

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 2: Department</b>					
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
Code: 120 - PRUDENTIAL COMMITTEE					
<b>Total Group 1: Segment 2: Department</b>					
		30,000.00	0.00	30,000.00	0.00
Code: 130 - FINANCE & ADMINISTRATION					
<b>Group 1: Segment 2: Department</b>					
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	-9,187.50	3,312.50	73.50
01-130-010-5111-00	SALARY & WAGES TREASURY	60,600.00	-29,175.08	31,424.92	48.14
01-130-010-5112-00	SALARY & WAGES CLERK	2,750.00	-2,062.50	687.50	75.00
01-130-020-5270-00	TELEPHONE	825.00	-690.49	134.51	83.70
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-3,697.50	2,302.50	61.63
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	12,950.00	-10,750.00	2,200.00	83.01
01-130-020-5314-00	TREASURY SERVICES	6,000.00	-44,500.00	-38,500.00	741.67
01-130-020-5315-00	STENOGRAPHER SERVICES	1,000.00	-239.00	761.00	23.90
01-130-020-5317-00	WEB SITE SERVICES	5,700.00	-1,627.50	4,072.50	28.55
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	2,000.00	-11,813.83	-9,813.83	590.69
01-130-020-5321-00	BANKING FEES	100.00	0.00	100.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	11,200.00	-9,407.93	1,792.07	84.00
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,500.00	-129.94	1,370.06	8.66
01-130-020-5341-00	POSTAGE	750.00	-605.97	144.03	80.80
01-130-020-5420-00	OFFICE SUPPLIES	1,500.00	-1,428.16	71.84	95.21
01-130-020-5421-00	COMPUTER/COPY EXPENSE	7,000.00	-12,759.34	-5,759.34	182.28
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-50.00	100.00	33.33
01-130-020-5752-00	INSURANCE - PROP ERTY & LIABILITY	94,700.00	-95,124.00	-424.00	100.45
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	44,600.00	-35,841.00	8,759.00	80.36
01-130-020-5761-00	PAYROLL TAXES	1,000.00	0.00	1,000.00	0.00
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	38,000.00	-27,323.92	10,676.08	71.91
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT	3,950.00	-3,950.00	0.00	100.00
01-130-020-5781-00	ANNUAL REPORT	6,800.00	-6,808.00	-8.00	100.12
01-130-020-5784-00	ELECTION COST	900.00	-496.80	403.20	55.20
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	1,300.00	-145.00	1,155.00	11.15
01-130-103-5260-17	11-16 NEW ADMIN OFFICE	6,550.00	-6,550.00	0.00	100.00
Total Group 1: Segment 2: Department		380,325.00	-314,363.46	65,961.54	82.66
Code: 130 - FINANCE & ADMINISTRATION					
<b>Group 1: Segment 2: Department</b>					
01-220-010-5113-00	SALARY & WAGES - CHIEF	111,047.00	-98,430.33	12,616.67	88.64
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	836,000.00	-740,517.23	95,482.77	88.58
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-15,800.00	200.00	98.75
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	85,000.00	-60,761.44	24,238.56	71.48

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	52,809.00	-21,239.31	31,569.69	40.22
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	143,500.00	-80,841.98	62,658.02	56.34
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	103,191.00	-71,515.28	31,675.72	69.30
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	20,000.00	-10,539.47	9,460.53	52.70
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	39,000.00	-23,493.77	15,506.23	60.24
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	20,000.00	-77,841.91	-57,841.91	389.21
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	-720.09	3,279.91	18.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-330.06	24,669.94	1.32
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-9,650.00	1,350.00	87.73
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	26,000.00	0.00	26,000.00	0.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	25,000.00	-6,402.46	18,597.54	25.61
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	-1,581.12	13,418.88	10.54
01-220-020-5210-00	SALARY & WAGES - OTHER FT	10,000.00	-76,607.95	-66,607.95	766.08
01-220-020-5211-00	ELECTRICITY	12,500.00	-9,036.40	3,464.60	72.28
01-220-020-5212-00	HEATING	6,550.00	-4,003.09	2,546.91	61.12
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-5,751.54	6,248.46	47.93
01-220-020-5216-00	TRAINING - FT	12,000.00	-2,584.95	9,415.05	21.54
01-220-020-5215-00	TRAINING - CALL	4,000.00	139.00	4,139.00	-3.48
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	14,500.00	-5,918.77	8,581.23	40.82
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-4,363.00	-863.00	124.66
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-22,563.98	3,436.02	86.78
01-220-020-5245-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-1,408.00	2,592.00	35.20
01-220-020-5247-00	REPAIRS/MAINT - OFFICE EQUIP	14,000.00	-2,325.55	11,674.45	16.61
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	10,000.00	-6,104.85	3,895.15	61.05
01-220-020-5250-00	MAINT - UNIFORMS FT	4,000.00	-201.69	3,798.31	5.04
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-2,655.28	344.72	88.51
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	-2,296.97	1,203.03	65.63
01-220-020-5275-00	911 DISPATCH	37,500.00	-37,190.42	309.58	99.17
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,000.00	-3,890.80	109.20	97.27
01-220-020-5278-00	INTERNET	1,800.00	-1,762.45	37.55	97.91
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	-11,780.10	-3,780.10	147.25
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-15,368.78	19,631.22	43.91
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	0.00	3,400.00	0.00
01-220-020-5316-00	CMED FEES	4,000.00	-1,827.76	2,172.24	45.69
01-220-020-5324-00	AMBULANCE BILLING	10,000.00	-10,235.87	-235.87	102.36
01-220-020-5341-00	POSTAGE	0.00	-94.00	-94.00	0.00

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01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-15,816.50	2,183.50	87.87
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,353.12	2,146.88	38.66
01-220-020-5421-00	COMPUTER/COPY EXPENSE	0.00	-80.00	-80.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-519.00	9,481.00	5.19
01-220-020-5424-00	BUILDING SUPPLIES	6,000.00	-5,189.50	810.50	86.49
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-20,480.46	18,019.54	53.20
01-220-020-5730-00	DUES & MEMBERSHIPS	2,000.00	-1,571.28	428.72	78.56
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-796.88	9,203.12	7.97
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	6,000.00	-1,755.26	4,244.74	29.25
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
01-220-040-5790-00	ENCUMBRANCES - FIRE	14,617.60	-14,617.60	0.00	100.00
01-220-201-5860-16	7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82
01-220-202-5310-15	3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
01-220-204-5825-17	7-16 REPLACE FIRE HVAC SYSTEM	26,000.00	-17,450.00	8,550.00	67.12
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 220 - FIRE</b>	<b>2,296,595.15</b>	<b>-1,860,003.81</b>	<b>436,591.34</b>	<b>80.99</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 424 - STREET LIGHTING</b>	<b>7,500.00</b>	<b>-6,767.04</b>	<b>732.96</b>	<b>90.23</b>
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	2,600.00	-493.65	2,106.35	18.99
01-424-020-5240-00	ENCUMBRANCES - STREET LIGHTS	657.36	-657.36	0.00	100.00
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 424 - STREET LIGHTING</b>	<b>10,757.36</b>	<b>-7,918.05</b>	<b>2,839.31</b>	<b>73.61</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 450 - WATER COMMISSION</b>	<b>90,500.00</b>	<b>-80,096.94</b>	<b>10,403.06</b>	<b>88.50</b>
01-450-010-5114-00	SENIOR OPERATOR	142,393.00	-127,665.84	14,727.16	89.66
01-450-010-5120-00	SALARY & WAGES OFFICE MANAGER	46,000.00	-40,711.44	5,288.56	88.50
01-450-010-5170-00	SALARY & WAGES OVERTIME	22,700.00	-18,414.95	4,285.05	81.12
01-450-020-5210-00	ELECTRICITY	71,000.00	-68,850.95	2,149.05	96.97
01-450-020-5212-00	HEATING	2,500.00	-1,696.75	803.25	67.87
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-4,857.46	4,642.54	51.13
01-450-020-5214-00	CHEMICALS	24,000.00	-17,449.81	6,550.19	72.71
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-333.00	13,167.00	2.47
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	35,000.00	-38,878.90	-3,878.90	111.08
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,291.16	1,708.84	65.82
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,800.00	-4,020.23	4,779.77	45.68
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-1,975.50	2,024.50	49.39
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-692.98	2,307.02	23.10

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5249-00	UNIFORMS	2,000.00	-802.00	1,198.00	40.10
01-450-020-5270-00	TELEPHONE	3,200.00	-2,927.25	272.75	91.48
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	-1,914.72	35.28	98.19
01-450-020-5311-00	ENGINEERING	50,000.00	-40,650.51	9,349.49	81.30
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-150.00	4,850.00	3.00
01-450-020-5341-00	POSTAGE	3,600.00	-2,597.47	1,002.53	72.15
01-450-020-5342-00	PRINTING	4,000.00	-3,279.96	720.04	82.00
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-474.62	325.38	59.33
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-2,560.35	2,239.65	53.34
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-424.21	76.79	84.84
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-304.88	1,195.12	20.33
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-1,505.43	8,494.57	15.05
01-450-020-5730-00	DUES & LICENSES	1,500.00	-2,143.80	-643.80	142.92
01-450-020-5740-00	TRAINING & EDUCATION	2,000.00	-601.35	1,398.65	30.07
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-837.61	662.39	55.84
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-17,282.98	8,717.02	66.47
01-450-040-5790-00	ENCUMBRANCES - WATER	22,584.67	-14,284.37	8,300.30	63.25
01-450-401-5830-10	10-09 TANK LOVELLS POND DEBT	32,478.29	0.00	32,478.29	0.00
01-450-402-5880-10	20-09 WATER MAIN EXT	23,257.99	-9,804.00	13,453.99	42.15
01-450-403-5850-10	23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
01-450-406-5830-14	18-13 PUMPMWELL TREATMENT	30,000.00	0.00	30,000.00	0.00
01-450-408-5855-15	8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
01-450-409-5830-15	9-14 PUMPMWELL TREATMENT	30,000.00	0.00	30,000.00	0.00
20-450-850-5780-00	WATER - STATE GRANT	96,000.00	-42,949.96	53,050.04	44.74
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	182,322.50	-54,482.40	127,840.10	29.88
30-450-407-5880-14	10-13 WATER MAIN/MAIN ST DEBT	45,362.00	0.00	45,362.00	0.00
30-450-410-5830-16	10-15 WATER TANKS	998,938.25	-946,393.25	52,545.00	94.74
<b>Total Group 1: Segment 2: Department</b>	<b>Code: 450 - WATER COMMISSION</b>	<b>2,132,177.66</b>	<b>-1,630,297.99</b>	<b>501,879.67</b>	<b>76.46</b>
<b>Group 1: Segment 2: Department</b>	<b>Code: 490 - FACILITIES MAINTENANCE</b>				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,325.00	-3,695.72	629.28	85.45
01-490-020-5210-00	ELECTRICITY	1,200.00	-928.32	271.68	77.36
01-490-020-5211-00	WATER	300.00	-297.03	2.97	99.01
01-490-020-5212-00	HEAT - OIL/GAS	2,100.00	-1,876.88	223.12	89.38
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,200.00	-2,148.60	5,051.40	29.84
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	1,400.00	-5,075.95	-3,675.95	362.57
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	0.00	850.00	0.00
01-490-020-5270-00	TELEPHONE	660.00	-520.74	139.26	78.90

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01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-257.28	-57.28	128.64	
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-161.94	138.06	53.98	
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00	
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	365.26	-365.26	0.00	100.00	
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	16,848.14	-12,182.99	4,665.15	72.31	
01-490-102-5311-17	10-16 HIGH ST STRUCTURAL REVIEW	10,000.00	-1,000.00	9,000.00	10.00	
<b>Total Group 1: Segment 2: Department</b>		<b>46,198.40</b>	<b>-28,510.71</b>	<b>17,687.69</b>	<b>61.71</b>	
<b>Group 1: Segment 2: Department</b>	<b>LIBRARY FUNDING</b>	<b>19,725.00</b>	<b>-19,725.00</b>	<b>0.00</b>	<b>100.00</b>	
01-610-020-5766-00	LIBRARY FUNDING	19,725.00	-19,725.00	0.00	100.00	
<b>Total Group 1: Segment 2: Department</b>		<b>19,725.00</b>	<b>-19,725.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Group 1: Segment 2: Department</b>	<b>LONG TERM DEBT - PRINCIPAL</b>	<b>172,850.00</b>	<b>-105,000.00</b>	<b>67,850.00</b>	<b>60.75</b>	
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	172,850.00	-105,000.00	67,850.00	60.75	
01-710-020-5915-00	LONG TERM DEBT - INTEREST	139,650.00	-58,250.00	81,400.00	41.71	
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	157,000.00	-308,000.00	-151,000.00	196.18	
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	20,937.50	-18,558.96	2,378.54	88.64	
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00	
<b>Total Group 1: Segment 2: Department</b>		<b>480,487.50</b>	<b>-489,808.96</b>	<b>678.54</b>	<b>99.86</b>	
<b>Group 1: Segment 2: Department</b>	<b>Code: 910 - EMPLOYEE BENEFITS</b>	<b>346,700.00</b>	<b>-311,904.00</b>	<b>34,796.00</b>	<b>89.96</b>	
01-910-020-5753-00	INSURANCE - HEALTH	346,700.00	-311,904.00	34,796.00	89.96	
01-910-020-5754-00	INSURANCE - LIFE	650.00	-420.99	229.01	64.77	
01-910-020-5755-00	INSURANCE - DENTAL	18,600.00	-17,933.25	666.75	96.42	
01-910-020-5760-00	RETIREMENT ASSESSMENT	243,122.00	-243,122.00	0.00	100.00	
75-910-090-5321-00	INVESTMENT MANAGER FEES - OPEB	500.00	-234.50	265.50	46.90	
<b>Total Group 1: Segment 2: Department</b>		<b>609,572.00</b>	<b>-573,614.74</b>	<b>35,957.26</b>	<b>94.10</b>	
<b>Group 1: Segment 2: Department</b>	<b>Code: 990 - unnamed</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>100.00</b>	
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	191,000.00	-191,000.00	0.00	100.00	
25-990-090-5961-00	TRANSFER TO GENERAL FUND	331,103.00	-91,485.96	239,617.04	27.63	
75-990-090-5961-00	TRANSFER TO GENERAL FUND	95,416.00	-95,416.00	0.00	100.00	
<b>Total Group 1: Segment 2: Department</b>		<b>642,519.00</b>	<b>-402,901.96</b>	<b>239,617.04</b>	<b>62.71</b>	
<b>Code: 990 - unnamed</b>		<b>159 Account(s) totaling:</b>	<b>6,658,357.07</b>	<b>-5,327,144.68</b>	<b>1,331,212.39</b>	<b>80.01</b>