

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>					
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
Code: 120 - PRUDENTIAL COMMITTEE					
<b>Total Group 1: Segment 2: Department</b>					
Code: 120 - PRUDENTIAL COMMITTEE		30,000.00	0.00	30,000.00	0.00
<b>Group 1: Segment 2: Department</b>					
Code: 130 - FINANCE & ADMINISTRATION					
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	-6,125.00	6,375.00	49.00
01-130-010-5111-00	SALARY & WAGES TREASURY	60,600.00	-17,881.27	42,718.73	29.51
01-130-010-5112-00	SALARY & WAGES CLERK	2,750.00	-1,375.00	1,375.00	50.00
01-130-020-5270-00	TELEPHONE	825.00	-551.71	273.29	66.87
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-5,445.00	555.00	90.75
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	12,950.00	-7,000.00	5,950.00	54.05
01-130-020-5314-00	TREASURY SERVICES	6,000.00	-37,100.00	-31,100.00	618.33
01-130-020-5315-00	STENOGRAPHER SERVICES	1,000.00	-102.00	898.00	10.20
01-130-020-5317-00	WEB SITE SERVICES	5,700.00	-1,708.50	3,991.50	29.97
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	2,000.00	-11,513.83	-9,513.83	575.69
01-130-020-5321-00	BANKING FEES	100.00	0.00	100.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	11,200.00	-7,608.35	3,591.65	67.93
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,500.00	-129.94	1,370.06	8.66
01-130-020-5341-00	POSTAGE	750.00	-481.55	268.45	64.21
01-130-020-5420-00	OFFICE SUPPLIES	1,500.00	-1,224.61	275.39	81.64
01-130-020-5421-00	COMPUTER/COPY EXPENSE	7,000.00	-10,610.80	-3,610.80	151.58
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-50.00	100.00	33.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	94,700.00	-95,124.00	-424.00	100.45
01-130-020-5752-00	INSURANCE - WORKERS COMP	44,600.00	-34,077.00	10,523.00	76.41
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-21,855.60	16,144.40	57.51
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	3,950.00	-3,950.00	0.00	100.00
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT	6,800.00	-6,808.00	-8.00	100.12
01-130-020-5781-00	ANNUAL REPORT	900.00	0.00	900.00	0.00
01-130-020-5784-00	ELECTION COST	1,300.00	0.00	1,300.00	0.00
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	6,550.00	-250.00	6,300.00	3.82
01-130-103-5260-17	11-16 NEW ADMIN OFFICE	50,000.00	0.00	50,000.00	0.00
Code: 130 - FINANCE & ADMINISTRATION		380,325.00	-270,972.16	109,352.84	71.25
<b>Total Group 1: Segment 2: Department</b>					
Code: 220 - FIRE					
<b>Group 1: Segment 2: Department</b>					
Code: 220 - FIRE					
01-220-010-5113-00	SALARY & WAGES - CHIEF	111,047.00	-79,284.63	31,762.37	71.40
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	836,000.00	-605,520.83	230,479.17	72.43
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-12,600.00	3,400.00	78.75
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	85,000.00	-44,396.80	40,603.20	52.23

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	52,809.00	-18,304.39	34,504.61	34.66
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	143,500.00	-63,173.77	80,326.23	44.02
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	103,191.00	-61,098.29	42,092.71	59.21
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	20,000.00	-6,539.68	13,460.32	32.70
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	39,000.00	-21,230.21	17,769.79	54.44
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	20,000.00	-75,493.98	-55,493.98	377.47
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	-720.09	3,279.91	18.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-330.06	24,669.94	1.32
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-9,650.00	1,350.00	87.73
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	26,000.00	0.00	26,000.00	0.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	25,000.00	-5,133.66	19,866.34	20.53
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	-1,581.12	13,418.88	10.54
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-54,843.68	-44,843.68	548.44
01-220-020-5210-00	ELECTRICITY	12,500.00	-7,663.24	4,836.76	61.31
01-220-020-5212-00	HEATING	6,550.00	-2,899.26	3,650.74	44.26
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,250.99	7,749.01	35.42
01-220-020-5215-00	TRAINING - FT	12,000.00	-1,680.00	10,320.00	14.00
01-220-020-5216-00	TRAINING - CALL	4,000.00	139.00	4,139.00	-3.48
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	14,500.00	-4,220.67	10,279.33	29.11
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-3,853.00	-353.00	110.09
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-18,137.90	7,862.10	69.76
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-1,408.00	2,592.00	35.20
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-2,285.55	11,714.45	16.33
01-220-020-5249-00	MAINT - UNIFORMS FT	10,000.00	-5,051.53	4,948.47	50.52
01-220-020-5252-00	MAINT - UNIFORMS CALL	4,000.00	-201.69	3,798.31	5.04
01-220-020-5254-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-1,295.28	1,704.72	43.18
01-220-020-5270-00	REPAIRS/MAINT - OTHER	500.00	0.00	500.00	0.00
01-220-020-5275-00	TELEPHONE	3,500.00	-1,668.87	1,831.13	47.68
01-220-020-5278-00	911 DISPATCH	37,500.00	-37,047.77	452.23	98.79
01-220-020-5279-00	TELEPHONE LINES - OTHER	4,000.00	-3,243.21	756.79	81.08
01-220-020-5278-00	INTERNET	1,800.00	-1,402.55	397.45	77.92
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-12,168.73	22,831.27	34.77
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	0.00	3,400.00	0.00
01-220-020-5316-00	CMED FEES	4,000.00	-1,827.76	2,172.24	45.69
01-220-020-5324-00	AMBULANCE BILLING	10,000.00	-7,826.00	2,174.00	78.26
01-220-020-5341-00	POSTAGE	0.00	-94.00	-94.00	0.00

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01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-14,930.81	3,069.19	82.95
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,331.60	2,168.40	38.05
01-220-020-5421-00	COMPUTER/COPY EXPENSE	0.00	-80.00	-80.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-519.00	9,481.00	5.19
01-220-020-5424-00	BUILDING SUPPLIES	6,000.00	-3,749.40	2,250.60	62.49
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-18,615.07	19,884.93	48.35
01-220-020-5730-00	DUES & MEMBERSHIPS	2,000.00	-1,485.28	514.72	74.26
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-796.88	9,203.12	7.97
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	0.00	1,200.00	0.00
01-220-020-5759-00	INFORMATION TECHNOLOGIES	6,000.00	-1,755.26	4,244.74	29.25
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
01-220-040-5790-00	ENCUMBRANCES - FIRE	14,617.60	-14,617.60	0.00	100.00
01-220-201-5860-16	7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82
01-220-202-5310-15	3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
01-220-204-5825-17	7-16 REPLACE FIRE HVAC SYSTEM	26,000.00	-17,450.00	8,550.00	67.12
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 220 - FIRE</b>	<b>2,296,595.15</b>	<b>-1,586,196.65</b>	<b>710,398.50</b>	<b>69.07</b>
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,500.00	-5,534.19	1,965.81	73.79
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-296.19	2,303.81	11.39
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	657.36	-657.36	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 424 - STREET LIGHTING</b>	<b>10,757.36</b>	<b>-6,487.74</b>	<b>4,269.62</b>	<b>60.31</b>
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	90,500.00	-64,493.64	26,006.36	71.26
01-450-010-5120-00	SENIOR OPERATOR	142,393.00	-102,347.04	40,045.96	71.88
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	46,000.00	-32,780.64	13,219.36	71.26
01-450-010-5170-00	SALARY & WAGES OVERTIME	22,700.00	-14,684.31	8,015.69	64.69
01-450-020-5210-00	ELECTRICITY	71,000.00	-59,084.59	11,915.41	83.22
01-450-020-5212-00	HEATING	2,500.00	-659.58	1,840.42	26.38
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-3,379.35	6,120.65	35.57
01-450-020-5214-00	CHEMICALS	24,000.00	-17,449.81	6,550.19	72.71
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-333.00	13,167.00	2.47
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	35,000.00	-35,881.78	-881.78	102.52
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,291.16	1,708.84	65.82
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,800.00	-3,011.50	5,788.50	34.22
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-1,902.00	2,098.00	47.55
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-547.72	2,452.28	18.26

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5249-00	UNIFORMS	2,000.00	-440.00	1,560.00	22.00
01-450-020-5270-00	TELEPHONE	3,200.00	-2,044.42	1,155.58	63.89
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	-1,914.72	35.28	98.19
01-450-020-5311-00	ENGINEERING	50,000.00	-22,556.68	27,443.32	45.11
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-150.00	4,850.00	3.00
01-450-020-5341-00	POSTAGE	3,600.00	-2,441.10	1,158.90	67.81
01-450-020-5342-00	PRINTING	4,000.00	-3,279.96	720.04	82.00
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-382.14	417.86	47.77
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-1,060.35	3,739.65	22.09
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-424.21	75.79	84.84
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-256.19	1,243.81	17.08
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-1,505.43	8,494.57	15.05
01-450-020-5730-00	DUES & LICENSES	1,500.00	-2,143.80	-643.80	142.92
01-450-020-5740-00	TRAINING & EDUCATION	2,000.00	-210.00	1,790.00	10.50
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-837.61	662.39	55.84
01-450-040-5789-00	SERVICE CONNECTIONS	26,000.00	-12,865.74	13,134.26	49.48
01-450-401-5830-10	ENCUMBRANCES - WATER	22,584.67	-14,284.37	8,300.30	63.25
01-450-402-5880-10	10-09 TANK LOVELLS POND DEBT	32,478.29	0.00	32,478.29	0.00
01-450-403-5850-10	20-09 WATER MAIN EXT	23,257.99	-9,804.00	13,453.99	42.15
01-450-406-5830-14	23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
01-450-408-5855-15	18-13 PUMPMWELL TREATMENT	30,000.00	0.00	30,000.00	0.00
01-450-409-5830-15	8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
20-450-850-5780-00	9-14 PUMPMWELL TREATMENT	30,000.00	0.00	30,000.00	0.00
30-450-404-5850-12	WATER - STATE GRANT	96,000.00	-42,949.96	53,050.04	44.74
30-450-407-5880-14	20-11 WATER SECURITY SYSTEM	182,322.50	-3,000.00	179,322.50	1.65
30-450-410-5830-16	10-13 WATER MAIN/MAIN ST DEBT	45,362.00	0.00	45,362.00	0.00
	10-15 WATER TANKS	998,938.25	-946,393.25	52,545.00	94.74
	<b>Total Group 1: Segment 2: Department</b>	<b>2,132,177.66</b>	<b>-1,483,781.01</b>	<b>648,396.65</b>	<b>69.59</b>
	<b>Code: 450 - WATER COMMISSION</b>				
	<b>Group 1: Segment 2: Department</b>				
	<b>Code: 490 - FACILITIES MAINTENANCE</b>				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,325.00	-2,978.64	1,346.36	68.87
01-490-020-5210-00	ELECTRICITY	1,200.00	-725.79	474.21	60.48
01-490-020-5211-00	WATER	300.00	-297.03	2.97	99.01
01-490-020-5212-00	HEAT - OIL/GAS	2,100.00	-1,594.61	505.39	75.93
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,200.00	-1,983.60	5,216.40	27.55
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	1,400.00	-3,677.95	-2,277.95	262.71
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	0.00	850.00	0.00
01-490-020-5270-00	TELEPHONE	660.00	-416.10	243.90	63.05

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01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-228.20	-28.20	144.10
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-3.47	296.53	1.16
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	365.26	-365.26	0.00	100.00
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	16,848.14	-12,182.99	4,665.15	72.31
01-490-102-5311-17	10-16 HIGH ST STRUCTURAL REVIEW	10,000.00	-1,000.00	9,000.00	10.00
<b>Total Group 1: Segment 2: Department</b>		<b>46,198.40</b>	<b>-25,453.64</b>	<b>20,744.76</b>	<b>55.10</b>
<b>Group 1: Segment 2: Department</b>	<b>LIBRARY FUNDING</b>	<b>19,725.00</b>	<b>0.00</b>	<b>19,725.00</b>	<b>0.00</b>
01-610-020-5766-00	LIBRARY FUNDING	19,725.00	0.00	19,725.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>19,725.00</b>	<b>0.00</b>	<b>19,725.00</b>	<b>0.00</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 710 - DEBT SERVICE</b>				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	172,850.00	0.00	172,850.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	139,650.00	-29,125.00	110,525.00	20.86
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	157,000.00	0.00	157,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	20,937.50	-14,021.24	6,916.26	66.97
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00
<b>Total Group 1: Segment 2: Department</b>		<b>490,487.50</b>	<b>-43,146.24</b>	<b>447,341.26</b>	<b>8.80</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 910 - EMPLOYEE BENEFITS</b>				
01-910-020-5753-00	INSURANCE - HEALTH	346,700.00	-253,495.50	93,204.50	73.12
01-910-020-5754-00	INSURANCE - LIFE	650.00	-344.81	305.19	53.05
01-910-020-5755-00	INSURANCE - DENTAL	18,600.00	-13,812.75	4,787.25	74.26
01-910-020-5760-00	RETIREMENT ASSESSMENT	243,122.00	-243,122.00	0.00	100.00
75-910-090-5321-00	INVESTMENT MANAGER FEES - OPEB	500.00	-234.50	265.50	46.90
<b>Total Group 1: Segment 2: Department</b>		<b>609,572.00</b>	<b>-511,009.56</b>	<b>98,562.44</b>	<b>83.83</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 990 - unnamed</b>				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	-25,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	191,000.00	-191,000.00	0.00	100.00
25-990-090-5961-00	TRANSFER TO GENERAL FUND	331,103.00	-91,485.96	239,617.04	27.63
75-990-090-5961-00	TRANSFER TO GENERAL FUND	95,416.00	-95,416.00	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>		<b>642,519.00</b>	<b>-402,901.96</b>	<b>239,617.04</b>	<b>62.71</b>
	<b>Code: 990 - unnamed</b>				
	159 Account(s) totaling:	6,658,357.07	-4,329,948.96	2,328,408.11	65.03