

Group as:

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.
Code: 119 - Charter Commission							
Group 1: Segment 3: Department Expenses							
001-01-119-5300-2019-000	STM 12/20/18 ART 14 COSTS ASSOCIAT	0.00	5,000.00	5,000.00	-190.00	4,810.00	3.80
Total Group 3: Expenses		0.00	5,000.00	5,000.00	-190.00	4,810.00	3.80
Code: 119 - Charter Commission							
Total Group 1: Segment 3: Department		0.00	5,000.00	5,000.00	-190.00	4,810.00	3.80
Code: 122 - Board of Selectmen							
Group 1: Segment 3: Department Personnel							
001-01-122-5100-0000-000	BOS SALARY - TOWN ADMINISTRATOR	-10,273.84	133,560.00	133,560.00	-118,149.17	15,410.83	88.46
001-01-122-5112-0000-000	BOS WAGES - SUPPORT STAFF	-3,053.40	37,923.00	37,923.00	-36,025.01	1,897.99	95.00
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	-461.54	12,037.00	12,037.00	-15,581.54	-3,544.54	129.45
Total Group 3: Personnel Expenses		-13,788.78	218,520.00	218,520.00	-169,755.72	48,764.28	77.68
Code: 122 - Board of Selectmen							
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	0.00	20,000.00	20,000.00	-20,000.00	0.00	100.00
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	0.00	1,150.00	1,150.00	-1,287.77	-137.77	111.98
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	0.00	3,100.00	3,100.00	-2,899.09	200.91	93.52
Total Group 3: Expenses		0.00	46,750.00	46,750.00	-26,432.43	20,317.57	56.54
Code: 122 - Board of Selectmen							
Total Group 1: Segment 3: Department		-13,788.78	265,270.00	265,270.00	-196,188.15	69,081.85	73.96
Code: 123 - BOS Encumbrance							
Group 1: Segment 3: Department Expenses							
001-01-123-5601-0000-100	BOS 121 PRIOR YEAR ENCUMBRANCE	0.00	0.00	20,500.00	-7,500.00	13,000.00	36.59

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

Parameters: Fiscal Year: 2020

Start Date: 05/01/2020

end: 05/31/2020

Active Accounts Only

Town of

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses								
			0.00	0.00	20,500.00	-7,500.00	13,000.00	36.59
Total Group 1: Segment 3: Department								
			0.00	0.00	20,500.00	-7,500.00	13,000.00	36.59
Group 1: Segment 3: Department								
		Code: 123 - BOS Encumbrance	0.00	0.00	20,500.00	-7,500.00	13,000.00	36.59
		Code: 124 - BOS Special Articles						
Personnel								
001-01-124-5100-2019-000	STM 12/20/18 ART 4 WAGE SETTLEMENT		0.00	8,297.51	8,297.51	-4,923.16	3,374.35	59.33
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	8,297.51	63,297.51	-4,923.16	58,374.35	7.78
Expenses								
001-01-124-5300-2017-001	A25ATM5/3/16CABLE AND PEG ACCESS		0.00	23,483.56	23,483.56	-7,166.64	16,316.92	30.52
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	-7,166.64	31,316.92	18.62
Total Group 1: Segment 3: Department								
			0.00	46,781.07	101,781.07	-12,089.80	89,691.27	11.88
Group 1: Segment 3: Department								
		Code: 124 - BOS Special Articles	0.00	46,781.07	101,781.07	-12,089.80	89,691.27	11.88
		Code: 125 - Unpaid Bills						
Expenses								
001-01-125-5200-0000-000	UNPAID BILLS		0.00	0.00	3,500.00	-2,347.69	1,152.31	67.08
Total Group 3: Expenses								
			0.00	0.00	3,500.00	-2,347.69	1,152.31	67.08
Total Group 1: Segment 3: Department								
			0.00	0.00	3,500.00	-2,347.69	1,152.31	67.08
Group 1: Segment 3: Department								
		Code: 125 - Unpaid Bills	0.00	0.00	3,500.00	-2,347.69	1,152.31	67.08
		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
Total Group 1: Segment 3: Department								
			0.00	750.00	750.00	-180.00	570.00	24.00
Group 1: Segment 3: Department								
		Code: 131 - Finance Committee	0.00	750.00	750.00	-180.00	570.00	24.00

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

Parameters: Fiscal Year: 2020

Start Date: 05/01/2020 end: 05/31/2020

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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 Special							
001-01-132-5000-0000-000		0.00	40,000.00	34,224.00	0.00	34,224.00	0.00
Total Group 3: Special		0.00	40,000.00	34,224.00	0.00	34,224.00	0.00
Total Group 1: Segment 3: Department		0.00	40,000.00	34,224.00	0.00	34,224.00	0.00
Group 1: Segment 3: Department Personnel							
001-01-135-5100-0000-000		-6,430.77	80,000.00	80,000.00	-73,952.29	6,047.71	92.44
001-01-135-5112-0000-000		-728.41	9,515.00	11,791.00	-8,403.97	3,387.03	71.27
001-01-135-5192-0000-000		0.00	500.00	500.00	-500.00	0.00	100.00
Total Group 3: Personnel		-7,159.18	90,015.00	92,291.00	-82,856.26	9,434.74	89.78
Expenses							
001-01-135-5300-0000-000		0.00	1,500.00	1,500.00	-480.00	1,020.00	32.00
001-01-135-5301-0000-000		-4,500.00	30,000.00	30,000.00	-27,000.00	3,000.00	90.00
001-01-135-5420-0000-000		0.00	750.00	750.00	-393.18	356.82	52.42
001-01-135-5710-0000-000		0.00	350.00	350.00	-118.21	231.79	33.77
001-01-135-5730-0000-000		0.00	150.00	150.00	-180.00	-30.00	120.00
Total Group 3: Expenses		-4,500.00	32,750.00	32,750.00	-28,171.39	4,578.61	86.02
Total Group 1: Segment 3: Department		-11,659.18	122,765.00	125,041.00	-111,027.65	14,013.35	88.79
Group 1: Segment 3: Department Expenses							
001-01-136-5380-2019-000		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 1: Segment 3: Department		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Code: 141 - Board of Assessors						
Personnel						
001-01-141-5100-0000-000	BOA SALARY-PRINCIPAL ASSESSOR	56,427.00	56,427.00	-49,037.65	7,389.35	86.90
001-01-141-5110-0000-000	BOA WAGES - OPER STAFF	0.00	0.00	-4,092.90	-4,092.90	0.00
001-01-141-5112-0000-000	BOA WAGES-SUPPORT STAFF	36,578.00	36,578.00	-28,535.37	8,042.63	78.01
001-01-141-5190-0000-000	BOA OTHER - STIPENDS LONGEVITY	1,100.00	1,100.00	-1,500.00	-400.00	136.36
001-01-141-5195-0000-000	BOA- CLOTHING ALLOWANCE	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		94,705.00	94,705.00	-83,765.92	10,939.08	88.45
Expenses						
001-01-141-5245-0000-000	BOA REPAIR & MAINT EQUIPMENT	9,270.00	9,270.00	-9,050.00	220.00	97.63
001-01-141-5300-0000-000	BOA PROF SERVICES	3,500.00	3,500.00	0.00	3,500.00	0.00
001-01-141-5308-0000-000	BOA PROF & TECH -PROPERTY RECORD	500.00	500.00	0.00	500.00	0.00
001-01-141-5420-0000-000	BOA OFFICE SUPPLIES	800.00	800.00	-93.75	706.25	11.72
001-01-141-5710-0000-000	BOA TRAVEL/MILEAGE-IN STATE	500.00	500.00	-127.67	372.33	25.53
001-01-141-5730-0000-000	BOA DUES & MEMBERSHIPS	275.00	275.00	-98.47	176.53	35.81
Total Group 3: Expenses		14,845.00	14,845.00	-9,369.89	5,475.11	63.12
Total Group 1: Segment 3: Department Code: 141 - Board of Assessors						
		109,550.00	109,550.00	-93,135.81	16,414.19	85.02
Total 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	4,000.00	4,000.00	-4,000.00	0.00	100.00
001-01-142-5306-2020-000	ATM 05/07/19 ART 20 DATA VERIFICATIO	20,000.00	20,000.00	-12,319.74	7,680.26	61.60
001-01-142-5603-0000-100	BOA 141 PRIOR YEAR ENCUMBRANCE	0.00	11.79	-11.79	0.00	100.00
001-01-142-5902-2012-000	ASSESSORS DATA VERIFICATION	5,700.26	5,700.26	-5,700.26	0.00	100.00
Total Group 3: Expenses		29,700.26	29,712.05	-22,031.79	7,680.26	74.15
		29,700.26	29,712.05	-22,031.79	7,680.26	74.15
Total Group 1: Segment 3: Department Code: 142 - BOA Special Articles						
Group 1: Segment 3: Department Code: 146 - Treasurer/Collector						
Personnel						
001-01-146-5100-0000-000	TREASURER COLLECTOR WAGES - TRE	61,701.00	61,701.00	-55,654.00	6,047.00	90.20
001-01-146-5110-0000-000	TREASURER/ COLL WAGES - OPER STA	78,979.00	78,979.00	-69,601.01	9,377.99	88.13

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Parameters: Fiscal Year: 2020

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Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-146-5190-0000-000						
TAX COLL OTHER - STIPENDS LONGEVIT	0.00	600.00	600.00	0.00	600.00	0.00
Total Group 3: Personnel	-10,818.78	141,280.00	141,280.00	-125,255.01	16,024.99	88.66
Expenses						
001-01-146-5270-0000-000	-670.86	2,688.00	2,688.00	-2,833.44	-145.44	105.41
TAX COLL EQUIPMENT RENTAL						
001-01-146-5300-0000-000	-1,631.39	23,800.00	23,800.00	-11,291.09	12,508.91	47.44
TAX COLL PROF & TECH SVS						
001-01-146-5340-0000-000	-2,000.00	21,500.00	21,500.00	-11,912.82	9,587.18	55.41
TAX COLL COMMUNICATION						
001-01-146-5380-0000-000	-1,092.60	14,000.00	14,000.00	-14,599.40	-599.40	104.28
TAX COLL OTHER SERVICES						
001-01-146-5420-0000-000	0.00	2,800.00	2,800.00	-844.51	1,955.49	30.16
TAX COLL OFFICE SUPPLIES						
001-01-146-5710-0000-000	-69.35	1,290.00	1,290.00	-827.59	462.41	64.15
TAX COLL TRAVEL / MILEAGE IN-STATE						
001-01-146-5730-0000-000	0.00	340.00	340.00	-537.00	-197.00	157.94
TAX COLL DUES & MEMBERSHIPS						
001-01-146-5780-0000-000	-348.86	800.00	800.00	-348.86	451.14	43.61
TREASURER/COLL REPLACEMENT EQUI						
Total Group 3: Expenses	-5,813.06	67,218.00	67,218.00	-43,194.71	24,023.29	64.26
Expenses						
001-01-147-5604-0000-100	0.00	0.00	0.00	0.00	0.00	0.00
TREASURER 145 PRIOR YEAR ENCUMBR						
001-01-147-5605-0000-100	0.00	0.00	1,138.36	-863.25	275.11	75.83
COLLECTOR 146 PRIOR YEAR ENCUMBR						
Total Group 3: Expenses	0.00	0.00	1,138.36	-863.25	275.11	75.83
Expenses						
001-01-151-5300-0000-000	-26,075.00	55,000.00	90,000.00	-80,777.50	9,222.50	89.75
TOWN COUNSEL PROF LEGAL SERVICE						
Total Group 3: Expenses	-26,075.00	55,000.00	90,000.00	-80,777.50	9,222.50	89.75
Expenses						
001-01-151-5300-0000-000	-26,075.00	55,000.00	90,000.00	-80,777.50	9,222.50	89.75
TOWN COUNSEL PROF LEGAL SERVICE						
Total Group 3: Expenses	-26,075.00	55,000.00	90,000.00	-80,777.50	9,222.50	89.75
Expenses						
001-01-151-5300-0000-000	-26,075.00	55,000.00	90,000.00	-80,777.50	9,222.50	89.75
TOWN COUNSEL PROF LEGAL SERVICE						
Total Group 3: Expenses	-26,075.00	55,000.00	90,000.00	-80,777.50	9,222.50	89.75

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

Parameters: Fiscal Year: 2020

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Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses						
Code: 152 - Town Counsel Spec Articles						
001-01-152-5606-0000-100	TOWN COUNSEL 151 PRIOR YEAR ENCU	0.00	350.00	-312.50	37.50	89.29
Total Group 3: Expenses		0.00	350.00	-312.50	37.50	89.29
Total Group 1: Segment 3: Department Expenses						
Code: 152 - Town Counsel Spec						
Total Group 1: Segment 3: Department Expenses		0.00	350.00	-312.50	37.50	89.29
Group 1: Segment 3: Department Personnel						
Code: 155 - Management Info Systems (MIS)						
001-01-155-5100-0000-000	MIS SALARY - IT COORDINATOR	0.00	76,484.00	-47,526.96	-3,042.96	106.84
001-01-155-5110-0000-000	MIS PUBLIC ACCESS TV CORD.	-4,718.40	61,337.00	-54,259.73	7,077.27	88.46
001-01-155-5112-0000-000	MIS-TECHNICIAN	0.00	18,834.00	0.00	6,611.55	0.00
001-01-155-5122-0000-000	MIS- PUBLIC ACCESS TV DIRECTOR	0.00	17,000.00	-10,107.44	6,892.56	59.46
Total Group 3: Personnel Expenses		-4,718.40	173,655.00	-111,894.13	17,538.42	86.45
Total Group 1: Segment 3: Department Expenses						
Code: 155 - Management Info Systems (MIS)						
001-01-155-5300-0000-000	MIS PROFESSIONAL SERVICES	0.00	32,000.00	-1,000.00	31,000.00	3.13
001-01-155-5340-0000-000	MIS - COMMUNICATIONS	-293.41	11,499.00	-2,573.71	8,925.29	22.38
001-01-155-5380-0000-000	MIS OTHER PURCHASED SERVICES	0.00	40,000.00	-28,472.24	0.00	100.00
001-01-155-5870-0000-000	MIS REPLACEMENT EQUIPMENT	0.00	18,000.00	-10,028.78	7,971.22	55.72
001-01-155-5871-0000-000	MIS-OTHER REPLACEMENT EQUIP. PEG	0.00	47,500.00	-36,250.21	0.00	100.00
Total Group 3: Expenses		-293.41	116,999.00	-78,324.94	47,895.51	62.05
Total Group 1: Segment 3: Department Expenses						
Code: 155 - Management Info						
Total Group 1: Segment 3: Department Expenses		-5,011.81	290,654.00	-190,219.07	65,434.93	74.40
Group 1: Segment 3: Department Expenses						
Code: 156 - MIS Special Articles						
001-01-156-5607-0000-100	MIS 155 PRIOR YEAR ENCUMBRANCE	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	0.00	94,540.00	-85,854.07	8,685.93	90.81
Total Group 3: Expenses		0.00	94,540.00	-104,463.07	9,021.93	92.05
Total Group 1: Segment 3: Department Expenses						
Code: 156 - MIS Special Articles						
Total Group 1: Segment 3: Department Expenses		0.00	94,540.00	-104,463.07	9,021.93	92.05

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

Parameters: Fiscal Year: 2020

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end: 05/31/2020

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Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel					
Code: 160 - Town Clerk					
001-01-160-5100-0000-000	69,247.00	69,247.00	-61,329.56	7,917.44	88.57
001-01-160-5110-0000-000	37,811.00	37,811.00	-30,040.56	7,770.44	79.45
001-01-160-5190-0000-000	900.00	900.00	-900.00	0.00	100.00
001-01-160-5192-0000-000	1,000.00	1,000.00	-1,000.00	0.00	100.00
Total Group 3: Personnel	108,958.00	108,958.00	-93,270.12	15,687.88	85.60
Expenses					
001-01-160-5245-0000-000	2,300.00	2,300.00	-2,294.00	6.00	99.74
001-01-160-5300-0000-000	5,800.00	5,800.00	-3,399.24	2,400.76	58.61
001-01-160-5420-0000-000	650.00	650.00	-214.87	435.13	33.06
001-01-160-5510-0000-000	550.00	550.00	0.00	550.00	0.00
001-01-160-5710-0000-000	450.00	450.00	-325.31	124.69	72.29
001-01-160-5725-0000-000	1,000.00	1,000.00	-270.00	730.00	27.00
001-01-160-5730-0000-000	550.00	550.00	-380.00	170.00	69.09
Total Group 3: Expenses	11,300.00	11,300.00	-6,883.42	4,416.58	60.92
Total Group 1: Segment 3: Department Personnel					
Code: 160 - Town Clerk					
	-7,781.36	120,258.00	-100,153.54	20,104.46	83.28
Group 1: Segment 3: Department Personnel					
Code: 162 - Town Clerk Elections & Registrations					
001-01-162-5110-0000-000	9,500.00	9,500.00	-4,573.64	4,926.36	48.14
Total Group 3: Personnel	9,500.00	9,500.00	-4,573.64	4,926.36	48.14
Expenses					
001-01-162-5245-0000-000	1,275.00	1,275.00	-1,060.00	215.00	83.14
001-01-162-5300-0000-000	6,750.00	6,750.00	-3,696.20	3,053.80	54.76
001-01-162-5580-0000-000	2,000.00	2,000.00	-808.13	1,191.87	40.41
001-01-162-5710-0000-000	75.00	75.00	-10.22	64.78	13.63
Total Group 3: Expenses	10,100.00	10,100.00	-5,574.55	4,525.45	55.19
Total Group 1: Segment 3: Department Personnel					
Code: 162 - Town Clerk Elections &					
	-1,621.80	19,600.00	-10,148.19	9,451.81	51.78
Total Group 1: Segment 3: Department Personnel	-1,621.80	19,600.00	-10,148.19	9,451.81	51.78

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Personnel Code: 163 - Town Clerk Registrars					
001-01-163-5191-0000-000	2,320.00	2,320.00	-1,446.12	873.88	62.33
Total Group 3: Personnel	2,320.00	2,320.00	-1,446.12	873.88	62.33
Total Group 1: Segment 3: Department Code: 163 - Town Clerk Registrars					
Total Group 1: Segment 3: Department	2,320.00	2,320.00	-1,446.12	873.88	62.33
Group 1: Segment 3: Department Expenses Code: 164 - Town Clerk Street Listings					
001-01-164-5300-0000-000	3,800.00	3,800.00	-3,810.46	-10.46	100.28
Total Group 3: Expenses	3,800.00	3,800.00	-3,810.46	-10.46	100.28
Total Group 1: Segment 3: Department Code: 164 - Town Clerk Street Listings					
Total Group 1: Segment 3: Department	3,800.00	3,800.00	-3,810.46	-10.46	100.28
Group 1: Segment 3: Department Expenses Code: 165 - Town Clerk Special Articles					
001-01-165-5610-0000-000	0.00	600.00	0.00	600.00	0.00
Total Group 3: Expenses	0.00	600.00	0.00	600.00	0.00
Total Group 1: Segment 3: Department Code: 165 - Town Clerk Special					
Total Group 1: Segment 3: Department	0.00	600.00	0.00	600.00	0.00
Group 1: Segment 3: Department Personnel Code: 171 - Conservation Commission					
001-01-171-5100-0000-000	25,694.00	25,694.00	-22,209.65	3,484.35	86.44
001-01-171-5112-0000-000	18,850.00	18,850.00	-12,926.97	5,923.03	68.58
001-01-171-5195-0000-000	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Personnel	45,744.00	45,744.00	-35,136.62	10,607.38	76.81
Group 1: Segment 3: Department Expenses					
001-01-171-5300-0000-000	500.00	500.00	-12.00	488.00	2.40
001-01-171-5730-0000-000	449.00	449.00	-1,036.30	-587.30	230.80
001-01-171-5780-0000-000	0.00	0.00	101.35	101.35	0.00
Total Group 3: Expenses	949.00	949.00	-946.95	2.05	99.78

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 171 - Conservation Commission		-3,277.60	46,693.00	46,693.00	-36,083.57	10,609.43	77.28
Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles		-3,277.60	46,693.00	46,693.00	-36,083.57	10,609.43	77.28
Expenses								
001-01-173-5780-2019-000	PB- ATM 05/01/18 ART12 MASTER PLAN		0.00	22,000.00	22,000.00	-16,500.72	5,499.28	75.00
Total Group 3: Expenses			0.00	22,000.00	22,000.00	-16,500.72	5,499.28	75.00
Total Group 1: Segment 3: Department	Code: 173 - PB & LU Special Articles		0.00	22,000.00	22,000.00	-16,500.72	5,499.28	75.00
Group 1: Segment 3: Department	Code: 174 - Montachusett Regional Planning Comm		0.00	22,000.00	22,000.00	-16,500.72	5,499.28	75.00
Expenses								
001-01-174-5730-0000-000	MRPC - DUES & MEMBERSHIPS		0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 3: Expenses			0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Total Group 1: Segment 3: Department	Code: 174 - Montachusett Regional		0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)		0.00	3,126.00	3,126.00	-3,125.89	0.11	100.00
Personnel								
001-01-175-5112-0000-000	PB WAGES-SUPPORT STAFF		-1,732.80	23,088.00	23,088.00	-20,996.34	2,091.66	90.94
Total Group 3: Personnel			-1,732.80	23,088.00	23,088.00	-20,996.34	2,091.66	90.94
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	-71.08	28.92	71.08
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	-71.08	1,628.92	4.18
Total Group 1: Segment 3: Department	Code: 175 - Planning Board (PB)		-1,732.80	24,788.00	24,788.00	-21,067.42	3,720.58	84.99
Group 1: Segment 3: Department	Code: 176 - Zoning Board of Appeals		-1,732.80	24,788.00	24,788.00	-21,067.42	3,720.58	84.99
Personnel								
001-01-176-5110-0000-000	ZBA WAGES - OPER STAFF		-348.00	4,617.00	4,617.00	-2,950.20	1,666.80	63.90
Total Group 3: Personnel			-348.00	4,617.00	4,617.00	-2,950.20	1,666.80	63.90

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Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Personnel	-6,603.49	124,789.00	124,789.00	-83,848.27	40,940.73	67.19
Expenses						
001-01-191-5210-0000-000	0.00	0.00	0.00	142.56	142.56	0.00
001-01-191-5211-0000-801	-2,760.23	42,000.00	42,000.00	-32,931.20	9,068.80	78.41
001-01-191-5211-0000-802	-47.77	1,500.00	1,500.00	-800.58	699.42	53.37
001-01-191-5211-0000-804	-15.98	15,000.00	15,000.00	-13,256.91	1,743.09	88.38
001-01-191-5213-0000-801	-1,094.63	13,000.00	13,000.00	-10,894.03	2,105.97	83.80
001-01-191-5213-0000-802	-233.57	3,000.00	3,000.00	-2,571.88	428.12	85.73
001-01-191-5213-0000-804	-1,472.26	15,000.00	15,000.00	-13,620.01	1,379.99	90.80
001-01-191-5230-0000-000	-399.00	1,900.00	1,900.00	-1,813.00	87.00	95.42
001-01-191-5230-0000-802	0.00	175.00	175.00	-34.53	140.47	19.73
001-01-191-5230-0000-804	0.00	1,100.00	1,100.00	-756.00	344.00	68.73
001-01-191-5240-0000-000	0.00	0.00	0.00	-3,385.72	-3,385.72	0.00
001-01-191-5241-0000-801	0.00	750.00	750.00	-2,906.05	-2,156.05	387.47
001-01-191-5241-0000-803	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
001-01-191-5241-0000-804	0.00	750.00	750.00	-1,976.24	-1,226.24	263.50
001-01-191-5310-0000-801	-440.00	2,700.00	2,700.00	-2,890.75	-190.75	107.06
001-01-191-5310-0000-803	0.00	200.00	200.00	0.00	200.00	0.00
001-01-191-5310-0000-804	0.00	2,700.00	2,700.00	-1,703.50	996.50	63.09
001-01-191-5311-0000-801	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00
001-01-191-5340-0000-000	-193.43	0.00	0.00	-6,207.59	-6,207.59	0.00
001-01-191-5340-0000-804	0.00	5,000.00	5,000.00	-857.22	4,142.78	17.14
001-01-191-5341-0000-804	-516.26	6,000.00	6,000.00	-10,005.34	-4,005.34	166.76
001-01-191-5381-0000-801	0.00	17,000.00	17,000.00	-7,018.47	9,981.53	41.29
001-01-191-5381-0000-804	0.00	15,000.00	15,000.00	-7,082.40	7,917.60	47.22
001-01-191-5382-0000-801	0.00	2,400.00	2,400.00	-505.00	1,895.00	21.04
001-01-191-5382-0000-804	0.00	1,000.00	1,000.00	-150.50	849.50	15.05
001-01-191-5430-0000-000	-263.60	0.00	0.00	-1,352.01	-1,352.01	0.00
001-01-191-5450-0000-804	0.00	10,000.00	10,000.00	-303.16	9,696.84	3.03
001-01-191-5480-0000-000	0.00	0.00	0.00	-26.88	-26.88	0.00
001-01-191-5580-0000-000	0.00	0.00	0.00	-17.34	-17.34	0.00
001-01-191-5580-0000-801	-15.73	7,500.00	7,500.00	-17,373.56	-9,873.56	231.65
001-01-191-5580-0000-804	0.00	10,500.00	10,500.00	-14,781.32	-4,281.32	140.77
001-01-191-5614-0000-100	0.00	0.00	5,926.93	-5,537.86	389.07	93.44

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-01-191-5710-0000-000	FACILITIES TRAVEL - IN STATE MILEAGE	0.00	0.00	0.00	-37.70	-37.70	0.00
Total Group 3: Expenses		-7,452.46	176,925.00	182,851.93	-160,654.19	22,197.74	87.86
Total Group 1: Segment 3: Department	Code: 191 - Facility Maintenance	-14,055.95	301,714.00	307,640.93	-244,502.46	63,138.47	79.48
Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-14,055.95	301,714.00	307,640.93	-244,502.46	63,138.47	79.48
	Expenses						
001-01-192-5240-0000-000	MEMORIAL HALL REPAIR & MAINT BUILD	-2,590.05	0.00	0.00	-2,669.12	-2,669.12	0.00
001-01-192-5240-2020-000	STM 01/21/20 ART 9 RESTORATION OF P	0.00	0.00	6,700.00	0.00	6,700.00	0.00
001-01-192-5245-0000-000	MEMORIAL HALL REPAIRS & MAINTENAN	-153.33	5,000.00	5,000.00	-912.99	4,087.01	18.26
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	-467.98	5,800.00	5,800.00	-2,898.28	2,901.72	49.97
001-01-192-5420-0000-000	MEMORIAL HALL OFFICE SUPPLIES	0.00	4,000.00	4,000.00	-859.35	3,140.65	21.48
Total Group 3: Expenses		-3,211.36	15,000.00	21,700.00	-7,339.74	14,360.26	33.82
Total Group 1: Segment 3: Department	Code: 192 - Facility - Memorial Hall	-3,211.36	15,000.00	21,700.00	-7,339.74	14,360.26	33.82
Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend Reading Room	-3,211.36	15,000.00	21,700.00	-7,339.74	14,360.26	33.82
	Expenses						
001-01-193-5210-0000-000	WTTR ENERGY	-154.09	1,671.00	1,671.00	-1,449.11	221.89	86.72
001-01-193-5230-0000-000	WTRR WATER	0.00	150.00	150.00	-125.11	24.89	83.41
001-01-193-5240-0000-000	WTRR 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	0.00	125.00	125.00	-494.99	-369.99	395.99
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		-154.09	2,702.00	2,702.00	-2,191.54	510.46	81.11
Total Group 1: Segment 3: Department	Code: 193 - Facility - West Townsend	-154.09	2,702.00	2,702.00	-2,191.54	510.46	81.11
Group 1: Segment 3: Department	Code: 194 - Facility - Other Town Properties	-154.09	2,702.00	2,702.00	-2,191.54	510.46	81.11
	Expenses						
001-01-194-5615-0000-100	TBA PRIOR YEAR ENCUMBRANCE -MEM	0.00	0.00	200.00	0.00	200.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	YTD % Var.
Total Group 3: Expenses			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				200.00	0.00	200.00	0.00
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
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		-4,834.46	131,250.00	131,250.00	-82,037.70	49,212.30	62.50
001-02-210-5108-0000-000	POLICE- SALARY DEP POLICE CHIEF		-4,834.45	128,000.00	128,000.00	-106,375.90	21,624.10	83.11
001-02-210-5109-0000-000	Wages- POLICE LIEUTENANT		-8,855.82	117,750.00	117,750.00	-103,642.11	14,107.89	88.02
001-02-210-5110-0000-000	POLICE - SALARY & WAGES-OPER STAF		-40,703.20	673,835.00	673,835.00	-510,190.46	163,644.54	75.71
001-02-210-5112-0000-000	POLICE - WAGES-SUPPORT STAFF		-3,971.19	71,271.00	71,271.00	-55,787.49	15,483.51	78.28
001-02-210-5120-0000-000	POLICE - WAGES-RESERVE OFFICERS		-2,219.88	23,213.00	23,213.00	-20,605.04	2,607.96	88.77
001-02-210-5125-0000-000	POLICE - WAGES - OTHER - TRAINING		0.00	35,000.00	35,000.00	-13,547.62	21,452.38	38.71
001-02-210-5130-0000-000	POLICE - ADDITIONAL GROSS - OVERTI		-7,232.05	120,000.00	120,000.00	-186,020.47	-66,020.47	155.02
001-02-210-5131-0000-000	POLICE - ADDITIONAL GROSS - HOLIDAY		-2,029.36	41,820.00	41,820.00	-20,284.36	21,535.64	48.50
001-02-210-5190-0000-000	POLICE - OTHER - STIPEND - LONGEVIT		0.00	10,300.00	10,300.00	-6,800.00	3,500.00	66.02
001-02-210-5192-0000-000	POLICE - OTHER - STIPENDS CERTIFICA		-4,177.84	80,210.00	80,210.00	-48,575.96	31,634.04	60.56
001-02-210-5195-0000-000	POLICE - OTHER - UNIFORM ALLOWANC		-290.00	17,700.00	17,700.00	-20,408.24	-2,708.24	115.30
Total Group 3: Personnel			-79,148.25	1,450,349.00	1,450,349.00	-1,174,275.35	276,073.65	80.97
Expenses								
001-02-210-5210-0000-000	POLICE - ENERGY		-1,542.44	22,500.00	22,500.00	-17,340.43	5,159.57	77.07
001-02-210-5230-0000-000	POLICE - WATER		0.00	1,400.00	1,400.00	-1,128.50	271.50	80.61
001-02-210-5240-0000-000	POLICE - REPAIR & MAINT BUILDING		-264.00	15,000.00	18,500.00	-16,118.95	2,381.05	87.13
001-02-210-5245-0000-000	POLICE - REPAIR & MAINT EQUIPMENT		-1,145.60	36,000.00	36,000.00	-32,855.98	3,144.02	91.27
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		0.00	7,000.00	7,000.00	-1,292.00	5,708.00	18.46

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-02-210-5340-0000-000	11,000.00	11,000.00	-7,585.44	3,414.56	68.96
001-02-210-5380-0000-000	1,200.00	1,200.00	0.00	1,200.00	0.00
001-02-210-5380-0001-000	500.00	500.00	-136.90	363.10	27.38
001-02-210-5420-0000-000	4,500.00	4,500.00	-3,363.39	1,136.61	74.74
001-02-210-5430-0000-000	0.00	0.00	-110.85	-110.85	0.00
001-02-210-5480-0000-000	30,250.00	30,250.00	-20,098.06	10,151.94	66.44
001-02-210-5580-0000-000	4,500.00	4,500.00	-1,719.20	2,780.80	38.20
001-02-210-5710-0000-000	250.00	250.00	-258.10	-8.10	103.24
001-02-210-5730-0000-000	15,000.00	15,000.00	-17,866.00	-2,866.00	119.11
001-02-210-5780-0000-000	23,000.00	23,000.00	-13,354.90	9,645.10	58.06
001-02-210-5850-0000-000	60,000.00	60,000.00	-59,655.38	344.62	99.43
Total Group 3: Expenses	232,475.00	235,975.00	-192,899.08	43,075.92	81.75
Total Group 1: Segment 3: Department	1,682,824.00	1,686,324.00	-1,367,174.43	319,149.57	81.07
Group 1: Segment 3: Department	1,682,824.00	1,686,324.00	-1,367,174.43	319,149.57	81.07
Expenses					
001-02-211-5618-0000-100	0.00	4,025.24	-1,584.47	2,440.77	39.36
001-02-211-5803-2012-013	1,980.70	1,980.70	-447.50	1,533.20	22.59
001-02-211-5850-2016-251	3,650.70	3,650.70	0.00	3,650.70	0.00
001-02-211-5851-2020-319	30,000.00	30,000.00	0.00	30,000.00	0.00
001-02-211-5877-2020-318	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Group 3: Expenses	60,631.40	64,656.64	-2,031.97	62,624.67	3.14
Total Group 1: Segment 3: Department	60,631.40	64,656.64	-2,031.97	62,624.67	3.14
Group 1: Segment 3: Department	60,631.40	64,656.64	-2,031.97	62,624.67	3.14
Personnel					
001-02-220-5100-0000-000	127,500.00	127,500.00	-115,384.77	12,115.23	90.50
001-02-220-5110-0000-000	78,944.00	78,944.00	-63,370.09	15,573.91	80.27
001-02-220-5110-0000-230	86,825.00	86,825.00	-69,381.90	17,443.10	79.91
001-02-220-5111-0000-000	71,896.00	71,896.00	-59,735.99	12,160.01	83.09
001-02-220-5112-0000-000	185,393.00	185,393.00	-63,326.62	122,066.38	34.16

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

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Town of

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Account Number	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5112-0000-230	-13,118.15	230,300.00	230,300.00	-257,903.08	-27,603.08	111.99
001-02-220-5115-0000-000	-400.00	7,175.00	7,175.00	-5,900.00	1,275.00	82.23
001-02-220-5120-0000-000	-4,946.24	77,970.00	77,970.00	-59,710.79	18,259.21	76.58
001-02-220-5122-0000-000	0.00	4,904.00	4,904.00	0.00	4,904.00	0.00
001-02-220-5122-0000-230	-564.77	52,352.00	52,352.00	-5,475.71	46,876.29	10.46
001-02-220-5130-0000-000	-9,486.74	27,106.00	27,106.00	-88,639.89	-61,533.89	327.01
001-02-220-5131-0000-230	0.00	9,450.00	9,450.00	0.00	9,450.00	0.00
001-02-220-5132-0000-230	0.00	1,076.00	1,076.00	0.00	1,076.00	0.00
001-02-220-5133-0000-000	0.00	2,154.00	2,154.00	-5,910.26	-3,756.26	274.39
001-02-220-5142-0000-230	-3,653.85	8,405.00	8,405.00	-41,872.07	-33,467.07	498.18
001-02-220-5190-0000-000	0.00	4,500.00	4,500.00	-4,500.00	0.00	100.00
001-02-220-5191-0000-230	-1,150.71	13,250.00	13,250.00	-12,982.71	267.29	97.98
001-02-220-5192-0000-000	0.00	3,034.00	3,034.00	0.00	3,034.00	0.00
001-02-220-5194-0000-000	-405.98	11,000.00	11,000.00	-816.62	10,183.38	7.42
001-02-220-5195-0000-000	0.00	0.00	0.00	-2,956.00	-2,956.00	0.00
Total Group 3: Personnel	-71,325.14	1,003,234.00	1,003,234.00	-857,866.50	145,367.50	85.51
Expenses						
001-02-220-5210-0000-000	-3,237.55	38,000.00	38,000.00	-34,046.60	3,953.40	89.60
001-02-220-5230-0000-000	0.00	1,250.00	1,250.00	-1,277.50	-27.50	102.20
001-02-220-5240-0000-000	0.00	14,000.00	14,000.00	-16,501.55	-2,501.55	117.87
001-02-220-5245-0000-000	-196.87	22,000.00	22,000.00	-39,765.85	-17,765.85	180.75
001-02-220-5245-0000-230	-479.71	11,000.00	11,000.00	-12,026.18	-1,026.18	109.33
001-02-220-5300-0000-000	0.00	6,776.00	6,776.00	-4,974.57	1,801.43	73.41
001-02-220-5302-0000-230	-1,317.92	18,000.00	18,000.00	-16,825.59	1,174.41	93.48
001-02-220-5303-0000-000	0.00	16,240.00	16,240.00	-11,626.43	4,613.57	71.59
001-02-220-5340-0000-000	-557.87	10,000.00	10,000.00	-11,027.69	-1,027.69	110.28
001-02-220-5380-0000-000	0.00	500.00	500.00	-150.00	350.00	30.00
001-02-220-5380-0000-230	0.00	8,000.00	8,000.00	-7,521.80	478.20	94.02
001-02-220-5380-0001-000	0.00	4,457.00	4,457.00	-4,457.00	0.00	100.00
001-02-220-5420-0000-000	0.00	1,700.00	1,700.00	-2,293.50	-593.50	134.91
001-02-220-5430-0000-000	-39.92	800.00	800.00	-1,482.79	-682.79	185.35
001-02-220-5435-0000-000	0.00	100.00	100.00	-59.35	40.65	59.35
001-02-220-5450-0000-000	0.00	2,100.00	2,100.00	-304.09	1,795.91	14.48

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

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
001-02-220-5480-0000-000	FIRE/EMS - VEHICULAR SUPPLIES	-641.04	20,000.00	20,000.00	-9,668.74	10,331.26	48.34
001-02-220-5500-0000-230	FIRE/EMS - MEDICAL SUPPLIES	-797.95	25,000.00	25,000.00	-25,245.14	-245.14	100.98
001-02-220-5580-0000-000	FIRE/EMS - OTHER SUPPLIES	-3,913.91	3,000.00	3,000.00	-8,350.60	-5,350.60	278.35
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	-1,751.95	2,348.05	42.73
001-02-220-5585-0002-000	FIRE/EMS-UNIFORM ALLOWANCE FIRE	-459.37	3,300.00	3,300.00	-2,704.53	595.47	81.96
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	-2,965.00	-1,965.00	296.50
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	0.00	15,000.00	15,000.00	-14,387.97	612.03	95.92
001-02-220-5870-0000-000	FIRE/EMS - REPLACE EQUIPMENT	-6.49	15,000.00	15,000.00	-13,381.62	1,618.38	89.21
Total Group 3: Expenses		-11,948.60	248,423.00	248,423.00	-247,283.79	1,139.21	99.54
Total Group 1: Segment 3: Department		-83,273.74	1,251,657.00	1,251,657.00	-1,105,150.29	146,506.71	88.29
Group 1: Segment 3: Department		-83,273.74	1,251,657.00	1,251,657.00	-1,105,150.29	146,506.71	88.29
Code: 225 - Communication Center							
Expenses							
001-02-225-5245-0000-000	COMM CTR - REPAIR & MAINT EQUIPME	0.00	39,400.00	39,400.00	-12,724.11	26,675.89	32.29
001-02-225-5300-0000-000	COMM CTR - PROF & TECH SERVICES	-1,775.00	20,000.00	20,000.00	-22,622.99	-2,622.99	113.11
001-02-225-5340-0000-000	COMM CTR- COMMUNICATION	-79.04	10,000.00	10,000.00	-8,280.01	1,719.99	82.80
001-02-225-5380-0000-000	COMM CTR - OTHER SERVICES	0.00	165,500.00	165,500.00	-164,543.40	956.60	99.42
Total Group 3: Expenses		-1,854.04	234,900.00	234,900.00	-208,170.51	26,729.49	88.62
Total Group 1: Segment 3: Department		-1,854.04	234,900.00	234,900.00	-208,170.51	26,729.49	88.62
Group 1: Segment 3: Department		-1,854.04	234,900.00	234,900.00	-208,170.51	26,729.49	88.62
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	-19,335.04	5,844.96	76.79
001-02-226-5895-2020-000	ATM 05/07/19 ART 9 RADIO UPGRADE/RE	0.00	175,000.00	175,000.00	-175,000.00	0.00	100.00

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

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 3: Expenses			0.00	350,000.00	352,077.44	-334,380.87	17,696.57	94.97
Total Group 1: Segment 3: Department	Code: 226 - Comm Center Special		0.00	350,000.00	352,077.44	-334,380.87	17,696.57	94.97
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
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		-2,000.00	78,420.00	78,420.00	-49,847.83	28,572.17	63.57
001-02-241-5110-0000-000	BLDG INSP - STIPEND - OPER (ALT BLDG		0.00	1,500.00	1,500.00	-383.80	1,116.20	25.59
001-02-241-5112-0000-000	BLDG INSP - WAGES-SUPPORT STAFF		-2,601.60	34,622.00	34,622.00	-30,021.38	4,600.62	86.71
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			-4,601.60	123,742.00	123,742.00	-84,153.01	39,588.99	68.01
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		-108.30	750.00	750.00	-498.09	251.91	66.41
001-02-241-5420-0000-000	BLDG INSP - OFFICE SUPPLIES		-74.39	800.00	800.00	-299.48	500.52	37.44
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			-182.69	3,700.00	3,700.00	-1,912.57	1,787.43	51.69
Total Group 1: Segment 3: Department	Code: 241 - Building Inspection		-4,784.29	127,442.00	127,442.00	-86,065.58	41,376.42	67.53
Group 1: Segment 3: Department	Code: 241 - Building Inspection		-4,784.29	127,442.00	127,442.00	-86,065.58	41,376.42	67.53

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Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department							
Personnel							
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	-494.28	5,931.00	5,931.00	-5,449.44	481.56	91.88
Total Group 3: Personnel							
		-494.28	6,048.00	6,048.00	-5,449.44	598.56	90.10
		-494.28	6,048.00	6,048.00	-5,449.44	598.56	90.10
Total Group 1: Segment 3: Department							
	Code: 242 - Gas Inspection	-494.28	6,048.00	6,048.00	-5,449.44	598.56	90.10
Group 1: Segment 3: Department							
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	-704.65	8,456.00	8,456.00	-7,738.79	717.21	91.52
Total Group 3: Personnel							
		-704.65	8,573.00	8,573.00	-7,738.79	834.21	90.27
Expenses							
001-02-243-5300-0000-000	PLUMB INSP - PROFESSIONAL & TECHNI	-55.00	230.00	230.00	-55.00	175.00	23.91
001-02-243-5580-0000-000	PLUMB INSP - OTHER SUPPLIES	0.00	150.00	150.00	-64.26	85.74	42.84
001-02-243-5710-0000-000	PLUMB INSP - TRAVEL MILEAGE IN-STAT	-281.61	1,200.00	1,200.00	-678.91	521.09	56.58
Total Group 3: Expenses							
		-336.61	1,580.00	1,580.00	-798.17	781.83	50.52
		-1,041.26	10,153.00	10,153.00	-8,536.96	1,616.04	84.08
Total Group 1: Segment 3: Department							
	Code: 243 - Plumbing Inspection	-1,041.26	10,153.00	10,153.00	-8,536.96	1,616.04	84.08
Group 1: Segment 3: Department							
Personnel							
001-02-244-5191-0000-000	S OF W&M - OTHER - STIPEND	-386.58	4,639.00	4,639.00	-4,252.38	386.62	91.67
Total Group 3: Personnel							
		-386.58	4,639.00	4,639.00	-4,252.38	386.62	91.67
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	-126.56	-26.56	126.56
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	-126.56	75.44	62.65
		-386.58	4,841.00	4,841.00	-4,378.94	462.06	90.46

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Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	4,841.00	4,841.00	-4,378.94	462.06	90.46
Group 1: Segment 3: Department					
Personnel					
001-02-245-5122-0000-000	188.00	188.00	0.00	188.00	0.00
001-02-245-5191-0000-000	14,095.00	14,095.00	-12,748.75	1,346.25	90.45
Total Group 3: Personnel	14,283.00	14,283.00	-12,748.75	1,534.25	89.26
Expenses					
001-02-245-5300-0000-000	650.00	650.00	-445.00	205.00	68.46
001-02-245-5580-0000-000	280.00	280.00	0.00	280.00	0.00
001-02-245-5710-0000-000	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Group 3: Expenses	2,130.00	2,130.00	-445.00	1,685.00	20.89
Total Group 1: Segment 3: Department	16,413.00	16,413.00	-13,193.75	3,219.25	80.39
Group 1: Segment 3: Department					
Expenses					
001-02-246-5300-0000-000	589.00	589.00	0.00	589.00	0.00
Total Group 3: Expenses	589.00	589.00	0.00	589.00	0.00
Total Group 1: Segment 3: Department	589.00	589.00	0.00	589.00	0.00
Group 1: Segment 3: Department					
Expenses					
001-02-247-5621-0000-000	0.00	264.00	-260.00	4.00	98.48
Total Group 3: Expenses	0.00	264.00	-260.00	4.00	98.48
Total Group 1: Segment 3: Department	0.00	264.00	-260.00	4.00	98.48
Group 1: Segment 3: Department					
Expenses					
001-02-290-5850-2020-000	3,600.00	3,600.00	0.00	3,600.00	0.00
Total Group 3: Expenses	3,600.00	3,600.00	0.00	3,600.00	0.00

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

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Account Number			Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 290 - TEMA-Special Articles		0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Group 1: Segment 3: Department	Code: 291 - Emergency Management		0.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Personnel								
001-02-291-5191-0000-000	TEMA DIRECTOR-STIPEND		-177.75	2,133.00	2,133.00	-1,955.25	177.75	91.67
Total Group 3: Personnel			-177.75	2,133.00	2,133.00	-1,955.25	177.75	91.67
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		-57.55	800.00	800.00	-1,497.23	-697.23	187.15
001-02-291-5420-0000-000	TEMA - OFFICE SUPPLIES		0.00	109.00	109.00	-20.00	89.00	18.35
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			-57.55	3,100.00	3,100.00	-1,522.76	1,577.24	49.12
Total Group 1: Segment 3: Department	Code: 291 - Emergency Management		-235.30	5,233.00	5,233.00	-3,478.01	1,754.99	66.46
Group 1: Segment 3: Department	Code: 292 - Animal Control		-235.30	5,233.00	5,233.00	-3,478.01	1,754.99	66.46
Personnel								
001-02-292-5191-0000-000	ACO - OTHER - STIPEND		-1,608.70	19,304.00	19,304.00	-17,695.72	1,608.28	91.67
Total Group 3: Personnel			-1,608.70	19,304.00	19,304.00	-17,695.72	1,608.28	91.67
Expenses								
001-02-292-5300-0000-000	ACO - PROFESSIONAL SERVICE		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 3: Expenses			0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Group 1: Segment 3: Department	Code: 292 - Animal Control		-1,608.70	24,304.00	24,304.00	-17,695.72	6,608.28	72.81
Group 1: Segment 3: Department	Code: 293 - Animal Control Special Articles		-1,608.70	24,304.00	24,304.00	-17,695.72	6,608.28	72.81
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

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

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Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department	Code: 293 - Animal Control Special	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	11,663.00	11,663.00	-10,691.77	971.23	91.67
Total Group 3: Personnel		11,663.00	11,663.00	-10,691.77	971.23	91.67
Expenses						
001-02-294-5270-0000-000	TREE WARDEN - EQUIPMENT RENTAL	9,374.00	9,374.00	-6,480.00	2,894.00	69.13
001-02-294-5380-0000-000	TREE WARDEN - OTHER PURCHASED S	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	300.00	300.00	-190.64	109.36	63.55
001-02-294-5730-0000-000	TREE WARDEN - DUES AND MEMBERSHI	450.00	450.00	-295.00	155.00	65.56
Total Group 3: Expenses		11,324.00	11,324.00	-6,965.64	4,358.36	61.51
		22,987.00	22,987.00	-17,657.41	5,329.59	76.81
Total Group 1: Segment 3: Department	Code: 294 - Tree Warden	22,987.00	22,987.00	-17,657.41	5,329.59	76.81
Group 1: Segment 3: Department	Code: 297 - Burial Agent					
Personnel						
001-02-297-5191-0000-000	BURIEL AGENT - OTHER - STIPEND	139.00	139.00	-104.22	34.78	74.98
Total Group 3: Personnel		139.00	139.00	-104.22	34.78	74.98
		139.00	139.00	-104.22	34.78	74.98
Total Group 1: Segment 3: Department	Code: 297 - Burial Agent	139.00	139.00	-104.22	34.78	74.98
Group 1: Segment 3: Department	Code: 298 - Parking Clerk					
Personnel						
001-02-298-5191-0000-000	PARKING CLERK - OTHER - STIPEND	63.00	63.00	-47.25	15.75	75.00
Total Group 3: Personnel		63.00	63.00	-47.25	15.75	75.00
		63.00	63.00	-47.25	15.75	75.00
Total Group 1: Segment 3: Department	Code: 298 - Parking Clerk	63.00	63.00	-47.25	15.75	75.00
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	12,404,292.00	12,404,292.00	-12,404,292.00	0.00	100.00
Total Group 3: Expenses		12,404,292.00	12,404,292.00	-12,404,292.00	0.00	100.00

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-04-422-5430-0000-000	2,000.00	2,000.00	0.00	2,000.00	0.00
001-04-422-5480-0000-000	35,000.00	35,000.00	-11,201.39	23,798.61	32.00
001-04-422-5530-0000-000	30,000.00	30,000.00	-13,126.41	16,873.59	43.75
001-04-422-5580-0000-000	3,000.00	3,000.00	-857.92	2,142.08	28.60
001-04-422-5730-0000-000	300.00	300.00	-175.00	125.00	58.33
001-04-422-5850-0000-000	2,000.00	2,000.00	-1,702.00	298.00	85.10
001-04-422-5870-0000-000	1,500.00	1,500.00	0.00	1,500.00	0.00
Total Group 3: Expenses	115,000.00	115,000.00	-55,998.21	59,001.79	48.69
Total Group 1: Segment 3: Department	115,000.00	115,000.00	-55,998.21	59,001.79	48.69
Group 1: Segment 3: Department	115,000.00	115,000.00	-55,998.21	59,001.79	48.69
Personnel					
001-04-423-5120-0000-000	5,000.00	5,000.00	0.00	5,000.00	0.00
001-04-423-5130-0000-000	25,000.00	25,000.00	-33,617.24	-8,617.24	134.47
001-04-423-5198-0000-000	6,000.00	6,000.00	0.00	6,000.00	0.00
Total Group 3: Personnel	36,000.00	36,000.00	-33,617.24	2,382.76	93.38
Expenses					
001-04-423-5245-0000-000	27,000.00	27,000.00	-46,973.89	-19,973.89	173.98
001-04-423-5270-0000-000	35,000.00	35,000.00	-63,614.20	-28,614.20	181.75
001-04-423-5480-0000-000	39,000.00	39,000.00	-24,601.63	14,398.37	63.08
001-04-423-5512-0000-000	70,000.00	70,000.00	-163,723.40	-93,723.40	233.89
001-04-423-5870-0000-000	2,000.00	2,000.00	-2,800.00	-800.00	140.00
Total Group 3: Expenses	173,000.00	173,000.00	-301,713.12	-128,713.12	174.40
Total Group 1: Segment 3: Department	209,000.00	209,000.00	-335,330.36	-126,330.36	160.45
Group 1: Segment 3: Department	209,000.00	209,000.00	-335,330.36	-126,330.36	160.45
Expenses					
001-04-424-5210-0000-000	17,500.00	17,500.00	-10,165.59	7,334.41	58.09
Total Group 3: Expenses	17,500.00	17,500.00	-10,165.59	7,334.41	58.09
Total Group 1: Segment 3: Department	17,500.00	17,500.00	-10,165.59	7,334.41	58.09

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Total Group 1: Segment 3: Department		17,500.00	17,500.00	-10,165.59	7,334.41	58.09
Group 1: Segment 3: Department		Code: 424 - Highway - Street Lights Code: 425 - Highway - Special Articles				
Expenses						
001-04-425-5626-0000-100	HIGHWAY 422 PRIOR YEAR ENCUMBRA	0.00	350.00	0.00	350.00	0.00
001-04-425-5807-2016-251	HIGHWAY-A28ATM5/15-PURCHASE STRE	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	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	54.93	54.93	0.00	54.93	0.00
001-04-425-5895-2019-759	HWY-STM ART3 05/07/19 - LINE PAINTIN	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 PAVINGM	300,000.00	300,000.00	-290,151.06	9,848.94	96.72
Total Group 3: Expenses		315,548.49	315,898.49	-290,264.81	25,633.68	91.89
Total Group 1: Segment 3: Department		315,548.49	315,898.49	-290,264.81	25,633.68	91.89
Group 1: Segment 3: Department		Code: 425 - Highway - Special Articles Code: 430 - Landfill				
Expenses						
001-04-430-5210-0000-000	LANDFILL - ENERGY	-470.79	3,000.00	-1,796.94	1,203.06	59.90
001-04-430-5240-0000-000	LANDFILL - REPAIR & MAINT LANDFILL B	0.00	3,000.00	0.00	3,000.00	0.00
001-04-430-5300-0000-000	LANDFILL - PROFESSIONAL SERVICES	0.00	8,200.00	0.00	8,200.00	0.00
001-04-430-5340-0000-000	LANDFILL - COMMUNICATIONS	0.00	200.00	-90.71	109.29	45.36
001-04-430-5580-0000-000	LANDFILL - OTHER SUPPLIES	0.00	0.00	-38.33	-38.33	0.00
Total Group 3: Expenses		-470.79	14,400.00	-1,925.98	12,474.02	13.37
Total Group 1: Segment 3: Department		-470.79	14,400.00	-1,925.98	12,474.02	13.37
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	-572,500.00	114,500.00	83.33
Total Group 3: Expenses		-57,250.00	687,000.00	-572,500.00	114,500.00	83.33
Total Group 1: Segment 3: Department		-57,250.00	687,000.00	-572,500.00	114,500.00	83.33

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department						
Code: 491 - Cemetery & Parks						
Personnel						
001-04-491-5100-0000-000	CEMPARKS - WAGES-SUPERINTENDEN	61,000.00	61,000.00	-54,067.87	6,932.13	88.64
001-04-491-5110-0000-000	CEMPARKS - WAGES - OPER FOREMAN	37,249.00	37,249.00	-28,852.35	8,396.65	77.46
001-04-491-5112-0000-000	CEMPARKS - WAGES - SUPPORT STAFF	9,237.00	9,237.00	-5,082.04	4,154.96	55.02
001-04-491-5120-0000-000	CEMPARKS - WAGES - TEMP HELP	21,790.00	21,790.00	-22,621.93	-831.93	103.82
001-04-491-5130-0000-000	CEMPARKS - ADDITIONAL GROSS - OVE	0.00	0.00	-2,286.75	-2,286.75	0.00
001-04-491-5190-0000-000	CEMPARKS - OTHER - STIPEND - LONG	800.00	800.00	-1,100.00	-300.00	137.50
001-04-491-5195-0000-000	CEMPARKS - OTHER - UNIFORM ALLOW	600.00	600.00	-600.00	0.00	100.00
Total Group 3: Personnel		130,676.00	130,676.00	-114,610.94	16,065.06	87.71
Expenses						
001-04-491-5210-0000-000	CEMPARKS - ENERGY	3,525.00	3,525.00	-3,662.82	-137.82	103.91
001-04-491-5230-0000-000	CEMPARKS - WATER	300.00	300.00	0.00	300.00	0.00
001-04-491-5240-0000-000	CEMPARKS - REPAIR & MAINTAIN BUILD	500.00	500.00	-34.53	465.47	6.91
001-04-491-5245-0000-000	CEMPARKS - REPAIR & MAINTENANCE	1,000.00	1,000.00	-965.60	34.40	96.56
001-04-491-5270-0000-000	CEMPARKS - EQUIPMENT RENTAL	1,300.00	1,300.00	0.00	1,300.00	0.00
001-04-491-5340-0000-000	CEMPARKS - COMMUNICATION	300.00	300.00	-61.00	239.00	20.33
001-04-491-5380-0000-000	CEMPARKS - OTHER PURCHASED SERV	0.00	0.00	-275.00	-275.00	0.00
001-04-491-5420-0000-000	CEMPARKS - OFFICE SUPPLIES	46.00	46.00	-158.72	-112.72	345.04
001-04-491-5430-0000-000	CEMPARKS - BUILDING MAINTENANCE	100.00	100.00	-231.31	-131.31	231.31
001-04-491-5460-0000-000	CEMPARKS - GROUNDSKEEPING SUPPL	1,100.00	1,100.00	-545.60	554.40	49.60
001-04-491-5480-0000-000	CEMPARKS - VEHICULAR SUPPLIES	2,000.00	2,000.00	-1,316.88	683.12	65.84
001-04-491-5850-0000-000	CEM & PARKS - NEW EQUIPMENT	500.00	500.00	-1,000.00	-500.00	200.00
Total Group 3: Expenses		10,671.00	10,671.00	-8,251.46	2,419.54	77.33
Group 1: Segment 3: Department						
Code: 491 - Cemetery & Parks						
Total Group 1: Segment 3: Department		141,347.00	141,347.00	-122,862.40	18,484.60	86.92
Group 1: Segment 3: Department						
Code: 492 - CEMETERY SPECIAL ARTICLES						
001-06-492-5240-2018-000	STM 11/28/17 A5 TOWN COMMON SIDEW	0.00	0.00	0.00	25,000.00	0.00
Total Group 3: Expenses		0.00	0.00	0.00	25,000.00	0.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
Expenses						
001-04-493-5630-0000-100	Code: 492 - CEMETERY SPECIAL	0.00	25,000.00	0.00	25,000.00	0.00
Code: 493 - Cemetery Improvements						
CEMPARKS 491 PRIOR YEAR ENCUMBR						
		0.00	604.52	-129.58	474.94	21.44
Total Group 3: Expenses						
		0.00	604.52	-129.58	474.94	21.44
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
Personnel						
001-05-520-5112-0000-000	BOH - WAGES-SUPPORT STAFF	40,711.00	40,711.00	-35,942.27	4,768.73	88.29
001-05-520-5120-0000-000	BOH - WAGES - TEMPORARY HELP	0.00	0.00	-379.63	-379.63	0.00
001-05-520-5190-0000-000	BOH - OTHER - STIPEND - LONGEVITY	800.00	800.00	0.00	800.00	0.00
Total Group 3: Personnel						
		41,511.00	41,511.00	-36,321.90	5,189.10	87.50
Expenses						
001-05-520-5300-0000-000	BOH - PROF SERVICES	300.00	300.00	0.00	300.00	0.00
001-05-520-5340-0000-000	BOH - COMMUNICATION	75.00	75.00	-284.34	-209.34	379.12
001-05-520-5420-0000-000	BOH - OFFICE SUPPLIES	350.00	350.00	-320.65	29.35	91.61
001-05-520-5710-0000-000	BOH - TRAVEL/MILEAGE IN-STATE	575.00	575.00	-355.35	219.65	61.80
001-05-520-5730-0000-000	BOH - DUES & MEMBERSHIPS	400.00	400.00	-150.00	250.00	37.50
Total Group 3: Expenses						
		1,700.00	1,700.00	-1,110.34	589.66	65.31
Total Group 1: Segment 3: Department						
Group 1: Segment 3: Department						
Expenses						
001-05-522-5300-0000-000	NASHOBA ASSOC BOH - NURSING CONT	11,002.00	11,002.00	-11,001.52	0.48	100.00
001-05-522-5300-0000-001	NASHOBA ASSOC BOH - HEALTH MONIT	24,108.00	24,108.00	-24,107.56	0.44	100.00
Total Group 3: Expenses						
		35,110.00	35,110.00	-35,109.08	0.92	100.00
Total Group 1: Segment 3: Department						
		35,110.00	35,110.00	-35,109.08	0.92	100.00
Total Group 1: Segment 3: Department						
		35,110.00	35,110.00	-35,109.08	0.92	100.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
Group 1: Segment 3: Department Code: 524 - BOH Landfill Engineering					
Expenses					
001-05-524-5300-0000-000	16,500.00	16,500.00	-16,500.00	0.00	100.00
Total Group 3: Expenses	16,500.00	16,500.00	-16,500.00	0.00	100.00
Total Group 1: Segment 3: Department Code: 524 - BOH Landfill Engineering					
16,500.00	16,500.00	-16,500.00	0.00	100.00	
Group 1: Segment 3: Department Code: 525 - Housing Authority					
Personnel					
001-05-525-5112-0000-000	4,620.00	4,620.00	-2,613.80	2,006.20	56.58
Total Group 3: Personnel	4,620.00	4,620.00	-2,613.80	2,006.20	56.58
Expenses					
001-05-525-5303-0000-000	1,000.00	1,000.00	-200.00	800.00	20.00
001-05-525-5420-0000-000	1,400.00	1,400.00	-73.43	1,326.57	5.25
001-05-525-5710-0000-000	200.00	200.00	0.00	200.00	0.00
Total Group 3: Expenses	2,600.00	2,600.00	-273.43	2,326.57	10.52
Total Group 1: Segment 3: Department Code: 525 - Housing Authority					
-298.72	7,220.00	7,220.00	-2,887.23	4,332.77	39.99
Group 1: Segment 3: Department Code: 526 - Housing Authority- Special Articles					
Expenses					
001-05-526-5309-2020-000	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Group 3: Expenses	35,000.00	35,000.00	0.00	35,000.00	0.00
Total Group 1: Segment 3: Department Code: 526 - Housing Authority-					
35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Group 1: Segment 3: Department Code: 540 - COA Special Articles					
Expenses					
001-05-540-5633-0000-100	0.00	439.29	-439.29	0.00	100.00
001-05-540-5850-2019-000	9,500.00	9,500.00	-8,074.21	1,425.79	84.99
Total Group 3: Expenses	9,500.00	9,939.29	-8,513.50	1,425.79	85.66
Total Group 1: Segment 3: Department Code: 540 - COA Special Articles					
0.00	9,939.29	-8,513.50	1,425.79	85.66	

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Expense Control Report - Expenditure Ledger

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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		-4,749.57	75,000.00	75,000.00	-52,974.32	22,025.68	70.63
Group 1: Segment 3: Department		-4,749.57	75,000.00	75,000.00	-52,974.32	22,025.68	70.63
Personnel							
001-06-610-5100-0000-000	LIBRARY - WAGES-LIBRARY DIRECTOR	-5,608.46	68,097.00	72,910.00	-61,720.48	11,189.52	84.65
001-06-610-5110-0000-000	LIBRARY - WAGES - LIBRARY TECHS	-7,213.30	209,424.00	211,511.00	-80,994.93	130,516.07	38.29
001-06-610-5110-0001-000	LIBRARY - WAGES - CHILDRENS LIBRARI	-3,591.36	0.00	0.00	-40,830.32	-40,830.32	0.00
001-06-610-5110-0002-000	LIBRARY - WAGES - CHILDRENS SENIOR	-2,508.00	0.00	0.00	-28,514.40	-28,514.40	0.00
001-06-610-5110-0003-000	LIBRARY - WAGES - SENIOR LIBRARY TE	-2,842.40	0.00	0.00	-32,501.90	-32,501.90	0.00
001-06-610-5190-0000-000	LIBRARY - OTHER - STIPEND - LONGEVIT	0.00	2,400.00	4,500.00	-3,900.00	600.00	86.67
Total Group 3: Personnel		-21,763.52	279,921.00	288,921.00	-248,462.03	40,458.97	86.00
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	-3.34	1,000.00	1,000.00	-457.40	542.60	45.74
001-06-610-5380-0000-000	LIBRARY - OTHER PURCHASED SERVIC	0.00	21,188.00	21,188.00	-21,245.25	-57.25	100.27
001-06-610-5420-0000-000	LIBRARY - OFFICE SUPPLIES	0.00	3,000.00	3,000.00	-2,328.56	671.44	77.62
001-06-610-5450-0000-000	LIBRARY - CUSTODIAL SUPPLIES	0.00	100.00	100.00	-136.15	-36.15	136.15
001-06-610-5580-0000-000	LIBRARY - OTHER SUPPLIES - BOOKS D	-459.38	48,755.00	48,755.00	-38,950.53	9,804.47	79.89
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		-462.72	77,143.00	77,143.00	-65,861.17	11,281.83	85.38
Total Group 1: Segment 3: Department		-22,226.24	357,064.00	366,064.00	-314,323.20	51,740.80	85.87
Group 1: Segment 3: Department		-22,226.24	357,064.00	366,064.00	-314,323.20	51,740.80	85.87
Personnel							
001-06-655-5100-0000-000	RECREATION DEPT - DEPT HEAD	-2,917.50	39,774.00	39,774.00	-36,479.86	3,294.14	91.72
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		-2,917.50	40,874.00	40,874.00	-37,079.86	3,794.14	90.72
Expenses							
001-06-655-5580-0000-000	RECREATION DEPT - OTHER SUPPLIES	0.00	2,500.00	2,500.00	-1,615.47	884.53	64.62

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.
Total Group 3: Expenses			0.00	2,500.00	2,500.00	-1,615.47	884.53	64.62
Total Group 1: Segment 3: Department	Code: 655 - Recreation Commission		-2,917.50	43,374.00	43,374.00	-38,695.33	4,678.67	89.21
Group 1: Segment 3: Department	Code: 656 - Recreation Commission	Special Articles	-2,917.50	43,374.00	43,374.00	-38,695.33	4,678.67	89.21
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
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		0.00	50,000.00	50,339.37	-339.37	50,000.00	0.67
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
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 1: Segment 3: Department	Code: 670 - American Flag Committee		0.00	5,158.00	5,158.00	0.00	5,158.00	0.00
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
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		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
001-06-692-5350-0000-000	BAND CONCERTS - BAND SERVICES		-250.00	12,400.00	12,400.00	-6,855.00	5,545.00	55.28
001-06-692-5580-0000-000	BAND CONCERTS OTHER SUPPLIES		-321.00	300.00	300.00	-321.00	-21.00	107.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 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		-571.00	12,700.00	12,700.00	-7,176.00	5,524.00	56.50
Total Group 1: Segment 3: Department		-571.00	12,700.00	12,700.00	-7,176.00	5,524.00	56.50
Group 1: Segment 3: Department		-571.00	12,700.00	12,700.00	-7,176.00	5,524.00	56.50
Expenses							
001-06-693-5641-0000-100			0.00	1,157.00	-1,087.00	70.00	93.95
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
Total Group 1: Segment 3: Department		0.00	0.00	1,157.00	-1,087.00	70.00	93.95
Group 1: Segment 3: Department		0.00	0.00	1,157.00	-1,087.00	70.00	93.95
Expenses							
001-07-710-5910-0004-000		0.00	160,354.00	160,354.00	-160,354.00	0.00	100.00
LTD - EXCLUDED- FIRE STATION/ELM/CA		0.00	160,354.00	160,354.00	-160,354.00	0.00	100.00
Total Group 3: Expenses		0.00	160,354.00	160,354.00	-160,354.00	0.00	100.00
Total Group 1: Segment 3: Department		0.00	160,354.00	160,354.00	-160,354.00	0.00	100.00
Group 1: Segment 3: Department		0.00	160,354.00	160,354.00	-160,354.00	0.00	100.00
Expenses							
001-07-715-5910-0000-000		0.00	27,538.00	27,538.00	-27,538.00	0.00	100.00
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		0.00	9,646.00	9,646.00	-9,646.00	0.00	100.00
LTD - NON EXCLUDE - WITCHS BROOK		0.00	9,646.00	9,646.00	-9,646.00	0.00	100.00
001-07-715-5910-0003-000		0.00	8,000.00	8,000.00	-8,000.00	0.00	100.00
LTD - NON EXCLUDED - LAND WEST FIR		0.00	8,000.00	8,000.00	-8,000.00	0.00	100.00
001-07-715-5910-0004-000		0.00	89,000.00	89,000.00	-89,000.00	0.00	100.00
LTD - NON EXCLUDED - WEST FIRE STA		0.00	89,000.00	89,000.00	-89,000.00	0.00	100.00
001-07-715-5910-0005-000		0.00	25,000.00	25,000.00	-25,000.00	0.00	100.00
LTD - NON EXCLUDED - FIRE TANKER		0.00	25,000.00	25,000.00	-25,000.00	0.00	100.00
001-07-715-5910-0006-000		0.00	43,000.00	43,000.00	-43,000.00	0.00	100.00
LTD - NON EXCLUDED - MULTI CAPITAL		0.00	43,000.00	43,000.00	-43,000.00	0.00	100.00
Total Group 3: Expenses		0.00	202,184.00	202,184.00	-202,184.00	0.00	100.00
Total Group 1: Segment 3: Department		0.00	202,184.00	202,184.00	-202,184.00	0.00	100.00
Group 1: Segment 3: Department		0.00	202,184.00	202,184.00	-202,184.00	0.00	100.00
Expenses							
001-07-750-5920-0000-000		0.00	55,680.00	55,680.00	-55,680.00	0.00	100.00
LT INTEREST- NON EXCLUDED WEST FI		0.00	55,680.00	55,680.00	-55,680.00	0.00	100.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	Unexpended Balance	% Var.
001-07-750-5920-0004-000	LT INTEREST-EXC- FIRE STATION/ELM/	0.00	18,443.22	18,443.22	-18,443.22	0.00	100.00
Total Group 3: Expenses		0.00	74,123.22	74,123.22	-74,123.22	0.00	100.00
Total Group 1: Segment 3: Department	Code: 750 - Long Term Excl Interest	0.00	74,123.22	74,123.22	-74,123.22	0.00	100.00
Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl Interest						
Expenses							
001-07-755-5920-0000-000	LT INTEREST - NON-EXCLUDED - LAND	0.00	5,080.00	5,080.00	-5,080.00	0.00	100.00
001-07-755-5920-0002-000	LT INTEREST -NON-EXCLD-WITCHS	0.00	2,156.78	2,156.78	-2,156.78	0.00	100.00
001-07-755-5920-0004-000	LT INTEREST -NON EXCLUDED WEST FI	0.00	0.00	0.00	0.00	0.00	0.00
001-07-755-5920-0005-000	LT INTEREST- NON EXCLUDED FIRE TAN	0.00	15,565.00	15,565.00	-15,565.00	0.00	100.00
001-07-755-5920-0006-000	LT INTEREST- NON EXCLUDED MULTI CA	0.00	13,975.00	13,975.00	-13,975.00	0.00	100.00
Total Group 3: Expenses		0.00	36,776.78	36,776.78	-36,776.78	0.00	100.00
Total Group 1: Segment 3: Department	Code: 755 - Long Term Non Excl	0.00	36,776.78	36,776.78	-36,776.78	0.00	100.00
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
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
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

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	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	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Expenses							
001-09-914-5740-0000-000	HEALTH INSURANCE TOWN SHARE	-123,533.46	803,115.00	803,115.00	-723,959.16	79,155.84	90.14
Total Group 3: Expenses		-123,533.46	803,115.00	803,115.00	-723,959.16	79,155.84	90.14
Total Group 1: Segment 3: Department	Code: 914 - Employee Health	-123,533.46	803,115.00	803,115.00	-723,959.16	79,155.84	90.14
Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-123,533.46	803,115.00	803,115.00	-723,959.16	79,155.84	90.14
Expenses							
001-09-915-5740-0000-000	LIFE INSURANCE TOWN SHARE	-15.00	450.00	450.00	-157.00	293.00	34.89
Total Group 3: Expenses		-15.00	450.00	450.00	-157.00	293.00	34.89
Total Group 1: Segment 3: Department	Code: 915 - Employee Life Insurance	-15.00	450.00	450.00	-157.00	293.00	34.89
Group 1: Segment 3: Department	Code: 916 - Medicare	-15.00	450.00	450.00	-157.00	293.00	34.89
Expenses							
001-09-916-5780-0000-000	MEDICARE TOWN SHARE	-9,456.76	56,375.00	69,375.00	-60,361.78	9,013.22	87.01
Total Group 3: Expenses		-9,456.76	56,375.00	69,375.00	-60,361.78	9,013.22	87.01
Total Group 1: Segment 3: Department	Code: 916 - Medicare	-9,456.76	56,375.00	69,375.00	-60,361.78	9,013.22	87.01
Group 1: Segment 3: Department	Code: 945 - Town Insurances	-9,456.76	56,375.00	69,375.00	-60,361.78	9,013.22	87.01
Expenses							
001-09-945-5740-0000-000	GENERAL PROPERTY LIABILITY & VEHIC	0.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Total Group 3: Expenses		0.00	254,861.00	254,861.00	-254,861.00	0.00	100.00
Total Group 1: Segment 3: Department	Code: 945 - Town Insurances	0.00	254,861.00	254,861.00	-254,861.00	0.00	100.00

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

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Town of

Expense Control Report - Expenditure Ledger

Account Number	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	% Var.
Group 1: Segment 3: Department Expenses					
Code: 950 - Town Insurance Encumbrance					
001-09-950-5780-2012-000	4,494.00	4,494.00	-20.00	4,474.00	0.45
INJURED ON DUTY CLAIMS STM 5/1/12 A					
Total Group 3: Expenses	4,494.00	4,494.00	-20.00	4,474.00	0.45

Total Group 1: Segment 3: Department Expenses	4,494.00	4,494.00	-20.00	4,474.00	0.45
Group 1: Segment 3: Department Expenses					
Code: 950 - Town Insurance					
001-11-992-5962-0000-000	0.00	0.00	-305,000.00	-305,000.00	0.00
Transfers Out to Special Revenue Funds					
Total Group 3: Expenses	0.00	0.00	-305,000.00	-305,000.00	n/a

Total Group 1: Segment 3: Department Expenses	0.00	0.00	-305,000.00	-305,000.00	n/a
Code: 992 - Transfer to Special					
454 Account(s) totaling:	-3,697,317.61	24,395,898.22	-23,135,286.57	1,419,341.31	94.22