

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 04/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: 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			120 - PRUDENTIAL COMMITTEE	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	-61,184.19	-1,614.19	102.71
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	-71,846.69	3,023.31	95.96
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	-6,300.00	7,400.00	45.99
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	-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	-9,081.12	2,118.88	81.08
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	-145.02	-145.02	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	-24,928.57	15,071.43	62.32
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	-201,746.77	52,753.23	79.27

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
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
Group 2: Segment 2: Department					
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	329,402.50	-273,625.96	55,776.54	83.07
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-117,317.64	-2,940.64	102.57
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-687,448.89	78,663.11	89.73
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-34,614.72	-18,614.72	216.34
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,903.38	-73,816.09	-2,912.71	104.11
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-54,508.04	2,589.91	95.46
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-76,363.89	78,790.64	49.22
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-52,805.86	58,765.93	47.33
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-5,341.22	16,283.10	24.70
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	-8,050.00	2,950.00	73.18
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	-1,659.20	23,340.80	6.64
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	-66,247.86	-20,247.86	144.02
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	-1,201,785.36	340,202.63	77.94
Group 3: Segment 3: Budget Ctrl					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-7,382.85	6,617.15	52.73
01-220-020-5212-00	HEATING	6,550.00	-4,871.03	1,678.97	74.37
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-7,524.25	4,475.75	62.70
01-220-020-5215-00	TRAINING - FT	12,000.00	-10,849.19	1,150.81	90.41
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	-14,618.04	1,881.96	88.59
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	-11,592.46	14,407.54	44.59
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	-4,389.94	9,610.06	31.36
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-4,845.12	7,154.88	40.38

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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	-1,794.00	1,206.00	59.80
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	-2,463.77	1,036.23	70.39
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	-1,901.11	2,598.89	42.25
01-220-020-5278-00	INTERNET	1,800.00	-1,487.50	312.50	82.64
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	-11,941.55	6,058.45	66.34
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-903.51	2,596.49	25.81
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	-5,780.48	2,219.52	72.26
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-23,516.62	14,983.38	61.08
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	-7,340.24	-1,340.24	122.34
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	-207,454.65	112,995.35	64.74
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	-1,437,321.49	503,533.63	74.06
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	-5,209.90	2,590.10	66.79
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-888.57	1,711.43	34.18
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-6,098.47	4,301.53	58.64
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: **_***_***_****_**

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl		948.76	-948.76	0.00	100.00
Total Group 2: Segment 2: Department		11,348.76	-7,047.23	4,301.53	62.10
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	-75,288.78	17,926.22	80.77
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-121,682.40	29,283.60	80.60
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-38,267.22	9,112.78	80.77
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-18,118.34	5,262.66	77.49
Total Group 3: Segment 3: Budget Ctrl		314,942.00	-253,356.74	61,585.26	80.45
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-450-020-5210-00	ELECTRICITY	71,000.00	-56,864.04	14,135.96	80.09
01-450-020-5212-00	HEATING	2,500.00	-2,070.90	429.10	82.84
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-4,677.41	4,822.59	49.24
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	-1,677.50	11,822.50	12.43
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-24,592.42	19,407.58	55.89
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	-3,265.00	5,235.00	38.41
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,774.40	225.60	94.36
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-4,168.19	-1,168.19	138.94
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	-2,723.05	476.95	85.10
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	-20,740.83	29,259.17	41.48
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	-2,025.73	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	-734.18	-234.18	146.84
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	-3,597.60	402.40	89.94
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	-24,217.45	1,782.55	93.14
Total Group 3: Segment 3: Budget Ctrl		306,500.00	-190,079.14	116,420.86	62.02

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

Parameters: Fiscal Year: 2018

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end: 04/30/2018

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	406 - 18-13 PUMPWELL TREATMENT				
01-450-406-5830-14	18-13 PUMPWELL TREATMENT	0.00	-8,405.30	-8,405.30	0.00
Total Group 3: Segment 3: Budget Ctrl	406 - 18-13 PUMPWELL 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	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	-459,434.88	194,550.82	70.25
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	-1,191.51	8.49	99.29
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	-2,374.75	25.25	98.95
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-10,919.23	-5,919.23	218.38
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-3,121.00	2,879.00	52.02
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-391.55	268.45	59.33
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	-19,271.21	-1,811.21	110.37
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	-22,584.10	2,593.54	89.70
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

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

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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	-319,179.25	140,820.75	69.39
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	-16,368.00	3,632.00	81.84
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	-615,716.29	144,043.71	81.04
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	759,760.00	-615,716.29	144,043.71	81.04
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	-3,437,072.46	1,079,064.26	76.11
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	-61,474.50	-61,474.50	0.00

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

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 04/30/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	500,000.00	-44,361.82	455,638.18	8.87
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	-105,836.32	394,163.68	21.17
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	-152,835.82	452,164.18	25.26
151 Account(s) totaling:		5,121,136.72	-3,589,908.28	1,531,228.44	70.10