

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund		Code: 01 - GENERAL FUND			
Group 2: Segment 3: Budget Ctrl		010 - SALARIES			
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	0.00	12,500.00	0.00
01-130-010-5111-00	SALARY & WAGES TREASURY	59,570.00	-13,052.19	46,517.81	21.91
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	0.00	2,800.00	0.00
Total Group 3: Segment 2: Department		74,870.00	-13,052.19	61,817.81	17.43
Group 3: Segment 2: Department		220 - FIRE			
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-32,317.64	82,059.36	28.26
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	0.00	-127,712.72	-127,712.72	0.00
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-6,625.28	9,374.72	41.41
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	0.00	-15,015.04	-15,015.04	0.00
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	0.00	-106.92	-106.92	0.00
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	0.00	-18,157.22	-18,157.22	0.00
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	0.00	-17,343.34	-17,343.34	0.00
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	0.00	-661.17	-661.17	0.00
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	0.00	-2,391.58	-2,391.58	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	0.00	-255.31	-255.31	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-1,250.00	9,750.00	11.36
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	16,000.00	0.00	16,000.00	0.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	25,000.00	-39.04	24,960.96	0.16
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	0.00	15,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	0.00	-16,220.29	-16,220.29	0.00
01-220-010-5160-00	OVERTIME WAGES	532,499.00	0.00	532,499.00	0.00
Total Group 3: Segment 2: Department		729,876.00	-238,095.55	491,780.45	32.62
Group 3: Segment 2: Department		450 - WATER COMMISSION			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-14,340.72	78,874.28	15.38
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-23,177.60	127,788.40	15.35
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-7,289.14	40,090.86	15.38
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-3,302.80	20,078.20	14.13
Total Group 3: Segment 2: Department		314,942.00	-48,110.26	266,831.74	15.28
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE			
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,700.00	-334.02	4,365.98	7.11
Total Group 3: Segment 2: Department		4,700.00	-334.02	4,365.98	7.11
Total Group 2: Segment 3: Budget Ctrl		1,124,388.00	-299,592.02	824,795.98	26.64
Group 2: Segment 3: Budget Ctrl		020 - EXPENSES			
Group 3: Segment 2: Department		120 - PRUDENTIAL COMMITTEE			

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Account Number	Name	Allocated	Expended	Ending	% Var.	
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00	
Total Group 3: Segment 2: Department		120 - PRUDENTIAL COMMITTEE	30,000.00	0.00	30,000.00	0.00
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION				
01-130-020-5270-00	TELEPHONE	850.00	-142.49	707.51	16.76	
01-130-020-5310-00	LEGAL SERVICES	6,000.00	0.00	6,000.00	0.00	
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	13,700.00	0.00	13,700.00	0.00	
01-130-020-5314-00	TREASURY SERVICES	9,600.00	-450.00	9,150.00	4.69	
01-130-020-5316-00	BOND TRANSFER	2,000.00	0.00	2,000.00	0.00	
01-130-020-5317-00	WEB SITE SERVICES	600.00	0.00	600.00	0.00	
01-130-020-5321-00	BANKING FEES	50.00	0.00	50.00	0.00	
01-130-020-5325-00	PAYROLL SERVICE	0.00	-1,624.62	-1,624.62	0.00	
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	0.00	1,750.00	0.00	
01-130-020-5341-00	POSTAGE	750.00	-98.00	652.00	13.07	
01-130-020-5375-00	PAYROLL SERVICES	11,200.00	0.00	11,200.00	0.00	
01-130-020-5420-00	OFFICE SUPPLIES	1,750.00	-248.86	1,501.14	14.22	
01-130-020-5421-00	COMPUTER/COPY EXPENSE	5,500.00	-140.00	5,360.00	2.55	
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-50.00	100.00	33.33	
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY	102,000.00	-91,148.00	10,852.00	89.36	
01-130-020-5752-00	INSURANCE - WORKERS COMP	45,000.00	-33,456.00	11,544.00	74.35	
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00	
01-130-020-5761-00	PAYROLL TAXES	40,000.00	-4,493.04	35,506.96	11.23	
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	0.00	6,800.00	0.00	
01-130-020-5781-00	ANNUAL REPORT	1,100.00	0.00	1,100.00	0.00	
01-130-020-5784-00	ELECTION COST	750.00	0.00	750.00	0.00	
Total Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION	254,500.00	-135,801.01	118,698.99	53.36
Group 3: Segment 2: Department		220 - FIRE				
01-220-020-5210-00	ELECTRICITY	14,000.00	-825.47	13,174.53	5.90	
01-220-020-5212-00	HEATING	6,550.00	-154.49	6,395.51	2.36	
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-881.06	11,118.94	7.34	
01-220-020-5215-00	TRAINING - FT	12,000.00	0.00	12,000.00	0.00	
01-220-020-5216-00	TRAINING - CALL	4,000.00	0.00	4,000.00	0.00	
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	16,500.00	-1,229.90	15,270.10	7.45	
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-425.00	3,075.00	12.14	
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-1,296.24	24,703.76	4.99	
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	0.00	4,000.00	0.00	
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	0.00	14,000.00	0.00	

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01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-703.25	11,296.75	5.86	
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	0.00	4,000.00	0.00	
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-164.00	2,836.00	5.47	
01-220-020-5254-00	REPAIRS/MAINT - OTHER	500.00	0.00	500.00	0.00	
01-220-020-5270-00	TELEPHONE	3,500.00	-469.13	3,030.87	13.40	
01-220-020-5275-00	911 DISPATCH	37,500.00	-142.65	37,357.35	0.38	
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-263.02	4,236.98	5.84	
01-220-020-5278-00	INTERNET	1,800.00	-311.90	1,488.10	17.33	
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	
01-220-020-5310-00	LEGAL SERVICES	15,000.00	-4,212.61	10,787.39	28.08	
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-150.00	3,250.00	4.41	
01-220-020-5316-00	CMED FEES	4,000.00	-1,839.15	2,160.85	45.98	
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-396.41	11,603.59	3.30	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-536.98	17,463.02	2.98	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-120.03	3,379.97	3.43	
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-100.00	9,900.00	1.00	
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-569.38	7,430.62	7.12	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-6,295.39	32,204.61	16.35	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,120.00	1,380.00	44.80	
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-450.00	9,550.00	4.50	
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-121.80	1,078.20	10.15	
01-220-020-5759-00	INFORMATION TECHNOLOGIES	6,000.00	-1,155.00	4,845.00	19.25	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
Total Group 3: Segment 2: Department		220 - FIRE	320,450.00	-23,932.86	296,517.14	7.47
Group 3: Segment 2: Department		424 - STREET LIGHTING				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-593.78	7,206.22	7.61	
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	0.00	2,600.00	0.00	
Total Group 3: Segment 2: Department		424 - STREET LIGHTING	10,400.00	-593.78	9,806.22	5.71
Group 3: Segment 2: Department		450 - WATER COMMISSION				
01-450-020-5210-00	ELECTRICITY	71,000.00	-9,106.60	61,893.40	12.83	
01-450-020-5212-00	HEATING	2,500.00	-64.04	2,435.96	2.56	
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-383.30	9,116.70	4.03	
01-450-020-5214-00	CHEMICALS	24,000.00	-5,860.87	18,139.13	24.42	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	0.00	13,500.00	0.00	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-113.80	43,886.20	0.26	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	0.00	5,000.00	0.00	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,500.00	-95.00	8,405.00	1.12	

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-772.00	3,228.00	19.30
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,883.90	1,116.10	62.80
01-450-020-5249-00	UNIFORMS	2,000.00	0.00	2,000.00	0.00
01-450-020-5270-00	TELEPHONE	3,200.00	-278.43	2,921.57	8.70
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	0.00	1,950.00	0.00
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	3,600.00	-216.89	3,383.11	6.02
01-450-020-5342-00	PRINTING	4,000.00	0.00	4,000.00	0.00
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-43.86	756.14	5.48
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-300.00	4,500.00	6.25
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-382.93	1,117.07	25.53
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5730-00	DUES & LICENSES	2,650.00	-800.00	1,850.00	30.19
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-244.00	3,756.00	6.10
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-6,361.87	19,638.13	24.47
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	256,500.00	-26,907.49	229,592.51	10.49
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
01-490-020-5210-00	ELECTRICITY	1,200.00	-284.77	915.23	23.73
01-490-020-5211-00	WATER	400.00	0.00	400.00	0.00
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-26.62	2,373.38	1.11
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,166.96	2,833.04	43.34
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-90.00	5,910.00	1.50
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	0.00	660.00	0.00
01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-184.40	15.60	92.20
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	17,460.00	-2,805.53	14,654.47	16.07
Group 3: Segment 2: Department	610 - PUBLIC LIBRARY				
01-610-020-5766-00	LIBRARY FUNDING	20,225.00	0.00	20,225.00	0.00
Total Group 3: Segment 2: Department	610 - PUBLIC LIBRARY	20,225.00	0.00	20,225.00	0.00
Group 3: Segment 2: Department	710 - DEBT SERVICE				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	100,000.00	0.00	100,000.00	0.00
01-710-020-5911-00	LONG TERM DEBP-PRINCIPAL NEW	52,632.00	0.00	52,632.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-710-020-5915-00	LONG TERM DEBT - INTEREST	53,000.00	0.00	53,000.00	0.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST (NEW)	45,000.00	0.00	45,000.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	166,000.00	0.00	166,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	4,500.00	0.00	4,500.00	0.00
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00
Total Group 3: Segment 2: Department	710 - DEBT SERVICE	421,182.00	0.00	421,182.00	0.00
Group 3: Segment 2: Department	910 - EMPLOYEE BENEFITS				
01-910-020-5753-00	INSURANCE - HEALTH	460,000.00	-88,164.00	371,836.00	19.17
01-910-020-5754-00	INSURANCE - LIFE	825.00	-114.27	710.73	13.85
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-4,464.00	15,536.00	22.32
01-910-020-5760-00	RETIREMENT ASSESSMENT	278,935.00	-278,935.00	0.00	100.00
Total Group 3: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-371,677.27	388,082.73	48.92
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	2,090,477.00	-561,717.94	1,528,759.06	26.87
Group 2: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
Group 3: Segment 2: Department	130 - FINANCE & ADMINISTRATION				
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	0.00	-32.50	-32.50	0.00
Total Group 3: Segment 2: Department	130 - FINANCE & ADMINISTRATION	0.00	-32.50	-32.50	n/a
Group 3: Segment 2: Department	220 - FIRE				
01-220-040-5790-00	ENCUMBRANCES - FIRE	0.00	-16,241.76	-16,241.76	0.00
Total Group 3: Segment 2: Department	220 - FIRE	0.00	-16,241.76	-16,241.76	n/a
Group 3: Segment 2: Department	424 - STREET LIGHTING				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	0.00	-98.73	-98.73	0.00
Total Group 3: Segment 2: Department	424 - STREET LIGHTING	0.00	-98.73	-98.73	n/a
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-040-5790-00	ENCUMBRANCES - WATER	0.00	-7,543.70	-7,543.70	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	0.00	-7,543.70	-7,543.70	n/a
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	0.00	-296.13	-296.13	0.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	0.00	-296.13	-296.13	n/a
Total Group 2: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-24,212.82	-24,212.82	n/a
Group 2: Segment 3: Budget Ctrl	090 - TRANSFERS				
Group 3: Segment 2: Department	990 - unnamed				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	0.00	25,000.00	0.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	299,200.00	0.00	299,200.00	0.00
Total Group 3: Segment 2: Department	990 - unnamed	324,200.00	0.00	324,200.00	0.00
Total Group 2: Segment 3: Budget Ctrl	090 - TRANSFERS	324,200.00	0.00	324,200.00	0.00
Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				

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Group 3: Segment 2: Department	220 - FIRE				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 2: Department	220 - FIRE	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	50,000.00	0.00	50,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	3,589,065.00	-885,522.78	2,703,542.22	24.67
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 3: Budget Ctrl	020 - EXPENSES				
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
30-490-020-5241-18	SPACE REVIEW	25,000.00	0.00	25,000.00	0.00
30-490-020-5242-18	DEMO BUILDING	25,000.00	0.00	25,000.00	0.00
30-490-020-5788-18	HIGH ST DEMO	25,000.00	0.00	25,000.00	0.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	75,000.00	0.00	75,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	75,000.00	0.00	75,000.00	0.00
Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
Group 3: Segment 2: Department	220 - FIRE				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	55,000.00	0.00	55,000.00	0.00
Total Group 3: Segment 2: Department	220 - FIRE	55,000.00	0.00	55,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	55,000.00	0.00	55,000.00	0.00
Group 2: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	0.00	-43,096.67	-43,096.67	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	0.00	-43,096.67	-43,096.67	n/a
Total Group 2: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	0.00	-43,096.67	-43,096.67	n/a
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	130,000.00	-43,096.67	86,903.33	33.15
143 Account(s) totaling:		3,719,065.00	-928,619.45	2,790,445.55	24.97