

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

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 04/30/2017

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	-9,187.50	3,312.50	73.50
01-130-010-5111-00	SALARY & WAGES TREASURY	60,600.00	-23,891.42	36,708.58	39.42
01-130-010-5112-00	SALARY & WAGES CLERK	2,750.00	-2,062.50	687.50	75.00
Total Group 3: Segment 2: Department		75,850.00	-35,141.42	40,708.58	46.33
Group 3: Segment 2: Department		220 - FIRE			
01-220-010-5113-00	SALARY & WAGES - CHIEF	111,047.00	-89,921.13	21,125.87	80.98
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	836,000.00	-680,518.83	155,481.17	81.40
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-14,200.00	1,800.00	88.75
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	85,000.00	-53,291.03	31,708.97	62.70
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	52,809.00	-18,882.65	33,926.35	35.76
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	143,500.00	-72,478.12	71,021.88	50.51
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	103,191.00	-67,827.69	35,363.31	65.73
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	20,000.00	-8,462.10	11,537.90	42.31
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	39,000.00	-23,493.77	15,506.23	60.24
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	-720.09	3,279.91	18.00
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	-5,836.38	19,163.62	23.35
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	-65,819.69	-55,819.69	658.20
Total Group 3: Segment 2: Department		1,542,547.00	-1,190,854.57	351,692.43	77.20
Group 3: Segment 2: Department		450 - WATER COMMISSION			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	90,500.00	-73,162.14	17,337.86	80.84
01-450-010-5120-00	SENIOR OPERATOR	142,393.00	-116,413.04	25,979.96	81.75
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	46,000.00	-37,186.64	8,813.36	80.84
01-450-010-5170-00	SALARY & WAGES OVERTIME	22,700.00	-16,706.38	5,993.62	73.60
Total Group 3: Segment 2: Department		301,593.00	-243,468.20	58,124.80	80.73
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE			
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,325.00	-3,695.72	629.28	85.45
Total Group 3: Segment 2: Department		4,325.00	-3,695.72	629.28	85.45
Total Group 2: Segment 3: Budget Ctrl		1,924,315.00	-1,473,159.91	451,155.09	76.56
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	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 2: Department		30,000.00	0.00	30,000.00	0.00
Group 3: Segment 2: Department		130 - FINANCE & ADMINISTRATION			
01-130-020-5270-00	TELEPHONE	825.00	-620.88	204.12	75.26
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-3,697.50	2,302.50	61.63
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	6,000.00	-38,100.00	-32,100.00	635.00
01-130-020-5315-00	STENOGRAPHER SERVICES	1,000.00	-239.00	761.00	23.90
01-130-020-5317-00	WEB SITE SERVICES	5,700.00	-1,627.50	4,072.50	28.55
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	2,000.00	-11,813.83	-9,813.83	590.69
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	-8,447.65	2,752.35	75.43
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	-599.38	150.62	79.92
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	-11,720.80	-4,720.80	167.44
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	-25,272.78	12,727.22	66.51
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 2: Department		247,925.00	-254,456.42	-6,531.42	102.63
Group 3: Segment 2: Department		220 - FIRE			
01-220-020-5210-00	ELECTRICITY	12,500.00	-8,352.12	4,147.88	66.82
01-220-020-5212-00	HEATING	6,550.00	-3,676.70	2,873.30	56.13
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-5,185.62	6,814.38	43.21
01-220-020-5215-00	TRAINING - FT	12,000.00	-1,850.00	10,150.00	15.42
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	-5,808.77	8,691.23	40.06
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-4,363.00	-863.00	124.66
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-21,166.87	4,833.13	81.41
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	-2,285.55	11,714.45	16.33	
01-220-020-5249-00	MAINT - UNIFORMS FT	10,000.00	-5,595.42	4,404.58	55.95	
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	-2,520.28	479.72	84.01	
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	-2,086.81	1,413.19	59.62	
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	-3,849.57	150.43	96.24	
01-220-020-5278-00	INTERNET	1,800.00	-1,607.50	192.50	89.31	
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	-10,575.00	-2,575.00	132.19	
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-15,169.58	19,830.42	43.34	
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	-8,712.49	1,287.51	87.12	
01-220-020-5341-00	POSTAGE	0.00	-94.00	-94.00	0.00	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-15,357.21	2,642.79	85.32	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,353.12	2,146.88	38.66	
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	-519.00	9,481.00	5.19	
01-220-020-5424-00	BUILDING SUPPLIES	6,000.00	-4,214.17	1,785.83	70.24	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-20,242.55	18,257.45	52.58	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,000.00	-1,545.28	454.72	77.26	
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-796.88	9,203.12	7.97	
01-220-020-5741-00	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	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
Total Group 3: Segment 2: Department		220 - FIRE	329,950.00	-189,251.62	140,698.38	57.36
Group 3: Segment 2: Department		424 - STREET LIGHTING				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,500.00	-6,169.55	1,330.45	82.26	
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-394.92	2,205.08	15.19	
Total Group 3: Segment 2: Department		424 - STREET LIGHTING	10,100.00	-6,564.47	3,535.53	64.99
Group 3: Segment 2: Department		450 - WATER COMMISSION				
01-450-020-5210-00	ELECTRICITY	71,000.00	-64,625.37	6,374.63	91.02	
01-450-020-5212-00	HEATING	2,500.00	-1,558.30	941.70	62.33	
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-4,321.76	5,178.24	45.49	
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	

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	35,000.00	-38,878.90	-3,878.90	111.08	
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	-4,016.50	4,783.50	45.64	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-1,975.50	2,024.50	49.39	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-635.00	2,365.00	21.17	
01-450-020-5249-00	UNIFORMS	2,000.00	-689.00	1,311.00	34.45	
01-450-020-5270-00	TELEPHONE	3,200.00	-2,643.95	556.05	82.62	
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	-39,594.17	10,405.83	79.19	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-150.00	4,850.00	3.00	
01-450-020-5341-00	POSTAGE	3,600.00	-2,441.10	1,158.90	67.81	
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	-474.62	325.38	59.33	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-2,560.35	2,239.65	53.34	
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	-289.89	1,210.11	19.33	
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	-601.35	1,398.65	30.07	
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	-15,991.30	10,008.70	61.51	
Total Group 3: Segment 2: Department		450 - WATER COMMISSION	294,650.00	-211,789.15	82,860.85	71.88
Group 3: Segment 2: Department		490 - FACILITIES MAINTENANCE				
01-490-020-5210-00	ELECTRICITY	1,200.00	-1,031.60	168.40	85.97	
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	-1,776.48	323.52	84.59	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,200.00	-2,148.60	5,051.40	29.84	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	1,400.00	-5,075.95	-3,675.95	362.57	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	0.00	850.00	0.00	
01-490-020-5270-00	TELEPHONE	660.00	-468.38	191.62	70.97	
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	-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	-11,084.90	3,575.10	75.61
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	-309,795.00	36,905.00	89.36
01-910-020-5754-00	INSURANCE - LIFE	650.00	-420.99	229.01	64.77
01-910-020-5755-00	INSURANCE - DENTAL	18,600.00	-16,913.25	1,686.75	90.93
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	-570,251.24	38,820.76	93.63
Total Group 2: Segment 3: Budget Ctrl	020 - EXPENSES	2,046,569.50	-1,752,931.76	293,637.74	85.65
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	-14,284.37	8,300.30	63.25
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	22,584.67	-14,284.37	8,300.30	63.25
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	-36,474.59	8,300.30	81.46
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	-12,182.99	4,665.15	72.31
Total Group 3: Segment 2: Department	490 - FACILITIES MAINTENANCE	16,848.14	-12,182.99	4,665.15	72.31
Total Group 2: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	16,848.14	-12,182.99	4,665.15	72.31
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	-9,804.00	13,453.99	42.15
Total Group 3: Segment 2: Department	450 - WATER COMMISSION	23,257.99	-9,804.00	13,453.99	42.15
Total Group 2: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	23,257.99	-9,804.00	13,453.99	42.15
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	-3,926,871.77	951,843.55	80.49
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: 04/30/2017

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	-7,000.00	175,322.50	3.84	
Total Group 3: Segment 2: Department		182,322.50	-7,000.00	175,322.50	3.84	
Total Group 2: Segment 3: Budget Ctrl		182,322.50	-7,000.00	175,322.50	3.84	
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	-946,393.25	52,545.00	94.74	
Total Group 3: Segment 2: Department		998,938.25	-946,393.25	52,545.00	94.74	
Total Group 2: Segment 3: Budget Ctrl		998,938.25	-946,393.25	52,545.00	94.74	
Total Group 1: Segment 1: Fund		1,226,622.75	-953,393.25	273,229.50	77.73	
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	-5,110,558.60	1,517,798.47	77.10