

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 02/23/2017

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		30,000.00	0.00	30,000.00	0.00	
Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE				
Group 3: Segment 3: Budget Ctrl		130 - FINANCE & ADMINISTRATION				
Group 3: Segment 3: Budget Ctrl		010 - SALARIES				
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	-6,125.00	6,375.00	49.00	
01-130-010-5111-00	SALARY & WAGES TREASURY	60,600.00	-13,034.91	47,565.09	21.51	
01-130-010-5112-00	SALARY & WAGES CLERK	2,750.00	-1,375.00	1,375.00	50.00	
Total Group 3: Segment 3: Budget Ctrl		75,850.00	-20,534.91	55,315.09	27.07	
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE	825.00	-481.33	343.67	58.34	
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-3,300.00	2,700.00	55.00	
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	12,950.00	-7,000.00	5,950.00	54.05	
01-130-020-5314-00	TREASURY SERVICES	6,000.00	-33,250.00	-27,250.00	554.17	
01-130-020-5315-00	STENOGRAPHER SERVICES	1,000.00	-102.00	898.00	10.20	
01-130-020-5317-00	WEB SITE SERVICES	5,700.00	-1,312.50	4,387.50	23.03	
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	2,000.00	-2,341.31	-341.31	117.07	
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	-6,961.60	4,238.40	62.16	
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	-479.52	270.48	63.94	
01-130-020-5420-00	OFFICE SUPPLIES	1,500.00	-1,048.59	451.41	69.91	
01-130-020-5421-00	COMPUTER/COPY EXPENSE	7,000.00	-10,610.80	-3,610.80	151.58	
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-50.00	100.00	33.33	
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY	94,700.00	-95,124.00	-424.00	100.45	
01-130-020-5752-00	INSURANCE - WORKERS COMP	44,600.00	-34,077.00	10,523.00	76.41	
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	-19,136.95	18,863.05	50.36	
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	
01-130-020-5781-00	ANNUAL REPORT	900.00	0.00	900.00	0.00	
01-130-020-5784-00	ELECTION COST	1,300.00	0.00	1,300.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		247,925.00	-226,183.54	21,761.46	91.22	
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				

Group as: **_***_***_***_**

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 02/23/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	6,550.00	-250.00	6,300.00	3.82
Total Group 3: Segment 3: Budget Ctrl		6,550.00	-250.00	6,300.00	3.82
Group 3: Segment 3: Budget Ctrl					
01-130-103-5260-17	11-16 NEW ADMIN OFFICE	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department		380,325.00	-246,948.46	133,376.56	64.93
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
01-220-010-5113-00	SALARY & WAGES - CHIEF	111,047.00	-70,775.43	40,271.57	63.73
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	836,000.00	-544,019.50	291,980.50	65.07
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-11,100.00	4,900.00	69.38
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	85,000.00	-39,542.73	45,457.27	46.52
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	52,809.00	-15,103.23	37,705.77	28.60
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	143,500.00	-51,863.96	91,636.04	36.14
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	103,191.00	-55,250.49	47,940.51	53.54
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	20,000.00	-6,026.89	13,973.11	30.13
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	39,000.00	-18,838.63	20,161.37	48.30
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	20,000.00	-68,864.76	-48,864.76	344.32
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	-96.01	3,903.99	2.40
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	-4,255.36	20,744.64	17.02
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	-1,581.12	13,418.88	10.54
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-35,328.23	-25,328.23	353.28
Total Group 3: Segment 3: Budget Ctrl		1,642,547.00	-932,626.40	609,920.60	60.46
Group 3: Segment 3: Budget Ctrl					
01-220-020-5210-00	ELECTRICITY	12,500.00	-6,916.00	5,584.00	55.33
01-220-020-5212-00	HEATING	6,550.00	-2,273.11	4,276.89	34.70
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-3,717.85	8,282.15	30.98
01-220-020-5215-00	TRAINING - FT	12,000.00	-1,680.00	10,320.00	14.00
01-220-020-5216-00	TRAINING - CALL	4,000.00	139.00	4,139.00	-3.48
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	14,500.00	-4,110.67	10,389.33	28.35
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-3,853.00	-353.00	110.09
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-16,379.77	9,620.23	63.00
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-1,408.00	2,592.00	35.20
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-2,285.55	11,714.45	16.33

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-020-5249-00	MAINT - UNIFORMS FT	10,000.00	-4,560.99	5,439.01	45.61	
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	-201.69	3,798.31	5.04	
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-1,118.87	1,881.13	37.30	
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	-1,459.11	2,040.89	41.69	
01-220-020-5275-00	911 DISPATCH	37,500.00	-37,047.77	452.23	98.79	
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,000.00	-2,940.04	1,059.96	73.50	
01-220-020-5278-00	INTERNET	1,800.00	-1,297.60	502.40	72.09	
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-300.00	34,700.00	0.86	
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	-7,160.77	2,839.23	-71.61	
01-220-020-5341-00	POSTAGE	0.00	-94.00	-94.00	0.00	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-14,460.61	3,539.39	80.34	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,070.62	2,429.38	30.59	
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	-140.00	9,860.00	1.40	
01-220-020-5424-00	BUILDING SUPPLIES	6,000.00	-3,223.61	2,776.39	53.73	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-17,394.90	21,105.10	45.18	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,000.00	-1,485.28	514.72	74.26	
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-796.88	9,203.12	7.97	
01-220-020-5744-00	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	
01-220-020-5766-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	329,950.00	-140,900.71	189,049.29	42.76
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-220-040-5790-00	ENCUMBRANCES - FIRE	14,617.60	-14,617.60	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	14,617.60	-14,617.60	0.00	100.00
Group 3: Segment 3: Budget Ctrl		201 - 7-15 FIRE TRUCK				
01-220-201-5860-16	7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82	
Total Group 3: Segment 3: Budget Ctrl		201 - 7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82
Group 3: Segment 3: Budget Ctrl		202 - 3S-15 FIRE LABOR NEGOTIATIONS				
01-220-202-5310-15	3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		202 - 3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00
Group 3: Segment 3: Budget Ctrl		203 - 6-16 FIRE REHAB #263				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00	

Group as: **-***-***-****-**

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	50,000.00	0.00	50,000.00	0.00
Group 3: Segment 3: Budget Ctrl	204 - 7-16 REPLACE FIRE HVAC SYSTEM				
01-220-204-5825-17	7-16 REPLACE FIRE HVAC SYSTEM	26,000.00	-17,450.00	8,550.00	67.12
Total Group 3: Segment 3: Budget Ctrl	204 - 7-16 REPLACE FIRE HVAC SYSTEM	26,000.00	-17,450.00	8,550.00	67.12
Total Group 2: Segment 2: Department	220 - FIRE	2,296,595.15	-1,438,472.27	858,122.88	62.63
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,500.00	-4,893.03	2,606.97	65.24
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-197.46	2,402.54	7.59
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,100.00	-5,090.49	5,009.51	50.40
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	657.36	-657.36	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	657.36	-657.36	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,757.36	-5,747.85	5,009.51	53.43
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	90,500.00	-57,558.84	32,941.16	63.60
01-450-010-5120-00	SENIOR OPERATOR	142,393.00	-91,094.24	51,298.76	63.97
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	46,000.00	-29,255.84	16,744.16	63.60
01-450-010-5170-00	SALARY & WAGES OVERTIME	22,700.00	-13,153.69	9,546.31	57.95
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	301,593.00	-191,062.61	110,530.39	63.35
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	71,000.00	-53,992.37	17,007.63	76.05
01-450-020-5212-00	HEATING	2,500.00	-659.58	1,840.42	26.38
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-2,904.39	6,595.61	30.57
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	-35,251.78	-251.78	100.72
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,109.85	1,890.15	62.20
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,800.00	-3,011.50	5,788.50	34.22
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-1,902.00	2,098.00	47.55
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-547.72	2,452.28	18.26
01-450-020-5249-00	UNIFORMS	2,000.00	-240.00	1,760.00	12.00
01-450-020-5270-00	TELEPHONE	3,200.00	-1,837.61	1,362.39	57.43
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	-22,556.68	27,443.32	45.11
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-150.00	4,850.00	3.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5341-00	POSTAGE	3,600.00	-1,446.31	2,153.69	40.18
01-450-020-5342-00	PRINTING	4,000.00	-2,951.21	1,048.79	73.78
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-382.14	417.86	47.77
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-1,060.35	3,739.65	22.09
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-424.21	75.79	84.84
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-253.61	1,246.39	16.91
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	-210.00	1,790.00	10.50
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	-12,865.74	13,134.26	49.48
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	294,650.00	-169,941.42	124,708.58	57.68
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	22,584.67	-14,284.37	8,300.30	63.25
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	22,584.67	-14,284.37	8,300.30	63.25
Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT				
01-450-401-5830-10	10-09 TANK LOVELLS POND DEBT	32,478.29	0.00	32,478.29	0.00
Total Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	32,478.29	0.00	32,478.29	0.00
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
01-450-402-5880-10	20-09 WATER MAIN EXT	23,257.99	-9,804.00	13,453.99	42.15
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	23,257.99	-9,804.00	13,453.99	42.15
Group 3: Segment 3: Budget Ctrl	403 - 23-09 EMERGENCY GENERATOR				
01-450-403-5850-10	23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	403 - 23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
Group 3: Segment 3: Budget Ctrl	406 - 18-13 PUMP/WELL TREATMENT				
01-450-406-5830-14	18-13 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	406 - 18-13 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Group 3: Segment 3: Budget Ctrl	408 - 8-14 METER REPLACEMENT				
01-450-408-5855-15	8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	408 - 8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT				
01-450-409-5830-15	9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	809,554.91	-460,083.36	349,471.55	56.83
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	4,325.00	-2,647.68	1,577.32	61.22

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Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	4,325.00	-2,647.68	1,677.32	61.22
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-725.79	474.21	60.48	
01-490-020-5211-00	WATER	300.00	-121.75	178.25	40.58	
01-490-020-5212-00	HEAT - OIL/GAS	2,100.00	-1,241.21	858.79	59.11	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,200.00	-1,983.60	5,216.40	27.55	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	1,400.00	-2,767.95	-1,367.95	197.71	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	0.00	850.00	0.00	
01-490-020-5270-00	TELEPHONE	660.00	-363.79	296.21	55.12	
01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-228.20	-28.20	114.10	
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-3.47	296.53	1.16	
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	14,660.00	-7,435.76	7,224.24	50.72
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	365.26	-365.26	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	365.26	-365.26	0.00	100.00
Group 3: Segment 3: Budget Ctrl		101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	16,848.14	-12,182.99	4,665.15	72.31	
Total Group 3: Segment 3: Budget Ctrl		101 - 12-15 FH PAINT & REPAIRS	16,848.14	-12,182.99	4,665.15	72.31
Group 3: Segment 3: Budget Ctrl		102 - 10-16 HIGH ST STRUCTURAL REVIEW				
01-490-102-5311-17	10-16 HIGH ST STRUCTURAL REVIEW	10,000.00	-1,000.00	9,000.00	10.00	
Total Group 3: Segment 3: Budget Ctrl		102 - 10-16 HIGH ST STRUCTURAL REVIEW	10,000.00	-1,000.00	9,000.00	10.00
Total Group 2: Segment 2: Department		490 - FACILITIES MAINTENANCE	46,198.40	-23,631.69	22,566.71	51.15
Group 2: Segment 2: Department		610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	19,725.00	0.00	19,725.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	19,725.00	0.00	19,725.00	0.00
Total Group 2: Segment 2: Department		610 - PUBLIC LIBRARY	19,725.00	0.00	19,725.00	0.00
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	172,850.00	0.00	172,850.00	0.00	
01-710-020-5915-00	LONG TERM DEBT - INTEREST	139,650.00	-29,125.00	110,525.00	20.86	
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	157,000.00	0.00	157,000.00	0.00	
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	20,937.50	-14,021.24	6,916.26	66.97	
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	490,487.50	-43,146.24	447,341.26	8.80

Group as: **_***_***_****_**

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 02/23/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	490,487.50	-43,146.24	447,341.26	8.80
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	346,700.00	-253,495.50	93,204.50	73.12
01-910-020-5754-00	INSURANCE - LIFE	650.00	-305.72	344.28	47.03
01-910-020-5755-00	INSURANCE - DENTAL	18,600.00	-13,812.75	4,787.25	74.26
01-910-020-5760-00	RETIREMENT ASSESSMENT	243,122.00	-243,122.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	609,072.00	-510,735.97	98,336.03	83.35
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	609,072.00	-510,735.97	98,336.03	83.85
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5952-00	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
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	216,000.00	-216,000.00	0.00	100.00
Total Group 2: Segment 2: Department	990 - unnamed	216,000.00	-216,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,908,715.32	-2,944,765.83	1,963,949.49	59.99
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	850 - STATE GRANT - WATER				
20-450-850-5780-00	WATER - STATE GRANT	96,000.00	-42,949.96	53,050.04	44.74
Total Group 3: Segment 3: Budget Ctrl	850 - STATE GRANT - WATER	96,000.00	-42,949.96	53,050.04	44.74
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	96,000.00	-42,949.96	53,050.04	44.74
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	96,000.00	-42,949.96	53,050.04	44.74
Group 1: Segment 1: Fund	Code: 25 - STABILIZATION FUND				
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
25-990-090-5961-00	TRANSFER TO GENERAL FUND	331,103.00	-91,485.96	239,617.04	27.63
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	331,103.00	-91,485.96	239,617.04	27.63
Total Group 2: Segment 2: Department	990 - unnamed	331,103.00	-91,485.96	239,617.04	27.63
Total Group 1: Segment 1: Fund	Code: 25 - STABILIZATION FUND	331,103.00	-91,485.96	239,617.04	27.63
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	182,322.50	-3,000.00	179,322.50	1.65
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	182,322.50	-3,000.00	179,322.50	1.65
Group 3: Segment 3: Budget Ctrl	407 - 10-13 WATER MAIN/MAIN ST DEBT				
30-450-407-5880-14	10-13 WATER MAIN/MAIN ST DEBT	45,362.00	0.00	45,362.00	0.00

Group as: **_**_**_**_**_**_**

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 02/23/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	407 - 10-13 WATER MAIN/MAIN ST DEBT	45,362.00	0.00	45,362.00	0.00
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-16	10-15 WATER TANKS	998,938.25	-946,393.25	52,545.00	94.74
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	998,938.25	-946,393.25	52,545.00	94.74
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	1,226,622.75	-949,393.25	277,229.50	77.40
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	1,226,622.75	-949,393.25	277,229.50	77.40
Group 1: Segment 1: Fund	Code: 75 - OPEB TRUST				
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
75-910-090-5321-00	INVESTMENT MANAGER FEES - OPEB	500.00	-234.50	265.50	46.90
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	500.00	-234.50	265.50	46.90
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	500.00	-234.50	265.50	46.90
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
75-990-090-5961-00	TRANSFER TO GENERAL FUND	95,416.00	-95,416.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	95,416.00	-95,416.00	0.00	100.00
Total Group 2: Segment 2: Department	990 - unnamed	95,416.00	-95,416.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 75 - OPEB TRUST	95,916.00	-95,650.50	265.50	99.72
159 Account(s) totaling:		6,658,357.07	-4,124,245.50	2,534,111.57	61.94