

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018

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	-6,512.50	5,987.50	52.10
01-130-010-5111-00	SALARY & WAGES TREASURY	59,570.00	-49,828.03	9,741.97	83.65
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	-57,040.53	17,829.47	76.19
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	850.00	-589.15	260.85	69.31
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	-1,274.22	-1,274.22	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	-7,330.08	3,869.92	65.45
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	-120.32	-120.32	0.00
01-130-020-5420-00	OFFICE SUPPLIES	1,750.00	-477.98	1,272.02	27.31
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	-91,148.00	10,852.00	89.36
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	-20,302.44	19,697.56	50.76
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	-182,999.00	71,501.00	71.91

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	-240,072.03	89,330.47	72.88
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	-97,317.64	17,059.36	85.08
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-555,064.01	211,047.99	72.45
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-27,989.44	-11,989.44	174.93
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	91,903.38	-58,419.15	33,484.23	63.57
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-41,842.36	15,255.59	73.28
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-65,248.11	89,906.42	42.05
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-47,469.73	64,102.06	42.55
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-4,219.22	17,405.10	19.51
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	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	-1,093.12	23,906.88	4.37
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	-56,336.78	-10,336.78	122.47
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	-986,122.47	555,865.52	63.95
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,868.89	8,131.11	41.92
01-220-020-5212-00	HEATING	6,550.00	-2,964.87	3,585.13	45.27
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-5,780.68	6,219.32	48.17
01-220-020-5215-00	TRAINING - FT	12,000.00	-9,892.59	2,107.41	82.44
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	-13,635.04	2,864.96	82.64
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	-5,938.69	20,061.31	22.84
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	-3,658.78	8,341.22	30.49

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	-1,927.11	1,572.89	55.06
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	-1,259.88	3,240.12	28.00
01-220-020-5278-00	INTERNET	1,800.00	-1,229.60	570.40	68.31
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	-6,053.98	5,946.02	50.45
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-4,648.64	13,351.36	25.83
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-580.97	2,919.03	16.60
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	-3,562.69	4,437.31	44.53
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-20,591.72	17,908.28	53.48
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,264.00	1,236.00	50.56
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-5,900.00	4,100.00	59.00
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	-2,329.88	3,670.12	38.83
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	-166,054.28	154,395.72	51.82
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	-1,180,258.23	760,596.89	60.81
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	-4,502.26	3,297.74	57.72
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-592.38	2,007.62	22.78
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-5,094.64	5,305.36	48.99
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	948.76	-948.76	0.00	100.00

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	-6,043.40	5,305.36	53.25
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	-60,948.06	32,266.94	65.38
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-98,504.80	52,461.20	65.25
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-30,978.26	16,401.74	65.38
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-14,411.74	8,969.26	61.64
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	314,942.00	-204,842.86	110,099.14	65.04
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	71,000.00	-47,268.35	23,731.65	66.58
01-450-020-5212-00	HEATING	2,500.00	-1,223.09	1,276.91	48.92
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-3,458.58	6,041.42	36.41
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	-18,794.74	25,205.26	42.72
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	-2,635.00	5,865.00	31.00
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,348.00	652.00	83.70
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-4,066.31	-1,066.31	135.54
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	-1,802.44	1,397.56	56.33
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	-17,782.29	32,217.71	35.56
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	-1,569.10	2,430.90	39.23
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	-1,557.29	3,242.71	32.44
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-388.31	111.69	77.66
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,296.59	203.41	86.44
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	-2,839.50	1,160.50	70.99
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	-23,555.83	2,444.17	90.60
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,500.00	-161,334.88	145,165.12	52.64

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
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	628,985.70	-373,771.44	255,214.26	59.42
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	-2,342.04	2,357.96	49.83
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,700.00	-2,342.04	2,357.96	49.83
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-1,025.27	174.73	85.44
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	-1,414.08	985.92	58.92
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-9,174.92	-4,174.92	183.50
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-2,113.00	3,887.00	35.22
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-277.27	382.73	42.01
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	-15,277.71	2,182.29	87.50
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	-17,915.88	7,261.76	71.16
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				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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 DEBP-PRINCIPAL NEW	52,632.00	-52,632.00	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-45,000.00	0.00	100.00
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	421,182.00	-124,132.00	297,050.00	29.47
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	421,182.00	-124,132.00	297,050.00	29.47
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	-261,406.75	198,593.25	56.83
01-910-020-5754-00	INSURANCE - LIFE	825.00	-400.34	424.66	48.53
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-13,392.00	6,608.00	66.96
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	-554,891.61	204,868.39	73.04
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-554,891.61	204,868.39	73.04
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	4,491,136.72	-2,517,309.59	1,973,827.13	56.05
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	-9,510.00	45,490.00	17.29
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	55,000.00	-9,510.00	45,490.00	17.29
Total Group 2: Segment 2: Department	220 - FIRE	55,000.00	-9,510.00	45,490.00	17.29
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	0.00	-41,500.00	-41,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	0.00	-41,500.00	-41,500.00	n/a
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	0.00	-85,225.67	-85,225.67	n/a
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 02/28/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	25,000.00	0.00
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	-134.50	49,865.50	0.27
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	-134.50	49,865.50	0.27
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	105,000.00	-94,870.17	10,129.83	90.35
	149 Account(s) totaling:	4,596,136.72	-2,612,179.76	1,983,956.96	56.83