

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	-3,062.50	9,437.50	24.50
01-130-010-5111-00	SALARY & WAGES TREASURY	59,570.00	-21,942.71	37,627.29	36.84
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 2: Department		74,870.00	-25,705.21	49,164.79	34.33
Group 3: Segment 2: Department		220 - FIRE			
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-52,317.64	62,059.36	45.74
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-256,996.56	509,115.44	33.55
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-13,250.56	2,749.44	82.82
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	91,903.38	-27,469.38	64,434.00	29.89
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-14,312.40	42,785.55	25.07
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-39,070.10	116,084.43	25.18
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-21,689.94	89,881.85	19.44
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-968.85	20,655.47	4.48
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-6,895.44	35,271.99	16.35
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	21,624.32	0.00	21,624.32	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,324.86	-255.31	4,069.55	5.90
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	27,030.41	0.00	27,030.41	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	46,000.00	-16,527.97	29,472.03	35.93
01-220-010-5160-00	OVERTIME WAGES	0.00	0.00	0.00	0.00
Total Group 3: Segment 2: Department		1,541,987.99	-451,043.19	1,090,944.80	29.25
Group 3: Segment 2: Department		450 - WATER COMMISSION			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-28,681.44	64,533.56	30.77
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-46,355.20	104,610.80	30.71
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-14,578.10	32,801.90	30.77
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-6,613.15	16,767.85	28.28
Total Group 3: Segment 2: Department		314,942.00	-96,227.89	218,714.11	30.55
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE			
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,700.00	-779.38	3,920.62	16.58
Total Group 3: Segment 2: Department		4,700.00	-779.38	3,920.62	16.58
Total Group 2: Segment 3: Budget Ctrl		1,936,499.99	-573,755.67	1,362,744.32	29.63

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Account Number	Name	Allocated	Expended	Ending	% Var.
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
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
01-130-020-5270-00	TELEPHONE	850.00	-354.98	495.02	41.76
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	-1,000.00	12,700.00	7.30
01-130-020-5314-00	TREASURY SERVICES	9,600.00	-2,650.00	6,950.00	27.60
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	11,200.00	-3,260.70	7,939.30	29.11
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-34.50	1,715.50	1.97
01-130-020-5341-00	POSTAGE	750.00	-286.50	463.50	38.20
01-130-020-5375-00	PAYROLL SERVICES	0.00	0.00	0.00	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	-3,057.78	2,442.22	55.60
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	-8,722.66	31,277.34	21.81
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		254,500.00	-148,219.98	106,280.02	58.24
Group 3: Segment 2: Department		220 - FIRE			
01-220-020-5210-00	ELECTRICITY	14,000.00	-3,814.92	10,185.08	27.25
01-220-020-5212-00	HEATING	6,550.00	-518.13	6,031.87	7.91
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-2,534.48	9,465.52	21.12
01-220-020-5215-00	TRAINING - FT	12,000.00	-739.00	11,261.00	6.16
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	-10,504.12	5,995.88	63.66
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,441.97	2,058.03	41.20
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-1,944.44	24,055.56	7.48

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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	-20.11	13,979.89	0.14	
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-2,193.19	9,806.81	18.28	
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	-598.00	2,402.00	19.93	
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	-932.05	2,567.95	26.63	
01-220-020-5275-00	911 DISPATCH	37,500.00	-285.30	37,214.70	0.76	
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-915.54	3,584.46	20.35	
01-220-020-5278-00	INTERNET	1,800.00	-617.80	1,182.20	34.32	
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	-14,815.23	184.77	98.77	
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-300.00	3,100.00	8.82	
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	-2,921.35	9,078.65	24.34	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-1,402.07	16,597.93	7.79	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-188.37	3,311.63	5.38	
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-365.70	9,634.30	3.66	
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,368.35	5,631.65	29.60	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-15,868.31	22,631.69	41.22	
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	-1,525.00	8,475.00	15.25	
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	-71,049.38	249,400.62	22.17
Group 3: Segment 2: Department		424 - STREET LIGHTING				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-2,455.30	5,344.70	31.48	
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-296.19	2,303.81	11.39	
Total Group 3: Segment 2: Department		424 - STREET LIGHTING	10,400.00	-2,751.49	7,648.51	26.46
Group 3: Segment 2: Department		450 - WATER COMMISSION				
01-450-020-5210-00	ELECTRICITY	71,000.00	-26,508.66	44,491.34	37.34	
01-450-020-5212-00	HEATING	2,500.00	-121.55	2,378.45	4.86	
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-1,487.69	8,012.31	15.66	
01-450-020-5214-00	CHEMICALS	24,000.00	-11,652.34	12,347.66	48.55	
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	-9,097.29	34,902.71	20.68	

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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	-1,530.00	6,970.00	18.00	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-2,224.00	1,776.00	55.60	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-3,021.08	-21.08	100.70	
01-450-020-5249-00	UNIFORMS	2,000.00	-836.00	1,164.00	41.80	
01-450-020-5270-00	TELEPHONE	3,200.00	-651.61	2,548.39	20.36	
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	0.00	1,950.00	0.00	
01-450-020-5311-00	ENGINEERING	50,000.00	-27,581.30	22,418.70	55.16	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-277.75	4,722.25	5.56	
01-450-020-5341-00	POSTAGE	3,600.00	-1,040.13	2,559.87	28.89	
01-450-020-5342-00	PRINTING	4,000.00	-514.35	3,485.65	12.86	
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-176.09	623.91	22.01	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-598.99	4,201.01	12.48	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-207.06	292.94	41.41	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,083.35	416.65	72.22	
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-5,990.00	4,010.00	59.90	
01-450-020-5730-00	DUES & LICENSES	2,650.00	-1,519.00	1,131.00	57.32	
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-571.50	3,428.50	14.29	
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	-9,749.81	16,250.19	37.50	
Total Group 3: Segment 2: Department		450 - WATER COMMISSION	306,500.00	-106,439.55	200,060.45	34.73
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE				
01-490-020-5210-00	ELECTRICITY	1,200.00	-578.38	621.62	48.20	
01-490-020-5211-00	WATER	400.00	-43.35	356.65	10.84	
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-65.35	2,334.65	2.72	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,496.96	503.04	89.94	
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	-52.78	607.22	8.00	
01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-350.01	-150.01	175.01	
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-119.61	180.39	39.87	
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	-5,849.22	11,610.78	33.50
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

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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	-26,500.00	26,500.00	50.00
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	-26,500.00	394,682.00	6.29
Group 3: Segment 2: Department	910 - EMPLOYEE BENEFITS				
01-910-020-5753-00	INSURANCE - HEALTH	460,000.00	-145,887.00	314,113.00	31.71
01-910-020-5754-00	INSURANCE - LIFE	825.00	-286.07	538.93	34.68
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-7,440.00	12,560.00	37.20
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	-432,548.07	327,211.93	56.93
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	2,140,477.00	-793,357.69	1,347,119.31	37.06
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	-28,016.48	-28,016.48	0.00
Total Group 3: Segment 2: Department	220 - FIRE	0.00	-28,016.48	-28,016.48	n/a
Group 3: Segment 2: Department	424 - STREET LIGHTING				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	0.00	-948.76	-948.76	0.00
Total Group 3: Segment 2: Department	424 - STREET LIGHTING	0.00	-948.76	-948.76	n/a
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-040-5790-00	ENCUMBRANCES - WATER	0.00	-7,593.70	-7,593.70	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	0.00	-7,593.70	-7,593.70	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	-36,887.57	-36,887.57	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

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 10/31/2017

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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	101 - 12-15 FH PAINT & REPAIRS				
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	2,721.51	0.00	2,721.51	0.00
Total Group 2: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	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	4,453,898.50	-1,404,000.93	3,049,897.57	31.52
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	-134.50	24,865.50	0.54
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	0.00	0.00	0.00	0.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	-134.50	49,865.50	0.27
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	50,000.00	-134.50	49,865.50	0.27
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	-7,210.00	47,790.00	13.11
Total Group 3: Segment 2: Department	220 - FIRE	55,000.00	-7,210.00	47,790.00	13.11
Total Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	55,000.00	-7,210.00	47,790.00	13.11
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	-43,725.67	-43,725.67	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	0.00	-43,725.67	-43,725.67	n/a
Total Group 2: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	0.00	-43,725.67	-43,725.67	n/a
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	105,000.00	-51,070.17	53,929.83	48.64
147 Account(s) totaling:		4,558,898.50	-1,455,071.10	3,103,827.40	31.92