

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>						
<b>Group 2: Segment 2: Department</b>						
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-120-020-5195-00	RESERVE FUND	020 - EXPENSES	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>Group 2: Segment 2: Department</b>						
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	010 - SALARIES	12,500.00	-5,750.00	6,750.00	46.00
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-47,613.25	19,636.75	70.80
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-1,400.00	1,400.00	50.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>			<b>82,550.00</b>	<b>-54,763.25</b>	<b>27,786.75</b>	<b>66.34</b>
<b>Group 3: Segment 3: Budget Ctrl</b>						
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-130-020-5270-00	TELEPHONE	020 - EXPENSES	850.00	-543.94	306.06	63.99
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-5,056.25	943.75	84.27
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	-5,500.00	8,500.00	39.29
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		3,900.00	-24.70	3,875.30	0.63
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		12,700.00	-6,629.30	6,070.70	52.20
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-74.74	1,675.26	4.27
01-130-020-5341-00	POSTAGE		750.00	-370.00	380.00	49.33
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-257.04	1,492.96	14.69
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-576.10	5,423.90	9.60
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-95.00	55.00	63.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	-106,366.00	-1,366.00	101.30
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-48,412.00	-712.00	101.49
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES		40,000.00	-17,287.25	22,712.75	43.22
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		700.00	0.00	700.00	0.00
01-130-020-5788-00	MISCELLANEOUS EXPENSE		0.00	-100.00	-100.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>			<b>254,750.00</b>	<b>-202,050.32</b>	<b>52,699.68</b>	<b>79.31</b>
<b>Group 3: Segment 3: Budget Ctrl</b>						
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN		629.17	-629.17	0.00	100.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	560.00	0.00	560.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>1,189.17</b>	<b>-629.17</b>	<b>560.00</b>	<b>52.91</b>
<b>Total Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>338,489.17</b>	<b>-257,442.74</b>	<b>81,046.43</b>	<b>76.06</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	133,000.00	-76,875.00	56,125.00	57.80
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	893,925.00	-509,300.61	384,624.39	56.97
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-26,979.00	19,786.00	57.69
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-46,361.55	27,638.45	62.65
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-24,459.01	50,540.99	32.61
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-60,488.38	39,511.62	60.49
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-43,445.24	56,554.76	43.45
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-7,170.69	22,829.31	23.90
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,000.00	-24,235.92	19,764.08	55.08
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	0.00	55,000.00	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	0.00	4,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-6,950.00	4,050.00	63.18
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-26,595.48	-16,595.48	265.95
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,912.68	8,087.32	19.13
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>1,611,690.00</b>	<b>-854,773.56</b>	<b>756,916.44</b>	<b>53.04</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,817.34	8,182.66	41.55
01-220-020-5212-00	HEATING	6,550.00	-1,628.89	4,921.11	24.87
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-5,901.77	6,098.23	49.18
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-6,310.36	10,689.64	37.12
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-617.30	2,882.70	17.64
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-18,178.65	7,821.35	69.92
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-57.67	4,942.33	1.15
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-312.00	13,688.00	2.23
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-3,631.04	8,368.96	30.26
01-220-020-5251-19	REPLACE FD ROOF	0.00	0.00	0.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-1,524.87	1,975.13	43.57
01-220-020-5275-00	911 DISPATCH	37,500.00	-36,634.67	865.33	97.69
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-1,846.65	2,653.35	41.04
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-3,046.75	31,953.25	8.71
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5316-00	CMED FEES	4,000.00	-2,152.65	1,847.35	53.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-5,952.70	6,047.30	49.61
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-10,490.28	7,509.72	58.28
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-484.09	3,015.91	13.83
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-3,490.06	6,509.94	34.90
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-6,579.28	1,420.72	82.24
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-9,696.78	28,803.22	25.19
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-849.00	1,651.00	33.96
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-12,630.74	9,369.26	57.41
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-472.85	727.15	39.40
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-8,159.68	14,840.32	35.48
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>337,650.00</b>	<b>-147,216.07</b>	<b>190,433.93</b>	<b>43.60</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES				
01-220-040-5790-00	ENCUMBRANCES - FIRE	1,272.72	-1,272.72	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES	<b>1,272.72</b>	<b>-1,272.72</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>1,950,612.72</b>	<b>-1,003,262.35</b>	<b>947,350.37</b>	<b>51.43</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	7,800.00	-2,184.52	5,615.48	28.01
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,111.11	1,488.89	42.74
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>10,400.00</b>	<b>-3,295.63</b>	<b>7,104.37</b>	<b>31.69</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	1,372.58	-1,372.58	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES	<b>1,372.58</b>	<b>-1,372.58</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTING	<b>11,772.58</b>	<b>-4,668.21</b>	<b>7,104.37</b>	<b>39.65</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	97,000.00	-55,961.40	41,038.60	57.69
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	163,070.00	-107,577.44	55,492.56	65.97
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-31,154.40	22,845.60	57.69
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-12,711.15	11,788.85	51.88
<b>Total Group 3: Segment 3: Budget Ctrl</b>	010 - SALARIES	<b>338,570.00</b>	<b>-207,404.39</b>	<b>131,165.61</b>	<b>61.26</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	74,000.00	-44,636.79	29,363.21	60.32
01-450-020-5212-00	HEATING	2,500.00	-966.36	1,533.64	38.65
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-3,718.77	6,381.23	36.82

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5214-00	CHEMICALS	24,000.00	-6,703.00	17,297.00	27.93
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	0.00	13,500.00	0.00
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-28,010.66	11,989.34	70.03
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,872.40	2,127.60	57.45
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,000.00	-4,760.89	3,239.11	59.51
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,079.00	921.00	76.98
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,507.98	1,492.02	50.27
01-450-020-5249-00	UNIFORMS	2,000.00	0.00	2,000.00	0.00
01-450-020-5270-00	TELEPHONE	3,200.00	-2,320.49	879.51	72.52
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,261.00	-2,259.32	1.68	99.93
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-17,161.26	32,838.74	34.32
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-111.10	4,888.90	2.22
01-450-020-5341-00	POSTAGE	3,800.00	-1,249.57	2,550.43	32.88
01-450-020-5342-00	PRINTING	4,000.00	-1,332.55	2,667.45	33.31
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-824.16	-24.16	103.02
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-3,063.99	1,736.01	63.83
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-152.47	1,347.53	10.16
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-6,072.00	3,928.00	60.72
01-450-020-5730-00	DUES & LICENSES	2,650.00	-1,408.00	1,242.00	53.13
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-30.00	3,970.00	0.75
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	-14,666.55	11,333.45	56.41
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>306,111.00</b>	<b>-146,907.31</b>	<b>159,203.69</b>	<b>47.99</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-450-040-5790-00	ENCUMBRANCES - WATER	32,219.91	-21,017.83	11,202.08	65.23
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>32,219.91</b>	<b>-21,017.83</b>	<b>11,202.08</b>	<b>65.23</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>413 - 413-CONTROL</b>				
01-450-413-5790-18	COST OF SERVICE	7,000.00	-4,800.00	2,200.00	68.57
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>413 - 413-CONTROL</b>	<b>7,000.00</b>	<b>-4,800.00</b>	<b>2,200.00</b>	<b>68.57</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER COMMISSION</b>	<b>683,900.91</b>	<b>-380,129.53</b>	<b>303,771.38</b>	<b>55.58</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	4,818.00	-3,039.47	1,778.53	63.09
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>4,818.00</b>	<b>-3,039.47</b>	<b>1,778.53</b>	<b>63.09</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-490-020-5210-00	ELECTRICITY	1,500.00	-843.56	656.44	56.24

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01-490-020-5211-00	WATER	400.00	-19.80	380.20	4.95
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-849.37	1,550.63	35.39
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,001.23	998.77	80.02
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-520.00	5,480.00	8.67
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-446.10	403.90	52.48
01-490-020-5270-00	TELEPHONE	660.00	-400.74	259.26	60.72
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	0.00	200.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-121.93	178.07	40.64
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-90.00	10.00	90.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>17,835.00</b>	<b>-7,292.73</b>	<b>10,542.27</b>	<b>40.89</b>
<b>Group 3: Segment 3: Budget Ctrl</b>					
01-490-101-5830-19	FREEDOM HALL FLOORING	45,000.00	0.00	45,000.00	0.00
01-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>82,653.00</b>	<b>-10,332.20</b>	<b>72,320.80</b>	<b>12.50</b>
<b>Group 2: Segment 2: Department</b>					
<b>Group 2: Segment 2: Budget Ctrl</b>					
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	0.00	21,050.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>21,050.00</b>	<b>0.00</b>	<b>21,050.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>	<b>0.00</b>	<b>21,050.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>					
<b>Group 2: Segment 2: Budget Ctrl</b>					
<b>Group 3: Segment 3: Budget Ctrl</b>					
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 DEBT-PRINCIPAL -USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	48,000.00	-24,000.00	24,000.00	50.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	43,816.00	0.00	43,816.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	180,000.00	0.00	180,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	3,052.00	0.00	3,052.00	0.00
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>		<b>427,550.00</b>	<b>-24,000.00</b>	<b>403,550.00</b>	<b>5.61</b>
<b>Total Group 2: Segment 2: Department</b>		<b>910 - EMPLOYEE BENEFITS</b>	<b>-24,000.00</b>	<b>403,550.00</b>	<b>5.61</b>
<b>Group 2: Segment 2: Department</b>					
<b>Group 2: Segment 2: Budget Ctrl</b>					
<b>Group 3: Segment 3: Budget Ctrl</b>					
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-207,289.50	162,710.50	56.02
01-910-020-5754-00	INSURANCE - LIFE	750.00	-249.62	500.38	33.28
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-10,592.25	15,907.75	39.97

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>697,015.00</b>	<b>-517,896.37</b>	<b>179,118.63</b>	<b>74.30</b>
<b>Total Group 2: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>	<b>697,015.00</b>	<b>-517,896.37</b>	<b>179,118.63</b>	<b>74.30</b>
<b>Group 2: Segment 2: Department</b>	<b>990 - unnamed</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>				
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	375,000.00	0.00	375,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>990 - unnamed</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - GENERAL FUND</b>	<b>4,643,043.38</b>	<b>-2,197,731.40</b>	<b>2,445,311.98</b>	<b>47.33</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 20 - SPECIAL REVENUE FUNDS</b>				
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>820 - GIFTS - FIRE</b>				
20-220-820-5764-18	SAFE GRANT	1,613.00	-1,613.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>820 - GIFTS - FIRE</b>	<b>1,613.00</b>	<b>-1,613.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>1,613.00</b>	<b>-1,613.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 20 - SPECIAL REVENUE FUNDS</b>	<b>1,613.00</b>	<b>-1,613.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 30 - CAPITAL PROJECTS FUND</b>				
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
30-220-020-5826-19	REPLACE FIRE DEPT ROOF	55,000.00	0.00	55,000.00	0.00
30-220-020-5852-19	FIRE TRUCK	60,000.00	-56,487.16	3,512.84	94.15
30-220-020-5853-19	AIR PACKS	60,000.00	0.00	60,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>175,000.00</b>	<b>-56,487.16</b>	<b>118,512.84</b>	<b>32.28</b>
<b>Total Group 2: Segment 2: Department</b>	<b>203 - FIRE REHAB</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	8,535.00	-8,535.00	0.00	100.00
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	40,000.00	-25,074.68	14,925.32	62.69
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	48,535.00	-33,609.68	14,925.32	69.25
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	<b>223,535.00</b>	<b>-90,096.84</b>	<b>133,438.16</b>	<b>40.31</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER COMMISSION</b>				
<b>Group 2: Segment 2: Department</b>	<b>020 - EXPENSES</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	60,000.00	0.00	60,000.00	0.00
30-450-020-5852-19	WATER TRUCK	60,000.00	0.00	60,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>404 - 20-11 WATER SECURITY SYSTEM</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>404 - 20-11 WATER SECURITY SYSTEM</b>	470,000.00	-4,887.80	465,112.20	1.04
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	-4,887.80	465,112.20	1.04
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>414 - CHEMICAL UPGRADES</b>	<b>470,000.00</b>	<b>-4,887.80</b>	<b>465,112.20</b>	<b>1.04</b>

# Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-228,827.97	13,593.88	94.39
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>414 - CHEMICAL UPGRADES</b>	<b>242,421.85</b>	<b>-228,827.97</b>	<b>13,593.88</b>	<b>94.39</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER COMMISSION</b>	<b>772,421.85</b>	<b>-233,715.77</b>	<b>538,706.08</b>	<b>30.26</b>
<b>Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
30-490-020-5241-18	SPACE REVIEW	24,839.52	-2,500.00	22,339.52	10.06
30-490-020-5242-18	DEMO BUILDING	24,600.00	0.00	24,600.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>49,439.52</b>	<b>-2,500.00</b>	<b>46,939.52</b>	<b>5.06</b>
<b>Total Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>	<b>49,439.52</b>	<b>-2,500.00</b>	<b>46,939.52</b>	<b>5.06</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 30 - CAPITAL PROJECTS FUND</b>	<b>1,045,396.37</b>	<b>-326,312.61</b>	<b>719,083.76</b>	<b>31.21</b>
	144 Account(s) totaling:	5,690,052.75	-2,525,657.01	3,164,395.74	44.39