

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 03/31/2018

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
Total Group 2: Segment 2: Department		30,000.00	0.00	30,000.00	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	12,500.00	-9,962.50	2,537.50	79.70
01-130-010-5111-00	SALARY & WAGES TREASURY	59,570.00	-56,922.72	2,647.28	95.56
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl		74,870.00	-67,585.22	7,284.78	90.27
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	850.00	-759.91	90.09	89.40
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
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	0.00	-1,574.22	-1,574.22	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	-8,436.42	2,763.58	75.33
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-1,464.48	285.52	83.68
01-130-020-5341-00	POSTAGE	750.00	-514.90	235.10	68.65
01-130-020-5375-00	PAYROLL SERVICES	0.00	-120.32	-120.32	0.00
01-130-020-5420-00	OFFICE SUPPLIES	1,750.00	-507.98	1,242.02	29.03
01-130-020-5421-00	COMPUTER/COPY EXPENSE	5,500.00	-8,428.53	-2,928.53	153.25
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	-94,898.00	7,102.00	93.04
01-130-020-5752-00	INSURANCE - WORKERS COMP	45,000.00	-37,340.00	7,660.00	82.98
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	-23,426.78	16,573.22	58.57
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
Total Group 3: Segment 3: Budget Ctrl		254,500.00	-193,010.42	61,489.58	75.84

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	32.50	-32.50	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	32.50	-32.50	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	329,402.50	-260,628.14	68,774.36	79.12
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-109,817.64	4,559.36	96.01
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-637,804.56	128,307.44	83.25
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-32,130.24	-16,130.24	200.81
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,903.38	-67,652.42	3,250.96	95.41
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-52,564.78	4,533.17	92.06
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-75,332.09	79,822.44	48.55
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-49,201.84	62,369.95	44.10
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-5,123.08	16,501.24	23.69
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-23,317.60	18,849.83	55.30
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	42,624.32	0.00	42,624.32	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	-1,581.12	23,418.88	6.32
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	-39.04	14,960.96	0.26
01-220-010-5150-00	SALARY & WAGES - OTHER FT	46,000.00	-66,136.56	-20,136.56	143.78
01-220-010-5160-00	OVERTIME WAGES	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,541,987.99	-1,128,506.28	413,481.71	73.19
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-6,654.84	7,345.16	47.53
01-220-020-5212-00	HEATING	6,550.00	-3,794.11	2,755.89	57.93
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-6,322.72	5,677.28	52.69
01-220-020-5215-00	TRAINING - FT	12,000.00	-10,470.79	1,529.21	87.26
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	-14,420.04	2,079.96	87.39
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-3,313.89	186.11	94.68
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-9,285.06	16,714.94	35.71
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-1,038.08	2,961.92	25.95
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-2,366.76	11,633.24	16.91
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-4,120.52	7,879.48	34.34

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	-335.85	3,664.15	8.40
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-1,495.00	1,505.00	49.83
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	-2,172.18	1,327.82	62.06
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	-1,391.11	3,108.89	30.91
01-220-020-5278-00	INTERNET	1,800.00	-1,382.55	417.45	76.81
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	-3,096.25	4,903.75	38.70
01-220-020-5310-00	LEGAL SERVICES	15,000.00	-19,546.65	-4,546.65	130.31
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	-7,013.30	4,986.70	58.44
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-5,417.45	12,582.55	30.10
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-760.96	2,739.04	21.74
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	-4,489.60	3,510.40	56.12
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-21,553.38	16,946.62	55.98
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,497.45	1,002.55	59.90
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-7,253.00	2,747.00	72.53
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	-3,409.52	2,590.48	56.83
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	320,450.00	-183,759.58	136,690.42	57.34
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-00	ENCUMBRANCES - FIRE	28,417.13	-28,081.48	335.65	98.82
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	28,417.13	-28,081.48	335.65	98.82
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
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	1,940,855.12	-1,340,347.34	600,507.78	69.06
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-4,848.44	2,951.56	62.16
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-789.84	1,810.16	30.38
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-5,638.28	4,761.72	54.21
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	948.76	-948.76	0.00	100.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	948.76	-948.76	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	11,348.76	-6,587.04	4,761.72	58.04
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-69,911.01	23,303.99	75.00
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-112,990.80	37,975.20	74.85
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-35,533.86	11,846.14	75.00
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-16,707.34	6,673.66	71.46
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	314,942.00	-235,143.01	79,798.99	74.66
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	71,000.00	-52,448.88	18,551.12	73.87
01-450-020-5212-00	HEATING	2,500.00	-1,568.78	931.22	62.75
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-4,059.30	5,440.70	42.73
01-450-020-5214-00	CHEMICALS	24,000.00	-11,811.34	12,188.66	49.21
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	-20,174.62	23,825.38	45.85
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	-3,180.00	5,320.00	37.41
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,421.50	578.50	85.54
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-4,111.65	-1,111.65	137.06
01-450-020-5249-00	UNIFORMS	2,000.00	-1,211.58	788.42	60.58
01-450-020-5270-00	TELEPHONE	3,200.00	-2,415.70	784.30	75.49
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	-19,868.28	30,131.72	39.74
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,245.07	3,754.93	24.90
01-450-020-5341-00	POSTAGE	3,600.00	-2,025.73	1,574.27	56.27
01-450-020-5342-00	PRINTING	4,000.00	-3,517.80	482.20	87.95
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-511.00	289.00	63.88
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-1,616.58	3,183.42	33.68
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-582.01	-82.01	116.40
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,319.37	180.63	87.96
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	-2,629.00	21.00	99.21
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-2,989.50	1,010.50	74.74
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	-24,057.45	1,942.55	92.53
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,500.00	-175,489.29	131,010.71	57.26

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	7,543.70	-7,593.70	-50.00	100.66
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	7,543.70	-7,593.70	-50.00	100.66
Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	25,000.00	0.00	25,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	653,985.70	-418,226.00	235,759.70	63.95
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	4,700.00	-3,016.76	1,683.24	64.19
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,700.00	-3,016.76	1,683.24	64.19
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-1,107.87	92.13	92.32
01-490-020-5211-00	WATER	400.00	-79.35	320.65	19.84
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,853.02	546.98	77.21
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-10,706.05	-5,706.05	214.12
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-2,827.00	3,173.00	47.12
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-334.43	325.57	50.67
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,460.00	-18,101.54	-641.54	103.67
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	296.13	-296.13	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	296.13	-296.13	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	2,721.51	0.00	2,721.51	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	25,177.64	-21,414.43	3,763.21	85.05
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	20,225.00	-20,225.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,225.00	-20,225.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	20,225.00	-20,225.00	0.00	100.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				

Ledger History - Allocated Summary - Expenditure Ledger

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Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	100,000.00	-100,000.00	0.00	100.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL NEW	52,632.00	-52,632.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	53,000.00	-53,000.00	0.00	100.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST (NEW)	45,000.00	-45,000.00	0.00	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	166,000.00	-346,000.00	-180,000.00	208.43
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	4,500.00	-4,485.51	14.49	99.68
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	421,182.00	-601,117.51	-179,935.51	142.72
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	421,182.00	-601,117.51	-179,935.51	142.72
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	460,000.00	-290,293.00	169,707.00	63.11
01-910-020-5754-00	INSURANCE - LIFE	825.00	-476.52	348.48	57.76
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-14,880.00	5,120.00	74.40
01-910-020-5760-00	RETIREMENT ASSESSMENT	278,935.00	-279,692.52	-757.52	100.27
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	759,760.00	-585,342.04	174,417.96	77.04
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-585,342.04	174,417.96	77.04
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
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
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	324,200.00	0.00	324,200.00	0.00
Total Group 2: Segment 2: Department	990 - unnamed	324,200.00	0.00	324,200.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,516,136.72	-3,253,887.50	1,262,249.22	72.05
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	55,000.00	-46,465.00	8,535.00	84.48
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	55,000.00	-46,465.00	8,535.00	84.48
Total Group 2: Segment 2: Department	220 - FIRE	55,000.00	-46,465.00	8,535.00	84.48
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	0.00	-43,725.67	-43,725.67	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	0.00	-43,725.67	-43,725.67	n/a
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	500,000.00	-44,361.82	455,638.18	8.87

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 03/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	500,000.00	-44,361.82	455,638.18	8.87
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	500,000.00	-88,087.49	411,912.51	17.62
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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	-400.00	24,600.00	1.60
30-490-020-5788-18	HIGH ST DEMO	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	50,000.00	-534.50	49,465.50	1.07
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	-534.50	49,465.50	1.07
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	605,000.00	-135,086.99	469,913.01	22.33
	150 Account(s) totaling:	5,121,136.72	-3,388,974.49	1,732,162.23	66.18