

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	0.00	12,500.00	0.00
01-130-010-5111-00	SALARY & WAGES TREASURY		84,600.00	-4,701.37	79,898.63	5.56
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	0.00	2,800.00	0.00
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	99,900.00	-4,701.37	95,198.63	4.71
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		950.00	-88.82	861.18	9.35
01-130-020-5310-00	LEGAL SERVICES		6,000.00	0.00	6,000.00	0.00
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		15,000.00	0.00	15,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES		600.00	-187.20	412.80	31.20
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES		5,000.00	0.00	5,000.00	0.00
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		11,000.00	-787.74	10,212.26	7.16
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	0.00	1,750.00	0.00
01-130-020-5341-00	POSTAGE		750.00	-165.00	585.00	22.00
01-130-020-5420-00	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	0.00	6,000.00	0.00
01-130-020-5730-00	DUES & MEMBERSHIPS		190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		108,000.00	0.00	108,000.00	0.00
01-130-020-5752-00	INSURANCE - WORKERS COMP		54,000.00	0.00	54,000.00	0.00
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES		36,000.00	-2,209.32	33,790.68	6.14
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	0.00	6,800.00	0.00
01-130-020-5781-00	ANNUAL REPORT		1,000.00	0.00	1,000.00	0.00
01-130-020-5782-00	ELECTION BALLOT COST		700.00	0.00	700.00	0.00
01-130-020-5784-00	ELECTION COST		1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	260,740.00	-7,438.08	253,301.92	2.85
Total Group 2: Segment 2: Department		130 - FINANCE & ADMINISTRATION	360,640.00	-12,139.45	348,500.55	3.37
Group 2: Segment 2: Department		220 - FIRE				

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

Parameters: Fiscal Year: 2020

Start Date: 7/1/2019

end: 07/31/2019

Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
01-220-010-5113-00	SALARY & WAGES - CHIEF	136,580.00	-10,425.96	126,154.04	7.63
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-84,406.16	847,429.84	9.06
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-3,893.68	47,106.32	7.63
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-1,789.13	76,210.87	2.29
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	76,000.00	-1,435.84	73,564.16	1.91
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-8,949.83	97,050.17	8.44
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-1,321.20	98,678.80	1.32
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	0.00	30,500.00	0.00
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,623.00	0.00	44,623.00	0.00
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	-8,697.60	46,302.40	15.81
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	-1,000.00	10,000.00	9.09
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-2,889.96	22,110.04	11.56
01-220-010-5155-00	SALARY & WAGES - EMTS OFFICER	10,000.00	-458.80	9,541.20	4.59
Total Group 3: Segment 3: Budget Ctrl		1,683,539.00	-125,268.16	1,558,270.84	7.44
Group 3: Segment 3: Budget Ctrl					
01-220-020-5210-00	ELECTRICITY	14,000.00	-757.14	13,242.86	5.41
01-220-020-5212-00	HEATING	6,550.00	0.00	6,550.00	0.00
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	0.00	12,000.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-100.00	16,900.00	0.59
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-450.00	3,050.00	12.86
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-36.05	25,963.95	0.14
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	0.00	5,000.00	0.00
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-468.28	13,531.72	3.34
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-192.00	11,808.00	1.60
01-220-020-5270-00	TELEPHONE	3,500.00	-246.63	3,253.37	7.05
01-220-020-5275-00	911 DISPATCH	37,500.00	0.00	37,500.00	0.00
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-189.95	4,310.05	4.22
01-220-020-5310-00	LEGAL SERVICES	35,000.00	0.00	35,000.00	0.00
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	0.00	3,400.00	0.00
01-220-020-5316-00	CMED FEES	4,000.00	-2,292.48	1,707.52	57.31
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	0.00	12,000.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-711.83	17,288.17	3.95
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-163.25	3,336.75	4.66
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-11.54	9,988.46	0.12

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-1,242.94	6,757.06	15.54
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-2,860.37	35,639.63	7.43
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-500.00	2,000.00	20.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-885.00	21,115.00	4.02
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	0.00	1,200.00	0.00
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-955.53	22,044.47	4.15
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	-12,062.99	325,587.01	3.57
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-19	ENCUMBRANCES - FIRE	10,272.78	-8,854.11	1,418.67	86.19
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	10,272.78	-8,854.11	1,418.67	86.19
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	424 - STREET LIGHTING	2,081,461.78	-146,185.26	1,935,276.52	7.02
Group 2: Segment 2: Department	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	3,500.00	-258.41	3,241.59	7.38
01-424-020-5240-00	STREET LIGHTS - MAINT	2,500.00	0.00	2,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	6,000.00	-258.41	5,741.59	4.31
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	6,000.00	-258.41	5,741.59	4.31
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	99,910.00	-7,626.72	92,283.28	7.63
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-13,665.60	165,334.40	7.63
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-4,428.80	53,571.20	7.64
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-735.76	13,064.24	5.33
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-900.00	10,800.00	7.69
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	362,410.00	-27,356.88	335,053.12	7.55
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	0.00	73,000.00	0.00
01-450-020-5212-00	HEATING	2,600.00	-31.82	2,568.18	1.22
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	0.00	8,000.00	0.00
01-450-020-5214-00	CHEMICALS	25,000.00	0.00	25,000.00	0.00
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	0.00	40,000.00	0.00
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-275.00	4,725.00	5.50

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5244-00	REPAIRS/MAINT - TESTING	7,500.00	-4.24	7,495.76	0.06
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	0.00	6,000.00	0.00
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	0.00	3,000.00	0.00
01-450-020-5249-00	UNIFORMS	2,000.00	0.00	2,000.00	0.00
01-450-020-5270-00	TELEPHONE	2,500.00	-254.23	2,245.77	10.17
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,259.00	0.00	2,259.00	0.00
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	0.00	50,000.00	0.00
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	7,500.00	-1,171.24	6,328.76	15.62
01-450-020-5342-00	PRINTING	6,000.00	-258.03	5,741.97	4.30
01-450-020-5342-00	OFFICE SUPPLIES	800.00	0.00	800.00	0.00
01-450-020-5420-00	COMPUTER/COPY EXPENSE	6,875.00	-979.00	5,896.00	14.24
01-450-020-5421-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5424-00	TOOLS/HARDWARE	1,500.00	0.00	1,500.00	0.00
01-450-020-5425-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5450-00	DUES & LICENSES	2,965.00	-685.00	2,280.00	23.10
01-450-020-5730-00	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00
01-450-020-5740-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00
01-450-020-5788-00	SERVICE CONNECTIONS	26,000.00	0.00	26,000.00	0.00
01-450-020-5789-00		312,999.00	-3,658.56	309,340.44	1.17
Total Group 3: Segment 3: Budget Ctrl					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-040-5790-19	ENCUMBRANCES	5,837.42	-4,151.45	1,685.97	71.12
Total Group 3: Segment 3: Budget Ctrl					
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	5,837.42	-4,151.45	1,685.97	71.12
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	0.00	15,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl					
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	15,500.00	0.00	15,500.00	0.00
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					
Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department					
Group 2: Segment 2: Department	450 - WATER	726,746.42	-35,166.89	691,579.53	4.84
Total Group 2: Segment 2: Department					
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,963.00	-403.34	4,559.66	8.13
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,963.00	-403.34	4,559.66	8.13
Total Group 3: Segment 3: Budget Ctrl					
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-490-020-5210-00	ELECTRICITY	1,300.00	-135.52	1,164.48	10.42
01-490-020-5211-00	WATER	400.00	0.00	400.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	0.00	2,400.00	0.00
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	0.00	5,000.00	0.00
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-124.61	6,989.39	1.75
01-490-020-5251-00	REPAIRS/MAINT - HVAC	357.00	0.00	357.00	0.00
01-490-020-5270-00	TELEPHONE	1,600.00	-271.62	1,328.38	16.98
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-43.73	156.27	21.87
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	19,196.00	-575.48	18,620.52	3.00
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-19	ENCUMBRANCES - PUBLIC BUILDINGS	148.00	-148.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	148.00	-148.00	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,307.00	-1,126.82	23,180.18	4.64
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	21,690.00	0.00	21,690.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,690.00	0.00	21,690.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,690.00	0.00	21,690.00	0.00
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	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	43,000.00	0.00	43,000.00	0.00
01-710-020-5916-00	LONG TERM DEBT - INTEREST - USDA	42,632.00	0.00	42,632.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	200,000.00	0.00	200,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	36,710.00	0.00	36,710.00	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	475,024.00	0.00	475,024.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	475,024.00	0.00	475,024.00	0.00
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	360,750.00	-62,452.50	298,297.50	17.31
01-910-020-5754-00	INSURANCE - LIFE	500.00	-36.01	463.99	7.20
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-3,250.50	16,249.50	16.67
01-910-020-5760-00	RETIREMENT ASSESSMENT	327,832.00	-322,052.00	5,780.00	98.24
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	708,582.00	-387,791.01	320,790.99	54.73

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

Parameters: Fiscal Year: 2020

Start Date: 7/1/2019

end: 07/31/2019

Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,582.00	-387,791.01	320,790.99	54.73
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	253,373.00	0.00	253,373.00	0.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,800.00	0.00	45,800.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	324,173.00	0.00	324,173.00	0.00
Total Group 2: Segment 2: Department	990 - District	324,173.00	0.00	324,173.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,758,624.20	-582,667.84	4,175,956.36	12.24
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	1,092.36	0.00	1,092.36	0.00
20-220-820-5764-19	SAFE GRANT	1,092.36	0.00	1,092.36	0.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,092.36	0.00	1,092.36	0.00
Total Group 2: Segment 2: Department	220 - FIRE	1,092.36	0.00	1,092.36	0.00
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,092.36	0.00	1,092.36	0.00
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	55,000.00	0.00	55,000.00	0.00
30-220-020-5826-19	REPLACE FIRE DEPT ROOF	3,512.84	0.00	3,512.84	0.00
30-220-020-5852-19	FIRE TRUCK	60,000.00	-60,000.00	0.00	100.00
30-220-020-5853-19	AIR PACKS	60,000.00	-56,931.00	3,069.00	94.89
30-220-020-5853-20	AIR PACKS	178,512.84	-116,931.00	61,581.84	65.50
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	178,512.84	-116,931.00	61,581.84	65.50
Total Group 2: Segment 2: Department	220 - FIRE	178,512.84	-116,931.00	61,581.84	65.50
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	100,000.00	0.00	100,000.00	0.00
30-220-203-5831-20	FIRE STATION REPAIRS	14,925.32	0.00	14,925.32	0.00
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	114,925.32	0.00	114,925.32	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	293,438.16	-116,931.00	176,507.16	39.85
Total Group 2: Segment 2: Department	220 - FIRE	293,438.16	-116,931.00	176,507.16	39.85
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,043.90	-880.00	6,163.90	12.49
30-450-020-5852-19	WATER TRUCK	7,043.90	-880.00	6,163.90	12.49
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,043.90	-880.00	6,163.90	12.49
Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	32,477.00	0.00	32,477.00	0.00
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	32,477.00	0.00	32,477.00	0.00

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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		45,362.00	0.00	45,362.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-09 WATER MAIN EXT				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	314,996.98	0.00	314,996.98	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	314,996.98	0.00	314,996.98	0.00
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
Total Group 2: Segment 2: Department	450 - WATER	525,433.17	-880.00	524,553.17	0.17
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	24,600.00	-10,609.00	13,991.00	43.13
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,600.00	-10,609.00	13,991.00	43.13
Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS				
30-490-101-5830-19	FREEDOM HALL FLOORING	41,509.00	0.00	41,509.00	0.00
30-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS	56,509.00	0.00	56,509.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	81,109.00	-10,609.00	70,500.00	13.08
Total Group 1: Segment 1: Fund	Code: 30-CAPITAL PROJECTS FUND	899,980.33	-128,420.00	771,560.33	14.27
	147 Account(s) totaling:	5,659,696.89	-711,087.84	4,948,609.05	12.56