BOS

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 119 - Charter Commission						
Expenses							
001-01-119-5300-2019-000	STM 12/20/18 ART 14 COSTS ASSOCIAT	0.00	0.00	4,810.00	0.00	4,810.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**4,810.00**	**0.00**	**4,810.00**	**0.00**
		0.00	**0.00**	**4,810.00**	**0.00**	**4,810.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 119 - Charter Commission	**0.00**	**0.00**	**4,810.00**	**0.00**	**4,810.00**	**0.00**
Group 1: Segment 3: Department	Code: 122 - Board of Selectmen						
Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-41,326.13	133,560.07	133,560.07	-41,326.13	92,233.94	30.94
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-13,008.25	39,694.00	39,694.00	-13,008.25	26,685.75	32.77
001-01-122-5113-0000-000	BOS WAGES- HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
001-01-122-5114-0000-000	BOS WAGES- GRANT WRITER/ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00
001-01-122-5122-0000-000	BOS WAGES - OTHER (VAC BB & TRAVE	-4,183.85	11,936.20	11,936.20	-4,183.85	7,752.35	35.05
Total Group 3: Personnel		**-58,518.23**	**185,190.27**	**185,190.27**	**-58,518.23**	**126,672.04**	**31.60**
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	-100.00	10,000.00	10,000.00	-100.00	9,900.00	1.00
001-01-122-5309-0000-000	BOS HR CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-01-122-5420-0000-000	BOS OFFICE SUPPLIES	-107.03	1,150.00	1,150.00	-107.03	1,042.97	9.31
001-01-122-5580-0000-000	BOS OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
001-01-122-5710-0000-000	BOS TRAVEL/MILEAGE-IN STATE	0.00	200.00	200.00	0.00	200.00	0.00
001-01-122-5730-0000-000	BOS DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
001-01-122-5780-0000-000	BOS OTHER CHARGES	-1,755.25	3,100.00	3,100.00	-1,755.25	1,344.75	56.62
Total Group 3: Expenses		**-1,962.28**	**24,750.00**	**24,750.00**	**-1,962.28**	**22,787.72**	**7.93**
		-60,480.51	**209,940.27**	**209,940.27**	**-60,480.51**	**149,459.76**	**28.81**
Total Group 1: Segment 3: Department	Code: 122 - Board of Selectmen	**-60,480.51**	**209,940.27**	**209,940.27**	**-60,480.51**	**149,459.76**	**28.81**
Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance						
Expenses							
001-01-123-5380-2020-000	STM 07/25/20 ART 6- TCAM FUNDING	-424,269.91	0.00	425,000.00	-424,269.91	730.09	99.83

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		**-424,269.91**	**0.00**	**425,000.00**	**-424,269.91**	**730.09**	**99.83**
		-424,269.91	**0.00**	**425,000.00**	**-424,269.91**	**730.09**	**99.83**
Total Group 1: Segment 3: Department	Code: 123 - BOS Encumbrance	**-424,269.91**	**0.00**	**425,000.00**	**-424,269.91**	**730.09**	**99.83**
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	0.00	0.00	3,374.35	0.00	3,374.35	0.00
001-01-124-5193-2020-000	STM 01/21/20 ART 4 POLICE CHIEF SETT	0.00	0.00	55,000.00	0.00	55,000.00	0.00
Total Group 3: Personnel		**0.00**	**0.00**	**58,374.35**	**0.00**	**58,374.35**	**0.00**
Expenses							
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS	-1,225.00	0.00	16,316.92	-1,225.00	15,091.92	7.51
001-01-124-5380-2019-000	ATM 05/01/2018 Art 11 300th Anniversary C	0.00	0.00	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	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses		**-1,225.00**	**0.00**	**26,316.92**	**-1,225.00**	**25,091.92**	**4.65**
		-1,225.00	**0.00**	**84,691.27**	**-1,225.00**	**83,466.27**	**1.45**
Total Group 1: Segment 3: Department	Code: 124 - BOS Special Articles	**-1,225.00**	**0.00**	**84,691.27**	**-1,225.00**	**83,466.27**	**1.45**
Group 1: Segment 3: Department	Code: 131 - Finance Committee						
Expenses							
001-01-131-5730-0000-000	FIN COM DUES & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00
Total Group 3: Expenses		**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**0.00**
		0.00	**750.00**	**750.00**	**0.00**	**750.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 131 - Finance Committee	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**0.00**
Group 1: Segment 3: Department	Code: 132 - Reserve Fund						
Special							
001-01-132-5000-0000-000	FIN COM RESERVE FUND	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Total Group 3: Special		**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**
		0.00	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 132 - Reserve Fund	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**

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	-26,366.16	85,690.00	85,690.00	-26,366.16	59,323.84	30.77
001-01-135-5112-0000-000	ACCOUNTING WAGES-SUPPORT STAFF	-3,277.81	11,520.00	11,520.00	-3,277.81	8,242.19	28.45
001-01-135-5192-0000-000	ACCOUNTING OTHER-CERTIFICATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 3: Personnel		**-29,643.97**	**98,210.00**	**98,210.00**	**-29,643.97**	**68,566.03**	**30.18**
Expenses							
001-01-135-5300-0000-000	ACCOUNTING PROF & TECH SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
001-01-135-5301-0000-000	ACCOUNTING PROF & TECH SVS - AUDI	0.00	28,500.00	28,500.00	0.00	28,500.00	0.00
001-01-135-5420-0000-000	ACCOUNTING OFFICE SUPPLIES	-266.70	750.00	750.00	-266.70	483.30	35.56
001-01-135-5710-0000-000	ACCOUNTING TRAVEL/MILEAGE IN-STAT	0.00	350.00	350.00	0.00	350.00	0.00
001-01-135-5730-0000-000	ACCOUNTING DUES & MEMBERSHIPS	-50.00	150.00	150.00	-50.00	100.00	33.33
Total Group 3: Expenses		**-316.70**	**31,250.00**	**31,250.00**	**-316.70**	**30,933.30**	**1.01**
		-29,960.67	**129,460.00**	**129,460.00**	**-29,960.67**	**99,499.33**	**23.14**
Total Group 1: Segment 3: Department	Code: 135 - Accounting	**-29,960.67**	**129,460.00**	**129,460.00**	**-29,960.67**	**99,499.33**	**23.14**
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	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
		0.00	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 136 - Accounting Special	**0.00**	**0.00**	**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	-17,021.79	56,427.01	56,427.01	-17,021.79	39,405.22	30.17
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	-5,184.34	0.00	0.00	-5,184.34	-5,184.34	0.00
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	-5,457.20	36,577.52	36,577.52	-5,457.20	31,120.32	14.92
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	-1,100.00	1,600.00	1,600.00	-1,100.00	500.00	68.75
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		**-29,363.33**	**95,204.53**	**95,204.53**	**-29,363.33**	**65,841.20**	**30.84**

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							
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	-9,500.00	9,770.00	9,770.00	-9,500.00	270.00	97.24
001-01-141-5300-0000-000	BOA PROF SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	-50.00	375.00	375.00	-50.00	325.00	13.33
Total Group 3: Expenses		**-9,550.00**	**15,445.00**	**15,445.00**	**-9,550.00**	**5,895.00**	**61.83**
		-38,913.33	**110,649.53**	**110,649.53**	**-38,913.33**	**71,736.20**	**35.17**
Total Group 1: Segment 3: Department	Code: 141 - Board of Assessors	**-38,913.33**	**110,649.53**	**110,649.53**	**-38,913.33**	**71,736.20**	**35.17**
Group 1: Segment 3: Department	Code: 142 - BOA Special Articles						
Expenses							
001-01-142-5306-2020-000	ATM 05/07/19 ART 20 DATA VERIFICATIO	0.00	0.00	2,175.26	0.00	2,175.26	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**2,175.26**	**0.00**	**2,175.26**	**0.00**
		0.00	**0.00**	**2,175.26**	**0.00**	**2,175.26**	**0.00**
Total Group 1: Segment 3: Department	Code: 142 - BOA Special Articles	**0.00**	**0.00**	**2,175.26**	**0.00**	**2,175.26**	**0.00**
Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector						
Personnel							
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	-19,832.80	64,463.00	64,463.00	-19,832.80	44,630.20	30.77
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	-23,800.87	78,052.00	78,052.00	-23,800.87	54,251.13	30.49
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		**-43,633.67**	**143,115.00**	**143,115.00**	**-43,633.67**	**99,481.33**	**30.49**
Expenses							
001-01-146-5270-0000-000	TAX COLL EQUIPMENT RENTAL	-670.86	2,688.00	2,688.00	-670.86	2,017.14	24.96
001-01-146-5300-0000-000	TAX COLL PROF & TECH SVS	-2,795.62	28,800.00	28,800.00	-2,795.62	26,004.38	9.71
001-01-146-5340-0000-000	TAX COLL COMMUNICATION	-5,213.14	21,500.00	21,500.00	-5,213.14	16,286.86	24.25
001-01-146-5380-0000-000	TAX COLL OTHER SERVICES	-343.40	14,000.00	14,000.00	-343.40	13,656.60	2.45
001-01-146-5420-0000-000	TAX COLL OFFICE SUPPLIES	-402.20	2,800.00	2,800.00	-402.20	2,397.80	14.36
001-01-146-5710-0000-000	TAX COLL TRAVEL / MILEAGE IN-STATE	-77.64	1,290.00	1,290.00	-77.64	1,212.36	6.02
001-01-146-5730-0000-000	TAX COLL DUES & MEMBERSHIPS	-100.00	340.00	340.00	-100.00	240.00	29.41
001-01-146-5780-0000-000	TREASURER/COLL REPLACEMENT EQUI	0.00	800.00	800.00	0.00	800.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses		**-9,602.86**	**72,218.00**	**72,218.00**	**-9,602.86**	**62,615.14**	**13.30**
		-53,236.53	**215,333.00**	**215,333.00**	**-53,236.53**	**162,096.47**	**24.72**
Total Group 1: Segment 3: Department	Code: 146 - Treasurer/Collector	**-53,236.53**	**215,333.00**	**215,333.00**	**-53,236.53**	**162,096.47**	**24.72**
Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special Articles						
Expenses							
001-01-147-5604-0000-100	TREASURER 145 PRIOR YEAR ENCUMBR	-550.00	0.00	0.00	-550.00	-550.00	0.00
001-01-147-5605-0000-100	COLLECTOR 146 PRIOR YEAR ENCUMBR	-167.30	0.00	0.00	-167.30	-167.30	0.00
Total Group 3: Expenses		**-717.30**	**0.00**	**0.00**	**-717.30**	**-717.30**	**n/a**
		-717.30	**0.00**	**0.00**	**-717.30**	**-717.30**	**n/a**
Total Group 1: Segment 3: Department	Code: 147 - Treasury/TC Special	**-717.30**	**0.00**	**0.00**	**-717.30**	**-717.30**	**n/a**
Group 1: Segment 3: Department	Code: 151 - Town Counsel						
Expenses							
001-01-151-5300-0000-000	TOWN COUNSEL PROF LEGAL SERVICE	-10,524.00	55,000.00	55,000.00	-10,524.00	44,476.00	19.13
Total Group 3: Expenses		**-10,524.00**	**55,000.00**	**55,000.00**	**-10,524.00**	**44,476.00**	**19.13**
		-10,524.00	**55,000.00**	**55,000.00**	**-10,524.00**	**44,476.00**	**19.13**
Total Group 1: Segment 3: Department	Code: 151 - Town Counsel	**-10,524.00**	**55,000.00**	**55,000.00**	**-10,524.00**	**44,476.00**	**19.13**
Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec Articles						
Expenses							
001-01-152-5606-0000-100	TOWN COUNSEL 151 PRIOR YEAR ENCU	-4,866.00	0.00	0.00	-4,866.00	-4,866.00	0.00
Total Group 3: Expenses		**-4,866.00**	**0.00**	**0.00**	**-4,866.00**	**-4,866.00**	**n/a**
		-4,866.00	**0.00**	**0.00**	**-4,866.00**	**-4,866.00**	**n/a**
Total Group 1: Segment 3: Department	Code: 152 - Town Counsel Spec	**-4,866.00**	**0.00**	**0.00**	**-4,866.00**	**-4,866.00**	**n/a**
Group 1: Segment 3: Department	Code: 155 - Management Info Systems (MIS)						
Personnel							
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-10,852.32	12,000.00	12,000.00	-10,852.32	1,147.68	90.44
001-01-155-5112-0000-000	MIS-TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		**-10,852.32**	**12,000.00**	**12,000.00**	**-10,852.32**	**1,147.68**	**90.44**

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Expenses							
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	-58,750.74	72,700.00	72,700.00	-58,750.74	13,949.26	80.81
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	-73.97	18,000.00	18,000.00	-73.97	17,926.03	0.41
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		**-58,824.71**	**102,200.00**	**102,200.00**	**-58,824.71**	**43,375.29**	**57.56**
		-69,677.03	**114,200.00**	**114,200.00**	**-69,677.03**	**44,522.97**	**61.01**
Total Group 1: Segment 3: Department	Code: 155 - Management Info	**-69,677.03**	**114,200.00**	**114,200.00**	**-69,677.03**	**44,522.97**	**61.01**
Group 1: Segment 3: Department	Code: 156 - MIS Special Articles						
Expenses							
001-01-156-5895-2019-000	STM 12/20/18 ART 20 IT & TELEPHONE S	0.00	0.00	8,685.93	0.00	8,685.93	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**8,685.93**	**0.00**	**8,685.93**	**0.00**
		0.00	**0.00**	**8,685.93**	**0.00**	**8,685.93**	**0.00**
Total Group 1: Segment 3: Department	Code: 156 - MIS Special Articles	**0.00**	**0.00**	**8,685.93**	**0.00**	**8,685.93**	**0.00**
Group 1: Segment 3: Department	Code: 160 - Town Clerk						
Personnel							
001-01-160-5100-0000-000	T CLERK SALARY-TOWN CLERK	-21,306.80	69,246.79	69,246.79	-21,306.80	47,939.99	30.77
001-01-160-5110-0000-000	T CLERK WAGES - OPER STAFF	-10,186.21	37,811.00	37,811.00	-10,186.21	27,624.79	26.94
001-01-160-5190-0000-000	T CLERK OTHER STIPENDS - LONGEVIT	0.00	900.00	900.00	0.00	900.00	0.00
001-01-160-5192-0000-000	T CLERK OTHER STIPEND - CERTIFICATI	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Group 3: Personnel		**-31,493.01**	**108,957.79**	**108,957.79**	**-31,493.01**	**77,464.78**	**28.90**
Expenses							
001-01-160-5245-0000-000	T CLERK REPAIR & MAINT EQUIPMENT	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
001-01-160-5300-0000-000	T CLERK PROF SERVICES	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
001-01-160-5420-0000-000	T CLERK OFFICE SUPPLIES	-214.38	650.00	650.00	-214.38	435.62	32.98
001-01-160-5510-0000-000	T CLERK POSTAGE	0.00	600.00	600.00	0.00	600.00	0.00
001-01-160-5710-0000-000	T CLERK TRAVEL/MILAGE-IN STATE	0.00	450.00	450.00	0.00	450.00	0.00
001-01-160-5725-0000-000	T CLERK CONFERENCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-160-5730-0000-000	T CLERK DUES & MEMBERSHIPS	-295.00	550.00	550.00	-295.00	255.00	53.64

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		**-509.38**	**11,350.00**	**11,350.00**	**-509.38**	**10,840.62**	**4.49**
		-32,002.39	**120,307.79**	**120,307.79**	**-32,002.39**	**88,305.40**	**26.60**
Total Group 1: Segment 3: Department	Code: 160 - Town Clerk	**-32,002.39**	**120,307.79**	**120,307.79**	**-32,002.39**	**88,305.40**	**26.60**
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	-3,411.64	14,000.00	14,000.00	-3,411.64	10,588.36	24.37
Total Group 3: Personnel		**-3,411.64**	**14,000.00**	**14,000.00**	**-3,411.64**	**10,588.36**	**24.37**
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	-1,617.74	9,500.00	9,500.00	-1,617.74	7,882.26	17.03
001-01-162-5580-0000-000	T CLERK E & R OTHER SUPPLIES	-349.15	3,000.00	3,000.00	-349.15	2,650.85	11.64
001-01-162-5710-0000-000	T CLERK E & R TRAVEL/MILEAGE IN-STA	-17.31	75.00	75.00	-17.31	57.69	23.08
Total Group 3: Expenses		**-1,984.20**	**13,850.00**	**13,850.00**	**-1,984.20**	**11,865.80**	**14.33**
		-5,395.84	**27,850.00**	**27,850.00**	**-5,395.84**	**22,454.16**	**19.37**
Total Group 1: Segment 3: Department	Code: 162 - Town Clerk Elections &	**-5,395.84**	**27,850.00**	**27,850.00**	**-5,395.84**	**22,454.16**	**19.37**
Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars						
Personnel							
001-01-163-5191-0000-000	T CLERK REGISTRARS OTHER - STIPEN	-540.00	2,320.00	2,320.00	-540.00	1,780.00	23.28
Total Group 3: Personnel		**-540.00**	**2,320.00**	**2,320.00**	**-540.00**	**1,780.00**	**23.28**
		-540.00	**2,320.00**	**2,320.00**	**-540.00**	**1,780.00**	**23.28**
Total Group 1: Segment 3: Department	Code: 163 - Town Clerk Registrars	**-540.00**	**2,320.00**	**2,320.00**	**-540.00**	**1,780.00**	**23.28**
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	4,400.00	4,400.00	0.00	4,400.00	0.00
Total Group 3: Expenses		**0.00**	**4,400.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**
		0.00	**4,400.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 164 - Town Clerk Street Listings	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**4,400.00**	**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: 171 - Conservation Commission						
Personnel							
001-01-171-5100-0000-000	CON COM WAGES-CONSERV.AGENT	-7,443.45	25,693.80	25,693.80	-7,443.45	18,250.35	28.97
001-01-171-5112-0000-000	CON COM WAGES-SUPPORT STAFF	0.00	18,849.60	18,849.60	0.00	18,849.60	0.00
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		**-7,443.45**	**45,743.40**	**45,743.40**	**-7,443.45**	**38,299.95**	**16.27**
Expenses							
001-01-171-5300-0000-000	CON COM PROF SERVICES	0.00	500.00	500.00	0.00	500.00	0.00
001-01-171-5730-0000-000	CON COM DUES & MEMBERSHIPS	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**0.00**
		-7,443.45	**46,693.40**	**46,693.40**	**-7,443.45**	**39,249.95**	**15.94**
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission	**-7,443.45**	**46,693.40**	**46,693.40**	**-7,443.45**	**39,249.95**	**15.94**
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	0.00	7,600.00	0.00	7,600.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**7,600.00**	**0.00**	**7,600.00**	**0.00**
		0.00	**0.00**	**7,600.00**	**0.00**	**7,600.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles	**0.00**	**0.00**	**7,600.00**	**0.00**	**7,600.00**	**0.00**
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm						
Expenses							
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS	0.00	3,205.00	3,205.00	0.00	3,205.00	0.00
Total Group 3: Expenses		**0.00**	**3,205.00**	**3,205.00**	**0.00**	**3,205.00**	**0.00**
		0.00	**3,205.00**	**3,205.00**	**0.00**	**3,205.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional	**0.00**	**3,205.00**	**3,205.00**	**0.00**	**3,205.00**	**0.00**
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)						
Personnel							
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF	-6,571.06	23,087.52	23,087.52	-6,571.06	16,516.46	28.46
Total Group 3: Personnel		**-6,571.06**	**23,087.52**	**23,087.52**	**-6,571.06**	**16,516.46**	**28.46**

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							
001-01-175-5300-0000-000	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**
		-6,571.06	**24,787.52**	**24,787.52**	**-6,571.06**	**18,216.46**	**26.51**
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)	**-6,571.06**	**24,787.52**	**24,787.52**	**-6,571.06**	**18,216.46**	**26.51**
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals						
Personnel							
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF	-1,388.00	4,617.00	4,617.00	-1,388.00	3,229.00	30.06
Total Group 3: Personnel		**-1,388.00**	**4,617.00**	**4,617.00**	**-1,388.00**	**3,229.00**	**30.06**
		-1,388.00	**4,617.00**	**4,617.00**	**-1,388.00**	**3,229.00**	**30.06**
Total Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals	**-1,388.00**	**4,617.00**	**4,617.00**	**-1,388.00**	**3,229.00**	**30.06**
Group 1: Segment 3: Department	Code: 179 - Land Use (LU)						
Personnel							
001-01-179-5100-0000-000	LAND USE WAGES-LU COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Personnel		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses							
001-01-179-5300-0000-000	LAND USE PROF & TECH SERVICES	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00
001-01-179-5420-0000-000	LAND USE OFFICE SUPPLIES	0.00	600.00	600.00	0.00	600.00	0.00
001-01-179-5710-0000-000	LAND USE TRAVEL/MILEAGE-IN STATE	0.00	100.00	100.00	0.00	100.00	0.00
001-01-179-5730-0000-000	LAND USE DUES & MEMBERSHIPS	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		**0.00**	**4,450.00**	**4,450.00**	**0.00**	**4,450.00**	**0.00**
		0.00	**4,450.00**	**4,450.00**	**0.00**	**4,450.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 179 - Land Use (LU)	**0.00**	**4,450.00**	**4,450.00**	**0.00**	**4,450.00**	**0.00**
Group 1: Segment 3: Department	Code: 191 - Facility Maintenance						
Personnel							
001-01-191-5100-0000-000	FACILITIES WAGES - FAC MAINT COORD	-17,456.82	58,078.80	58,078.80	-17,456.82	40,621.98	30.06
001-01-191-5110-0000-000	FACILITIES WAGES - OPERATING STAFF	0.00	31,649.52	31,649.52	0.00	31,649.52	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.
001-01-191-5112-0000-000	FACILITY- SUPPORT STAFF	-5,290.19	19,760.00	19,760.00	-5,290.19	14,469.81	26.77
001-01-191-5120-0000-000	FACILITIES WAGES - TEMP HELP	-4,008.53	7,400.11	7,400.11	-4,008.53	3,391.58	54.17
001-01-191-5130-0000-000	FACILITIES ADDITIONAL GROSS - OVER	-72.30	0.00	0.00	-72.30	-72.30	0.00
001-01-191-5190-0000-000	FACILITIES STIPENDS - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-01-191-5195-0000-000	FACILITY- CLOTHING ALLOWANCE	0.00	500.00	500.00	0.00	500.00	0.00
001-01-191-5197-0000-000	FACILITY- VEHICLE ALLOWANCE	-461.54	6,000.00	6,000.00	-461.54	5,538.46	7.69
Total Group 3: Personnel		**-27,289.38**	**123,388.43**	**123,388.43**	**-27,289.38**	**96,099.05**	**22.12**
Expenses							
001-01-191-5210-0000-000	FACILITIES ENERGY	-10,502.71	75,000.00	75,000.00	-10,502.71	64,497.29	14.00
001-01-191-5230-0000-000	FACILITIES UTILITY - WATER	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
001-01-191-5240-0000-000	FACILITIES REPAIR & MAINTAIN - BUILDI	-7,668.85	30,000.00	30,000.00	-7,668.85	22,331.15	25.56
001-01-191-5245-0000-000	FACILITIES REPAIR & MAINTAIN - EQUIP	-987.55	4,000.00	4,000.00	-987.55	3,012.45	24.69
001-01-191-5300-0000-000	FACILITIES PROFESSIONAL SERVICES	-2,377.09	67,000.00	67,000.00	-2,377.09	64,622.91	3.55
001-01-191-5310-0000-801	FAC-12 DUDLEY RD-FIRE ALARM & EXTI	-3,808.00	0.00	0.00	-3,808.00	-3,808.00	0.00
001-01-191-5340-0000-000	FACILITIES COMMUNICATIONS	-4,104.57	1,900.00	1,900.00	-4,104.57	-2,204.57	216.03
001-01-191-5380-0000-000	FACILITIES OTHER SERVICES	-2,519.03	500.00	500.00	-2,519.03	-2,019.03	503.81
001-01-191-5420-0000-000	FACILITIES - OFFICE SUPPLIES	-212.82	0.00	0.00	-212.82	-212.82	0.00
001-01-191-5430-0000-000	FACILITIES BUILDING SUPPLIES	-408.56	5,000.00	5,000.00	-408.56	4,591.44	8.17
001-01-191-5460-0000-000	FACILITIES GROUNDSKEEPING SUPPLIE	-2,377.09	6,500.00	6,500.00	-2,377.09	4,122.91	36.57
001-01-191-5480-0000-000	FACILITIES - VEHICULAR SUPPLIES	0.00	1,028.00	1,028.00	0.00	1,028.00	0.00
001-01-191-5580-0000-000	FACILITIES OTHER SUPPLIES	-895.07	0.00	0.00	-895.07	-895.07	0.00
001-01-191-5614-0000-100	FACILITIES PRIOR YEAR ENCUMBRANC	-51.16	0.00	0.00	-51.16	-51.16	0.00
Total Group 3: Expenses		**-35,912.50**	**194,628.00**	**194,628.00**	**-35,912.50**	**158,715.50**	**18.45**
		-63,201.88	**318,016.43**	**318,016.43**	**-63,201.88**	**254,814.55**	**19.87**
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	**-63,201.88**	**318,016.43**	**318,016.43**	**-63,201.88**	**254,814.55**	**19.87**
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall						
Expenses							
001-01-192-5240-2020-000	STM 01/21/20 ART 9 RESTORATION OF P	-3,350.00	0.00	3,500.00	-3,350.00	150.00	95.71
001-01-192-5245-0000-000	MEMORIAL HALLREPAIRS & MAINTENAN	-123.07	0.00	0.00	-123.07	-123.07	0.00
001-01-192-5300-0000-000	MEMORIAL HALL PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
001-01-192-5340-0000-000	MEMORIAL HALL COMMUNICATION	-514.54	0.00	0.00	-514.54	-514.54	0.00
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	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		**-3,987.61**	**0.00**	**3,500.00**	**-3,987.61**	**-487.61**	**113.93**
		-3,987.61	**0.00**	**3,500.00**	**-3,987.61**	**-487.61**	**113.93**
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	**-3,987.61**	**0.00**	**3,500.00**	**-3,987.61**	**-487.61**	**113.93**
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room						
Expenses							
001-01-193-5210-0000-000	WTTR ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
001-01-193-5230-0000-000	WTRR WATER	0.00	0.00	0.00	0.00	0.00	0.00
001-01-193-5240-0000-000	WTTR REPAIR & MAINT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
001-01-193-5340-0000-000	WTRR COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
001-01-193-5380-0000-000	WTRR OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-01-193-5420-0000-000	WTRR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001-01-193-5460-0000-000	WTRR GROUNDSKEEPING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe						
Expenses							
001-01-195-5300-0000-000	TOWN REPORTS - PROFESSIONAL SER	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
		0.00	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 195 - Town Report / S Thorpe	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**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	0.00	29,436.00	0.00	29,436.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**29,436.00**	**0.00**	**29,436.00**	**0.00**
		0.00	**0.00**	**29,436.00**	**0.00**	**29,436.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 196 - Town Public Works	**0.00**	**0.00**	**29,436.00**	**0.00**	**29,436.00**	**0.00**

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 210 - Police						
Personnel							
001-02-210-5100-0000-000	POLICE - SALARY -POLICE CHIEF	-5,000.00	131,250.00	131,250.00	-5,000.00	126,250.00	3.81
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF	-35,000.00	68,989.00	68,989.00	-35,000.00	33,989.00	50.73
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT	-35,423.28	117,750.00	117,750.00	-35,423.28	82,326.72	30.08
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF	-143,059.69	661,688.00	661,688.00	-143,059.69	518,628.31	21.62
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF	-11,354.12	70,252.00	70,252.00	-11,354.12	58,897.88	16.16
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS	-2,305.26	27,321.00	27,321.00	-2,305.26	25,015.74	8.44
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING	-8,092.72	35,000.00	35,000.00	-8,092.72	26,907.28	23.12
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI	-83,244.74	130,000.00	130,000.00	-83,244.74	46,755.26	64.03
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY	-9,790.54	35,000.00	35,000.00	-9,790.54	25,209.46	27.97
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT	-1,500.00	7,050.00	7,050.00	-1,500.00	5,550.00	21.28
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA	-16,782.76	73,115.00	73,115.00	-16,782.76	56,332.24	22.95
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC	-9,579.96	16,900.00	16,900.00	-9,579.96	7,320.04	56.69
Total Group 3: Personnel		**-361,133.07**	**1,374,315.00**	**1,374,315.00**	**-361,133.07**	**1,013,181.93**	**26.28**
Expenses							
001-02-210-5210-0000-000	POLICE - ENERGY	-4,530.61	22,500.00	22,500.00	-4,530.61	17,969.39	20.14
001-02-210-5230-0000-000	POLICE - WATER	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING	-5,794.09	15,000.00	15,000.00	-5,794.09	9,205.91	38.63
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT	-5,706.54	36,000.00	36,000.00	-5,706.54	30,293.46	15.85
001-02-210-5270-0000-000	POLICE - EQUIPMENT RENTAL	0.00	375.00	375.00	0.00	375.00	0.00
001-02-210-5300-0000-000	POLICE - PROFESSIONAL SERVICES	-2,800.00	7,000.00	7,000.00	-2,800.00	4,200.00	40.00
001-02-210-5340-0000-000	POLICE - COMMUNICATION	-1,875.45	11,000.00	11,000.00	-1,875.45	9,124.55	17.05
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	-44.27	500.00	500.00	-44.27	455.73	8.85
001-02-210-5420-0000-000	POLICE - OFFICE SUPPLIES	-1,311.01	4,500.00	4,500.00	-1,311.01	3,188.99	29.13
001-02-210-5480-0000-000	POLICE - VEHICLULAR SUPPLIES	-5,821.01	30,250.00	30,250.00	-5,821.01	24,428.99	19.24
001-02-210-5580-0000-000	POLICE - OTHER SUPPLIES	-60.75	4,500.00	4,500.00	-60.75	4,439.25	1.35
001-02-210-5710-0000-000	POLICE - TRAVEL/MILEAGE-IN STATE	0.00	250.00	250.00	0.00	250.00	0.00
001-02-210-5730-0000-000	POLICE - DUES & MEMBERSHIPS	-12,612.00	15,000.00	15,000.00	-12,612.00	2,388.00	84.08
001-02-210-5780-0000-000	POLICE - OTHER CHARGES - TRAINING	-4,320.48	23,000.00	23,000.00	-4,320.48	18,679.52	18.78
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		**-44,876.21**	**232,475.00**	**232,475.00**	**-44,876.21**	**187,598.79**	**19.30**

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.
		-406,009.28	**1,606,790.00**	**1,606,790.00**	**-406,009.28**	**1,200,780.72**	**25.27**
Total Group 1: Segment 3: Department	Code: 210 - Police	**-406,009.28**	**1,606,790.00**	**1,606,790.00**	**-406,009.28**	**1,200,780.72**	**25.27**
Group 1: Segment 3: Department	Code: 211 - Police Special Articles						
Expenses							
001-02-211-5803-2012-013	POLICE - CAP BDGT-BODY ARMOR 25 SE	0.00	0.00	1,533.20	0.00	1,533.20	0.00
001-02-211-5850-2016-251	POLICE-A28ATM5/15 CAP BDGT-RADIO R	0.00	0.00	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	0.00	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	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**60,183.90**	**0.00**	**60,183.90**	**0.00**
		0.00	**0.00**	**60,183.90**	**0.00**	**60,183.90**	**0.00**
Total Group 1: Segment 3: Department	Code: 211 - Police Special Articles	**0.00**	**0.00**	**60,183.90**	**0.00**	**60,183.90**	**0.00**
Group 1: Segment 3: Department	Code: 220 - Fire/EMS						
Personnel							
001-02-220-5100-0000-000	FIRE/EMS - SALARY-FIRE CHIEF/EMS DI	-38,461.60	127,500.00	127,500.00	-38,461.60	89,038.40	30.17
001-02-220-5110-0000-000	FIRE/EMS - WAGES - OPER STAFF FULL	-21,552.30	80,907.00	80,907.00	-21,552.30	59,354.70	26.64
001-02-220-5110-0000-230	FIRE/EMS WAGES- OP EMS COORD. CA	-22,948.20	88,972.00	88,972.00	-22,948.20	66,023.80	25.79
001-02-220-5111-0000-000	FIRE/EMS - WAGES - OPER STAFF FT FI	-20,409.80	76,934.00	76,934.00	-20,409.80	56,524.20	26.53
001-02-220-5112-0000-000	FIRE/EMS WAGES- FF PARAMEDICS	-49,933.19	189,453.00	189,453.00	-49,933.19	139,519.81	26.36
001-02-220-5112-0000-230	FIRE/EMS - WAGES-OPER STF PER DIEM	-55,469.85	234,906.00	234,906.00	-55,469.85	179,436.15	23.61
001-02-220-5115-0000-000	FIRE/EMS - WAGES - MECHANIC	-1,400.00	7,319.01	7,319.01	-1,400.00	5,919.01	19.13
001-02-220-5120-0000-000	FIRE/EMS - WAGES - ON CALL FIREFIGH	-16,680.86	79,529.00	79,529.00	-16,680.86	62,848.14	20.97
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	-1,903.85	53,399.00	53,399.00	-1,903.85	51,495.15	3.57
001-02-220-5130-0000-000	FIRE/EMS - ADDITIONAL GROSS - OVERT	-53,472.59	27,106.00	27,106.00	-53,472.59	-26,366.59	197.27
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	0.00	2,154.00	0.00
001-02-220-5142-0000-230	FIRE/EMS - ADDITIONAL GROSS-OVERTI	-20,306.58	8,405.00	8,405.00	-20,306.58	-11,901.58	241.60
001-02-220-5190-0000-000	FIRE/EMS - OTHER - STIPEND -LONGEVI	-2,250.00	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	-3,800.16	13,250.00	13,250.00	-3,800.16	9,449.84	28.68
001-02-220-5192-0000-000	FIRE/EMS- OTHER-CERT & TRAINING	-37.59	5,300.00	5,300.00	-37.59	5,262.41	0.71
001-02-220-5194-0000-000	FIRE/EMS-OTHER STIPEND-EMS STAND	-218.08	11,000.00	11,000.00	-218.08	10,781.92	1.98

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.
001-02-220-5195-0000-000	FIRE/EMS - OTHER - UNIFORM ALLOWAN	-2,500.00	0.00	0.00	-2,500.00	-2,500.00	0.00
Total Group 3: Personnel		**-311,344.65**	**1,026,064.01**	**1,026,064.01**	**-311,344.65**	**714,719.36**	**30.34**
Expenses							
001-02-220-5210-0000-000	FIRE/EMS - ENERGY	-4,347.49	38,000.00	38,000.00	-4,347.49	33,652.51	11.44
001-02-220-5230-0000-000	FIRE/EMS - WATER	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00
001-02-220-5240-0000-000	FIRE/EMS - REPAIR & MAINT BUILDING	-7,228.89	14,000.00	14,000.00	-7,228.89	6,771.11	51.63
001-02-220-5245-0000-000	FIRE/EMS - REPAIR & MAINT EQUIPMEN	-15,879.07	22,000.00	22,000.00	-15,879.07	6,120.93	72.18
001-02-220-5245-0000-230	FIRE/EMS - REPAIR & MAINT - EMS EQUI	-556.21	11,000.00	11,000.00	-556.21	10,443.79	5.06
001-02-220-5300-0000-000	FIRE/EMS - PROF SERVICES	-4,798.00	6,776.00	6,776.00	-4,798.00	1,978.00	70.81
001-02-220-5302-0000-230	FIRE/EMS - PROFESSIONAL & TECHNICA	-2,939.96	18,000.00	18,000.00	-2,939.96	15,060.04	16.33
001-02-220-5303-0000-000	FIRE/EMS - PROF & TECH SVCS - TRAINI	-1,980.00	17,740.00	17,740.00	-1,980.00	15,760.00	11.16
001-02-220-5340-0000-000	FIRE/EMS - COMMUNICATION	-3,521.22	10,000.00	10,000.00	-3,521.22	6,478.78	35.21
001-02-220-5380-0000-000	FIRE/EMS - OTHER SERVICES	-6.85	500.00	500.00	-6.85	493.15	1.37
001-02-220-5380-0000-230	FIRE/EMS - OTHER PURCHASED SERVIC	-4,118.39	8,000.00	8,000.00	-4,118.39	3,881.61	51.48
001-02-220-5380-0001-000	FIRE/EMS - HAZARDOUS WASTE COLLE	-4,457.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	FIRE/EMS - OFFICE SUPPLIES	-414.69	1,700.00	1,700.00	-414.69	1,285.31	24.39
001-02-220-5430-0000-000	FIRE/EMS - BUILDING SUPPLIES	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5435-0000-000	FIRE/EMS - EQUIPMENT MAINT SUPPLIE	0.00	100.00	100.00	0.00	100.00	0.00
001-02-220-5450-0000-000	FIRE/EMS - CUSTODIAL/HOUSEKEEPING	-273.29	2,100.00	2,100.00	-273.29	1,826.71	13.01
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-2,798.71	20,000.00	20,000.00	-2,798.71	17,201.29	13.99
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-6,620.14	25,000.00	25,000.00	-6,620.14	18,379.86	26.48
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-2,406.96	3,000.00	3,000.00	-2,406.96	593.04	80.23
001-02-220-5585-0000-000	FIRE/EMS - OTHER SUPPLIES - TRAININ	0.00	800.00	800.00	0.00	800.00	0.00
001-02-220-5585-0000-230	FIRE/EMS-UNIFORM ALLOWANCE - EMS	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00
001-02-220-5585-0001-000	FIRE/EMS-UNIFORM ALLOWANCE ON CA	-178.00	4,100.00	4,100.00	-178.00	3,922.00	4.34
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-2,484.44	6,600.00	6,600.00	-2,484.44	4,115.56	37.64
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	-2,055.00	1,000.00	1,000.00	-2,055.00	-1,055.00	205.50
001-02-220-5730-0000-230	FIRE/EMS - DUES & MEMBERSHIPS EMS	-300.00	2,300.00	2,300.00	-300.00	2,000.00	13.04
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	-53.68	15,000.00	15,000.00	-53.68	14,946.32	0.36
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-231.03	15,000.00	15,000.00	-231.03	14,768.97	1.54
Total Group 3: Expenses		**-67,649.02**	**253,223.00**	**253,223.00**	**-67,649.02**	**185,573.98**	**26.72**

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.
		-378,993.67	**1,279,287.01**	**1,279,287.01**	**-378,993.67**	**900,293.34**	**29.63**
Total Group 1: Segment 3: Department	Code: 220 - Fire/EMS	**-378,993.67**	**1,279,287.01**	**1,279,287.01**	**-378,993.67**	**900,293.34**	**29.63**
Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles						
Expenses							
001-02-222-5619-0000-100	FIRE - PRIOR YEAR ENCUMBRANCE 220	-212.71	0.00	0.00	-212.71	-212.71	0.00
001-02-222-5800-2015-000	FIRE ARTICLES-A16ATM5/5/15-PREV TRA	-125.00	0.00	0.00	-125.00	-125.00	0.00
Total Group 3: Expenses		**-337.71**	**0.00**	**0.00**	**-337.71**	**-337.71**	**n/a**
		-337.71	**0.00**	**0.00**	**-337.71**	**-337.71**	**n/a**
Total Group 1: Segment 3: Department	Code: 222 - Fire/EMS Special Articles	**-337.71**	**0.00**	**0.00**	**-337.71**	**-337.71**	**n/a**
Group 1: Segment 3: Department	Code: 225 - Communication Center						
Expenses							
001-02-225-5240-0000-000	COMM CTR - REPAIR & MAINTAIN BUILDI	0.00	39,400.00	39,400.00	0.00	39,400.00	0.00
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	-6,442.11	0.00	0.00	-6,442.11	-6,442.11	0.00
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-5,678.69	20,000.00	20,000.00	-5,678.69	14,321.31	28.39
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-3,582.53	10,000.00	10,000.00	-3,582.53	6,417.47	35.83
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	-77,232.00	174,000.00	174,000.00	-77,232.00	96,768.00	44.39
Total Group 3: Expenses		**-92,935.33**	**243,400.00**	**243,400.00**	**-92,935.33**	**150,464.67**	**38.18**
		-92,935.33	**243,400.00**	**243,400.00**	**-92,935.33**	**150,464.67**	**38.18**
Total Group 1: Segment 3: Department	Code: 225 - Communication Center	**-92,935.33**	**243,400.00**	**243,400.00**	**-92,935.33**	**150,464.67**	**38.18**
Group 1: Segment 3: Department	Code: 226 - Comm Center Special Articles						
Expenses							
001-02-226-5895-2019-000	COMM CTR- ATM 05/01/18 ART8 POLICE	0.00	0.00	11,851.61	0.00	11,851.61	0.00
001-02-226-5895-2019-001	COMM CTR-ATM 05/01/18 ART9 PUBLIC S	-7,992.96	0.00	5,388.11	-7,992.96	-2,604.85	148.34
Total Group 3: Expenses		**-7,992.96**	**0.00**	**17,239.72**	**-7,992.96**	**9,246.76**	**46.36**
		-7,992.96	**0.00**	**17,239.72**	**-7,992.96**	**9,246.76**	**46.36**
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special	**-7,992.96**	**0.00**	**17,239.72**	**-7,992.96**	**9,246.76**	**46.36**
Group 1: Segment 3: Department	Code: 241 - Building Inspection						
Personnel							
001-02-241-5100-0000-000	BLDG INSP -SALARY -BLDG COMMISSIO	-12,963.20	67,075.00	67,075.00	-12,963.20	54,111.80	19.33

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG	-3,293.82	1,500.00	1,500.00	-3,293.82	-1,793.82	219.59
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF	-10,195.02	34,622.00	34,622.00	-10,195.02	24,426.98	29.45
001-02-241-5190-0000-000	BLDG INSP - OTHER - STIPEND - LONGE	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
001-02-241-5191-0000-000	BLDG INSP - OTHER - STIPEND - TRAVEL	-1,500.00	6,000.00	6,000.00	-1,500.00	4,500.00	25.00
001-02-241-5195-0000-000	BLDG INSP - OTHER - UNIFORM ALLOWA	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		**-27,952.04**	**111,097.00**	**111,097.00**	**-27,952.04**	**83,144.96**	**25.16**
Expenses							
001-02-241-5300-0000-000	BLDG INSP - PROFESSIONAL SERVICES	-1,000.00	1,500.00	1,500.00	-1,000.00	500.00	66.67
001-02-241-5340-0000-000	BLDG INSP - COMMUNICATIONS	-110.13	750.00	750.00	-110.13	639.87	14.68
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES	-65.00	800.00	800.00	-65.00	735.00	8.13
001-02-241-5580-0000-000	BLDG INSP - OTHER- CODE BOOKS	0.00	400.00	400.00	0.00	400.00	0.00
001-02-241-5730-0000-000	BLDG INSP - DUES & MEMBERSHIPS	0.00	250.00	250.00	0.00	250.00	0.00
Total Group 3: Expenses		**-1,175.13**	**3,700.00**	**3,700.00**	**-1,175.13**	**2,524.87**	**31.76**
		-29,127.17	**114,797.00**	**114,797.00**	**-29,127.17**	**85,669.83**	**25.37**
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection	**-29,127.17**	**114,797.00**	**114,797.00**	**-29,127.17**	**85,669.83**	**25.37**
Group 1: Segment 3: Department	Code: 242 - Gas Inspection						
Personnel							
001-02-242-5122-0000-000	GAS INSP - OTHER WAGES - OPER (ALT	0.00	116.53	116.53	0.00	116.53	0.00
001-02-242-5191-0000-000	GAS INSP - STIPEND - GAS INSPECTOR	-1,977.12	5,931.37	5,931.37	-1,977.12	3,954.25	33.33
Total Group 3: Personnel		**-1,977.12**	**6,047.90**	**6,047.90**	**-1,977.12**	**4,070.78**	**32.69**
		-1,977.12	**6,047.90**	**6,047.90**	**-1,977.12**	**4,070.78**	**32.69**
Total Group 1: Segment 3: Department	Code: 242 - Gas Inspection	**-1,977.12**	**6,047.90**	**6,047.90**	**-1,977.12**	**4,070.78**	**32.69**
Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection						
Personnel							
001-02-243-5122-0000-000	PLUMB INSP - OTHER WAGES - OPER (A	0.00	117.31	117.31	0.00	117.31	0.00
001-02-243-5191-0000-000	PLUMB INSP - STIPEND - PLUMBING INS	-2,818.60	8,455.56	8,455.56	-2,818.60	5,636.96	33.33
Total Group 3: Personnel		**-2,818.60**	**8,572.87**	**8,572.87**	**-2,818.60**	**5,754.27**	**32.88**
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	250.00	250.00	0.00	250.00	0.00

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		**0.00**	**1,680.00**	**1,680.00**	**0.00**	**1,680.00**	**0.00**
		-2,818.60	**10,252.87**	**10,252.87**	**-2,818.60**	**7,434.27**	**27.49**
Total Group 1: Segment 3: Department	Code: 243 - Plumbing Inspection	**-2,818.60**	**10,252.87**	**10,252.87**	**-2,818.60**	**7,434.27**	**27.49**
Group 1: Segment 3: Department	Code: 244 - Sealer of Weights & Measures						
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-1,546.32	4,638.88	4,638.88	-1,546.32	3,092.56	33.33
Total Group 3: Personnel		**-1,546.32**	**4,638.88**	**4,638.88**	**-1,546.32**	**3,092.56**	**33.33**
Expenses							
001-02-244-5420-0000-000	S OF W&M - OFFICE SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
001-02-244-5580-0000-000	S OF W&M - OTHER SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00
001-02-244-5710-0000-000	S OF W&M - TRAVEL MILEAGE IN-STATE	0.00	52.00	52.00	0.00	52.00	0.00
Total Group 3: Expenses		**0.00**	**202.00**	**202.00**	**0.00**	**202.00**	**0.00**
		-1,546.32	**4,840.88**	**4,840.88**	**-1,546.32**	**3,294.56**	**31.94**
Total Group 1: Segment 3: Department	Code: 244 - Sealer of Weights &	**-1,546.32**	**4,840.88**	**4,840.88**	**-1,546.32**	**3,294.56**	**31.94**
Group 1: Segment 3: Department	Code: 245 - Electrical Inspection						
Personnel							
001-02-245-5122-0000-000	ELEC INSP - WAGES -OTHER - OPER (AL	0.00	187.69	187.69	0.00	187.69	0.00
001-02-245-5191-0000-000	ELEC INSP - OTHER - STIPEND	-4,698.48	14,095.39	14,095.39	-4,698.48	9,396.91	33.33
Total Group 3: Personnel		**-4,698.48**	**14,283.08**	**14,283.08**	**-4,698.48**	**9,584.60**	**32.90**
Expenses							
001-02-245-5300-0000-000	ELEC INSP - PROFESSIONAL & TECHNIC	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00
001-02-245-5580-0000-000	ELEC INSP - OTHER SUPPLIES	-108.30	1,030.00	1,030.00	-108.30	921.70	10.51
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		**-108.30**	**3,380.00**	**3,380.00**	**-108.30**	**3,271.70**	**3.20**
		-4,806.78	**17,663.08**	**17,663.08**	**-4,806.78**	**12,856.30**	**27.21**
Total Group 1: Segment 3: Department	Code: 245 - Electrical Inspection	**-4,806.78**	**17,663.08**	**17,663.08**	**-4,806.78**	**12,856.30**	**27.21**

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 246 - Animal Inspection						
Expenses							
001-02-246-5300-0000-000	ANIMAL INSPECTOR - PROFESSIONAL S	0.00	589.06	589.06	0.00	589.06	0.00
Total Group 3: Expenses		**0.00**	**589.06**	**589.06**	**0.00**	**589.06**	**0.00**
		0.00	**589.06**	**589.06**	**0.00**	**589.06**	**0.00**
Total Group 1: Segment 3: Department	Code: 246 - Animal Inspection	**0.00**	**589.06**	**589.06**	**0.00**	**589.06**	**0.00**
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	-445.63	0.00	1,157.25	-445.63	711.62	38.51
Total Group 3: Expenses		**-445.63**	**0.00**	**1,157.25**	**-445.63**	**711.62**	**38.51**
		-445.63	**0.00**	**1,157.25**	**-445.63**	**711.62**	**38.51**
Total Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles	**-445.63**	**0.00**	**1,157.25**	**-445.63**	**711.62**	**38.51**
Group 1: Segment 3: Department	Code: 291 - Emergency Management						
Personnel							
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND	-711.00	2,132.83	2,132.83	-711.00	1,421.83	33.34
Total Group 3: Personnel		**-711.00**	**2,132.83**	**2,132.83**	**-711.00**	**1,421.83**	**33.34**
Expenses							
001-02-291-5245-0000-000	TEMA - REPAIR & MAINT - EQUIPMENT	0.00	691.00	691.00	0.00	691.00	0.00
001-02-291-5380-0000-000	TEMA - OTHER PURCHASED SERVICES	-168.09	0.00	0.00	-168.09	-168.09	0.00
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES	0.00	109.00	109.00	0.00	109.00	0.00
001-02-291-5580-0000-000	TEMA - OTHER SUPPLIES	0.00	800.00	800.00	0.00	800.00	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		**-168.09**	**3,100.00**	**3,100.00**	**-168.09**	**2,931.91**	**5.42**
		-879.09	**5,232.83**	**5,232.83**	**-879.09**	**4,353.74**	**16.80**
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management	**-879.09**	**5,232.83**	**5,232.83**	**-879.09**	**4,353.74**	**16.80**
Group 1: Segment 3: Department	Code: 292 - Animal Control						
Personnel							
001-02-292-5191-0000-000	ACO - OTHER - STIPEND	-6,434.80	19,400.00	19,400.00	-6,434.80	12,965.20	33.17
Total Group 3: Personnel		**-6,434.80**	**19,400.00**	**19,400.00**	**-6,434.80**	**12,965.20**	**33.17**

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

Parameters: Fiscal Year: 2021   Start Date: 7/1/2020   end: 6/30/2021   Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
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**
		-6,434.80	**24,400.00**	**24,400.00**	**-6,434.80**	**17,965.20**	**26.37**
Total Group 1: Segment 3: Department	Code: 292 - Animal Control	**-6,434.80**	**24,400.00**	**24,400.00**	**-6,434.80**	**17,965.20**	**26.37**
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	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
		0.00	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 293 - Animal Control Special	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Group 1: Segment 3: Department	Code: 294 - Tree Warden						
Personnel							
001-02-294-5191-0000-000	TREE WARDEN - OTHER - STIPEND	-3,887.92	11,663.32	11,663.32	-3,887.92	7,775.40	33.33
Total Group 3: Personnel		**-3,887.92**	**11,663.32**	**11,663.32**	**-3,887.92**	**7,775.40**	**33.33**
Expenses							
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	-1,620.00	9,374.00	9,374.00	-1,620.00	7,754.00	17.28
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	-59.00	300.00	300.00	-59.00	241.00	19.67
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	0.00	450.00	450.00	0.00	450.00	0.00
Total Group 3: Expenses		**-1,679.00**	**11,324.00**	**11,324.00**	**-1,679.00**	**9,645.00**	**14.83**
		-5,566.92	**22,987.32**	**22,987.32**	**-5,566.92**	**17,420.40**	**24.22**
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	**-5,566.92**	**22,987.32**	**22,987.32**	**-5,566.92**	**17,420.40**	**24.22**
Group 1: Segment 3: Department	Code: 297 - Burial Agent						
Personnel							
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	-46.83	141.00	141.00	-46.83	94.17	33.21
Total Group 3: Personnel		**-46.83**	**141.00**	**141.00**	**-46.83**	**94.17**	**33.21**
		-46.83	**141.00**	**141.00**	**-46.83**	**94.17**	**33.21**

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	**-46.83**	**141.00**	**141.00**	**-46.83**	**94.17**	33.21
Group 1: Segment 3: Department	Code: 298 - Parking Clerk						
Personnel							
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	-21.51	65.00	65.00	-21.51	43.49	33.09
Total Group 3: Personnel		**-21.51**	**65.00**	**65.00**	**-21.51**	**43.49**	**33.09**
		-21.51	**65.00**	**65.00**	**-21.51**	**43.49**	**33.09**
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	**-21.51**	**65.00**	**65.00**	**-21.51**	**43.49**	**33.09**
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	-3,257,829.00	13,031,316.00	13,031,316.00	-3,257,829.00	9,773,487.00	25.00
Total Group 3: Expenses		**-3,257,829.00**	**13,031,316.00**	**13,031,316.00**	**-3,257,829.00**	**9,773,487.00**	**25.00**
		-3,257,829.00	**13,031,316.00**	**13,031,316.00**	**-3,257,829.00**	**9,773,487.00**	**25.00**
Total Group 1: Segment 3: Department	Code: 300 - NMRSD North Midd Reg	**-3,257,829.00**	**13,031,316.00**	**13,031,316.00**	**-3,257,829.00**	**9,773,487.00**	**25.00**
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	-477,184.00	954,368.00	954,368.00	-477,184.00	477,184.00	50.00
Total Group 3: Expenses		**-477,184.00**	**954,368.00**	**954,368.00**	**-477,184.00**	**477,184.00**	**50.00**
		-477,184.00	**954,368.00**	**954,368.00**	**-477,184.00**	**477,184.00**	**50.00**
Total Group 1: Segment 3: Department	Code: 301 - NVTHS Nashoba Valley	**-477,184.00**	**954,368.00**	**954,368.00**	**-477,184.00**	**477,184.00**	**50.00**
Group 1: Segment 3: Department	Code: 421 - Highway - Personnel						
Personnel							
001-04-421-5100-0000-000	HIGHWAY - SALARY-HIGHWAY SUPERIN	-22,488.63	72,738.10	72,738.10	-22,488.63	50,249.47	30.92
001-04-421-5110-0000-000	HIGHWAY -WAGES-OPER STAFF	-85,375.97	285,348.00	285,348.00	-85,375.97	199,972.03	29.92
001-04-421-5120-0000-000	HIGHWAY TEMPORARY WAGES	-412.80	0.00	0.00	-412.80	-412.80	0.00
001-04-421-5122-0000-000	HIGHWAY-WAGES-OTHER	-91.06	17,231.00	17,231.00	-91.06	17,139.94	0.53
001-04-421-5130-0000-000	HIGHWAY - ADDITIONAL GROSS - OT & D	-415.50	9,500.00	9,500.00	-415.50	9,084.50	4.37
001-04-421-5190-0000-000	HIGHWAY - OTHER STIPEND - LONGEVIT	-2,600.00	5,300.00	5,300.00	-2,600.00	2,700.00	49.06
001-04-421-5192-0000-000	HIGHWAY - OTHER STIPEND - CERTIFIC	-122.82	3,500.00	3,500.00	-122.82	3,377.18	3.51
001-04-421-5195-0000-000	HIGHWAY - OTHER - UNIFORM ALLOWA	-2,116.29	6,600.00	6,600.00	-2,116.29	4,483.71	32.07
001-04-421-5196-0000-000	HIGHWAY - OTHER STIPEND - TUITION R	-250.00	0.00	0.00	-250.00	-250.00	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		**-113,873.07**	**400,217.10**	**400,217.10**	**-113,873.07**	**286,344.03**	**28.45**
		-113,873.07	**400,217.10**	**400,217.10**	**-113,873.07**	**286,344.03**	**28.45**
Total Group 1: Segment 3: Department	Code: 421 - Highway - Personnel	**-113,873.07**	**400,217.10**	**400,217.10**	**-113,873.07**	**286,344.03**	**28.45**
Group 1: Segment 3: Department	Code: 422 - Highway - Expenses						
Expenses							
001-04-422-5210-0000-000	HGHWAY - ENERGY	-1,810.07	15,000.00	15,000.00	-1,810.07	13,189.93	12.07
001-04-422-5230-0000-000	HIGHWAY - WATER	-114.10	200.00	200.00	-114.10	85.90	57.05
001-04-422-5240-0000-000	HIGHWAY - REPAIR & MAINT BUILDING	-317.31	1,000.00	1,000.00	-317.31	682.69	31.73
001-04-422-5245-0000-000	HIGHWAY - REPAIR & MAINT EQUIPMEN	-3,741.96	15,000.00	15,000.00	-3,741.96	11,258.04	24.95
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	-2,597.00	3,500.00	3,500.00	-2,597.00	903.00	74.20
001-04-422-5340-0000-000	HIGHWAY - COMMUNICATION	-965.47	3,000.00	3,000.00	-965.47	2,034.53	32.18
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	-319.11	1,000.00	1,000.00	-319.11	680.89	31.91
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	-4,695.93	30,000.00	30,000.00	-4,695.93	25,304.07	15.65
001-04-422-5530-0000-000	HIGHWAY - PUBLIC WORKS SUPPLIES	-8,456.90	30,000.00	30,000.00	-8,456.90	21,543.10	28.19
001-04-422-5580-0000-000	HIGHWAY - OTHER SUPPLIES	-227.36	3,000.00	3,000.00	-227.36	2,772.64	7.58
001-04-422-5730-0000-000	HIGHWAY - DUES & MEMBERSHIPS	0.00	300.00	300.00	0.00	300.00	0.00
001-04-422-5850-0000-000	HIGHWAY - NEW EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5870-0000-000	HIGHWAY - REPLACE EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		**-23,245.21**	**110,000.00**	**110,000.00**	**-23,245.21**	**86,754.79**	**21.13**
		-23,245.21	**110,000.00**	**110,000.00**	**-23,245.21**	**86,754.79**	**21.13**
Total Group 1: Segment 3: Department	Code: 422 - Highway - Expenses	**-23,245.21**	**110,000.00**	**110,000.00**	**-23,245.21**	**86,754.79**	**21.13**
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
001-04-423-5130-0000-000	HWY - SNOW & ICE - WAGES - OVERTIM	-317.69	25,000.00	25,000.00	-317.69	24,682.31	1.27
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		**-317.69**	**36,000.00**	**36,000.00**	**-317.69**	**35,682.31**	**0.88**

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							
001-04-423-5245-0000-000	HWY - SNOW & ICE - REPAIR & MAINTAI	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00
001-04-423-5270-0000-000	HWY - SNOW & ICE - EQUIPMENT RENTA	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
001-04-423-5480-0000-000	HWY - SNOW & ICE - VEHICULAR SUPPLI	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
001-04-423-5512-0000-000	HWY - SNOW & ICE - SALT	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
001-04-423-5870-0000-000	HWY - SNOW & ICE - REPLACEMENT EQ	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Group 3: Expenses		**0.00**	**173,000.00**	**173,000.00**	**0.00**	**173,000.00**	**0.00**
		-317.69	**209,000.00**	**209,000.00**	**-317.69**	**208,682.31**	**0.15**
Total Group 1: Segment 3: Department	Code: 423 - Highway - Snow & Ice	**-317.69**	**209,000.00**	**209,000.00**	**-317.69**	**208,682.31**	**0.15**
Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights						
Expenses							
001-04-424-5210-0000-000	HIGHWAY - ENERGY - STREET LIGHTS	-2,958.63	12,000.00	12,000.00	-2,958.63	9,041.37	24.66
Total Group 3: Expenses		**-2,958.63**	**12,000.00**	**12,000.00**	**-2,958.63**	**9,041.37**	**24.66**
		-2,958.63	**12,000.00**	**12,000.00**	**-2,958.63**	**9,041.37**	**24.66**
Total Group 1: Segment 3: Department	Code: 424 - Highway - Street Lights	**-2,958.63**	**12,000.00**	**12,000.00**	**-2,958.63**	**9,041.37**	**24.66**
Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles						
Expenses							
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	-1,612.06	0.00	0.00	-1,612.06	-1,612.06	0.00
001-04-425-5850-2019-000	HWY- ATM 05/01/18 ART 8- BRUSH MOW	0.00	0.00	3,191.25	0.00	3,191.25	0.00
001-04-425-5895-2019-759	HWY-STM ART3 05/07/19 - LINE PAINTIN	-3,182.33	0.00	9,500.00	-3,182.33	6,317.67	33.50
001-04-425-5895-2020-000	ATM 05/07/19 Art 9 ROADWAY PAVING/M	-9,848.94	0.00	9,848.94	-9,848.94	0.00	100.00
Total Group 3: Expenses		**-14,643.33**	**0.00**	**22,540.19**	**-14,643.33**	**7,896.86**	**64.97**
		-14,643.33	**0.00**	**22,540.19**	**-14,643.33**	**7,896.86**	**64.97**
Total Group 1: Segment 3: Department	Code: 425 - Highway - Special Articles	**-14,643.33**	**0.00**	**22,540.19**	**-14,643.33**	**7,896.86**	**64.97**
Group 1: Segment 3: Department	Code: 430 - Landfill						
Expenses							
001-04-430-5210-0000-000	LANDFILL - ENERGY	-70.80	3,000.00	3,000.00	-70.80	2,929.20	2.36
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
001-04-430-5245-0000-000	LANDFILL - REPAIR & MAINTAIN EQUIPM	-948.98	0.00	0.00	-948.98	-948.98	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	-190.08	8,200.00	8,200.00	-190.08	8,009.92	2.32

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.
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	0.00	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses		**-1,209.86**	**14,400.00**	**14,400.00**	**-1,209.86**	**13,190.14**	**8.40**
		-1,209.86	**14,400.00**	**14,400.00**	**-1,209.86**	**13,190.14**	**8.40**
Total Group 1: Segment 3: Department	Code: 430 - Landfill	**-1,209.86**	**14,400.00**	**14,400.00**	**-1,209.86**	**13,190.14**	**8.40**
Group 1: Segment 3: Department	Code: 433 - Curbside Removal						
Expenses							
001-04-433-5300-0000-000	SOLID WASTE - CURBSIDE PICKUP & TR	-59,625.00	715,500.00	715,500.00	-59,625.00	655,875.00	8.33
Total Group 3: Expenses		**-59,625.00**	**715,500.00**	**715,500.00**	**-59,625.00**	**655,875.00**	**8.33**
		-59,625.00	**715,500.00**	**715,500.00**	**-59,625.00**	**655,875.00**	**8.33**
Total Group 1: Segment 3: Department	Code: 433 - Curbside Removal	**-59,625.00**	**715,500.00**	**715,500.00**	**-59,625.00**	**655,875.00**	**8.33**
Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks						
Personnel							
001-04-491-5100-0000-000	CEM/PARKS - WAGES-SUPERINTENDEN	-19,141.10	61,367.00	61,367.00	-19,141.10	42,225.90	31.19
001-04-491-5110-0000-000	CEM/PARKS - WAGES - OPER FOREMAN	-10,145.26	37,993.00	37,993.00	-10,145.26	27,847.74	26.70
001-04-491-5112-0000-000	CEM/PARKS - WAGES - SUPPORT STAFF	-1,947.12	9,171.00	9,171.00	-1,947.12	7,223.88	21.23
001-04-491-5120-0000-000	CEM/PARKS - WAGES - TEMP HELP	-9,230.45	22,230.00	22,230.00	-9,230.45	12,999.55	41.52
001-04-491-5130-0000-000	CEM/PARKS - ADDITIONAL GROSS - OVE	-600.00	0.00	0.00	-600.00	-600.00	0.00
001-04-491-5190-0000-000	CEM/PARKS - OTHER - STIPEND - LONG	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
001-04-491-5195-0000-000	CEM/PARKS - OTHER - UNIFORM ALLOW	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		**-41,063.93**	**132,461.00**	**132,461.00**	**-41,063.93**	**91,397.07**	**31.00**
Expenses							
001-04-491-5210-0000-000	CEM/PARKS - ENERGY	-871.09	3,425.00	3,425.00	-871.09	2,553.91	25.43
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	-353.58	500.00	500.00	-353.58	146.42	70.72
001-04-491-5245-0000-000	CEM/PARKS - REPAIR & MAINTENANCE	-633.49	1,000.00	1,000.00	-633.49	366.51	63.35
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	-346.69	2,520.00	2,520.00	-346.69	2,173.31	13.76
001-04-491-5380-0000-000	CEM/PARKS - OTHER PURCHASED SERV	-35.99	100.00	100.00	-35.99	64.01	35.99
001-04-491-5420-0000-000	CEM/PARKS - OFFICE SUPPLIES	-9.00	46.00	46.00	-9.00	37.00	19.57
001-04-491-5430-0000-000	CEM/PARKS - BUILDING MAINTENANCE	-225.01	100.00	100.00	-225.01	-125.01	225.01
001-04-491-5460-0000-000	CEM/PARKS -GROUNDSKEEPING SUPPL	-173.91	1,100.00	1,100.00	-173.91	926.09	15.81

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.
001-04-491-5480-0000-000	CEM/PARKS - VEHICULAR SUPPLIES	-844.53	1,700.00	1,700.00	-844.53	855.47	49.68
001-04-491-5580-0000-000	CEM/PARKS - OTHER SUPPLIES	-47.99	41.67	41.67	-47.99	-6.32	115.17
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	-360.00	458.33	458.33	-360.00	98.33	78.55
Total Group 3: Expenses		**-3,901.28**	**12,591.00**	**12,591.00**	**-3,901.28**	**8,689.72**	**30.98**
		-44,965.21	**145,052.00**	**145,052.00**	**-44,965.21**	**100,086.79**	**31.00**
Total Group 1: Segment 3: Department	Code: 491 - Cemetery & Parks	**-44,965.21**	**145,052.00**	**145,052.00**	**-44,965.21**	**100,086.79**	**31.00**
Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL ARTICLES						
Expenses							
001-06-492-5240-2018-000	STM 11/28/17 A5 TOWN COMMON SIDEW	0.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
		0.00	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 492 - CEMETERY SPECIAL	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements						
Expenses							
001-04-493-5630-0000-100	CEM/PARKS 491 PRIOR YEAR ENCUMBR	-145.04	0.00	0.00	-145.04	-145.04	0.00
Total Group 3: Expenses		**-145.04**	**0.00**	**0.00**	**-145.04**	**-145.04**	**n/a**
		-145.04	**0.00**	**0.00**	**-145.04**	**-145.04**	**n/a**
Total Group 1: Segment 3: Department	Code: 493 - Cemetery Improvements	**-145.04**	**0.00**	**0.00**	**-145.04**	**-145.04**	**n/a**
Group 1: Segment 3: Department	Code: 520 - Board of Health						
Personnel							
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	-11,907.82	40,711.27	40,711.27	-11,907.82	28,803.45	29.25
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	-800.00	800.00	800.00	-800.00	0.00	100.00
Total Group 3: Personnel		**-12,707.82**	**41,511.27**	**41,511.27**	**-12,707.82**	**28,803.45**	**30.61**
Expenses							
001-05-520-5300-0000-000	BOH - PROF SERVICES	0.00	300.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	0.00	75.00	75.00	0.00	75.00	0.00
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	-122.77	350.00	350.00	-122.77	227.23	35.08
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	-128.29	575.00	575.00	-128.29	446.71	22.31
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	0.00	400.00	400.00	0.00	400.00	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		**-251.06**	**1,700.00**	**1,700.00**	**-251.06**	**1,448.94**	14.77
		-12,958.88	**43,211.27**	**43,211.27**	**-12,958.88**	**30,252.39**	**29.99**
Total Group 1: Segment 3: Department	Code: 520 - Board of Health	**-12,958.88**	**43,211.27**	**43,211.27**	**-12,958.88**	**30,252.39**	**29.99**
Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health Assmts						
Expenses							
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	-5,775.78	11,552.00	11,552.00	-5,775.78	5,776.22	50.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	-12,656.46	25,313.00	25,313.00	-12,656.46	12,656.54	50.00
Total Group 3: Expenses		**-18,432.24**	**36,865.00**	**36,865.00**	**-18,432.24**	**18,432.76**	**50.00**
		-18,432.24	**36,865.00**	**36,865.00**	**-18,432.24**	**18,432.76**	**50.00**
Total Group 1: Segment 3: Department	Code: 522 - Nashoba Board of Health	**-18,432.24**	**36,865.00**	**36,865.00**	**-18,432.24**	**18,432.76**	**50.00**
Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering						
Expenses							
001-05-524-5300-0000-000	LANDFILL ENGINEERING -PROFESSIONA	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Group 3: Expenses		**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
		0.00	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 524 - BOH Landfill Engineering	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 525 - Housing Authority						
Personnel							
001-05-525-5112-0000-000	THA- SUPPORT STAFF	-1,194.88	4,620.20	4,620.20	-1,194.88	3,425.32	25.86
Total Group 3: Personnel		**-1,194.88**	**4,620.20**	**4,620.20**	**-1,194.88**	**3,425.32**	**25.86**
Expenses							
001-05-525-5303-0000-000	THA- PROFESSIONAL SERVICES-TRAINI	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-05-525-5420-0000-000	THA- OFFICE SUPPLIES	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00
001-05-525-5710-0000-000	THA - TRAVEL/MILEAGE IN-STATE	0.00	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses		**0.00**	**2,600.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**
		-1,194.88	**7,220.20**	**7,220.20**	**-1,194.88**	**6,025.32**	**16.55**
Total Group 1: Segment 3: Department	Code: 525 - Housing Authority	**-1,194.88**	**7,220.20**	**7,220.20**	**-1,194.88**	**6,025.32**	**16.55**

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: 526 - Housing Authority- Special Articles						
Expenses							
001-05-526-5309-2020-000	ATM 05/07/19 ART 18 - FEASIBILITY STUD	0.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**
		0.00	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 526 - Housing Authority-	**0.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**
Group 1: Segment 3: Department	Code: 540 - COA Special Articles						
Special							
001-05-540-5000-0000-000	COA KITCHEN MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 3: Special		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses							
001-05-540-5850-2019-000	STM ART 4 05/07/2019 -COA- NEW EQUIP	-1,425.79	0.00	1,425.79	-1,425.79	0.00	100.00
Total Group 3: Expenses		**-1,425.79**	**0.00**	**1,425.79**	**-1,425.79**	**0.00**	**100.00**
		-1,425.79	**0.00**	**1,425.79**	**-1,425.79**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 540 - COA Special Articles	**-1,425.79**	**0.00**	**1,425.79**	**-1,425.79**	**0.00**	**100.00**
Group 1: Segment 3: Department	Code: 541 - COA Council on Aging						
Personnel							
001-05-541-5100-0000-000	COA -WAGES - DIRECTOR	-15,064.16	49,708.68	49,708.68	-15,064.16	34,644.52	30.30
001-05-541-5110-0000-000	COA - WAGES - OPER STAFF	-18,017.54	62,808.00	62,808.00	-18,017.54	44,790.46	28.69
Total Group 3: Personnel		**-33,081.70**	**112,516.68**	**112,516.68**	**-33,081.70**	**79,434.98**	**29.40**
Expenses							
001-05-541-5245-0000-000	COA - REPAIR & MAINT EQUIPMENT	-480.37	2,150.00	2,150.00	-480.37	1,669.63	22.34
001-05-541-5300-0000-000	COA - PROFESSIONAL SERVICES	-1,737.50	3,000.00	3,000.00	-1,737.50	1,262.50	57.92
001-05-541-5340-0000-000	COA - COMMUNICATIONS	-24.40	1,600.00	1,600.00	-24.40	1,575.60	1.53
001-05-541-5420-0000-000	COA - OFFICE SUPPLIES	-270.39	1,000.00	1,000.00	-270.39	729.61	27.04
001-05-541-5580-0000-000	COA - OTHER SUPPLIES	-44.68	1,525.00	1,525.00	-44.68	1,480.32	2.93
001-05-541-5730-0000-000	COA - DUES & MEMBERSHIPS	50.00	500.00	500.00	50.00	550.00	-10.00
Total Group 3: Expenses		**-2,507.34**	**9,775.00**	**9,775.00**	**-2,507.34**	**7,267.66**	**25.65**
		-35,589.04	**122,291.68**	**122,291.68**	**-35,589.04**	**86,702.64**	**29.10**

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: 541 - COA Council on Aging	**-35,589.04**	**122,291.68**	**122,291.68**	**-35,589.04**	**86,702.64**	**29.10**
Group 1: Segment 3: Department	Code: 543 - Veterans Agent						
Personnel							
001-05-543-5191-0000-000	VETERANS AGENT - OTHER -S TIPEND	-1,466.79	5,897.64	5,897.64	-1,466.79	4,430.85	24.87
Total Group 3: Personnel		**-1,466.79**	**5,897.64**	**5,897.64**	**-1,466.79**	**4,430.85**	**24.87**
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**
		-1,466.79	**5,997.64**	**5,997.64**	**-1,466.79**	**4,530.85**	**24.46**
Total Group 1: Segment 3: Department	Code: 543 - Veterans Agent	**-1,466.79**	**5,997.64**	**5,997.64**	**-1,466.79**	**4,530.85**	**24.46**
Group 1: Segment 3: Department	Code: 544 - Veterans Benefits						
Expenses							
001-05-544-5300-0000-000	VET BENEFITS - PROFESSIONAL SERVIC	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
001-05-544-5380-0000-000	VET BENEFITS - OTHER SERVICES	-20,663.65	0.00	0.00	-20,663.65	-20,663.65	0.00
001-05-544-5641-0000-100	VETERANS PRIOR YEAR ENCUMBRANC	-282.89	0.00	0.00	-282.89	-282.89	0.00
Total Group 3: Expenses		**-20,946.54**	**75,000.00**	**75,000.00**	**-20,946.54**	**54,053.46**	**27.93**
		-20,946.54	**75,000.00**	**75,000.00**	**-20,946.54**	**54,053.46**	**27.93**
Total Group 1: Segment 3: Department	Code: 544 - Veterans Benefits	**-20,946.54**	**75,000.00**	**75,000.00**	**-20,946.54**	**54,053.46**	**27.93**
Group 1: Segment 3: Department	Code: 610 - Library						
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-23,779.95	78,743.00	78,743.00	-23,779.95	54,963.05	30.20
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-24,720.83	210,437.00	210,437.00	-24,720.83	185,716.17	11.75
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-14,365.45	0.00	0.00	-14,365.45	-14,365.45	0.00
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-9,760.30	0.00	0.00	-9,760.30	-9,760.30	0.00
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-11,160.60	0.00	0.00	-11,160.60	-11,160.60	0.00
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Group 3: Personnel		**-83,787.13**	**292,180.00**	**292,180.00**	**-83,787.13**	**208,392.87**	**28.68**
Expenses							
001-06-610-5245-0000-000	LIBRARY - REPAIR & MAINTAIN - EQUIPM	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
001-06-610-5340-0000-000	LIBRARY - COMMUNICATION	-15.57	1,000.00	1,000.00	-15.57	984.43	1.56

Town of

Expense Control Report - Expenditure Ledger

Account Number	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	-17,037.55	22,951.00	22,951.00	-17,037.55	5,913.45	74.23
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	-555.44	3,000.00	3,000.00	-555.44	2,444.56	18.51
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	-11,337.38	54,106.00	54,106.00	-11,337.38	42,768.62	20.95
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		**-28,945.94**	**84,257.00**	**84,257.00**	**-28,945.94**	**55,311.06**	**34.35**
		-112,733.07	**376,437.00**	**376,437.00**	**-112,733.07**	**263,703.93**	**29.95**
Total Group 1: Segment 3: Department	Code: 610 - Library	**-112,733.07**	**376,437.00**	**376,437.00**	**-112,733.07**	**263,703.93**	**29.95**
Group 1: Segment 3: Department	Code: 655 - Recreation Commission						
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-13,725.79	39,773.89	39,773.89	-13,725.79	26,048.10	34.51
001-06-655-5190-0000-000	RECREATION DEPT - LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00
001-06-655-5195-0000-000	RECREATION DEPT - CLOTHING ALLOW	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel		**-13,725.79**	**40,873.89**	**40,873.89**	**-13,725.79**	**27,148.10**	**33.58**
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Group 3: Expenses		**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
		-13,725.79	**43,373.89**	**43,373.89**	**-13,725.79**	**29,648.10**	**31.65**
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission	**-13,725.79**	**43,373.89**	**43,373.89**	**-13,725.79**	**29,648.10**	**31.65**
Group 1: Segment 3: Department	Code: 656 - Recreation Commission Special Articles						
Expenses							
001-06-656-5851-2020-316	ATM 05/07/19 ART 9 -ROOF REPLACEME	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
		0.00	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 656 - Recreation Commission	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
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

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-06-660-5350-0000-000	MEMORIAL DAY - BAND SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
001-06-660-5580-0000-000	MEMORIAL DAY - OTHER SUPPLIES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses		**0.00**	**6,200.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**
		0.00	**6,200.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 660 - Memorial Day	**0.00**	**6,200.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**
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	0.00	12,400.00	0.00
001-06-692-5580-0000-000	BAND CONCERTS - OTHER SUPPLIES	0.00	300.00	300.00	0.00	300.00	0.00
Total Group 3: Expenses		**0.00**	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**
		0.00	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 692 - Band Concerts	**0.00**	**12,700.00**	**12,700.00**	**0.00**	**12,700.00**	**0.00**
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	170,000.00	170,000.00	0.00	170,000.00	0.00
Total Group 3: Expenses		**0.00**	**170,000.00**	**170,000.00**	**0.00**	**170,000.00**	**0.00**
		0.00	**170,000.00**	**170,000.00**	**0.00**	**170,000.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 710 - Long Term Excl Debt	**0.00**	**170,000.00**	**170,000.00**	**0.00**	**170,000.00**	**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.	-16,755.00	16,755.00	16,755.00	-16,755.00	0.00	100.00
001-07-715-5910-0003-000	LTD - NON EXCLUDED - LAND WEST FIR	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
001-07-715-5910-0004-000	LTD - NON EXCLUDED - WEST FIRE STA	0.00	89,000.00	89,000.00	0.00	89,000.00	0.00

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.
001-07-715-5910-0005-000	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		**-16,755.00**	**181,755.00**	**181,755.00**	**-16,755.00**	**165,000.00**	**9.22**
		-16,755.00	**181,755.00**	**181,755.00**	**-16,755.00**	**165,000.00**	**9.22**
Total Group 1: Segment 3: Department	Code: 715 - Long Term Non Excl	**-16,755.00**	**181,755.00**	**181,755.00**	**-16,755.00**	**165,000.00**	**9.22**
Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest						
Expenses							
001-07-750-5920-0004-000	LT INTEREST -EXC- FIRE STATION/ELM/	-7,750.00	15,500.00	15,500.00	-7,750.00	7,750.00	50.00
Total Group 3: Expenses		**-7,750.00**	**15,500.00**	**15,500.00**	**-7,750.00**	**7,750.00**	**50.00**
		-7,750.00	**15,500.00**	**15,500.00**	**-7,750.00**	**7,750.00**	**50.00**
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	**-7,750.00**	**15,500.00**	**15,500.00**	**-7,750.00**	**7,750.00**	**50.00**
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest						
Expenses							
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	-2,420.00	4,840.00	4,840.00	-2,420.00	2,420.00	50.00
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	-26,505.00	53,010.00	53,010.00	-26,505.00	26,505.00	50.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	-7,407.50	14,815.00	14,815.00	-7,407.50	7,407.50	50.00
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	-6,342.50	12,685.00	12,685.00	-6,342.50	6,342.50	50.00
Total Group 3: Expenses		**-42,675.00**	**85,350.00**	**85,350.00**	**-42,675.00**	**42,675.00**	**50.00**
		-42,675.00	**85,350.00**	**85,350.00**	**-42,675.00**	**42,675.00**	**50.00**
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	**-42,675.00**	**85,350.00**	**85,350.00**	**-42,675.00**	**42,675.00**	**50.00**
Group 1: Segment 3: Department	Code: 759 - Short Term Interest						
Expenses							
001-07-759-5925-0000-000	INT ON ST LOANS/ISSUANCE COSTS	-481.40	10,000.00	10,000.00	-481.40	9,518.60	4.81
Total Group 3: Expenses		**-481.40**	**10,000.00**	**10,000.00**	**-481.40**	**9,518.60**	**4.81**
		-481.40	**10,000.00**	**10,000.00**	**-481.40**	**9,518.60**	**4.81**
Total Group 1: Segment 3: Department	Code: 759 - Short Term Interest	**-481.40**	**10,000.00**	**10,000.00**	**-481.40**	**9,518.60**	**4.81**
Group 1: Segment 3: Department	Code: 911 - Middlesex County Retirement						
Expenses							
001-09-911-5750-0000-000	COUNTY RETIREMENT SYSTEM	-911,165.00	911,165.00	911,165.00	-911,165.00	0.00	100.00

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		**-911,165.00**	**911,165.00**	**911,165.00**	**-911,165.00**	**0.00**	**100.00**
		-911,165.00	**911,165.00**	**911,165.00**	**-911,165.00**	**0.00**	**100.00**
Total Group 1: Segment 3: Department	Code: 911 - Middlesex County	**-911,165.00**	**911,165.00**	**911,165.00**	**-911,165.00**	**0.00**	**100.00**
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	-152,660.74	802,344.00	802,344.00	-152,660.74	649,683.26	19.03
Total Group 3: Expenses		**-152,660.74**	**802,344.00**	**802,344.00**	**-152,660.74**	**649,683.26**	**19.03**
		-152,660.74	**802,344.00**	**802,344.00**	**-152,660.74**	**649,683.26**	**19.03**
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	**-152,660.74**	**802,344.00**	**802,344.00**	**-152,660.74**	**649,683.26**	**19.03**
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance						
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-31.00	450.00	450.00	-31.00	419.00	6.89
Total Group 3: Expenses		**-31.00**	**450.00**	**450.00**	**-31.00**	**419.00**	**6.89**
		-31.00	**450.00**	**450.00**	**-31.00**	**419.00**	**6.89**
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	**-31.00**	**450.00**	**450.00**	**-31.00**	**419.00**	**6.89**
Group 1: Segment 3: Department	Code: 916 - Medicare						
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-16,452.88	57,984.00	57,984.00	-16,452.88	41,531.12	28.37
Total Group 3: Expenses		**-16,452.88**	**57,984.00**	**57,984.00**	**-16,452.88**	**41,531.12**	**28.37**
		-16,452.88	**57,984.00**	**57,984.00**	**-16,452.88**	**41,531.12**	**28.37**
Total Group 1: Segment 3: Department	Code: 916 - Medicare	**-16,452.88**	**57,984.00**	**57,984.00**	**-16,452.88**	**41,531.12**	**28.37**

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department	Code: 917 - Medicare-Enc						
Expenses							
001-09-917-5641-0000-000	Medicare- prior year encumberance	-656.10	0.00	0.00	-656.10	-656.10	0.00
Total Group 3: Expenses		**-656.10**	**0.00**	**0.00**	**-656.10**	**-656.10**	**n/a**
		-656.10	**0.00**	**0.00**	**-656.10**	**-656.10**	**n/a**
Total Group 1: Segment 3: Department	Code: 917 - Medicare-Enc	**-656.10**	**0.00**	**0.00**	**-656.10**	**-656.10**	**n/a**
Group 1: Segment 3: Department	Code: 945 - Town Insurances						
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	-282,240.00	287,104.00	287,104.00	-282,240.00	4,864.00	98.31
Total Group 3: Expenses		**-282,240.00**	**287,104.00**	**287,104.00**	**-282,240.00**	**4,864.00**	**98.31**
		-282,240.00	**287,104.00**	**287,104.00**	**-282,240.00**	**4,864.00**	**98.31**
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	**-282,240.00**	**287,104.00**	**287,104.00**	**-282,240.00**	**4,864.00**	**98.31**
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	0.00	4,474.00	0.00	4,474.00	0.00
Total Group 3: Expenses		**0.00**	**0.00**	**4,474.00**	**0.00**	**4,474.00**	**0.00**
		0.00	**0.00**	**4,474.00**	**0.00**	**4,474.00**	**0.00**
Total Group 1: Segment 3: Department	Code: 950 - Town Insurance	**0.00**	**0.00**	**4,474.00**	**0.00**	**4,474.00**	**0.00**
417 Account(s) totaling:		-7,399,676.41	23,665,775.67	24,451,694.98	-7,399,676.41	17,052,018.57	30.26