

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 Active Accounts Only

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	45,000.00	0.00	45,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Department		45,000.00	0.00	45,000.00	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	11,500.00	0.00	11,500.00	0.00
01-130-010-5111-00	SALARY & WAGES - TREASURY	96,150.00	-2,594.86	93,555.14	2.70
01-130-010-5112-00	SALARY & WAGES - CLERK	3,550.00	-187.50	3,362.50	5.28
Total Group 3: Segment 3: Budget Ctrl		111,200.00	-2,782.36	108,417.64	2.50
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-92.91	1,107.09	7.74
01-130-020-5310-00	LEGAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	17,000.00	0.00	17,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES	600.00	0.00	600.00	0.00
01-130-020-5321-00	BANKING FEES	50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	4,600.00	-188.39	4,411.61	4.10
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	0.00	1,750.00	0.00
01-130-020-5341-00	POSTAGE	1,400.00	0.00	1,400.00	0.00
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-45.00	13,555.00	0.33
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	123,000.00	-112,567.00	10,433.00	91.52
01-130-020-5752-00	INSURANCE - WORKERS COMP	26,000.00	0.00	26,000.00	0.00
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-1,613.36	36,386.64	4.25
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	-3,950.00	50.00	98.75
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT	7,410.00	0.00	7,410.00	0.00
01-130-020-5781-00	DISTRICT MEETINGS	1,500.00	0.00	1,500.00	0.00
01-130-020-5784-00	ELECTION COST	1,700.00	0.00	1,700.00	0.00
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		251,000.00	-118,506.66	132,493.34	47.21
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION	1,085.96	0.00	1,085.96	0.00
Total Group 3: Segment 3: Budget Ctrl		1,085.96	0.00	1,085.96	0.00



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Total Group 2: Segment 2: Department		130 - FINANCE & ADMINISTRATION	363,285.96	-121,289.02	241,996.94	33.39
Group 2: Segment 2: Department		220 - FIRE				
Group 3: Segment 3: Budget Ctrl		010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	160,465.00	-7,377.59	153,087.41	4.60	
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-5,419.54	112,455.46	4.60	
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-40,123.80	919,676.20	4.18	
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-1,521.25	33,478.75	4.35	
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-3,859.98	71,140.02	5.15	
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-4,248.36	112,571.64	3.64	
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-1,239.12	98,760.88	1.24	
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	0.00	32,600.00	0.00	
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	49,880.00	-21,852.00	28,028.00	43.81	
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-4,563.18	55,436.82	7.61	
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	2,000.00	0.00	2,000.00	0.00	
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-1,544.04	23,455.96	6.18	
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	9,550.00	0.00	9,550.00	0.00	
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	53,920.00	0.00	53,920.00	0.00	
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-1,401.42	23,598.58	5.61	
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	1,832,910.00	-93,150.28	1,739,759.72	5.08
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	0.00	14,000.00	0.00	
01-220-020-5212-00	HEATING	6,550.00	-111.62	6,438.38	1.70	
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	0.00	12,000.00	0.00	
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-718.36	16,281.64	4.23	
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	0.00	3,500.00	0.00	
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-1,034.80	24,965.20	3.98	
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	0.00	12,000.00	0.00	
01-220-020-5270-00	TELEPHONE	3,500.00	-254.87	3,245.13	7.28	
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	-38.80	4,461.20	0.86	
01-220-020-5300-00	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	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	0.00	3,400.00	0.00	
01-220-020-5316-00	CMED FEES	4,000.00	-2,095.73	1,904.27	52.39	

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 07/31/2021 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	0.00	12,000.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	0.00	18,000.00	0.00
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	-157.99	9,842.01	1.58
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-21.76	7,978.24	0.27
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-2,466.66	36,033.34	6.41
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-600.00	1,900.00	24.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	0.00	22,000.00	0.00
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	-9.95	22,990.05	0.04
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	357,650.00	-7,510.54	350,139.46	2.10
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-21	ENCUMBRANCES - FIRE	3,980.92	-250.92	3,730.00	6.30
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	3,980.92	-250.92	3,730.00	6.30
Total Group 2: Segment 2: Department	220 - FIRE	2,194,540.92	-100,911.74	2,093,629.18	4.60
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	-300.15	4,799.85	5.89
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	-300.15	6,699.85	4.29
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-21	ENCUMBRANCES - STREET LIGHTS	593.38	-593.38	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	593.38	-593.38	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,593.38	-893.53	6,699.85	11.77
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	109,180.00	-5,019.84	104,160.16	4.60
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-7,525.44	167,629.56	4.30
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-2,942.40	61,051.60	4.60
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-480.15	14,519.85	3.20
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-675.00	11,025.00	5.77
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	375,029.00	-16,642.83	358,386.17	4.44
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	0.00	75,000.00	0.00
01-450-020-5212-00	HEATING	2,500.00	-34.72	2,465.28	1.39
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	0.00	10,000.00	0.00



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5214-00	CHEMICALS	25,000.00	0.00	25,000.00	0.00	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	0.00	13,500.00	0.00	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	0.00	40,000.00	0.00	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	0.00	5,000.00	0.00	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-67.50	14,932.50	0.45	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	0.00	8,000.00	0.00	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	0.00	3,200.00	0.00	
01-450-020-5249-00	UNIFORMS	2,000.00	-57.00	1,943.00	2.85	
01-450-020-5270-00	TELEPHONE	3,100.00	-251.22	2,848.78	8.10	
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	0.00	5,000.00	0.00	
01-450-020-5341-00	POSTAGE	7,500.00	-809.60	6,690.40	10.79	
01-450-020-5342-00	PRINTING	8,000.00	-299.37	7,700.63	3.74	
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-325.00	7,975.00	3.92	
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	0.00	1,500.00	0.00	
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	-640.00	2,010.00	24.15	
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	0.00	6,000.00	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	0.00	26,000.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	332,250.00	-2,484.41	329,765.59	0.75
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-213.52	29,035.33	0.73	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	29,248.85	-213.52	29,035.33	0.73
Group 3: Segment 3: Budget Ctrl		090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	0.00	15,500.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		090 - TRANSFERS	15,500.00	0.00	15,500.00	0.00
Total Group 2: Segment 2: Department		450 - WATER	752,027.85	-19,340.76	732,687.09	2.57
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	3,759.00	0.00	3,759.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	3,759.00	0.00	3,759.00	0.00
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	0.00	2,000.00	0.00	



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	2,400.00	0.00
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,000.00	-110.00	6,890.00	1.57
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-274.00	4,726.00	5.48
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	0.00	500.00	0.00
01-490-020-5270-00	TELEPHONE	1,700.00	-159.75	1,540.25	9.40
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	20,025.00	-543.75	19,481.25	2.72
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-21	ENCUMBRANCES - PUBLIC BUILDINGS	279.00	-279.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	279.00	-279.00	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,063.00	-822.75	23,240.25	3.42
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	0.00	23,265.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	23,265.00	0.00	23,265.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	23,265.00	0.00	23,265.00	0.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5912-00	LONG TERM DEBT - PRINCIPAL (new note)	230,000.00	0.00	230,000.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	73,000.00	0.00	73,000.00	0.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	40,263.00	0.00	40,263.00	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	395,945.00	0.00	395,945.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	395,945.00	0.00	395,945.00	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	323,000.00	-48,822.86	274,177.14	15.12
01-910-020-5754-00	INSURANCE - LIFE	500.00	-54.08	445.92	10.82
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-2,754.84	16,745.16	14.13
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	42,530.00	-11,440.10	31,089.90	26.90
01-910-020-5760-00	RETIREMENT ASSESSMENT	322,870.00	-322,863.00	7.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	708,400.00	-385,934.88	322,465.12	54.48

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Ledger History - Allocated Summary - Expenditure Ledger

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Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-385,934.88	322,465.12	54.48
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	35,000.00	0.00	35,000.00	0.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,600.00	0.00	239,600.00	0.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,960.00	0.00	45,960.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	320,560.00	0.00	320,560.00	0.00
Total Group 2: Segment 2: Department	990 - District	320,560.00	0.00	320,560.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,834,681.11	-629,192.68	4,205,488.43	13.01
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	40,694.70	-12,649.54	28,045.16	31.08
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	40,694.70	-12,649.54	28,045.16	31.08
Total Group 2: Segment 2: Department	220 - FIRE	40,694.70	-12,649.54	28,045.16	31.08
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	75,136.00	0.00	75,136.00	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	75,136.00	0.00	75,136.00	0.00
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	312,634.00	0.00	312,634.00	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	312,634.00	0.00	312,634.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	387,770.00	0.00	387,770.00	0.00
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	42,687.00	0.00	42,687.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	42,687.00	0.00	42,687.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	42,687.00	0.00	42,687.00	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	471,151.70	-12,649.54	458,502.16	2.68
	136 Account(s) totaling:	5,305,832.81	-641,842.22	4,663,990.59	12.10