

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 2: Department	120 - PRUDENTIAL COMMITTEE					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES					
01-120-020-5195-00	RESERVE FUND		30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES		30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	120 - PRUDENTIAL COMMITTEE		30,000.00	0.00	30,000.00	0.00
Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION					
Group 3: Segment 3: Budget Ctrl	010 - SALARIES					
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS		12,500.00	-3,104.17	9,395.83	24.83
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-18,466.90	48,783.10	27.46
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES		82,550.00	-22,271.07	60,278.93	26.98
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES					
01-130-020-5270-00	TELEPHONE		850.00	-155.66	694.34	18.31
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-4,825.00	1,175.00	80.42
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	-2,389.94	10,310.06	18.82
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	-220.00	530.00	29.33
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-22.38	1,727.62	1.28
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	-95.00	55.00	63.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	-105,034.00	-34.00	100.03
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-45,943.00	1,757.00	96.32
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	-6,391.67	33,608.33	15.98
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	020 - EXPENSES		254,750.00	-169,126.65	85,523.35	66.43
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES					
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE		560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES		560.00	0.00	560.00	0.00

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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	-30,750.00	102,250.00	23.12
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	861,925.00	-203,784.09	658,140.91	23.64
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-10,791.60	35,973.40	23.08
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-19,441.84	54,558.16	26.27
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-2,156.04	72,843.96	2.87
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-29,560.10	70,439.90	29.56
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-11,252.31	88,747.69	11.25
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 - EMERG LABOR	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	-15,686.94	-5,686.94	156.87
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	-329,126.20	1,282,563.80	20.42
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-220-020-5210-00	ELECTRICITY	14,000.00	-1,718.54	12,281.46	12.28
01-220-020-5212-00	HEATING	6,550.00	-104.37	6,445.63	1.59
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-2,198.22	9,801.78	18.32
01-220-020-5215-00	TRAINING - FT	0.00	-984.00	-984.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-2,552.83	14,447.17	15.02
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-574.95	2,925.05	16.43
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-3,937.15	22,062.85	15.14
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-57.67	4,942.33	1.15
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	-2,475.21	9,524.79	20.63
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	-270.00	-270.00	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

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 09/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-554.36	3,945.64	12.32
01-220-020-5278-00	INTERNET	0.00	-209.90	-209.90	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-1,365.00	33,635.00	3.90
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06
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	-1,906.19	10,093.81	15.88
01-220-020-5341-00	POSTAGE	0.00	0.00	0.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-4,111.65	13,888.35	22.84
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-10.00	3,490.00	0.29
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-2,885.41	7,114.59	28.85
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-912.16	7,087.84	11.40
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-5,127.82	33,372.18	13.32
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	-589.00	21,411.00	2.68
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-157.49	1,042.51	13.12
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-559.90	22,440.10	2.43
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	-36,642.83	476,007.17	7.15
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	-365,769.03	1,798,570.97	16.90
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	-843.44	6,956.56	10.81
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	-2,155.19	8,244.81	20.72
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,400.00	-2,155.19	8,244.81	20.72
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	-22,384.56	74,615.44	23.08
01-450-010-5120-00	SENIOR OPERATOR	163,070.00	-37,631.52	125,438.48	23.08
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-12,461.76	41,538.24	23.08
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-4,952.34	19,547.66	20.21
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	338,570.00	-77,430.18	261,139.82	22.87

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 09/30/2018

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
01-450-020-5210-00	ELECTRICITY	74,000.00	-17,879.82	56,120.18	24.16
01-450-020-5212-00	HEATING	2,500.00	-99.78	2,400.22	3.99
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-2,144.19	7,955.81	21.23
01-450-020-5214-00	CHEMICALS	24,000.00	-832.50	23,167.50	3.47
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	-20,059.66	19,940.34	50.15
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	-1,587.00	6,413.00	19.84
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	-1,507.98	1,492.02	50.27
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	-725.52	2,474.48	22.67
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	-3,606.57	46,393.43	7.21
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	-141.91	3,658.09	3.73
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	-607.98	192.02	76.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-4,475.00	325.00	93.23
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	-44.96	1,455.04	3.00
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	-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	-3,284.29	22,715.71	12.63
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	-62,150.71	303,960.29	16.98
Group 3: Segment 3: Budget Ctrl					
01-450-413-5790-18	COST OF SERVICE	7,000.00	-2,400.00	4,600.00	34.29
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	7,000.00	-2,400.00	4,600.00	34.29
Total Group 2: Segment 2: Department					
	450 - WATER COMMISSION	711,681.00	-141,980.89	569,700.11	19.95
Group 2: Segment 2: Department					
	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl					
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

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Group 3: Segment 3: Budget Ctrl					
01-490-020-5210-00	ELECTRICITY	1,500.00	-363.72	1,136.28	24.25
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	-23.75	2,376.25	0.99
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,287.50	3,712.50	25.75
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-111.00	5,889.00	1.85
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-178.50	671.50	21.00
01-490-020-5270-00	TELEPHONE	660.00	-171.08	488.92	25.92
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	-121.93	178.07	40.64
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	-2,347.48	15,487.52	13.16
Group 3: Segment 3: Budget Ctrl					
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	-3,269.41	79,383.59	3.96
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	610 - PUBLIC LIBRARY				
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					
Group 3: Segment 3: Budget Ctrl	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 -USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	48,000.00	-24,000.00	24,000.00	50.00
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	-24,000.00	403,550.00	5.61
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	427,550.00	-24,000.00	403,550.00	5.61
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	910 - EMPLOYEE BENEFITS				
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-59,665.50	310,334.50	16.13

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01-910-020-5754-00	INSURANCE - LIFE	750.00	-75.58	674.42	10.08
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-2,916.00	23,584.00	11.00
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	-362,422.08	334,592.92	52.00
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-362,422.08	334,592.92	52.00
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	-1,091,094.32	3,791,454.68	22.35
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	-135,608.51	106,813.34	55.94
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-135,608.51	106,813.34	55.94
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	712,421.85	-135,608.51	576,813.34	19.03
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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	-135,608.51	634,787.86	17.60
144 Account(s) totaling:		5,652,945.37	-1,226,702.83	4,426,242.54	21.70