

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Department						
Group 3: Segment 3: Budget Ctrl						
01-120-020-5195-00	RESERVE FUND	020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Total Group 2: Segment 2: Department						
Group 2: Segment 2: Department						
Group 3: Segment 3: Budget Ctrl						
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	010 - SALARIES	12,500.00	-354.17	12,145.83	2.83
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-12,347.35	54,902.65	18.36
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	0.00	2,800.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
01-130-020-5270-00	TELEPHONE	020 - EXPENSES	850.00	-79.12	770.88	9.31
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-1,825.00	4,175.00	30.42
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	0.00	14,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES		600.00	0.00	600.00	0.00
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES		3,900.00	0.00	3,900.00	0.00
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		12,700.00	-1,796.84	10,903.16	14.15
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
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	0.00	1,750.00	0.00
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	0.00	6,000.00	0.00
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-50.00	100.00	33.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	0.00	105,000.00	0.00
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-1,800.00	45,900.00	3.77
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	-4,126.86	35,873.14	10.32
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	-200.00	900.00	18.18
01-130-020-5784-00	ELECTION COST		700.00	0.00	700.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	040 - ENCUMBRANCES	560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
Total Group 3: Segment 3: Budget Ctrl						

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 08/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
Group 2: Segment 2: Department		220 - FIRE			
Group 3: Segment 3: Budget Ctrl		010 - SALARIES			
01-220-010-5113-00	SALARY & WAGES - CHIEF	133,000.00	-20,500.00	112,500.00	15.41
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	861,925.00	-135,923.49	726,001.51	15.77
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-7,194.40	39,570.60	15.38
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-9,568.90	64,431.10	12.93
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-168.62	74,831.38	0.22
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-22,972.60	77,027.40	22.97
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-3,696.07	96,303.93	3.70
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-3,453.28	26,546.72	11.51
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,000.00	0.00	44,000.00	0.00
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	0.00	55,000.00	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	0.00	4,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERGLABOR	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-2,250.00	8,750.00	20.45
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	0.00	0.00	0.00	0.00
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	0.00	0.00	0.00	0.00
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	32,000.00	0.00	32,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-15,188.97	-5,188.97	151.89
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	0.00	10,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	-220,916.33	1,390,773.67	13.71
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-220-020-5210-00	ELECTRICITY	14,000.00	-821.45	13,178.55	5.87
01-220-020-5212-00	HEATING	6,550.00	-54.08	6,495.92	0.83
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-1,218.35	10,781.65	10.15
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-1,989.03	15,010.97	11.70
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	-228.00	25,772.00	0.88
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	0.00	5,000.00	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	-1,343.56	10,656.44	11.20
01-220-020-5251-19	REPLACE FD ROOF	55,000.00	0.00	55,000.00	0.00
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	0.00	-135.00	-135.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-278.36	3,221.64	7.95
01-220-020-5275-00	911 DISPATCH	37,500.00	0.00	37,500.00	0.00
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-337.45	4,162.55	7.50

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 08/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5278-00	INTERNET	0.00	-104.95	-104.95	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	0.00	35,000.00	0.00
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-702.00	2,698.00	20.65
01-220-020-5316-00	CMED FEES	4,000.00	-2,152.65	1,847.35	53.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-900.82	11,099.18	7.51
01-220-020-5341-00	POSTAGE	0.00	-141.91	-141.91	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-4,091.70	13,908.30	22.73
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-225.00	9,775.00	2.25
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-420.64	7,579.36	5.26
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-2,508.91	35,991.09	6.52
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-200.00	2,300.00	8.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-439.00	21,561.00	2.00
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	23,000.00	-549.95	22,450.05	2.39
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
01-220-020-5852-19	TRUCK	60,000.00	0.00	60,000.00	0.00
01-220-020-5853-19	AIR PACKS	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	512,650.00	-19,267.81	493,382.19	3.76
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
01-220-203-5862-19	RESURFACE PARKING LOT	40,000.00	0.00	40,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	2,164,340.00	-240,184.14	1,924,155.86	11.10
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-534.31	7,265.69	6.85
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,311.75	1,288.25	50.45
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-1,846.06	8,553.94	17.75
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,400.00	-1,846.06	8,553.94	17.75
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	97,000.00	-14,923.04	82,076.96	15.38
01-450-010-5120-00	SENIOR OPERATOR	163,070.00	-25,087.68	137,982.32	15.38
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-8,307.84	45,692.16	15.38
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-3,278.96	21,221.04	13.38
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	338,570.00	-51,597.52	286,972.48	15.24
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				

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

Parameters: Fiscal Year: 2019

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5210-00	ELECTRICITY	74,000.00	-8,643.58	65,356.42	11.68
01-450-020-5212-00	HEATING	2,500.00	-52.80	2,447.20	2.11
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-1,338.48	8,761.52	13.25
01-450-020-5214-00	CHEMICALS	24,000.00	-382.50	23,617.50	1.59
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-1,750.00	11,750.00	12.96
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-6,414.62	33,585.38	16.04
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-276.55	4,723.45	5.53
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,000.00	-1,102.00	6,898.00	13.78
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-1,502.00	2,498.00	37.55
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,485.24	1,514.76	49.51
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	-649.54	2,550.46	20.30
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,261.00	0.00	2,261.00	0.00
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-2,011.00	47,989.00	4.02
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	3,800.00	0.00	3,800.00	0.00
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	-470.75	329.25	58.84
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-2,975.00	1,825.00	61.98
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	-12.52	1,487.48	0.83
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	-450.00	2,200.00	16.98
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	-1,175.00	325.00	78.33
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-445.03	25,554.97	1.71
01-450-020-5852-19	TRUCK	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	366,111.00	-31,136.61	334,974.39	8.50
Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	7,000.00	-1,200.00	5,800.00	17.14
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	7,000.00	-1,200.00	5,800.00	17.14
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	711,681.00	-83,934.13	627,746.87	11.79
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,818.00	-921.93	3,896.07	19.14
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-921.93	3,896.07	19.14
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5210-00	ELECTRICITY	1,500.00	-153.42	1,346.58	10.23
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	-11.29	2,388.71	0.47
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-110.00	4,890.00	2.20
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	-114.03	545.97	17.28
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	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	-90.00	10.00	90.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,835.00	-478.74	17,356.26	2.68
Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5830-19	FREEDOM HALL FLOORING	45,000.00	0.00	45,000.00	0.00
01-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	82,653.00	-1,400.67	81,252.33	1.69
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	0.00	21,050.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,050.00	0.00	21,050.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,050.00	0.00	21,050.00	0.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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 -USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	48,000.00	0.00	48,000.00	0.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	43,816.00	0.00	43,816.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	180,000.00	0.00	180,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	3,052.00	0.00	3,052.00	0.00
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	427,550.00	0.00	427,550.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	427,550.00	0.00	427,550.00	0.00
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-29,832.75	340,167.25	8.06
01-910-020-5754-00	INSURANCE - LIFE	750.00	-37.79	712.21	5.04

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01-910-020-5765-00	INSURANCE - DENTAL	26,500.00	-1,458.00	25,042.00	5.50
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	697,015.00	-331,093.54	365,921.46	47.50
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-331,093.54	365,921.46	47.50
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
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	375,000.00	0.00	375,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	400,000.00	0.00	400,000.00	0.00
Total Group 2: Segment 2: Department	990 - unnamed	400,000.00	0.00	400,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,882,549.00	-684,987.88	4,197,561.12	14.03
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	8,535.00	0.00	8,535.00	0.00
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	8,535.00	0.00	8,535.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	8,535.00	0.00	8,535.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	8,535.00	0.00	8,535.00	0.00
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	0.00	470,000.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	0.00	470,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	0.00	470,000.00	0.00
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-128,075.63	114,346.22	52.83
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-128,075.63	114,346.22	52.83
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	712,421.85	-128,075.63	584,346.22	17.98
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,839.52	0.00	24,839.52	0.00
30-490-020-5241-18	SPACE REVIEW	24,839.52	0.00	24,839.52	0.00
30-490-020-5242-18	DEMO BUILDING	24,600.00	0.00	24,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	49,439.52	0.00	49,439.52	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	0.00	49,439.52	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	770,396.37	-128,075.63	642,320.74	16.62
143 Account(s) totaling:		5,652,945.37	-813,063.51	4,839,881.86	14.38