

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 03/31/2019

Active Accounts Only

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		020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE	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	-8,500.00	4,000.00	68.00
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-60,738.63	6,511.37	90.32
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-2,100.00	700.00	75.00
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	82,550.00	-71,338.63	11,211.37	86.42
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		850.00	-627.05	222.95	73.77
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	-324.70	3,575.30	8.33
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	-8,144.37	4,555.63	64.13
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	-549.20	200.80	73.23
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-351.25	1,398.75	20.07
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-5,625.52	374.48	93.76
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	-50,212.00	-2,512.00	105.27
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	-21,853.65	18,146.35	54.63
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
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	254,750.00	-215,637.73	39,112.27	84.65
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN		629.17	-629.17	0.00	100.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,189.17	-629.17	560.00	52.91
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	338,489.17	-287,605.53	50,883.64	84.97
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	133,000.00	-97,375.00	35,625.00	73.21
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	893,925.00	-646,379.33	247,545.67	72.31
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-34,173.40	12,591.60	73.07
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-60,316.24	13,683.76	81.51
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-37,313.57	37,686.43	49.75
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-71,548.98	28,451.02	71.55
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-50,738.76	49,261.24	50.74
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	-699.38	24,300.62	2.80
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	-29,913.00	-19,913.00	299.13
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-2,537.13	7,462.87	25.37
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,611,690.00	-1,069,351.40	542,338.60	66.35
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-6,663.43	7,336.57	47.60
01-220-020-5212-00	HEATING	6,550.00	-3,259.32	3,290.68	49.76
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-7,151.59	4,848.41	59.60
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-12,527.42	4,472.58	73.69
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	-20,007.53	5,992.47	76.95
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-6,665.43	-1,665.43	133.31
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-3,144.49	10,855.51	22.46
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-5,740.69	6,259.31	47.84
01-220-020-5270-00	TELEPHONE	3,500.00	-2,010.56	1,489.44	57.44
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	-2,119.06	2,380.94	47.09
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-3,209.25	31,790.75	9.17
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06
01-220-020-5316-00	CMED FEES	4,000.00	-2,152.65	1,847.35	53.82

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-6,559.67	5,440.33	54.66
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-11,481.41	6,518.59	63.79
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-689.84	2,810.16	19.71
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-4,754.51	5,245.49	47.55
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-7,618.23	381.77	95.23
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-13,678.65	24,821.35	35.53
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,083.45	1,416.55	43.34
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-16,250.36	5,749.64	73.87
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	-12,136.47	10,863.53	52.77
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-2,379.00	-1,379.00	237.90
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	337,650.00	-189,757.83	147,892.17	56.20
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,272.72	-1,272.72	0.00	100.00
01-220-040-5790-00	ENCUMBRANCES - FIRE	1,272.72	-1,272.72	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,272.72	-1,272.72	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	1,950,612.72	-1,260,381.95	690,230.77	64.61
Group 2: Segment 2: Department	020 - EXPENSES	7,800.00	-2,995.74	4,804.26	38.41
Group 3: Segment 3: Budget Ctrl	STREET LIGHTS - ELECTRICITY	2,600.00	-1,111.11	1,488.89	42.74
01-424-020-5210-00	STREET LIGHTS - MAINT	7,800.00	-2,995.74	4,804.26	38.41
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,111.11	1,488.89	42.74
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-4,106.85	6,293.15	39.49
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,372.58	-1,372.58	0.00	100.00
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	1,372.58	-1,372.58	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,372.58	-1,372.58	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	11,772.58	-5,479.43	6,293.15	46.54
Group 2: Segment 2: Department	450 - WATER	97,000.00	-70,884.44	26,115.56	73.08
Group 3: Segment 3: Budget Ctrl	010 - SALARIES	163,070.00	-122,038.88	41,031.12	74.84
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	163,070.00	-122,038.88	41,031.12	74.84
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	54,000.00	-39,462.24	14,537.76	73.08
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	24,500.00	-16,215.96	8,284.04	66.19
01-450-010-5170-00	SALARY & WAGES OVERTIME	338,570.00	-248,601.52	89,968.48	73.43
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	338,570.00	-248,601.52	89,968.48	73.43
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	74,000.00	-49,658.72	24,341.28	67.11
01-450-020-5210-00	ELECTRICITY	74,000.00	-49,658.72	24,341.28	67.11
01-450-020-5212-00	HEATING	2,500.00	-1,866.91	633.09	74.68
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-4,681.79	5,418.21	46.35
01-450-020-5214-00	CHEMICALS	24,000.00	-6,890.50	17,109.50	28.71

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-29,471.10	10,528.90	73.68
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	-4,805.89	3,194.11	60.07
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,155.00	845.00	78.88
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,596.97	1,403.03	53.23
01-450-020-5249-00	UNIFORMS	2,000.00	-140.00	1,860.00	7.00
01-450-020-5270-00	TELEPHONE	3,200.00	-3,075.73	124.27	96.12
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	-20,633.17	29,366.83	41.27
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,870.00	3,130.00	37.40
01-450-020-5341-00	POSTAGE	3,800.00	-2,473.75	1,326.25	65.10
01-450-020-5342-00	PRINTING	4,000.00	-4,290.15	-290.15	107.25
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	-4,943.83	-143.83	103.00
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5425-00	TOOL/HARDWARE	1,500.00	-212.85	1,287.15	14.19
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	-520.00	3,480.00	13.00
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	-15,313.61	10,686.39	58.90
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,111.00	-169,035.85	137,075.15	55.22
01-450-040-5790-00	ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	32,219.91	-24,977.93	7,241.98	77.52
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	32,219.91	-24,977.93	7,241.98	77.52
01-450-409-5830-15	9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
01-450-413-5790-18	413 - 413-CONTROL	7,000.00	-4,800.00	2,200.00	68.57
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	7,000.00	-4,800.00	2,200.00	68.57
01-450-413-5790-18	450 - WATER	713,900.91	-447,415.30	266,485.61	62.67
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 2: Segment 2: Department	010 - SALARIES				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,818.00	-3,442.81	1,375.19	71.46
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-3,442.81	1,375.19	71.46

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
01-490-020-5210-00	ELECTRICITY	1,500.00	-931.20	568.80	62.08
01-490-020-5211-00	WATER	400.00	-55.80	344.20	13.95
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,959.57	440.43	81.65
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,189.23	810.77	83.78
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-2,296.00	3,704.00	38.27
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-446.10	403.90	52.48
01-490-020-5270-00	TELEPHONE	660.00	-518.42	141.58	78.55
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	-303.65	-3.65	101.22
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-90.00	10.00	90.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,835.00	-10,789.97	7,045.03	60.50
Group 3: Segment 3: Budget Ctrl					
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
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	82,653.00	-14,232.78	68,420.22	17.22
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	610 - PUBLIC LIBRARY				
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	0.00	21,050.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,050.00	0.00	21,050.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,050.00	0.00	21,050.00	0.00
Group 2: Segment 2: Department					
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 DEBT-PRINCIPAL -USDA	52,632.00	-52,632.00	0.00	100.00
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	-43,815.78	0.22	100.00
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	427,550.00	-120,447.78	307,102.22	28.17
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	427,550.00	-120,447.78	307,102.22	28.17
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	910 - EMPLOYEE BENEFITS				
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-263,706.00	106,294.00	71.27

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5754-00	INSURANCE - LIFE	750.00	-284.09	465.91	37.88
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-13,508.25	12,991.75	50.97
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		697,015.00	-577,263.34	119,751.66	82.82
Total Group 2: Segment 2: Department		697,015.00	-577,263.34	119,751.66	82.82
Group 2: Segment 2: Department	990 - unnamed		-577,263.34	119,751.66	82.82
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	375,000.00	0.00	375,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		400,000.00	0.00	400,000.00	0.00
Total Group 2: Segment 2: Department		400,000.00	0.00	400,000.00	0.00
Total Group 1: Segment 1: Fund		4,673,043.38	-2,712,826.11	1,960,217.27	58.05
Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND				
Group 2: Segment 2: Department	Code: 20 - SPECIAL REVENUE FUNDS				
Group 3: Segment 3: Budget Ctrl	220 - FIRE				
20-220-820-5764-18	SAFE GRANT	1,613.00	-1,613.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,613.00	-1,613.00	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	1,613.00	-1,613.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,613.00	-1,613.00	0.00	100.00
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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	AIRPACKS	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		175,000.00	-56,487.16	118,512.84	32.28
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	8,535.00	-8,535.00	0.00	100.00
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	40,000.00	-25,074.68	14,925.32	62.69
Total Group 3: Segment 3: Budget Ctrl		48,535.00	-33,609.68	14,925.32	69.25
Total Group 2: Segment 2: Department		223,535.00	-90,096.84	133,438.16	40.31
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		60,000.00	0.00	60,000.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-7,080.40	-7,080.40	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	-18,971.35	451,028.65	4.04
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	-26,051.75	443,948.25	5.54
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-230,592.97	11,828.88	95.12
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-230,592.97	11,828.88	95.12
Total Group 2: Segment 2: Department	450 - WATER	772,421.85	-256,644.72	515,777.13	33.23
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	24,839.52	-15,026.79	9,812.73	60.50
30-490-020-5242-18	DEMO BUILDING	24,600.00	0.00	24,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	49,439.52	-15,026.79	34,412.73	30.39
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	-15,026.79	34,412.73	30.39
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	1,045,396.37	-361,768.35	683,628.02	34.61
	145 Account(s) totaling:	5,720,052.75	-3,076,207.46	2,643,845.29	53.78

DRY