

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

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	-13,558.32	-1,058.32	108.47
01-130-010-5111-00	SALARY & WAGES TREASURY	59,570.00	-80,218.03	-20,648.03	134.66
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	-94,476.35	-19,606.35	126.19
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	850.00	-1,533.40	-683.40	180.40
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-1,005.25	4,994.75	16.75
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	13,700.00	-15,300.00	-1,600.00	111.68
01-130-020-5314-00	TREASURY SERVICES	9,600.00	-12,550.00	-2,950.00	130.73
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	-2,839.38	-2,839.38	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	-11,532.05	-332.05	102.96
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-3,193.59	-1,443.59	182.49
01-130-020-5341-00	POSTAGE	750.00	-664.90	85.10	88.65
01-130-020-5375-00	PAYROLL SERVICES	0.00	-341.63	-341.63	0.00
01-130-020-5420-00	OFFICE SUPPLIES	1,750.00	-981.65	768.35	56.09
01-130-020-5421-00	COMPUTER/COPY EXPENSE	5,500.00	-9,327.90	-3,827.90	169.60
01-130-020-5730-00	DUES & MEMBERSHIPS	150.00	-596.00	-446.00	397.33
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY	102,000.00	-93,495.00	8,505.00	91.66
01-130-020-5752-00	INSURANCE - WORKERS COMP	45,000.00	-39,280.00	5,720.00	87.29
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	-30,519.93	9,480.07	76.30
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	-1,667.50	-567.50	151.59
01-130-020-5782-00	ELECTION BALLOT COST	0.00	-343.00	-343.00	0.00
01-130-020-5784-00	ELECTION COST	750.00	-392.50	357.50	52.33

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-020-5788-00	MISCELLANEOUS EXPENSE	0.00	-1,275.46	-1,275.46	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	254,500.00	-238,589.14	15,910.86	93.75
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	-333,097.99	-3,695.49	101.12
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	-142,367.64	-27,990.64	124.47
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-849,105.79	-82,993.79	110.83
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-42,896.32	-26,896.32	268.10
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,903.38	-81,628.09	-10,724.71	115.13
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-72,306.78	-15,208.83	126.64
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-91,597.01	63,557.52	59.04
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-64,334.86	47,236.93	57.66
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-20,752.66	871.66	95.97
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-42,735.74	-568.31	101.35
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	-1,831.28	2,493.58	42.34
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	-8,550.00	2,450.00	77.73
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	16,000.00	-234.24	15,765.76	1.46
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	25,000.00	-2,108.16	22,891.84	8.43
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	-83,027.12	-37,027.12	180.49
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	-1,503,514.73	38,473.26	97.50
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-9,462.63	4,537.37	67.59
01-220-020-5212-00	HEATING	6,550.00	-5,759.39	790.61	87.93
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-10,064.08	1,935.92	83.87
01-220-020-5215-00	TRAINING - FT	12,000.00	-16,311.33	-4,311.33	135.93
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	-16,492.57	7.43	99.95
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	-14,981.70	11,018.30	57.62
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-11,146.78	-7,146.78	278.67

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-10,962.77	3,037.23	78.31
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-7,679.48	4,320.52	64.00
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	-395.70	3,604.30	9.89
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-2,694.00	306.00	89.80
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	-3,045.82	454.18	87.02
01-220-020-5275-00	911 DISPATCH	37,500.00	-40,249.97	-2,749.97	107.33
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-2,114.80	2,385.20	47.00
01-220-020-5278-00	INTERNET	1,800.00	-1,837.20	-37.20	102.07
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	-22,004.70	-7,004.70	146.70
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	-10,496.17	1,503.83	87.47
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-18,180.83	-180.83	101.00
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,190.53	2,309.47	34.02
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-7,608.31	2,391.69	76.08
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-7,562.67	437.33	94.53
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-47,895.95	-9,395.95	124.41
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,555.45	944.55	62.22
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-8,178.00	1,822.00	81.78
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	-13,276.17	-7,276.17	221.27
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	-299,818.09	20,631.91	93.56
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	-1,831,414.30	109,440.82	94.36
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	-5,840.11	1,959.89	74.87
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,160.28	1,439.72	44.63
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-7,000.39	3,399.61	67.31

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	948.76	-948.76	0.00	100.00
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	-7,949.15	3,399.61	70.04
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	-93,214.68	0.32	100.00
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-150,654.40	311.60	99.79
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-47,378.42	1.58	100.00
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-22,336.04	1,044.96	95.53
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	314,942.00	-313,583.54	1,358.46	99.57
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	71,000.00	-71,909.01	-909.01	101.28
01-450-020-5212-00	HEATING	2,500.00	-2,402.28	97.72	96.09
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-5,954.33	3,545.67	62.68
01-450-020-5214-00	CHEMICALS	24,000.00	-23,959.47	40.53	99.83
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-14,730.68	-1,230.68	109.12
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-40,473.80	3,526.20	91.99
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,853.98	2,146.02	57.08
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,500.00	-5,078.48	3,421.52	59.75
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,924.40	75.60	98.11
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-4,326.16	-1,326.16	144.21
01-450-020-5249-00	UNIFORMS	2,000.00	-1,984.45	15.55	99.22
01-450-020-5270-00	TELEPHONE	3,200.00	-3,357.82	-157.82	104.93
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	-30,065.07	19,934.93	60.13
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,393.14	3,606.86	27.86
01-450-020-5341-00	POSTAGE	3,600.00	-2,662.52	937.48	73.96
01-450-020-5342-00	PRINTING	4,000.00	-3,739.80	260.20	93.50
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-607.22	192.78	75.90
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	-734.18	-234.18	146.84
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,516.25	-16.25	101.08
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	-2,395.00	255.00	90.38
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-4,352.60	-352.60	108.82
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-25,527.66	472.34	98.18
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,500.00	-263,651.53	42,848.47	86.02
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	406 - 18-13 PUMP/WELL TREATMENT				
01-450-406-5830-14	18-13 PUMP/WELL TREATMENT	0.00	-8,405.30	-8,405.30	0.00
Total Group 3: Segment 3: Budget Ctrl	406 - 18-13 PUMP/WELL TREATMENT	0.00	-8,405.30	-8,405.30	n/a
Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	25,000.00	-18,000.00	7,000.00	72.00
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	25,000.00	-18,000.00	7,000.00	72.00
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	653,985.70	-611,234.07	42,751.63	93.46
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	-4,169.40	530.60	88.71
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,700.00	-4,169.40	530.60	88.71
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-1,380.79	-180.79	115.07
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	-2,684.72	-284.72	111.86
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-14,823.21	-9,823.21	296.46
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-3,211.00	2,789.00	53.52
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-505.51	154.49	76.59
01-490-020-5273-00	ALARM SERVICE	350.00	-551.00	-201.00	157.43
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-596.00	-396.00	298.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-119.61	180.39	39.87
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-30.93	69.07	30.93
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,460.00	-24,034.90	-6,574.90	137.66
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	-28,500.43	-3,322.79	113.20
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				

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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				
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 DEBP-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	-377,898.25	82,101.75	82.15
01-910-020-5754-00	INSURANCE - LIFE	825.00	-591.19	233.81	71.66
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-19,314.00	686.00	96.57
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	-677,495.96	82,264.04	89.17
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-677,495.96	82,264.04	89.17
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	-25,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	299,200.00	-149,000.00	150,200.00	49.80
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	324,200.00	-174,000.00	150,200.00	53.67
Total Group 2: Segment 2: Department	990 - unnamed	324,200.00	-174,000.00	150,200.00	53.67
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,516,136.72	-4,285,034.41	231,102.31	94.88
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 as: 11-222-333-****-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	0.00	-61,474.50	-61,474.50	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	0.00	-61,474.50	-61,474.50	n/a
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-16	10-15 WATER TANKS	0.00	-1,004.72	-1,004.72	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	0.00	-1,004.72	-1,004.72	n/a
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	500,000.00	-249,172.85	250,827.15	49.83
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	500,000.00	-249,172.85	250,827.15	49.83
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	500,000.00	-311,652.07	188,347.93	62.33
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	-160.48	24,839.52	0.64
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	-560.48	49,439.52	1.12
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	-560.48	49,439.52	1.12
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	605,000.00	-358,677.55	246,322.45	59.29
	154 Account(s) totaling:	5,121,136.72	-4,643,711.96	477,424.76	90.68

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