

DRAFT

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	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		60,000.00	0.00	60,000.00	0.00
Group 2: Segment 2: Department	120 - PRUDENTIAL COMMITTEE				
Group 3: Segment 3: Budget Ctrl	130 - FINANCE & ADMINISTRATION				
01-130-010-5110-00	010 - SALARIES	11,500.00	-2,812.50	8,687.50	24.46
01-130-010-5111-00	SALARY & WAGES - ELECTED OFFICIALS	93,597.00	-36,011.15	57,585.85	38.47
01-130-010-5112-00	SALARY & WAGES - TREASURY	2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl	SALARY & WAGES - CLERK	107,897.00	-39,523.65	68,373.35	36.63
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-130-020-5270-00	020 - EXPENSES				
01-130-020-5310-00	TELEPHONE	1,200.00	-264.90	935.10	22.08
01-130-020-5313-00	LEGAL SERVICES	6,000.00	-1,880.00	4,120.00	31.33
01-130-020-5317-00	ACCOUNTING SERVICES (AUDIT)	17,000.00	0.00	17,000.00	0.00
01-130-020-5320-00	WEB SITE SERVICES	600.00	0.00	600.00	0.00
01-130-020-5321-00	BOND FINANCIAL ADVISORY SERVICES	6,500.00	-39,338.25	-32,838.25	605.20
01-130-020-5325-00	BANKING FEES	50.00	0.00	50.00	0.00
01-130-020-5340-00	PAYROLL SERVICE	4,600.00	-902.58	3,697.42	19.62
01-130-020-5341-00	LEGAL ADVERTISEMENT	1,750.00	-218.08	1,531.92	12.46
01-130-020-5420-00	POSTAGE	750.00	-588.14	161.86	78.42
01-130-020-5421-00	OFFICE SUPPLIES	1,000.00	-204.00	796.00	20.40
01-130-020-5580-00	COMPUTER/COPY EXPENSE	10,000.00	-366.77	9,633.23	3.67
01-130-020-5730-00	COVID-19 RELATED	0.00	-6,982.35	-6,982.35	0.00
01-130-020-5750-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5752-00	INSURANCE - PROPERTY & LIABILITY	117,500.00	-116,585.00	915.00	99.22
01-130-020-5757-00	INSURANCE - WORKERS COMP	55,620.00	-20,301.00	35,319.00	36.50
01-130-020-5761-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00
01-130-020-5762-00	PAYROLL TAXES	37,100.00	-9,721.65	27,378.35	26.20
01-130-020-5763-00	EMPLOYEE ASSISTANCE PROGRAM	3,950.00	-3,950.00	0.00	100.00
01-130-020-5781-00	TOWN ADMIN SERVICES ASSESSMENT	13,600.00	0.00	13,600.00	0.00
01-130-020-5784-00	DISTRICT MEETINGS	1,000.00	-1,140.00	-140.00	114.00
01-130-020-5788-00	ELECTION COST	1,700.00	0.00	1,700.00	0.00
Total Group 3: Segment 3: Budget Ctrl	MISCELLANEOUS EXPENSE	1,000.00	-20.93	979.07	2.09
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	282,110.00	-202,513.65	79,596.35	71.79
	040 - ENCUMBRANCES				

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-20	ENCUMBRANCES - FINANCE	3,200.00	-2,000.00	1,200.00	62.50
Total Group 3: Segment 3: Budget Ctrl		3,200.00	-2,000.00	1,200.00	62.50
Total Group 2: Segment 2: Department		393,207.00	-244,037.30	149,169.70	62.06
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
01-220-010-5113-00	010 - SALARIES	139,994.00	-44,519.22	95,474.78	31.80
01-220-010-5115-00	SALARY & WAGES - CHIEF	115,000.00	-36,575.47	78,424.53	31.80
01-220-010-5120-00	SALARY & WAGES - DEPUTY CHIEF	953,920.00	-309,915.10	644,004.90	32.49
01-220-010-5122-00	SALARY & WAGES - PERM FULL TIME	0.00	0.00	0.00	0.00
01-220-010-5124-00	SALARY & WAGES - ADMIN ASSIST	35,000.00	-9,684.29	25,315.71	27.67
01-220-010-5125-00	SALARY & WAGES - INCIDENT PERM	75,000.00	-8,233.33	66,766.67	10.98
01-220-010-5126-00	SALARY & WAGES - TRAINING FT	110,637.00	-47,536.90	63,100.10	42.97
01-220-010-5127-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-5,340.81	94,659.19	5.34
01-220-010-5128-00	SALARY & WAGES - SICK COVERAGE	30,875.00	-8,329.90	22,545.10	26.98
01-220-010-5129-00	SALARY & WAGES - PERSONAL COVERAGE	47,898.00	-19,256.20	28,641.80	40.20
01-220-010-5130-00	SALARY & WAGES - HOLIDAY PAY	80,000.00	-20,247.93	59,752.07	25.31
01-220-010-5131-00	SALARY & WAGES - FULL TIME INJURY	2,000.00	0.00	2,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - OTHER UNION	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - EMERG LABOR	11,650.00	-2,100.00	9,550.00	18.03
01-220-010-5150-00	SALARY & WAGES - LONGEVITY PAY	25,000.00	-2,679.82	22,320.18	10.72
01-220-010-5155-00	SALARY & WAGES - OTHER FT	10,000.00	-727.82	9,272.18	7.28
Total Group 3: Segment 3: Budget Ctrl		1,761,974.00	-515,146.79	1,246,827.21	29.24
Group 3: Segment 3: Budget Ctrl					
01-220-020-5210-00	010 - SALARIES	14,000.00	-3,361.31	10,638.69	24.01
01-220-020-5212-00	020 - EXPENSES	6,550.00	-368.36	6,181.64	5.62
01-220-020-5213-00	ELECTRICITY	12,000.00	-1,973.35	10,026.65	16.44
01-220-020-5243-00	HEATING	17,000.00	-3,988.93	13,011.07	23.46
01-220-020-5245-00	GASOLINE/DIESEL	3,500.00	-223.18	3,276.82	6.38
01-220-020-5246-00	REPAIRS/MAINT - BUILDINGS	26,000.00	-11,053.54	14,946.46	42.51
01-220-020-5247-00	REPAIRS/MAINT - GROUNDS	5,000.00	-5.00	4,995.00	0.10
01-220-020-5248-00	REPAIRS/MAINT - VEHICLES	14,000.00	-4,857.45	9,142.55	34.70
01-220-020-5249-00	REPAIRS/MAINT - RADIO EQUIP	12,000.00	-3,957.40	8,042.60	32.98
01-220-020-5270-00	MAINT - PROTECTIVE CLOTHING	3,500.00	-987.74	2,512.26	28.22
01-220-020-5275-00	MAINT - UNIFORMS FT	37,500.00	0.00	37,500.00	0.00
01-220-020-5277-00	TELEPHONE	4,500.00	-442.30	4,057.70	9.83
01-220-020-5310-00	911 DISPATCH	46,000.00	-4,803.19	41,196.81	10.44
01-220-020-5312-00	TELEPHONE LINES - OTHER	3,400.00	-2,039.21	1,360.79	59.98
	LEGAL SERVICES				
	PHYSICALS/PAT				

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01-220-020-5316-00	CMED FEES	4,000.00	-2,312.70	1,687.30	57.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-1,689.45	10,310.55	14.08
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,105.70	15,894.30	11.70
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-85.14	3,414.86	2.43
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-490.58	9,509.42	4.91
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-867.89	7,132.11	10.85
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-8,544.47	29,955.53	22.19
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-800.00	1,700.00	32.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-2,424.45	19,575.55	11.02
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-17.09	1,182.91	1.42
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-1,483.81	21,516.19	6.45
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	348,650.00	-58,882.24	289,767.76	16.89
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-20	ENCUMBRANCES - FIRE	20,534.49	-17,371.49	3,163.00	84.60
01-220-040-5791-18	PRIOR YEAR EXPENSE	761.01	-761.01	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	21,295.50	-18,132.50	3,163.00	85.15
Total Group 2: Segment 2: Department	220 - FIRE	2,131,919.50	-592,161.53	1,539,757.97	27.78
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,100.00	-990.44	4,109.56	19.42
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	0.00	1,900.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,000.00	-990.44	6,009.56	14.15
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,000.00	-990.44	6,009.56	14.15
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	102,907.00	-32,721.92	70,185.08	31.80
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-60,448.64	130,101.36	31.72
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-18,997.04	40,742.96	31.80
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-4,099.31	10,500.69	28.08
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-3,825.00	7,875.00	32.69
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	379,497.00	-120,091.91	259,405.09	31.65
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-28,844.16	44,155.84	39.51
01-450-020-5212-00	HEATING	2,700.00	-140.03	2,559.97	5.19
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-2,268.76	7,731.24	22.69
01-450-020-5214-00	CHEMICALS	25,000.00	-13,156.80	11,843.20	52.63

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-34.04	13,465.96	0.25
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	42,000.00	-5,023.83	36,976.17	11.96
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-78.43	4,921.57	1.57
01-450-020-5244-00	REPAIRS/MAINT - TESTING	12,600.00	-1,434.18	11,165.82	11.38
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-2,183.32	4,616.68	32.11
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-178.79	2,821.21	5.96
01-450-020-5249-00	UNIFORMS	2,000.00	-574.79	1,425.21	28.74
01-450-020-5270-00	TELEPHONE	4,100.00	-1,294.32	2,805.68	31.57
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	0.00	2,000.00	0.00
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	0.00	50,000.00	0.00
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-140.00	4,860.00	2.80
01-450-020-5341-00	POSTAGE	7,550.00	-2,530.27	5,019.73	33.51
01-450-020-5342-00	PRINTING	7,000.00	-1,945.19	5,054.81	27.79
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-35.99	964.01	3.60
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-2,154.00	6,146.00	25.95
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-158.41	341.59	31.68
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-273.89	1,226.11	18.26
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	-550.00	2,100.00	20.75
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	-4,783.04	21,216.96	18.40
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	326,700.00	-67,782.24	258,917.76	20.75
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-20	ENCUMBRANCES - WATER	46,760.13	-23,220.04	23,540.09	49.66
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	46,760.13	-23,220.04	23,540.09	49.66
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-375.00	15,125.00	2.42
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	15,500.00	-375.00	15,125.00	2.42
Total Group 2: Segment 2: Department	450 - WATER	768,457.13	-211,469.19	556,987.94	27.52
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	5,087.00	0.00	5,087.00	0.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	5,087.00	0.00	5,087.00	0.00
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	-797.72	1,202.28	39.89
01-490-020-5211-00	WATER	400.00	-66.00	334.00	16.50

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-41.46	2,358.54	1.73
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	6,000.00	-374.10	5,625.90	6.24
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-581.00	4,419.00	11.62
01-490-020-5251-00	REPAIRS/MAINT - HVAC	357.00	0.00	357.00	0.00
01-490-020-5270-00	TELEPHONE	1,700.00	-539.69	1,160.31	31.75
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	0.00	100.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	18,882.00	-2,399.97	16,482.03	12.71
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	23,969.00	-2,399.97	21,569.03	10.01
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	23,265.00	-23,265.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	23,265.00	-23,265.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	23,265.00	-23,265.00	0.00	100.00
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	-100,000.00	0.00	100.00
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	39,750.00	-39,750.00	0.00	100.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	41,448.00	0.00	41,448.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	284,500.00	0.00	284,500.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	21,336.00	0.00	21,336.00	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	539,716.00	-139,750.00	399,966.00	25.89
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	539,716.00	-139,750.00	399,966.00	25.89
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	338,539.00	-100,547.98	237,991.02	29.70
01-910-020-5754-00	INSURANCE - LIFE	500.00	-109.74	390.26	21.95
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-5,456.68	14,043.32	27.98
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	41,020.00	-21,469.50	19,550.50	52.34
01-910-020-5760-00	RETIREMENT ASSESSMENT	332,441.00	-332,441.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	732,000.00	-460,024.90	271,975.10	62.84
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	732,000.00	-460,024.90	271,975.10	62.84
Group 2: Segment 2: Department	990 - District				

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	-25,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,000.00	-239,000.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,800.00	0.00	45,800.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	309,800.00	-264,000.00	45,800.00	85.22
Total Group 2: Segment 2: Department	990 - District	309,800.00	-264,000.00	45,800.00	85.22
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,989,333.63	-1,938,098.33	3,051,235.30	38.84
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE				
20-220-820-5764-21	SAFE GRANT	303.00	0.00	303.00	0.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	303.00	0.00	303.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	303.00	0.00	303.00	0.00
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	303.00	0.00	303.00	0.00
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-220-020-5852-21	FIRE CHIEF VEHICLE	45,000.00	-45,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	45,000.00	-45,000.00	0.00	100.00
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	0.00	100,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	100,000.00	0.00	100,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	145,000.00	-45,000.00	100,000.00	31.03
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-20	WATER DEPT VEHICLE	35,000.00	0.00	35,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	35,000.00	0.00	35,000.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	70,936.67	-19,399.22	51,537.45	27.35
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	70,936.67	-19,399.22	51,537.45	27.35
Total Group 2: Segment 2: Department	450 - WATER	105,936.67	-19,399.22	86,537.45	18.31
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	250,936.67	-64,399.22	186,537.45	25.66
139 Account(s) totaling:		5,240,573.30	-2,002,497.55	3,238,075.75	38.21