

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			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			30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department			120 - PRUDENTIAL COMMITTEE	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	-35,909.70	31,340.30	53.40
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			82,550.00	-39,713.87	42,836.13	48.11
Group 3: Segment 3: Budget Ctrl			020 - EXPENSES			
01-130-020-5270-00	TELEPHONE		850.00	-310.06	539.94	36.48
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-7,362.00	-1,362.00	122.70
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	-4,338.10	8,361.90	34.16
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	-240.95	1,509.05	13.77
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-403.92	5,596.08	6.73
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	-47,743.00	-43.00	100.09
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	-11,237.60	28,762.40	28.09
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	-6,808.00	-8.00	100.12
01-130-020-5764-00	SAFE CO GRANT		0.00	-895.79	-895.79	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			254,750.00	-188,838.42	65,911.58	74.13
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

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 11/30/2018

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Total Group 3: Segment 3: Budget Ctrl		560.00	0.00	560.00	0.00
Total Group 2: Segment 2: Department		337,860.00	-228,552.29	109,307.71	67.65
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	-53,812.50	79,187.50	40.46
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	861,925.00	-356,170.44	505,754.56	41.32
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-18,885.30	27,879.70	40.38
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-33,843.51	40,156.49	45.73
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-17,340.55	57,659.45	23.12
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-43,681.45	56,318.55	43.68
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-37,394.67	62,605.33	37.39
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-4,478.47	25,521.53	14.93
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	-4,850.00	6,150.00	44.09
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	-18,596.12	-8,596.12	185.96
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,742.37	8,257.63	17.42
Total Group 3: Segment 3: Budget Ctrl		1,611,690.00	-590,795.38	1,020,894.62	36.66
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-220-020-5210-00	ELECTRICITY	14,000.00	-3,317.76	10,682.24	23.70
01-220-020-5212-00	HEATING	6,550.00	-359.30	6,190.70	5.49
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,162.58	7,837.42	34.69
01-220-020-5215-00	TRAINING - FT	0.00	0.00	0.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-3,640.50	13,359.50	21.41
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-617.30	2,882.70	17.64
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-9,925.86	16,074.14	38.18
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	-3,432.21	8,567.79	28.60
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	-675.00	-675.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-1,035.07	2,464.93	29.57

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01-220-020-5275-00	911 DISPATCH	37,500.00	-36,634.67	865.33	97.69
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-1,156.34	3,343.66	25.70
01-220-020-5278-00	INTERNET	0.00	-419.80	-419.80	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-1,667.50	33,332.50	4.76
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	-3,801.93	8,198.07	31.68
01-220-020-5341-00	POSTAGE	0.00	0.00	0.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-7,391.27	10,608.73	41.06
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-287.47	3,212.53	8.21
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-3,907.12	6,092.88	39.07
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,379.01	5,620.99	29.74
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-8,375.50	30,124.50	21.75
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-264.00	2,236.00	10.56
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-5,829.74	16,170.26	26.50
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-275.53	924.47	22.96
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-5,337.82	17,662.18	23.21
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	-55,904.36	4,095.64	93.17
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	-163,757.96	348,892.04	31.94
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	-754,553.34	1,409,786.66	34.86
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	-1,575.49	6,224.51	20.20
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,840.81	759.19	70.80
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-3,416.30	6,983.70	32.85
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,400.00	-3,416.30	6,983.70	32.85
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	-39,172.98	57,827.02	40.38
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	163,070.00	-65,855.16	97,214.84	40.38
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-21,808.08	32,191.92	40.39
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-8,939.79	15,560.21	36.49

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Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	338,570.00	-135,776.01	202,793.99	40.10
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	74,000.00	-31,010.68	42,989.32	41.91	
01-450-020-5212-00	HEATING	2,500.00	-226.23	2,273.77	9.05	
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-4,020.70	6,079.30	39.81	
01-450-020-5214-00	CHEMICALS	24,000.00	-1,035.00	22,965.00	4.31	
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	-25,609.77	14,390.23	64.02	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,867.57	2,132.43	57.35	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,000.00	-3,612.00	4,388.00	45.15	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,053.00	947.00	76.33	
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	-1,417.23	1,782.77	44.29	
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	-17,976.75	32,023.25	35.95	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-111.10	4,888.90	2.22	
01-450-020-5341-00	POSTAGE	3,800.00	-986.01	2,813.99	25.95	
01-450-020-5342-00	PRINTING	4,000.00	-1,054.75	2,945.25	26.37	
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-824.16	-24.16	103.02	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-6,038.99	-1,238.99	125.81	
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	-120.07	1,379.93	8.00	
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	-908.00	1,742.00	34.26	
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	-7,684.58	18,315.42	29.56	
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	-112,989.57	253,121.43	30.86
Group 3: Segment 3: Budget Ctrl		413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	7,000.00	-4,800.00	2,200.00	68.57	
Total Group 3: Segment 3: Budget Ctrl		413 - 413-CONTROL	7,000.00	-4,800.00	2,200.00	68.57
Total Group 2: Segment 2: Department		450 - WATER COMMISSION	711,681.00	-253,565.58	458,115.42	35.63
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	-2,131.95	2,686.05	44.25	

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Total Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES	4,818.00	-2,131.95	2,686.05	44.25
Group 3: Segment 3: Budget Ctrl					
01-490-020-5210-00	ELECTRICITY	1,500.00	-680.02	819.98	45.33
01-490-020-5211-00	WATER	400.00	-19.80	380.20	4.95
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-90.04	2,309.96	3.75
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,911.23	1,088.77	78.22
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-201.00	5,799.00	3.35
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-178.50	671.50	21.00
01-490-020-5270-00	TELEPHONE	660.00	-285.54	374.46	43.26
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		17,835.00	-5,578.06	12,256.94	31.28
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		60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department					
	490 - FACILITIES MAINTENANCE	82,653.00	-7,710.01	74,942.99	9.33
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	0.00	21,050.00	0.00
Total Group 3: Segment 3: Budget Ctrl		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					
01-710-020-5910-00	020 - EXPENSES	100,000.00	0.00	100,000.00	0.00
01-710-020-5911-00	LONG TERM DEBT - PRINCIPAL	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT-PRINCIPAL -USDA	48,000.00	-24,000.00	24,000.00	50.00
01-710-020-5916-00	LONG TERM DEBT - INTEREST	43,816.00	0.00	43,816.00	0.00
01-710-020-5920-00	LONG TERM DEBT-INTEREST - USDA	180,000.00	0.00	180,000.00	0.00
01-710-020-5925-00	SHORT-TERM DEBT - PRINCIPAL	3,052.00	0.00	3,052.00	0.00
01-710-020-5926-00	SHORT TERM INTEREST - NOTES	50.00	0.00	50.00	0.00
Total Group 3: Segment 3: Budget Ctrl		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				
	020 - EXPENSES				

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 11/30/2018

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01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-149,163.75	220,836.25	40.31
01-910-020-5754-00	INSURANCE - LIFE	750.00	-188.95	561.05	25.19
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-7,599.00	18,901.00	28.68
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	-456,716.70	240,298.30	65.52
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-456,716.70	240,298.30	65.52
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	-1,728,514.22	3,154,034.78	35.40
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				
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				
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	-228,827.97	13,593.88	94.39
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-228,827.97	13,593.88	94.39
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	712,421.85	-228,827.97	483,593.88	32.12
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	-228,827.97	541,568.40	29.70
	145 Account(s) totaling:	5,652,945.37	-1,957,342.19	3,695,603.18	34.63