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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| **Group 1: Segment 1: Fund** | | Code: 01 - GENERAL FUND | | | | |
| **Group 2: Segment 2: Department** | | 120 - PRUDENTIAL COMMITTEE | | | | |
| **Group 3: Segment 3: Budget Ctrl** | | 020 - EXPENSES | | | | |
| 01-120-020-5195-00 | RESERVE FUND | | 4,200.00 | 0.00 | 4,200.00 | 0.00 |
| **Total Group 3: Segment 3: Budget Ctrl** | | 020 - EXPENSES | **4,200.00** | **0.00** | **4,200.00** | **0.00** |
| **Total Group 2: Segment 2: Department** | | 120 - PRUDENTIAL COMMITTEE | **4,200.00** | **0.00** | **4,200.00** | **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 | -11,520.73 | 979.27 | 92.17 |
| 01-130-010-5111-00 | SALARY & WAGES TREASURY | | 83,650.00 | -84,244.46 | -594.46 | 100.71 |
| 01-130-010-5112-00 | SALARY & WAGES CLERK | | 2,800.00 | -2,800.00 | 0.00 | 100.00 |
| **Total Group 3: Segment 3: Budget Ctrl** | | 010 - SALARIES | **98,950.00** | **-98,565.19** | **384.81** | **99.61** |
| **Group 3: Segment 3: Budget Ctrl** | | 020 - EXPENSES | | | | |
| 01-130-020-5270-00 | TELEPHONE | | 850.00 | -960.06 | -110.06 | 112.95 |
| 01-130-020-5310-00 | LEGAL SERVICES | | 6,000.00 | -8,052.12 | -2,052.12 | 134.20 |
| 01-130-020-5313-00 | ACCOUNTING SERVICES (AUDIT) | | 14,000.00 | -20,000.00 | -6,000.00 | 142.86 |
| 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 | -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 | -10,900.87 | 1,799.13 | 85.83 |
| 01-130-020-5340-00 | LEGAL ADVERTISEMENT | | 1,750.00 | -739.32 | 1,010.68 | 42.25 |
| 01-130-020-5341-00 | POSTAGE | | 750.00 | -556.05 | 193.95 | 74.14 |
| 01-130-020-5420-00 | OFFICE SUPPLIES | | 1,750.00 | -825.33 | 924.67 | 47.16 |
| 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 | -29,909.33 | 10,090.67 | 74.77 |
| 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 | -1,602.50 | -502.50 | 145.68 |
| 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 | -530.00 | 170.00 | 75.71 |
| 01-130-020-5788-00 | MISCELLANEOUS EXPENSE | | 2,200.00 | -387.54 | 1,812.46 | 17.62 |
| **Total Group 3: Segment 3: Budget Ctrl** | | 020 - EXPENSES | **256,950.00** | **-254,892.72** | **2,057.28** | **99.20** |
| **Group 3: Segment 3: Budget Ctrl** | | 040 - ENCUMBRANCES | | | | |

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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 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** | 040 - ENCUMBRANCES | **1,189.17** | **-629.17** | **560.00** | **52.91** |
| **Total Group 2: Segment 2: Department** | 130 - FINANCE & ADMINISTRATION | **357,089.17** | **-354,087.08** | **3,002.09** | **99.16** |
| **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 | -133,288.44 | -288.44 | 100.22 |
| 01-220-010-5120-00 | SALARY & WAGES - PERM FULL TIME | 893,925.00 | -891,081.67 | 2,843.33 | 99.68 |
| 01-220-010-5122-00 | SALARY & WAGES - ADMIN ASSIST | 46,765.00 | -46,763.60 | 1.40 | 100.00 |
| 01-220-010-5124-00 | SALARY & WAGES - INCIDENT PERM | 74,000.00 | -71,451.85 | 2,548.15 | 96.56 |
| 01-220-010-5125-00 | SALARY & WAGES - TRAINING FT | 75,000.00 | -45,306.53 | 29,693.47 | 60.41 |
| 01-220-010-5126-00 | SALARY & WAGES - VACATION COVERAGE | 100,000.00 | -88,524.65 | 11,475.35 | 88.52 |
| 01-220-010-5127-00 | SALARY & WAGES - SICK COVERAGE | 100,000.00 | -64,921.65 | 35,078.35 | 64.92 |
| 01-220-010-5128-00 | SALARY & WAGES - PERSONAL COVERAGE | 30,000.00 | -27,759.29 | 2,240.71 | 92.53 |
| 01-220-010-5129-00 | SALARY & WAGES - HOLIDAY PAY | 44,000.00 | -44,634.52 | -634.52 | 101.44 |
| 01-220-010-5130-00 | SALARY & WAGES - FULL TIME INJURY | 55,000.00 | -21,780.73 | 33,219.27 | 39.60 |
| 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 |
| 01-220-010-5150-00 | SALARY & WAGES - OTHER FT | 10,000.00 | -38,645.40 | -28,645.40 | 386.45 |
| 01-220-010-5155-00 | SALARY & WAGES - EMS OFFICER | 10,000.00 | -4,467.24 | 5,532.76 | 44.67 |
| **Total Group 3: Segment 3: Budget Ctrl** | 010 - SALARIES | **1,611,690.00** | **-1,487,774.95** | **123,915.05** | **92.31** |
| **Group 3: Segment 3: Budget Ctrl** | 020 - EXPENSES | | | | |
| 01-220-020-5210-00 | ELECTRICITY | 14,000.00 | -9,722.14 | 4,277.86 | 69.44 |
| 01-220-020-5212-00 | HEATING | 6,550.00 | -4,497.10 | 2,052.90 | 68.66 |
| 01-220-020-5213-00 | GASOLINE/DIESEL | 12,000.00 | -10,357.30 | 1,642.70 | 86.31 |
| 01-220-020-5243-00 | REPAIRS/MAINT - BUILDINGS | 17,000.00 | -30,198.15 | -13,198.15 | 177.64 |
| 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 | -28,161.59 | -2,161.59 | 108.31 |
| 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 | -8,014.80 | 3,985.20 | 66.79 |
| 01-220-020-5270-00 | TELEPHONE | 3,500.00 | -2,769.12 | 730.88 | 79.12 |
| 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 | -3,002.55 | 1,497.45 | 66.72 |
| 01-220-020-5310-00 | LEGAL SERVICES | 35,000.00 | -11,383.00 | 23,617.00 | 32.52 |
| 01-220-020-5312-00 | PHYSICALS/PAT | 3,400.00 | -750.00 | 2,650.00 | 22.06 |

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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| 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 | -10,049.75 | 1,950.25 | 83.75 |
| 01-220-020-5343-00 | ADMINISTRATIVE EXPENSE | 18,000.00 | -23,762.37 | -5,762.37 | 132.01 |
| 01-220-020-5420-00 | OFFICE SUPPLIES | 3,500.00 | -2,087.58 | 1,412.42 | 59.65 |
| 01-220-020-5423-00 | FIRE/RESCUE EQUIPMENT | 10,000.00 | -8,039.60 | 1,960.40 | 80.40 |
| 01-220-020-5424-00 | BUILDING SUPPLIES | 8,000.00 | -10,878.57 | -2,878.57 | 135.98 |
| 01-220-020-5427-00 | AMBULANCE SUPPLIES/EQUIPMENT | 38,500.00 | -21,965.74 | 16,534.26 | 57.05 |
| 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 | -26,128.01 | -4,128.01 | 118.76 |
| 01-220-020-5741-00 | FIRE PREVENTION EDUCATION | 1,200.00 | -895.04 | 304.96 | 74.59 |
| 01-220-020-5759-00 | INFORMATION TECHNOLOGIES | 23,000.00 | -22,208.60 | 791.40 | 96.56 |
| 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 | **337,650.00** | **-290,121.98** | **47,528.02** | **85.92** |
| **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 |
| **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** | **-1,779,169.65** | **221,443.07** | **88.93** |
| **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 | -3,958.63 | 3,841.37 | 50.75 |
| 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** | **-5,069.74** | **5,330.26** | **48.75** |
| **Group 3: Segment 3: Budget Ctrl** | 040 - ENCUMBRANCES | | | | |
| 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** | **-6,442.32** | **5,330.26** | **54.72** |
| **Group 2: Segment 2: Department** | 450 - WATER | | | | |
| **Group 3: Segment 3: Budget Ctrl** | 010 - SALARIES | | | | |
| 01-450-010-5114-00 | SALARY & WAGES SUPERINTENDENT | 97,000.00 | -96,999.76 | 0.24 | 100.00 |
| 01-450-010-5120-00 | SENIOR & JUNIOR OPERATORS | 163,070.00 | -162,924.32 | 145.68 | 99.91 |
| 01-450-010-5121-00 | SALARY & WAGES OFFICE MANAGER | 54,000.00 | -54,000.96 | -0.96 | 100.00 |
| 01-450-010-5170-00 | SALARY & WAGES OT & ON-CALL | 24,500.00 | -22,302.54 | 2,197.46 | 91.03 |
| **Total Group 3: Segment 3: Budget Ctrl** | 010 - SALARIES | **338,570.00** | **-336,227.58** | **2,342.42** | **99.31** |
| **Group 3: Segment 3: Budget Ctrl** | 020 - EXPENSES | | | | |

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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-450-020-5210-00 | ELECTRICITY | 74,000.00 | -67,505.67 | 6,494.33 | 91.22 |
| 01-450-020-5212-00 | HEATING | 2,500.00 | -2,464.17 | 35.83 | 98.57 |
| 01-450-020-5213-00 | GASOLINE/DIESEL | 10,100.00 | -7,880.49 | 2,219.51 | 78.02 |
| 01-450-020-5214-00 | CHEMICALS | 24,000.00 | -13,014.82 | 10,985.18 | 54.23 |
| 01-450-020-5241-00 | REPAIRS/MAINT - MAINS | 13,500.00 | -7,304.96 | 6,195.04 | 54.11 |
| 01-450-020-5242-00 | REPAIRS/MAINT - STATIONS | 40,000.00 | -39,386.66 | 613.34 | 98.47 |
| 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 | -5,698.21 | 2,301.79 | 71.23 |
| 01-450-020-5245-00 | REPAIRS/MAINT - GROUNDS | 4,000.00 | -4,069.00 | -69.00 | 101.73 |
| 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 | -1,602.00 | 398.00 | 80.10 |
| 01-450-020-5270-00 | TELEPHONE | 3,200.00 | -3,988.26 | -788.26 | 124.63 |
| 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 | -37,149.18 | 12,850.82 | 74.30 |
| 01-450-020-5340-00 | LEGAL ADVERTISEMENT | 5,000.00 | -3,284.80 | 1,715.20 | 65.70 |
| 01-450-020-5341-00 | POSTAGE | 3,800.00 | -2,863.40 | 936.60 | 75.35 |
| 01-450-020-5342-00 | PRINTING | 4,000.00 | -5,113.70 | -1,113.70 | 127.84 |
| 01-450-020-5420-00 | OFFICE SUPPLIES | 800.00 | -1,086.42 | -286.42 | 135.80 |
| 01-450-020-5421-00 | COMPUTER/COPY EXPENSE | 4,800.00 | -8,398.83 | -3,598.83 | 174.98 |
| 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 | -662.57 | 837.43 | 44.17 |
| 01-450-020-5450-00 | METER REPLACEMENT | 10,000.00 | -14,705.82 | -4,705.82 | 147.06 |
| 01-450-020-5730-00 | DUES & LICENSES | 2,650.00 | -1,916.70 | 733.30 | 72.33 |
| 01-450-020-5740-00 | TRAINING & EDUCATION | 4,000.00 | -2,921.76 | 1,078.24 | 73.04 |
| 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 | -25,747.48 | 252.52 | 99.03 |
| **Total Group 3: Segment 3: Budget Ctrl** | 020 - EXPENSES | **306,111.00** | **-263,776.23** | **42,334.77** | **86.17** |
| **Group 3: Segment 3: Budget Ctrl** | 040 - ENCUMBRANCES | | | | |
| 01-450-040-5790-00 | ENCUMBRANCES - WATER | 32,219.91 | -32,219.91 | 0.00 | 100.00 |
| **Total Group 3: Segment 3: Budget Ctrl** | 040 - ENCUMBRANCES | **32,219.91** | **-32,219.91** | **0.00** | **100.00** |
| **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 | | | | |

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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-450-413-5790-18 | COST OF SERVICE | 7,000.00 | -7,000.00 | 0.00 | 100.00 |
| **Total Group 3: Segment 3: Budget Ctrl** | 413 - 413-CONTROL | **7,000.00** | **-7,000.00** | **0.00** | **100.00** |
| **Total Group 2: Segment 2: Department** | 450 - WATER | **713,900.91** | **-654,723.72** | **59,177.19** | **91.71** |
| **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 | 5,318.00 | -5,315.47 | 2.53 | 99.95 |
| **Total Group 3: Segment 3: Budget Ctrl** | 010 - SALARIES | **5,318.00** | **-5,315.47** | **2.53** | **99.95** |
| **Group 3: Segment 3: Budget Ctrl** | 020 - EXPENSES | | | | |
| 01-490-020-5210-00 | ELECTRICITY | 1,500.00 | -1,204.28 | 295.72 | 80.29 |
| 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 | -2,560.32 | -160.32 | 106.68 |
| 01-490-020-5243-00 | REPAIRS/MAINT - BUILDINGS | 5,000.00 | -4,784.11 | 215.89 | 95.68 |
| 01-490-020-5245-00 | REPAIRS/MAINT - GROUNDS | 6,000.00 | -2,642.84 | 3,357.16 | 44.05 |
| 01-490-020-5251-00 | REPAIRS/MAINT - HVAC | 850.00 | -622.33 | 227.67 | 73.22 |
| 01-490-020-5270-00 | TELEPHONE | 660.00 | -697.83 | -37.83 | 105.73 |
| 01-490-020-5273-00 | ALARM SERVICE | 425.00 | -660.00 | -235.00 | 155.29 |
| 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** | **-13,621.16** | **4,213.84** | **76.37** |
| **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** |
| **Total Group 2: Segment 2: Department** | 490 - FACILITIES MAINTENANCE | **83,153.00** | **-22,427.63** | **60,725.37** | **26.97** |
| **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 |

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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|
| 01-710-020-5925-00 | SHORT TERM INTEREST - NOTES | 9,752.00 | -9,782.75 | -30.75 | 100.32 |
| 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 | **434,250.00** | **-434,230.53** | **19.47** | **100.00** |
| **Total Group 2: Segment 2: Department** | 710 - DEBT SERVICE | **434,250.00** | **-434,230.53** | **19.47** | **100.00** |
| **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 | -350,507.50 | 19,492.50 | 94.73 |
| 01-910-020-5754-00 | INSURANCE - LIFE | 750.00 | -428.85 | 321.15 | 57.18 |
| 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** | **-667,202.85** | **29,812.15** | **95.72** |
| **Total Group 2: Segment 2: Department** | 910 - EMPLOYEE BENEFITS | **697,015.00** | **-667,202.85** | **29,812.15** | **95.72** |
| **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 | -25,000.00 | 0.00 | 100.00 |
| 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** | **-400,000.00** | **0.00** | **100.00** |
| **Total Group 2: Segment 2: Department** | 990 - District | **400,000.00** | **-400,000.00** | **0.00** | **100.00** |
| **Total Group 1: Segment 1: Fund** | Code: 01 - GENERAL FUND | **4,723,043.38** | **-4,339,333.78** | **383,709.60** | **91.88** |
| **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 | -507.64 | -507.64 | 0.00 |
| **Total Group 3: Segment 3: Budget Ctrl** | 820 - GIFTS - FIRE | **1,613.00** | **-2,120.64** | **-507.64** | **131.47** |
| **Total Group 2: Segment 2: Department** | 220 - FIRE | **1,613.00** | **-2,120.64** | **-507.64** | **131.47** |
| **Total Group 1: Segment 1: Fund** | Code: 20 - SPECIAL REVENUE FUNDS | **1,613.00** | **-2,120.64** | **-507.64** | **131.47** |
| **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 |

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

**Parameters:** Fiscal Year: 2019 Start Date: 7/1/2018 end: 6/30/2019 Active Accounts Only

# Ledger History - Allocated Summary - Expenditure Ledger

| Account Number | Name | | Allocated | Expended | Ending | % Var. |
|---|---|---|---|---|---|---|
| **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 | -155,003.02 | 314,996.98 | 32.98 |
| **Total Group 3: Segment 3: Budget Ctrl** | | 404 - 20-11 WATER SECURITY SYSTEM | **470,000.00** | **-162,083.42** | **307,916.58** | **34.49** |
| **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 | -242,421.85 | 0.00 | 100.00 |
| **Total Group 3: Segment 3: Budget Ctrl** | | 414 - CHEMICAL UPGRADES | **242,421.85** | **-242,421.85** | **0.00** | **100.00** |
| **Total Group 2: Segment 2: Department** | | 450 - WATER | **975,814.14** | **-457,461.37** | **518,352.77** | **46.88** |
| **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** | **-572,397.73** | **676,390.93** | **45.84** |
| | | 152 Account(s) totaling: | 5,973,445.04 | -4,913,852.15 | 1,059,592.89 | 82.26 |

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