

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						
Group 3: Segment 3: Budget Ctrl		010 - SALARIES				
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS		12,500.00	-8,666.67	3,833.33	69.33
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-77,545.47	-10,295.47	115.31
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	-88,312.14	-5,762.14	106.98
Group 3: Segment 3: Budget Ctrl						
01-130-020-5270-00	TELEPHONE	020 - EXPENSES	850.00	-872.50	-22.50	102.65
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-5,157.12	842.88	85.95
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	-16,500.00	-2,500.00	117.86
01-130-020-5317-00	WEB SITE SERVICES		600.00	0.00	600.00	0.00
01-130-020-5320-00	BOND FINANCIAL ADVISOR SERVICES		3,900.00	-6,869.08	-2,969.08	176.13
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	-9,848.17	2,851.83	77.54
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	-556.05	193.95	74.14
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-636.87	1,113.13	36.39
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	-195.00	-45.00	130.00
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	-104,808.00	192.00	99.82
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-52,011.00	-4,311.00	109.04
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	-26,471.43	13,528.57	66.18
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
01-130-020-5764-00	SAFE CO GRANT		0.00	0.00	0.00	0.00
01-130-020-5781-00	ANNUAL REPORT		1,100.00	-1,227.50	-127.50	111.59
01-130-020-5782-00	ELECTION BALLOT COST		0.00	-163.00	-163.00	0.00
01-130-020-5784-00	ELECTION COST		700.00	-330.00	370.00	47.14
01-130-020-5788-00	MISCELLANEOUS EXPENSE		0.00	-293.94	-293.94	0.00
Total Group 3: Segment 3: Budget Ctrl						
		020 - EXPENSES	254,750.00	-242,397.92	12,352.08	95.15

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 05/31/2019

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	629.17	-629.17	0.00	100.00
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl		1,189.17	-629.17	560.00	52.91
Total Group 2: Segment 2: Department					
	130 - FINANCE & ADMINISTRATION	338,489.17	-331,339.23	7,149.94	97.89
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	-120,437.50	12,562.50	90.55
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	893,925.00	-800,592.89	93,332.11	89.56
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-42,267.10	4,497.90	90.38
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-67,682.45	6,317.55	91.46
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-45,006.79	29,993.21	60.01
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-82,003.24	17,996.76	82.00
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-57,391.97	42,608.03	57.39
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-16,078.72	13,921.28	53.60
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	-10,663.29	44,336.71	19.39
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	-8,450.00	2,550.00	76.82
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	0.00	0.00	0.00	0.00
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	0.00	0.00	0.00	0.00
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	0.00	0.00	0.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-34,678.44	-24,678.44	346.78
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-3,956.33	6,043.67	39.56
Total Group 3: Segment 3: Budget Ctrl		1,611,690.00	-1,314,144.02	297,545.98	81.54
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-9,002.56	4,997.44	64.30
01-220-020-5212-00	HEATING	6,550.00	-4,269.66	2,280.34	65.19
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-8,722.81	3,277.19	72.69
01-220-020-5215-00	TRAINING - FT	0.00	0.00	0.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-13,402.46	3,597.54	78.84
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,147.29	2,352.71	32.78
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-23,054.58	2,945.42	88.67
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	-7,543.48	6,456.52	53.88
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-7,194.49	4,805.51	59.95

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5251-19	REPLACE FD ROOF	0.00	0.00	0.00	0.00
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	0.00	0.00	0.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-2,511.29	988.71	71.75
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	-2,771.37	1,728.63	61.59
01-220-020-5278-00	INTERNET	0.00	0.00	0.00	0.00
01-220-020-5310-00	LEGAL SERVICES	35,400.00	-3,274.25	31,725.75	9.36
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
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-7,899.34	4,100.66	65.83
01-220-020-5341-00	POSTAGE	0.00	0.00	0.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-20,455.17	-2,455.17	113.64
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,806.00	1,694.00	51.60
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	-9,651.50	-1,651.50	120.64
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-17,815.46	20,684.54	46.27
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,107.45	1,392.55	44.30
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-21,680.81	319.19	98.55
01-220-020-5741-00	FIRE PREVENTION/EDUCATION	1,200.00	-640.85	559.15	53.40
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-14,126.23	8,873.77	61.42
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-4,758.00	-3,758.00	475.80
01-220-020-5852-19	TRUCK	0.00	0.00	0.00	0.00
01-220-020-5853-19	AIR PACKS	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	337,650.00	-233,792.31	103,857.69	69.24
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
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
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
01-220-203-5862-19	RESURFACE PARKING LOT	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	2,000,612.72	-1,549,209.05	451,403.67	77.44
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	-3,673.49	4,126.51	47.10
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	-4,784.60	5,615.40	46.01

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 05/31/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
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
Group 2: Segment 2: Department					
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	11,772.58	-6,157.18	5,615.40	52.30
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	97,800.00	-87,672.86	9,327.14	90.38
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	163,070.00	-146,673.92	16,396.08	89.95
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-48,808.56	5,191.44	90.39
01-450-010-5170-00	SALARY & WAGES OT & ON-CALL	24,500.00	-20,009.98	4,490.02	81.67
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	339,370.00	-303,165.32	35,404.68	89.54
Group 3: Segment 3: Budget Ctrl					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	74,000.00	-58,760.63	15,239.37	79.41
01-450-020-5212-00	HEATING	2,500.00	-2,368.11	131.89	94.72
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-5,837.23	4,262.77	57.79
01-450-020-5214-00	CHEMICALS	24,000.00	-6,890.50	17,109.50	28.71
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-181.05	13,318.95	1.34
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-31,721.10	8,278.90	79.30
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	-5,497.89	2,502.11	68.72
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	-1,879.61	1,120.39	62.65
01-450-020-5249-00	UNIFORMS	2,000.00	-448.00	1,552.00	22.40
01-450-020-5270-00	TELEPHONE	3,200.00	-3,699.38	-499.38	115.61
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	-25,203.03	24,796.97	50.41
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-2,010.00	2,990.00	40.20
01-450-020-5341-00	POSTAGE	3,800.00	-2,638.75	1,161.25	69.44
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	-881.56	-81.56	110.20
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-7,693.83	-2,893.83	160.29
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	-632.33	867.67	42.16
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	-1,688.00	962.00	63.70
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-917.00	3,083.00	22.93
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-18,452.75	7,547.25	70.97
01-450-020-5852-19	TRUCK	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,111.00	-196,049.62	110,061.38	64.05
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	32,219.91	-27,959.60	4,260.31	86.78
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	32,219.91	-27,959.60	4,260.31	86.78
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-450-090-5963-00	USDA Maintenance Reserve Transfer	0.00	-15,500.00	-15,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	0.00	-15,500.00	-15,500.00	n/a
Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT				
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	409 - 9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	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
Total Group 2: Segment 2: Department	450 - WATER	713,900.91	-547,474.54	166,426.37	76.69
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	4,818.00	-4,811.29	6.71	99.86
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-4,811.29	6.71	99.86
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,500.00	-1,137.89	362.11	75.86
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	-2,478.98	-78.98	103.29
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,432.98	567.02	88.66
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-2,473.84	3,526.16	41.23
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-446.10	403.90	52.48
01-490-020-5270-00	TELEPHONE	660.00	-638.18	21.82	96.69
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	-12,057.42	5,777.58	67.61
Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5830-19	FREEDOM HALL FLOORING	45,000.00	-3,491.00	41,509.00	7.76
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	-3,491.00	56,509.00	5.82

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 05/31/2019

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	82,653.00	-20,359.71	62,293.29	24.63
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	-21,050.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,050.00	-21,050.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,050.00	-21,050.00	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 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	-48,000.00	0.00	100.00
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	-180,000.00	0.00	100.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	3,052.00	-9,782.75	-6,730.75	320.54
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	-434,230.53	-6,680.53	101.56
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	427,550.00	-434,230.53	-6,680.53	101.56
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-320,397.00	49,603.00	86.59
01-910-020-5754-00	INSURANCE - LIFE	750.00	-391.92	358.08	52.26
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-16,501.50	9,998.50	62.27
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	697,015.00	-637,055.42	59,959.58	91.40
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-637,055.42	59,959.58	91.40
Group 2: Segment 2: Department	990 - District				
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	-375,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	400,000.00	-375,000.00	25,000.00	93.75
Total Group 2: Segment 2: Department	990 - District	400,000.00	-375,000.00	25,000.00	93.75
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,723,043.38	-3,921,875.66	801,167.72	83.04
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE				
20-220-820-5764-18	SAFE GRANT	1,613.00	-1,613.00	0.00	100.00
20-220-820-5764-19	SAFE GRANT	0.00	-344.69	-344.69	0.00

6/20/2019 3:50:45 PM

Printed by: lisahaven

Page 6 of 8

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
20-220-820-5780-00	GIFTS - FIRE	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,613.00	-1,957.69	-344.69	121.37
Total Group 2: Segment 2: Department	220 - FIRE	1,613.00	-1,957.69	-344.69	121.37
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,613.00	-1,957.69	-344.69	121.37
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	AIR PACKS	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	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	203 - FIRE REHAB	48,535.00	-33,609.68	14,925.32	69.25
Total Group 2: Segment 2: Department	220 - FIRE	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	-52,956.10	7,043.90	88.26
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	60,000.00	-52,956.10	7,043.90	88.26
Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT				
30-450-401-5830-09	LOVELLS POND	32,477.00	0.00	32,477.00	0.00
Total Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	32,477.00	0.00	32,477.00	0.00
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	45,362.00	0.00	45,362.00	0.00
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	45,362.00	0.00	45,362.00	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
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	-150,879.54	319,120.46	32.10
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	-157,959.94	312,040.06	33.61
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	125,553.29	0.00	125,553.29	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	125,553.29	0.00	125,553.29	0.00
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-239,973.97	2,447.88	98.99
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-239,973.97	2,447.88	98.99
Total Group 2: Segment 2: Department	450 - WATER	975,814.14	-450,890.01	524,924.13	46.21

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-24,839.52	0.00	100.00
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	-24,839.52	24,600.00	50.24
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	-24,839.52	24,600.00	50.24
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	1,248,788.66	-565,826.37	682,962.29	45.31
	166 Account(s) totaling:	5,973,446.04	-4,489,659.72	1,483,785.32	75.16

DRAFT