

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 06/30/2017

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 3: Budget Ctrl		010 - SALARIES			
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	-12,499.94	0.06	100.00
01-130-010-5111-00	SALARY & WAGES TREASURY	40,600.00	-36,171.36	4,428.64	89.09
01-130-010-5112-00	SALARY & WAGES CLERK	2,750.00	-2,750.00	0.00	100.00
Total Group 3: Segment 2: Department		55,850.00	-51,421.30	4,428.70	92.07
Group 3: Segment 2: Department		220 - FIRE			
01-220-010-5113-00	SALARY & WAGES - CHIEF	111,047.00	-113,694.13	-2,647.13	102.38
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	836,000.00	-836,729.45	-729.45	100.09
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-18,835.20	-2,835.20	117.72
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	85,000.00	-69,653.49	15,346.51	81.95
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	-96,592.18	46,907.82	67.31
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	103,191.00	-79,396.74	23,794.26	76.94
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	20,000.00	-25,792.17	-5,792.17	128.96
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	39,000.00	-25,763.16	13,236.84	66.06
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	-1,309.25	2,690.75	32.73
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	-6,617.18	18,382.82	26.47
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	-82,148.27	-72,148.27	821.48
Total Group 3: Segment 2: Department		1,542,547.00	-1,467,173.62	75,373.38	95.11
Group 3: Segment 2: Department		450 - WATER COMMISSION			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	90,500.00	-90,499.14	0.86	100.00
01-450-010-5120-00	SENIOR OPERATOR	142,393.00	-144,545.04	-2,152.04	101.51
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	46,000.00	-45,998.64	1.36	100.00
01-450-010-5170-00	SALARY & WAGES OVERTIME	22,700.00	-21,275.41	1,424.59	93.72
Total Group 3: Segment 2: Department		301,593.00	-302,318.23	-725.23	100.24
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE			
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,925.00	-4,523.12	401.88	91.84
Total Group 3: Segment 2: Department		4,925.00	-4,523.12	401.88	91.84
Total Group 2: Segment 3: Budget Ctrl		1,904,915.00	-1,825,436.27	79,478.73	95.83
Group 2: Segment 3: Budget Ctrl		020 - EXPENSES			

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 2: Department		120 - PRUDENTIAL COMMITTEE			
01-120-020-5195-00	RESERVE FUND	7,400.00	-1,376.00	6,024.00	18.59
Total Group 3: Segment 2: Department		7,400.00	-1,376.00	6,024.00	18.59
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
01-130-020-5270-00	TELEPHONE	825.00	-825.14	-0.14	100.02
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-6,097.50	-97.50	101.63
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	48,000.00	-48,300.00	-300.00	100.63
01-130-020-5315-00	STENOGRAPHER SERVICES	1,000.00	-614.00	386.00	61.40
01-130-020-5317-00	WEB SITE SERVICES	5,700.00	-1,927.50	3,772.50	33.82
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	2,000.00	-14,680.97	-12,680.97	734.05
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	-10,535.76	664.24	94.07
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,500.00	-2,034.56	-534.56	135.64
01-130-020-5341-00	POSTAGE	750.00	-703.97	46.03	93.86
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	-14,831.33	-7,831.33	211.88
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-212.35	-62.35	141.57
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	-35,841.00	8,759.00	80.36
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	-31,425.03	6,574.97	82.70
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	-6,988.00	-188.00	102.76
01-130-020-5781-00	ANNUAL REPORT	900.00	-1,076.80	-176.80	119.64
01-130-020-5784-00	ELECTION COST	1,300.00	-598.00	702.00	46.00
Total Group 3: Segment 2: Department		289,925.00	-287,944.07	1,980.93	99.32
Group 3: Segment 2: Department		220 - FIRE			
01-220-020-5210-00	ELECTRICITY	12,500.00	-10,703.70	1,796.30	85.63
01-220-020-5212-00	HEATING	6,550.00	-4,315.19	2,234.81	65.88
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-6,760.02	5,239.98	56.33
01-220-020-5215-00	TRAINING - FT	12,000.00	-3,784.95	8,215.05	31.54
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	-7,246.95	7,253.05	49.98
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-4,873.00	-1,373.00	139.23
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-23,011.60	2,988.40	88.51
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-1,408.00	2,592.00	35.20

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-11,035.94	2,964.06	78.83	
01-220-020-5249-00	MAINT - UNIFORMS FT	10,000.00	-7,425.59	2,574.41	74.26	
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	-2,790.28	209.72	93.01	
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	-2,510.03	989.97	71.72	
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	-4,455.91	-455.91	111.40	
01-220-020-5278-00	INTERNET	1,800.00	-1,917.40	-117.40	106.52	
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	-17,137.98	-9,137.98	214.22	
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-17,858.03	17,141.97	51.02	
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-8,400.00	-5,000.00	247.06	
01-220-020-5316-00	CMED FEES	4,000.00	-2,430.76	1,569.24	60.77	
01-220-020-5324-00	AMBULANCE BILLING	10,000.00	-11,884.70	-1,884.70	118.85	
01-220-020-5341-00	POSTAGE	0.00	-94.00	-94.00	0.00	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-21,271.85	-3,271.85	118.18	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,706.22	1,793.78	48.75	
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	-1,535.36	8,464.64	15.35	
01-220-020-5424-00	BUILDING SUPPLIES	6,000.00	-6,556.14	-556.14	109.27	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-25,214.46	13,285.54	65.49	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,000.00	-1,596.28	403.72	79.81	
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-1,171.88	8,828.12	11.72	
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-1,300.50	-100.50	108.38	
01-220-020-5759-00	INFORMATION TECHNOLOGIES	6,000.00	-1,915.26	4,084.74	31.92	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
Total Group 3: Segment 2: Department		220 - FIRE	329,950.00	-249,645.09	80,304.91	75.66
Group 3: Segment 2: Department		424 - STREET LIGHTING				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,500.00	-7,904.02	-404.02	105.39	
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-592.38	2,007.62	22.78	
Total Group 3: Segment 2: Department		424 - STREET LIGHTING	10,100.00	-8,496.40	1,603.60	84.12
Group 3: Segment 2: Department		450 - WATER COMMISSION				
01-450-020-5210-00	ELECTRICITY	71,000.00	-81,033.67	-10,033.67	114.13	
01-450-020-5212-00	HEATING	2,500.00	-1,782.64	717.36	71.31	
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-5,947.08	3,552.92	62.60	
01-450-020-5214-00	CHEMICALS	24,000.00	-18,115.06	5,884.94	75.48	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-11,890.59	1,609.41	88.08	

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	35,000.00	-46,510.40	-11,510.40	132.89	
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	-5,263.52	3,536.48	59.81	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-2,505.00	1,495.00	62.63	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,680.96	1,319.04	56.03	
01-450-020-5249-00	UNIFORMS	2,000.00	-1,254.00	746.00	62.70	
01-450-020-5270-00	TELEPHONE	3,200.00	-3,302.69	-102.69	103.21	
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	-45,531.94	4,468.06	91.06	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-457.13	4,542.87	9.14	
01-450-020-5341-00	POSTAGE	3,600.00	-3,113.90	486.10	86.50	
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	-550.20	249.80	68.78	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-4,247.85	552.15	88.50	
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	-964.67	535.33	64.31	
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	-626.35	1,373.65	31.32	
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-1,687.50	-187.50	112.50	
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-25,758.50	241.50	99.07	
Total Group 3: Segment 2: Department		450 - WATER COMMISSION	294,650.00	-274,782.93	19,867.07	93.26
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE				
01-490-020-5210-00	ELECTRICITY	1,200.00	-1,152.00	48.00	96.00	
01-490-020-5211-00	WATER	300.00	-193.75	106.25	64.58	
01-490-020-5212-00	HEAT - OIL/GAS	2,100.00	-1,913.60	186.40	91.12	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,200.00	-2,808.60	4,391.40	39.01	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	1,400.00	-5,218.93	-3,818.93	372.78	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-395.55	454.45	46.54	
01-490-020-5270-00	TELEPHONE	660.00	-573.10	86.90	86.83	
01-490-020-5273-00	ALARM SERVICE	350.00	0.00	350.00	0.00	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-337.86	-137.86	168.93	
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	
Total Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE	14,660.00	-12,755.33	1,904.67	87.01
Group 3: Segment 2: Department		610 - PUBLIC LIBRARY				
01-610-020-5766-00	LIBRARY FUNDING	19,725.00	-19,725.00	0.00	100.00	

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 2: Department	610 - PUBLIC LIBRARY	19,725.00	-19,725.00	0.00	100.00
Group 3: Segment 2: Department	710 - DEBT SERVICE				
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
Total Group 3: Segment 2: Department	710 - DEBT SERVICE	490,487.50	-489,808.96	678.54	99.86
Group 3: Segment 2: Department	910 - EMPLOYEE BENEFITS				
01-910-020-5753-00	INSURANCE - HEALTH	346,700.00	-338,466.75	8,233.25	97.63
01-910-020-5754-00	INSURANCE - LIFE	650.00	-459.08	190.92	70.63
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
Total Group 3: Segment 2: Department	910 - EMPLOYEE BENEFITS	609,072.00	-599,981.08	9,090.92	98.51
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	2,065,969.50	-1,944,514.86	121,454.64	94.12
Group 2: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
Group 3: Segment 2: Department	130 - FINANCE & ADMINISTRATION				
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	6,550.00	-6,550.00	0.00	100.00
Total Group 3: Segment 2: Department	130 - FINANCE & ADMINISTRATION	6,550.00	-6,550.00	0.00	100.00
Group 3: Segment 2: Department	220 - FIRE				
01-220-040-5790-00	ENCUMBRANCES - FIRE	14,617.60	-14,617.60	0.00	100.00
Total Group 3: Segment 2: Department	220 - FIRE	14,617.60	-14,617.60	0.00	100.00
Group 3: Segment 2: Department	424 - STREET LIGHTING				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	657.36	-657.36	0.00	100.00
Total Group 3: Segment 2: Department	424 - STREET LIGHTING	657.36	-657.36	0.00	100.00
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-040-5790-00	ENCUMBRANCES - WATER	22,584.67	-22,234.37	350.30	98.45
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	22,584.67	-22,234.37	350.30	98.45
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	365.26	-365.26	0.00	100.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	365.26	-365.26	0.00	100.00
Total Group 2: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	44,774.89	-44,424.59	350.30	99.22
Group 2: Segment 3: Budget Ctrl	090 - TRANSFERS				
Group 3: Segment 2: Department	990 - unnamed				
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
Total Group 3: Segment 2: Department	990 - unnamed	216,000.00	-216,000.00	0.00	100.00

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

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Total Group 2: Segment 3: Budget Ctrl	090 - TRANSFERS	216,000.00	-216,000.00	0.00	100.00
Group 2: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS				
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	16,848.14	-13,882.99	2,965.15	82.40
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	16,848.14	-13,882.99	2,965.15	82.40
Total Group 2: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	16,848.14	-13,882.99	2,965.15	82.40
Group 2: Segment 3: Budget Ctrl	102 - 10-16 HIGH ST STRUCTURAL REVIEW				
Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE				
01-490-102-5311-17	10-16 HIGH ST STRUCTURAL REVIEW	5,000.00	-1,000.00	4,000.00	20.00
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	5,000.00	-1,000.00	4,000.00	20.00
Total Group 2: Segment 3: Budget Ctrl	102 - 10-16 HIGH ST STRUCTURAL REVIEW	5,000.00	-1,000.00	4,000.00	20.00
Group 2: Segment 3: Budget Ctrl	103 - 11-16 NEW ADMIN OFFICE				
Group 3: Segment 2: Department	130 - FINANCE & ADMINISTRATION				
01-130-103-5260-17	11-16 NEW ADMIN OFFICE	25,000.00	0.00	25,000.00	0.00
Total Group 3: Segment 2: Department	130 - FINANCE & ADMINISTRATION	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	103 - 11-16 NEW ADMIN OFFICE	25,000.00	0.00	25,000.00	0.00
Group 2: Segment 3: Budget Ctrl	201 - 7-15 FIRE TRUCK				
Group 3: Segment 2: Department	220 - FIRE				
01-220-201-5860-16	7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82
Total Group 3: Segment 2: Department	220 - FIRE	331,103.00	-330,500.01	602.99	99.82
Total Group 2: Segment 3: Budget Ctrl	201 - 7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82
Group 2: Segment 3: Budget Ctrl	202 - 3S-15 FIRE LABOR NEGOTIATIONS				
Group 3: Segment 2: Department	220 - FIRE				
01-220-202-5310-15	3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00
Total Group 3: Segment 2: Department	220 - FIRE	2,377.55	-2,377.55	0.00	100.00
Total Group 2: Segment 3: Budget Ctrl	202 - 3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00
Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
Group 3: Segment 2: Department	220 - FIRE				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 2: Department	220 - FIRE	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	50,000.00	0.00	50,000.00	0.00
Group 2: Segment 3: Budget Ctrl	204 - 7-16 REPLACE FIRE HVAC SYSTEM				
Group 3: Segment 2: Department	220 - FIRE				
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 2: Department	220 - FIRE	26,000.00	-17,450.00	8,550.00	67.12
Total Group 2: Segment 3: Budget Ctrl	204 - 7-16 REPLACE FIRE HVAC SYSTEM	26,000.00	-17,450.00	8,550.00	67.12
Group 2: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 2: Department	450 - WATER COMMISSION				
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 2: Department	450 - WATER COMMISSION	32,478.29	0.00	32,478.29	0.00
Total Group 2: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	32,478.29	0.00	32,478.29	0.00
Group 2: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-402-5880-10	20-09 WATER MAIN EXT	23,257.99	-20,604.00	2,653.99	88.59
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	23,257.99	-20,604.00	2,653.99	88.59
Total Group 2: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	23,257.99	-20,604.00	2,653.99	88.59
Group 2: Segment 3: Budget Ctrl	403 - 23-09 EMERGENCY GENERATOR				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-403-5850-10	23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	61,654.54	-61,654.54	0.00	100.00
Total Group 2: Segment 3: Budget Ctrl	403 - 23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
Group 2: Segment 3: Budget Ctrl	406 - 18-13 PUMP/WELL TREATMENT				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-406-5830-14	18-13 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	406 - 18-13 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Group 2: Segment 3: Budget Ctrl	408 - 8-14 METER REPLACEMENT				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-408-5855-15	8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	13,336.42	-13,336.42	0.00	100.00
Total Group 2: Segment 3: Budget Ctrl	408 - 8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
Group 2: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
01-450-409-5830-15	9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,878,715.32	-4,491,181.23	387,534.09	92.06
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 3: Budget Ctrl	850 - STATE GRANT - WATER				
Group 3: Segment 2: Department	450 - WATER COMMISSION				
20-450-850-5780-00	WATER - STATE GRANT	96,000.00	-42,949.96	53,050.04	44.74
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	96,000.00	-42,949.96	53,050.04	44.74
Total Group 2: Segment 3: Budget Ctrl	850 - STATE GRANT - WATER	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 as: 11-333-222-****-**

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 06/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
Group 1: Segment 1: Fund		Code: 25 - STABILIZATION FUND				
Group 2: Segment 3: Budget Ctrl		090 - TRANSFERS				
Group 3: Segment 2: Department		990 - unnamed				
25-990-090-5961-00	TRANSFER TO GENERAL FUND	331,103.00	-91,485.96	239,617.04	27.63	
Total Group 3: Segment 2: Department		331,103.00	-91,485.96	239,617.04	27.63	
Total Group 2: Segment 3: Budget Ctrl		331,103.00	-91,485.96	239,617.04	27.63	
Total Group 1: Segment 1: 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 3: Budget Ctrl		404 - 20-11 WATER SECURITY SYSTEM				
Group 3: Segment 2: Department		450 - WATER COMMISSION				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	182,322.50	-109,310.93	73,011.57	59.95	
Total Group 3: Segment 2: Department		182,322.50	-109,310.93	73,011.57	59.95	
Total Group 2: Segment 3: Budget Ctrl		182,322.50	-109,310.93	73,011.57	59.95	
Group 2: Segment 3: Budget Ctrl		407 - 10-13 WATER MAIN/MAIN ST DEBT				
Group 3: Segment 2: Department		450 - WATER COMMISSION				
30-450-407-5880-14	10-13 WATER MAIN/MAIN ST DEBT	45,362.00	0.00	45,362.00	0.00	
Total Group 3: Segment 2: Department		45,362.00	0.00	45,362.00	0.00	
Total Group 2: Segment 3: Budget Ctrl		45,362.00	0.00	45,362.00	0.00	
Group 2: Segment 3: Budget Ctrl		410 - 10-15 WATER TANKS				
Group 3: Segment 2: Department		450 - WATER COMMISSION				
30-450-410-5830-16	10-15 WATER TANKS	998,938.25	-1,010,388.53	-11,450.28	101.15	
Total Group 3: Segment 2: Department		998,938.25	-1,010,388.53	-11,450.28	101.15	
Total Group 2: Segment 3: Budget Ctrl		998,938.25	-1,010,388.53	-11,450.28	101.15	
Total Group 1: Segment 1: Fund		1,226,622.75	-1,119,699.46	106,923.29	91.28	
Group 1: Segment 1: Fund		Code: 75 - OPEB TRUST				
Group 2: Segment 3: Budget Ctrl		090 - TRANSFERS				
Group 3: Segment 2: Department		910 - EMPLOYEE BENEFITS				
75-910-090-5321-00	INVESTMENT MANAGER FEES - OPEB	500.00	-441.66	58.34	88.33	
Total Group 3: Segment 2: Department		500.00	-441.66	58.34	88.33	
Group 3: Segment 2: Department		990 - unnamed				
75-990-090-5961-00	TRANSFER TO GENERAL FUND	95,416.00	-95,416.00	0.00	100.00	
Total Group 3: Segment 2: Department		95,416.00	-95,416.00	0.00	100.00	
Total Group 2: Segment 3: Budget Ctrl		95,916.00	-95,857.66	58.34	99.94	
Total Group 1: Segment 1: Fund		95,916.00	-95,857.66	58.34	99.94	
		159 Account(s) totaling:	6,628,357.07	-5,841,174.27	787,182.80	88.12