

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 12/31/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 3: Budget Ctrl</b>		010 - SALARIES			
<b>Group 3: Segment 2: Department</b>		130 - FINANCE & ADMINISTRATION			
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	-6,512.50	5,987.50	52.10
01-130-010-5111-00	SALARY & WAGES TREASURY	59,570.00	-33,141.13	26,428.87	55.63
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	-700.00	2,100.00	25.00
<b>Total Group 3: Segment 2: Department</b>		<b>74,870.00</b>	<b>-40,353.63</b>	<b>34,516.37</b>	<b>53.90</b>
<b>Group 3: Segment 2: Department</b>		220 - FIRE			
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-74,817.64	39,559.36	65.41
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-406,481.76	359,630.24	53.06
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-20,536.00	-4,536.00	128.35
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	91,903.38	-39,840.10	52,063.28	43.35
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-30,316.18	26,781.77	53.10
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-53,670.70	101,483.83	34.59
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-38,329.12	73,242.67	34.35
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-4,112.37	17,511.95	19.02
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-9,287.02	32,880.41	22.02
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	21,624.32	0.00	21,624.32	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,324.86	-255.31	4,069.55	5.90
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	27,030.41	0.00	27,030.41	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-7,550.00	3,450.00	68.64
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	16,000.00	0.00	16,000.00	0.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	25,000.00	-39.04	24,960.96	0.16
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	0.00	15,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	46,000.00	-43,440.36	2,559.64	94.44
01-220-010-5160-00	OVERTIME WAGES	0.00	0.00	0.00	0.00
<b>Total Group 3: Segment 2: Department</b>		<b>1,541,987.99</b>	<b>-728,675.60</b>	<b>813,312.39</b>	<b>47.26</b>
<b>Group 3: Segment 2: Department</b>		450 - WATER COMMISSION			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-44,814.75	48,400.25	48.08
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-72,430.00	78,536.00	47.98
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-22,778.18	24,601.82	48.08
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-10,279.76	13,101.24	43.97
<b>Total Group 3: Segment 2: Department</b>		<b>314,942.00</b>	<b>-150,302.69</b>	<b>164,639.31</b>	<b>47.72</b>
<b>Group 3: Segment 2: Department</b>		490 - FACILITIES MAINTENANCE			
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,700.00	-1,530.93	3,169.07	32.57
<b>Total Group 3: Segment 2: Department</b>		<b>4,700.00</b>	<b>-1,530.93</b>	<b>3,169.07</b>	<b>32.57</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>		<b>1,936,499.99</b>	<b>-920,862.85</b>	<b>1,015,637.14</b>	<b>47.55</b>

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
<b>Group 3: Segment 2: Department</b>		120 - PRUDENTIAL COMMITTEE			
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Segment 2: Department</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Group 3: Segment 2: Department</b>		130 - FINANCE & ADMINISTRATION			
01-130-020-5270-00	TELEPHONE	850.00	-425.92	424.08	50.11
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-88.88	5,911.12	1.48
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	13,700.00	-1,000.00	12,700.00	7.30
01-130-020-5314-00	TREASURY SERVICES	9,600.00	-2,650.00	6,950.00	27.60
01-130-020-5316-00	BOND TRANSFER	2,000.00	0.00	2,000.00	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	11,200.00	-5,048.33	6,151.67	45.07
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-34.50	1,715.50	1.97
01-130-020-5341-00	POSTAGE	750.00	-414.90	335.10	55.32
01-130-020-5375-00	PAYROLL SERVICES	0.00	0.00	0.00	0.00
01-130-020-5420-00	OFFICE SUPPLIES	1,750.00	-341.53	1,408.47	19.52
01-130-020-5421-00	COMPUTER/COPY EXPENSE	5,500.00	-8,028.53	-2,528.53	145.97
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-50.00	100.00	33.33
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY	102,000.00	-91,148.00	10,852.00	89.36
01-130-020-5752-00	INSURANCE - WORKERS COMP	45,000.00	-35,398.00	9,602.00	78.66
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	-992.00	8.00	99.20
01-130-020-5761-00	PAYROLL TAXES	40,000.00	-14,034.58	25,965.42	35.09
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
01-130-020-5781-00	ANNUAL REPORT	1,100.00	0.00	1,100.00	0.00
01-130-020-5784-00	ELECTION COST	750.00	0.00	750.00	0.00
<b>Total Group 3: Segment 2: Department</b>		<b>254,500.00</b>	<b>-170,413.17</b>	<b>84,086.83</b>	<b>66.96</b>
<b>Group 3: Segment 2: Department</b>		220 - FIRE			
01-220-020-5210-00	ELECTRICITY	14,000.00	-4,466.81	9,533.19	31.91
01-220-020-5212-00	HEATING	6,550.00	-1,054.19	5,495.81	16.09
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-3,867.13	8,132.87	32.23
01-220-020-5215-00	TRAINING - FT	12,000.00	-6,871.37	5,128.63	57.26
01-220-020-5216-00	TRAINING - CALL	4,000.00	0.00	4,000.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	16,500.00	-13,240.04	3,259.96	80.24
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-3,045.97	454.03	87.03
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-2,295.41	23,704.59	8.83

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	0.00	4,000.00	0.00	
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-20.11	13,979.89	0.14	
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-2,622.05	9,377.95	21.85	
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	0.00	4,000.00	0.00	
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-733.00	2,267.00	24.43	
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	-1,437.71	2,062.29	41.08	
01-220-020-5275-00	911 DISPATCH	37,500.00	-37,249.97	250.03	99.33	
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-998.00	3,502.00	22.18	
01-220-020-5278-00	INTERNET	1,800.00	-923.70	876.30	51.32	
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	
01-220-020-5310-00	LEGAL SERVICES	15,000.00	-16,475.18	-1,475.18	109.83	
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-300.00	3,100.00	8.82	
01-220-020-5316-00	CMED FEES	4,000.00	-1,839.15	2,160.85	45.98	
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-3,727.10	8,272.90	31.06	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,816.26	15,183.74	15.65	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-459.22	3,040.78	13.12	
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-1,647.60	8,352.40	16.48	
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,691.44	5,308.56	33.64	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-18,551.12	19,948.88	48.18	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,200.00	1,300.00	48.00	
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-2,750.00	7,250.00	27.50	
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-121.80	1,078.20	10.15	
01-220-020-5759-00	INFORMATION TECHNOLOGIES	6,000.00	-3,105.00	2,895.00	51.75	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
<b>Total Group 3: Segment 2: Department</b>		<b>220 - FIRE</b>	<b>320,450.00</b>	<b>-134,509.33</b>	<b>185,940.67</b>	<b>41.98</b>
<b>Group 3: Segment 2: Department</b>		<b>424 - STREET LIGHTING</b>				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-3,128.13	4,671.87	40.10	
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-493.65	2,106.35	18.99	
<b>Total Group 3: Segment 2: Department</b>		<b>424 - STREET LIGHTING</b>	<b>10,400.00</b>	<b>-3,621.78</b>	<b>6,778.22</b>	<b>34.82</b>
<b>Group 3: Segment 2: Department</b>		<b>450 - WATER COMMISSION</b>				
01-450-020-5210-00	ELECTRICITY	71,000.00	-36,448.18	34,551.82	51.34	
01-450-020-5212-00	HEATING	2,500.00	-379.75	2,120.25	15.19	
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-2,511.21	6,988.79	26.43	
01-450-020-5214-00	CHEMICALS	24,000.00	-11,652.34	12,347.66	48.55	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-1,137.50	12,362.50	8.43	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-15,171.12	28,828.88	34.48	

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,500.00	3,500.00	30.00	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,500.00	-1,760.00	6,740.00	20.71	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,002.50	997.50	75.06	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-3,292.10	-292.10	109.74	
01-450-020-5249-00	UNIFORMS	2,000.00	-1,165.00	835.00	58.25	
01-450-020-5270-00	TELEPHONE	3,200.00	-1,242.09	1,957.91	38.82	
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	-2,096.65	-146.65	107.52	
01-450-020-5311-00	ENGINEERING	50,000.00	-55,436.63	-5,436.63	110.87	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-427.75	4,572.25	8.56	
01-450-020-5341-00	POSTAGE	3,600.00	-1,040.13	2,559.87	28.89	
01-450-020-5342-00	PRINTING	4,000.00	-843.10	3,156.90	21.08	
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-458.17	341.83	57.27	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-1,057.29	3,742.71	22.03	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-207.06	292.94	41.41	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,189.30	310.70	79.29	
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-5,990.00	4,010.00	59.90	
01-450-020-5730-00	DUES & LICENSES	2,650.00	-2,479.00	171.00	93.55	
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-2,304.50	1,695.50	57.61	
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	-20,293.31	5,706.69	78.05	
<b>Total Group 3: Segment 2: Department</b>		<b>450 - WATER COMMISSION</b>	<b>306,500.00</b>	<b>-173,084.68</b>	<b>133,415.32</b>	<b>56.47</b>
<b>Group 3: Segment 2: Department</b>		<b>490 - FACILITIES MAINTENANCE</b>				
01-490-020-5210-00	ELECTRICITY	1,200.00	-818.54	381.46	68.21	
01-490-020-5211-00	WATER	400.00	-43.35	356.65	10.84	
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-263.17	2,136.83	10.97	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,496.96	503.04	89.94	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-471.00	5,529.00	7.85	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21	
01-490-020-5270-00	TELEPHONE	660.00	-162.87	497.13	24.68	
01-490-020-5273-00	ALARM SERVICE	350.00	-551.00	-201.00	157.43	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-470.43	-270.43	235.22	
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-119.61	180.39	39.87	
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00	
<b>Total Group 3: Segment 2: Department</b>		<b>490 - FACILITIES MAINTENANCE</b>	<b>17,460.00</b>	<b>-7,449.71</b>	<b>10,010.29</b>	<b>42.67</b>
<b>Group 3: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>				
01-610-020-5766-00	LIBRARY FUNDING	20,225.00	0.00	20,225.00	0.00	
<b>Total Group 3: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>	<b>20,225.00</b>	<b>0.00</b>	<b>20,225.00</b>	<b>0.00</b>

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 3: Segment 2: Department</b> 710 - DEBT SERVICE					
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	100,000.00	0.00	100,000.00	0.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL NEW	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	53,000.00	-26,500.00	26,500.00	50.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST (NEW)	45,000.00	0.00	45,000.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	166,000.00	0.00	166,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	4,500.00	0.00	4,500.00	0.00
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00
<b>Total Group 3: Segment 2: Department</b>	<b>710 - DEBT SERVICE</b>	<b>421,182.00</b>	<b>-26,500.00</b>	<b>394,682.00</b>	<b>6.29</b>
<b>Group 3: Segment 2: Department</b> 910 - EMPLOYEE BENEFITS					
01-910-020-5753-00	INSURANCE - HEALTH	460,000.00	-203,634.75	256,365.25	44.27
01-910-020-5754-00	INSURANCE - LIFE	825.00	-324.16	500.84	39.29
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-10,416.00	9,584.00	52.08
01-910-020-5760-00	RETIREMENT ASSESSMENT	278,935.00	-278,935.00	0.00	100.00
<b>Total Group 3: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>	<b>759,760.00</b>	<b>-493,309.91</b>	<b>266,450.09</b>	<b>64.93</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>2,140,477.00</b>	<b>-1,008,888.58</b>	<b>1,131,588.42</b>	<b>47.13</b>
<b>Group 2: Segment 3: Budget Ctrl</b> 040 - ENCUMBRANCES					
<b>Group 3: Segment 2: Department</b> 130 - FINANCE & ADMINISTRATION					
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	0.00	-32.50	-32.50	0.00
<b>Total Group 3: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>0.00</b>	<b>-32.50</b>	<b>-32.50</b>	<b>n/a</b>
<b>Group 3: Segment 2: Department</b> 220 - FIRE					
01-220-040-5790-00	ENCUMBRANCES - FIRE	0.00	-28,081.48	-28,081.48	0.00
<b>Total Group 3: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>0.00</b>	<b>-28,081.48</b>	<b>-28,081.48</b>	<b>n/a</b>
<b>Group 3: Segment 2: Department</b> 424 - STREET LIGHTING					
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	0.00	-948.76	-948.76	0.00
<b>Total Group 3: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>	<b>0.00</b>	<b>-948.76</b>	<b>-948.76</b>	<b>n/a</b>
<b>Group 3: Segment 2: Department</b> 450 - WATER COMMISSION					
01-450-040-5790-00	ENCUMBRANCES - WATER	0.00	-7,593.70	-7,593.70	0.00
<b>Total Group 3: Segment 2: Department</b>	<b>450 - WATER COMMISSION</b>	<b>0.00</b>	<b>-7,593.70</b>	<b>-7,593.70</b>	<b>n/a</b>
<b>Group 3: Segment 2: Department</b> 490 - FACILITIES MAINTENANCE					
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	0.00	-296.13	-296.13	0.00
<b>Total Group 3: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>	<b>0.00</b>	<b>-296.13</b>	<b>-296.13</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>0.00</b>	<b>-36,952.57</b>	<b>-36,952.57</b>	<b>n/a</b>
<b>Group 2: Segment 3: Budget Ctrl</b> 090 - TRANSFERS					
<b>Group 3: Segment 2: Department</b> 990 - unnamed					
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	299,200.00	0.00	299,200.00	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 12/31/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 2: Department</b>	990 - unnamed	<b>324,200.00</b>	<b>0.00</b>	<b>324,200.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>324,200.00</b>	<b>0.00</b>	<b>324,200.00</b>	<b>0.00</b>
<b>Group 2: Segment 3: Budget Ctrl</b>	101 - 12-15 FH PAINT & REPAIRS				
<b>Group 3: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
<b>Total Group 3: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>2,721.51</b>	<b>0.00</b>	<b>2,721.51</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	101 - 12-15 FH PAINT & REPAIRS	<b>2,721.51</b>	<b>0.00</b>	<b>2,721.51</b>	<b>0.00</b>
<b>Group 2: Segment 3: Budget Ctrl</b>	203 - 6-16 FIRE REHAB #263				
<b>Group 3: Segment 2: Department</b>	220 - FIRE				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
<b>Total Group 3: Segment 2: Department</b>	220 - FIRE	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	203 - 6-16 FIRE REHAB #263	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - GENERAL FUND	<b>4,453,898.50</b>	<b>-1,966,704.00</b>	<b>2,487,194.50</b>	<b>44.16</b>
<b>Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND				
<b>Group 2: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
<b>Group 3: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE				
30-490-020-5241-18	SPACE REVIEW	25,000.00	-134.50	24,865.50	0.54
30-490-020-5242-18	DEMO BUILDING	25,000.00	0.00	25,000.00	0.00
30-490-020-5788-18	HIGH ST DEMO	0.00	0.00	0.00	0.00
<b>Total Group 3: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>50,000.00</b>	<b>-134.50</b>	<b>49,865.50</b>	<b>0.27</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>50,000.00</b>	<b>-134.50</b>	<b>49,865.50</b>	<b>0.27</b>
<b>Group 2: Segment 3: Budget Ctrl</b>	203 - 6-16 FIRE REHAB #263				
<b>Group 3: Segment 2: Department</b>	220 - FIRE				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	55,000.00	-7,210.00	47,790.00	13.11
<b>Total Group 3: Segment 2: Department</b>	220 - FIRE	<b>55,000.00</b>	<b>-7,210.00</b>	<b>47,790.00</b>	<b>13.11</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	203 - 6-16 FIRE REHAB #263	<b>55,000.00</b>	<b>-7,210.00</b>	<b>47,790.00</b>	<b>13.11</b>
<b>Group 2: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM				
<b>Group 3: Segment 2: Department</b>	450 - WATER COMMISSION				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	0.00	-43,725.67	-43,725.67	0.00
<b>Total Group 3: Segment 2: Department</b>	450 - WATER COMMISSION	<b>0.00</b>	<b>-43,725.67</b>	<b>-43,725.67</b>	<b>n/a</b>
<b>Total Group 2: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM	<b>0.00</b>	<b>-43,725.67</b>	<b>-43,725.67</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND	<b>105,000.00</b>	<b>-51,070.17</b>	<b>53,929.83</b>	<b>48.64</b>
147 Account(s) totaling:		4,558,898.50	-2,017,774.17	2,541,124.33	44.26