

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	-2,628.44	56,941.56	4.41
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	-2,628.44	72,241.56	3.51
Group 3: Segment 2: Department		220 - FIRE			
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-9,399.14	104,977.86	8.22
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	0.00	-30,749.84	-30,749.84	0.00
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-1,656.32	14,343.68	10.35
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	0.00	-5,268.69	-5,268.69	0.00
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	0.00	-6,410.97	-6,410.97	0.00
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	0.00	-1,730.38	-1,730.38	0.00
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	0.00	-504.06	-504.06	0.00
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	0.00	-2,391.58	-2,391.58	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	0.00	11,000.00	0.00
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	0.00	25,000.00	0.00
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	-879.38	-879.38	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	-58,990.36	670,885.64	8.08
Group 3: Segment 2: Department		450 - WATER COMMISSION			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-3,571.42	89,643.58	3.83
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-5,794.40	145,171.60	3.84
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-1,815.20	45,564.80	3.83
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-962.41	22,418.59	4.12
Total Group 3: Segment 2: Department		314,942.00	-12,143.43	302,798.57	3.86
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE			
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,700.00	0.00	4,700.00	0.00
Total Group 3: Segment 2: Department		4,700.00	0.00	4,700.00	0.00
Total Group 2: Segment 3: Budget Ctrl		1,124,388.00	-73,762.23	1,050,625.77	6.56
Group 2: Segment 3: Budget Ctrl		020 - EXPENSES			
Group 3: Segment 2: Department		120 - PRUDENTIAL COMMITTEE			
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 2: Department		30,000.00	0.00	30,000.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION				
01-130-020-5270-00	TELEPHONE	850.00	0.00	850.00	0.00	
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	0.00	9,600.00	0.00	
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	-404.75	-404.75	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	0.00	750.00	0.00	
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	-220.45	1,529.55	12.60	
01-130-020-5421-00	COMPUTER/COPY EXPENSE	5,500.00	0.00	5,500.00	0.00	
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	0.00	150.00	0.00	
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY	102,000.00	0.00	102,000.00	0.00	
01-130-020-5752-00	INSURANCE - WORKERS COMP	45,000.00	0.00	45,000.00	0.00	
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	-1,114.90	38,885.10	2.79	
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	-5,690.10	248,809.90	2.24
Group 3: Segment 2: Department		220 - FIRE				
01-220-020-5210-00	ELECTRICITY	14,000.00	0.00	14,000.00	0.00	
01-220-020-5212-00	HEATING	6,550.00	-107.31	6,442.69	1.64	
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	0.00	12,000.00	0.00	
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	-1,078.00	15,422.00	6.53	
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	-315.00	25,685.00	1.21	
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	
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	0.00	12,000.00	0.00	
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	0.00	4,000.00	0.00	

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01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	0.00	3,000.00	0.00	
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	-216.80	3,283.20	6.19	
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	-41.23	4,458.77	0.92	
01-220-020-5278-00	INTERNET	1,800.00	-158.95	1,641.05	8.83	
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	0.00	15,000.00	0.00	
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	0.00	4,000.00	0.00	
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	0.00	12,000.00	0.00	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	0.00	18,000.00	0.00	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-57.00	3,443.00	1.63	
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-123.81	7,876.19	1.55	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-2,567.81	35,932.19	6.67	
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	-75.00	9,925.00	0.75	
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	0.00	6,000.00	0.00	
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	-6,428.56	314,021.44	2.01
Group 3: Segment 2: Department		424 - STREET LIGHTING				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	0.00	7,800.00	0.00	
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	0.00	10,400.00	0.00
Group 3: Segment 2: Department		450 - WATER COMMISSION				
01-450-020-5210-00	ELECTRICITY	71,000.00	0.00	71,000.00	0.00	
01-450-020-5212-00	HEATING	2,500.00	-40.02	2,459.98	1.60	
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	0.00	9,500.00	0.00	
01-450-020-5214-00	CHEMICALS	24,000.00	0.00	24,000.00	0.00	
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	0.00	44,000.00	0.00	
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	0.00	8,500.00	0.00	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-265.00	3,735.00	6.63	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	0.00	3,000.00	0.00	

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Account Number	Name	Allocated	Expended	Ending	% Var.	
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	0.00	3,200.00	0.00	
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	0.00	800.00	0.00	
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	0.00	1,500.00	0.00	
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	-350.00	2,300.00	13.21	
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00	
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	-1,316.03	24,683.97	5.06	
Total Group 3: Segment 2: Department		450 - WATER COMMISSION	256,500.00	-2,487.94	254,012.06	0.97
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE				
01-490-020-5210-00	ELECTRICITY	1,200.00	-4.81	1,195.19	0.40	
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	-15.71	2,384.29	0.65	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-211.50	4,788.50	4.23	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	0.00	6,000.00	0.00	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	0.00	850.00	0.00	
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	0.00	200.00	0.00	
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	-232.02	17,227.98	1.33
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 DEBT-PRINCIPAL NEW	52,632.00	0.00	52,632.00	0.00	
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	

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Account Number	Name	Allocated	Expended	Ending	% Var.
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	-58,776.00	401,224.00	12.78
01-910-020-5754-00	INSURANCE - LIFE	825.00	-38.09	786.91	4.62
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-2,976.00	17,024.00	14.88
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	-340,725.09	419,034.91	44.85
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	2,090,477.00	-355,563.71	1,734,913.29	17.01
Group 2: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
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	490 - FACILITIES MAINTENANCE				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	0.00	-52.49	-52.49	0.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	0.00	-52.49	-52.49	n/a
Total Group 2: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-151.22	-151.22	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				
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	-429,477.16	3,159,587.84	11.97
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

Group as: 11-333-222-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 07/31/2017

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Account Number	Name	Allocated	Expended	Ending	% Var.
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	-40,216.67	-40,216.67	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	0.00	-40,216.67	-40,216.67	n/a
Total Group 2: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	0.00	-40,216.67	-40,216.67	n/a
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	130,000.00	-40,216.67	89,783.33	30.94
	138 Account(s) totaling:	3,719,065.00	-469,693.83	3,249,371.17	12.63