAL	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
Total Group 3: Expenses		**0.00**	**202,184.00**	**202,184.00**	**-27,538.00**	**174,646.00**	**13.62**
		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	**0.00**	**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						
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/	0.00	18,443.22	18,443.22	-10,300.00	8,143.22	55.85
Total Group 3: Expenses		**0.00**	**74,123.22**	**74,123.22**	**-10,300.00**	**63,823.22**	**13.90**
		0.00	**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	**0.00**	**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						
Expenses							
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	0.00	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	0.00	0.00	0.00	-27,840.00	-27,840.00	0.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	0.00	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	0.00	13,975.00	13,975.00	-6,987.50	6,987.50	50.00
Total Group 3: Expenses		**0.00**	**36,776.78**	**36,776.78**	**-45,150.00**	**-8,373.22**	**122.77**
		0.00	**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	**0.00**	**36,776.78**	**36,776.78**	**-45,150.00**	**-8,373.22**	**122.77**
Group 1: Segment 3: Department	Code: 759 - Short Term Interest						
Expenses							
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**
		0.00	**10,000.00**	**10,000.00**	**-549.07**	**9,450.93**	**5.49**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	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	Code: 911 - Middlesex County Retirement						
Expenses							
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**
		0.00	**862,166.00**	**862,166.00**	**-854,966.00**	**7,200.00**	**99.16**
Total Group 1: Segment 3: Department	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	Code: 913 - Unemployment						
Expenses							
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**
		0.00	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 913 - Unemployment	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 914 - Employee Health Insurance						
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	0.00	803,115.00	803,115.00	-339,694.88	463,420.12	42.30
Total Group 3: Expenses		**0.00**	**803,115.00**	**803,115.00**	**-339,694.88**	**463,420.12**	**42.30**
		0.00	**803,115.00**	**803,115.00**	**-339,694.88**	**463,420.12**	**42.30**
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	**0.00**	**803,115.00**	**803,115.00**	**-339,694.88**	**463,420.12**	**42.30**
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-16.00	450.00	450.00	-86.00	364.00	19.11
Total Group 3: Expenses		**-16.00**	**450.00**	**450.00**	**-86.00**	**364.00**	**19.11**
		-16.00	**450.00**	**450.00**	**-86.00**	**364.00**	**19.11**
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	**-16.00**	**450.00**	**450.00**	**-86.00**	**364.00**	**19.11**
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-5,370.13	56,375.00	56,375.00	-33,493.10	22,881.90	59.41

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

Parameters: Fiscal Year: 2020 Start Date: 12/01/2019 end: 12/31/2019 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 3: Expenses		**-5,370.13**	**56,375.00**	**56,375.00**	**-33,493.10**	**22,881.90**	**59.41**
		-5,370.13	**56,375.00**	**56,375.00**	**-33,493.10**	**22,881.90**	**59.41**
Total Group 1: Segment 3: Department	Code: 916 - Medicare	**-5,370.13**	**56,375.00**	**56,375.00**	**-33,493.10**	**22,881.90**	**59.41**
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**
		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	INJURIED 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**
		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**
446 Account(s) totaling:		-670,177.06	24,420,898.22	24,480,427.88	-11,969,441.22	12,510,986.66	48.89