

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		120 - PRUDENTIAL COMMITTEE			
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		130 - FINANCE & ADMINISTRATION			
<b>Group 3: Segment 3: Budget Ctrl</b>		010 - SALARIES			
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	-9,812.46	2,687.54	78.50
01-130-010-5111-00	SALARY & WAGES TREASURY	40,600.00	-33,823.83	6,776.17	83.31
01-130-010-5112-00	SALARY & WAGES CLERK	2,750.00	-2,062.50	687.50	75.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>55,850.00</b>	<b>-45,698.79</b>	<b>10,151.21</b>	<b>81.82</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	825.00	-758.48	66.52	91.94
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	26,000.00	-47,000.00	-21,000.00	180.77
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	-1,627.50	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	-10,237.34	962.66	91.40
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,500.00	-1,814.74	-314.74	120.98
01-130-020-5341-00	POSTAGE	750.00	-605.97	144.03	80.80
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	-29,559.47	8,440.53	77.79
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	-1,076.80	-176.80	119.64
01-130-020-5784-00	ELECTION COST	1,300.00	-418.00	882.00	32.15
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>267,925.00</b>	<b>-280,568.47</b>	<b>-12,643.47</b>	<b>104.72</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		040 - ENCUMBRANCES			

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

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## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	6,550.00	-6,550.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>6,550.00</b>	<b>-6,550.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>103 - 11-16 NEW ADMIN OFFICE</b>				
01-130-103-5260-17	11-16 NEW ADMIN OFFICE	25,000.00	0.00	25,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>103 - 11-16 NEW ADMIN OFFICE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>355,325.00</b>	<b>-332,817.26</b>	<b>22,507.74</b>	<b>93.67</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-220-010-5113-00	SALARY & WAGES - CHIEF	111,047.00	-106,939.53	4,107.47	96.30
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	836,000.00	-802,837.39	33,162.61	96.03
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-17,400.00	-1,400.00	108.75
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	85,000.00	-67,565.22	17,434.78	79.49
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	-88,906.85	54,593.15	61.96
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	103,191.00	-78,244.78	24,946.22	75.83
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	20,000.00	-17,707.67	2,292.33	88.54
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>1,542,547.00</b>	<b>-1,406,081.70</b>	<b>136,465.30</b>	<b>91.15</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-220-020-5210-00	ELECTRICITY	12,500.00	-9,860.44	2,639.56	78.88
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	-6,384.52	5,615.48	53.20
01-220-020-5215-00	TRAINING - FT	12,000.00	-2,584.95	9,415.05	21.54
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	-6,116.77	8,383.23	42.18
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	-22,823.98	3,176.02	87.78
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	-1,408.00	2,592.00	35.20
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-6,290.94	7,709.06	44.94

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Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-020-5249-00	MAINT - UNIFORMS FT	10,000.00	-7,315.59	2,684.41	73.16	
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	-2,655.28	344.72	88.51	
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	-4,193.97	-193.97	104.85	
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	-16,530.10	-8,530.10	206.63	
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-17,437.28	17,562.72	49.82	
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	-11,029.40	-1,029.40	110.29	
01-220-020-5341-00	POSTAGE	0.00	-94.00	-94.00	0.00	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-17,527.30	472.70	97.37	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,462.10	2,037.90	41.77	
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	-5,486.86	513.14	91.45	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-22,175.80	16,324.20	57.60	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,000.00	-1,571.28	428.72	78.56	
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-946.88	9,053.12	9.47	
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	-1,915.26	4,084.74	31.92	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>329,950.00</b>	<b>-220,122.55</b>	<b>109,827.45</b>	<b>66.71</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>				
01-220-040-5790-00	ENCUMBRANCES - FIRE	14,617.60	-14,617.60	0.00	100.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>	<b>14,617.60</b>	<b>-14,617.60</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>201 - 7-15 FIRE TRUCK</b>				
01-220-201-5860-16	7-15 FIRE TRUCK	331,103.00	-330,500.01	602.99	99.82	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>201 - 7-15 FIRE TRUCK</b>	<b>331,103.00</b>	<b>-330,500.01</b>	<b>602.99</b>	<b>99.82</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>202 - 3S-15 FIRE LABOR NEGOTIATIONS</b>				
01-220-202-5310-15	3S-15 FIRE LABOR NEGOTIATIONS	2,377.55	-2,377.55	0.00	100.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>202 - 3S-15 FIRE LABOR NEGOTIATIONS</b>	<b>2,377.55</b>	<b>-2,377.55</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>203 - 6-16 FIRE REHAB #263</b>				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00	

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	203 - 6-16 FIRE REHAB #263	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	204 - 7-16 REPLACE FIRE HVAC SYSTEM				
01-220-204-5825-17	7-16 REPLACE FIRE HVAC SYSTEM	26,000.00	-17,450.00	8,550.00	67.12
<b>Total Group 3: Segment 3: Budget Ctrl</b>	204 - 7-16 REPLACE FIRE HVAC SYSTEM	<b>26,000.00</b>	<b>-17,450.00</b>	<b>8,550.00</b>	<b>67.12</b>
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>2,296,595.15</b>	<b>-1,991,149.41</b>	<b>305,445.74</b>	<b>86.70</b>
<b>Group 2: Segment 2: Department</b>	424 - STREET LIGHTING				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,500.00	-7,345.16	154.84	97.94
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-592.38	2,007.62	22.78
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>10,100.00</b>	<b>-7,937.54</b>	<b>2,162.46</b>	<b>78.59</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	657.36	-657.36	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES	<b>657.36</b>	<b>-657.36</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTING	<b>10,757.36</b>	<b>-8,594.90</b>	<b>2,162.46</b>	<b>79.90</b>
<b>Group 2: Segment 2: Department</b>	450 - WATER COMMISSION				
<b>Group 3: Segment 3: Budget Ctrl</b>	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	90,500.00	-87,031.74	3,468.26	96.17
01-450-010-5120-00	SENIOR OPERATOR	142,393.00	-138,918.64	3,474.36	97.56
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	46,000.00	-44,236.24	1,763.76	96.17
01-450-010-5170-00	SALARY & WAGES OVERTIME	22,700.00	-19,947.92	2,752.08	87.88
<b>Total Group 3: Segment 3: Budget Ctrl</b>	010 - SALARIES	<b>301,593.00</b>	<b>-290,134.54</b>	<b>11,458.46</b>	<b>96.20</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	71,000.00	-74,695.68	-3,695.68	105.21
01-450-020-5212-00	HEATING	2,500.00	-1,696.75	803.25	67.87
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-4,857.46	4,642.54	51.13
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	-2,224.00	11,276.00	16.47
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	35,000.00	-43,985.40	-8,985.40	125.67
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	-4,065.23	4,734.77	46.20
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	-796.96	2,203.04	26.57
01-450-020-5249-00	UNIFORMS	2,000.00	-1,056.00	944.00	52.80
01-450-020-5270-00	TELEPHONE	3,200.00	-2,927.25	272.75	91.48
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	-41,993.51	8,006.49	83.99
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-150.00	4,850.00	3.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5341-00	POSTAGE	3,600.00	-2,597.47	1,002.53	72.15
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	-377.64	1,122.36	25.18
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	-22,162.48	3,837.52	85.24
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>294,650.00</b>	<b>-239,871.99</b>	<b>54,778.01</b>	<b>81.41</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-450-040-5790-00	ENCUMBRANCES - WATER	22,584.67	-14,284.37	8,300.30	63.25
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>22,584.67</b>	<b>-14,284.37</b>	<b>8,300.30</b>	<b>63.25</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>401 - 10-09 TANK LOVELLS POND DEBT</b>				
01-450-401-5830-10	10-09 TANK LOVELLS POND DEBT	32,478.29	0.00	32,478.29	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>401 - 10-09 TANK LOVELLS POND DEBT</b>	<b>32,478.29</b>	<b>0.00</b>	<b>32,478.29</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>402 - 20-09 WATER MAIN EXT</b>				
01-450-402-5880-10	20-09 WATER MAIN EXT	23,257.99	-9,804.00	13,453.99	42.15
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>402 - 20-09 WATER MAIN EXT</b>	<b>23,257.99</b>	<b>-9,804.00</b>	<b>13,453.99</b>	<b>42.15</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>403 - 23-09 EMERGENCY GENERATOR</b>				
01-450-403-5850-10	23-09 EMERGENCY GENERATOR	61,654.54	-61,654.54	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>403 - 23-09 EMERGENCY GENERATOR</b>	<b>61,654.54</b>	<b>-61,654.54</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>406 - 18-13 PUMP/WELL TREATMENT</b>				
01-450-406-5830-14	18-13 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>406 - 18-13 PUMP/WELL TREATMENT</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>408 - 8-14 METER REPLACEMENT</b>				
01-450-408-5855-15	8-14 METER REPLACEMENT	13,336.42	-13,336.42	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>408 - 8-14 METER REPLACEMENT</b>	<b>13,336.42</b>	<b>-13,336.42</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>409 - 9-14 PUMP/WELL TREATMENT</b>				
01-450-409-5830-15	9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>409 - 9-14 PUMP/WELL TREATMENT</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER COMMISSION</b>	<b>809,554.91</b>	<b>-629,085.86</b>	<b>180,469.05</b>	<b>77.71</b>
<b>Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,325.00	-4,192.16	132.84	96.93

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	010 - SALARIES	<b>4,325.00</b>	<b>-4,192.16</b>	<b>132.84</b>	<b>96.93</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-991.48	208.52	82.62
01-490-020-5211-00	WATER	300.00	-297.03	2.97	99.01
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	0.00	850.00	0.00
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	-317.67	-117.67	158.84
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>14,660.00</b>	<b>-12,282.35</b>	<b>2,377.65</b>	<b>83.78</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	365.26	-365.26	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES	<b>365.26</b>	<b>-365.26</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	16,848.14	-12,182.99	4,665.15	72.31
<b>Total Group 3: Segment 3: Budget Ctrl</b>	101 - 12-15 FH PAINT & REPAIRS	<b>16,848.14</b>	<b>-12,182.99</b>	<b>4,665.15</b>	<b>72.31</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	102 - 10-16 HIGH ST STRUCTURAL REVIEW				
01-490-102-5311-17	10-16 HIGH ST STRUCTURAL REVIEW	5,000.00	-1,000.00	4,000.00	20.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	102 - 10-16 HIGH ST STRUCTURAL REVIEW	<b>5,000.00</b>	<b>-1,000.00</b>	<b>4,000.00</b>	<b>20.00</b>
<b>Total Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>41,198.40</b>	<b>-30,022.76</b>	<b>11,175.64</b>	<b>72.87</b>
<b>Group 2: Segment 2: Department</b>	610 - PUBLIC LIBRARY				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	19,725.00	-19,725.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>19,725.00</b>	<b>-19,725.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	610 - PUBLIC LIBRARY	<b>19,725.00</b>	<b>-19,725.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>	710 - DEBT SERVICE				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>490,487.50</b>	<b>-489,808.96</b>	<b>678.54</b>	<b>99.86</b>

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE	<b>490,487.50</b>	<b>-489,808.96</b>	<b>678.54</b>	<b>99.86</b>
<b>Group 2: Segment 2: Department</b>	910 - EMPLOYEE BENEFITS				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	346,700.00	-311,904.00	34,796.00	89.96
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>609,072.00</b>	<b>-573,418.33</b>	<b>35,653.67</b>	<b>94.15</b>
<b>Total Group 2: Segment 2: Department</b>	910 - EMPLOYEE BENEFITS	<b>609,072.00</b>	<b>-573,418.33</b>	<b>35,653.67</b>	<b>94.15</b>
<b>Group 2: Segment 2: Department</b>	990 - unnamed				
<b>Group 3: Segment 3: Budget Ctrl</b>	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	191,000.00	-191,000.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>216,000.00</b>	<b>-216,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	990 - unnamed	<b>216,000.00</b>	<b>-216,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - GENERAL FUND	<b>4,878,715.32</b>	<b>-4,290,622.48</b>	<b>588,092.84</b>	<b>87.95</b>
<b>Group 1: Segment 1: Fund</b>	Code: 20 - SPECIAL REVENUE FUNDS				
<b>Group 2: Segment 2: Department</b>	450 - WATER COMMISSION				
<b>Group 3: Segment 3: Budget Ctrl</b>	850 - STATE GRANT - WATER				
20-450-850-5780-00	WATER - STATE GRANT	96,000.00	-42,949.96	53,050.04	44.74
<b>Total Group 3: Segment 3: Budget Ctrl</b>	850 - STATE GRANT - WATER	<b>96,000.00</b>	<b>-42,949.96</b>	<b>53,050.04</b>	<b>44.74</b>
<b>Total Group 2: Segment 2: Department</b>	450 - WATER COMMISSION	<b>96,000.00</b>	<b>-42,949.96</b>	<b>53,050.04</b>	<b>44.74</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 20 - SPECIAL REVENUE FUNDS	<b>96,000.00</b>	<b>-42,949.96</b>	<b>53,050.04</b>	<b>44.74</b>
<b>Group 1: Segment 1: Fund</b>	Code: 25 - STABILIZATION FUND				
<b>Group 2: Segment 2: Department</b>	990 - unnamed				
<b>Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS				
25-990-090-5961-00	TRANSFER TO GENERAL FUND	331,103.00	-91,485.96	239,617.04	27.63
<b>Total Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>331,103.00</b>	<b>-91,485.96</b>	<b>239,617.04</b>	<b>27.63</b>
<b>Total Group 2: Segment 2: Department</b>	990 - unnamed	<b>331,103.00</b>	<b>-91,485.96</b>	<b>239,617.04</b>	<b>27.63</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 25 - STABILIZATION FUND	<b>331,103.00</b>	<b>-91,485.96</b>	<b>239,617.04</b>	<b>27.63</b>
<b>Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND				
<b>Group 2: Segment 2: Department</b>	450 - WATER COMMISSION				
<b>Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	182,322.50	-54,482.40	127,840.10	29.88
<b>Total Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM	<b>182,322.50</b>	<b>-54,482.40</b>	<b>127,840.10</b>	<b>29.88</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	407 - 10-13 WATER MAIN/MAIN ST DEBT				
30-450-407-5880-14	10-13 WATER MAIN/MAIN ST DEBT	45,362.00	0.00	45,362.00	0.00

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2017 Start Date: 07/01/2016 end: 06/30/2017

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	407 - 10-13 WATER MAIN/MAIN ST DEBT	<b>45,362.00</b>	<b>0.00</b>	<b>45,362.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS				
30-450-410-5830-16	10-15 WATER TANKS	998,938.25	-946,393.25	52,545.00	94.74
<b>Total Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS	<b>998,938.25</b>	<b>-946,393.25</b>	<b>52,545.00</b>	<b>94.74</b>
<b>Total Group 2: Segment 2: Department</b>	450 - WATER COMMISSION	<b>1,226,622.75</b>	<b>-1,000,875.65</b>	<b>225,747.10</b>	<b>81.60</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND	<b>1,226,622.75</b>	<b>-1,000,875.65</b>	<b>225,747.10</b>	<b>81.60</b>
<b>Group 1: Segment 1: Fund</b>	Code: 75 - OPEB TRUST				
<b>Group 2: Segment 2: Department</b>	910 - EMPLOYEE BENEFITS				
<b>Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS				
75-910-090-5321-00	INVESTMENT MANAGER FEES - OPEB	500.00	-234.50	265.50	46.90
<b>Total Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>500.00</b>	<b>-234.50</b>	<b>265.50</b>	<b>46.90</b>
<b>Total Group 2: Segment 2: Department</b>	910 - EMPLOYEE BENEFITS	<b>500.00</b>	<b>-234.50</b>	<b>265.50</b>	<b>46.90</b>
<b>Group 2: Segment 2: Department</b>	990 - unnamed				
<b>Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS				
75-990-090-5961-00	TRANSFER TO GENERAL FUND	95,416.00	-95,416.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>95,416.00</b>	<b>-95,416.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	990 - unnamed	<b>95,416.00</b>	<b>-95,416.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 75 - OPEB TRUST	<b>95,916.00</b>	<b>-95,650.50</b>	<b>265.50</b>	<b>99.72</b>
159 Account(s) totaling:		6,628,357.07	-5,521,584.55	1,106,772.52	83.30