

Parameters: Fiscal Year: 2020

Start Date: 7/1/2019

end: 11/30/2019

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						
Group 3: Segment 3: Budget Ctrl						
01-120-020-5195-00	RESERVE FUND	020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Total Group 2: Segment 2: Department						
Group 2: Segment 2: Department						
Group 3: Segment 3: Budget Ctrl						
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	010 - SALARIES	12,500.00	-2,812.50	9,687.50	22.50
01-130-010-5111-00	SALARY & WAGES TREASURY		84,600.00	-36,637.22	47,962.78	43.31
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
01-130-020-5270-00	TELEPHONE	020 - EXPENSES	950.00	-503.08	446.92	52.96
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	-3,000.00	12,000.00	20.00
01-130-020-5317-00	WEB SITE SERVICES		600.00	-567.60	32.40	94.60
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	-4,133.02	6,866.98	37.57
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-832.84	917.16	47.59
01-130-020-5341-00	POSTAGE		750.00	-417.35	332.65	55.65
01-130-020-5420-00	OFFICE SUPPLIES		1,000.00	-362.15	637.85	36.22
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-871.04	5,128.96	14.52
01-130-020-5730-00	DUES & MEMBERSHIPS		190.00	-95.00	95.00	50.00
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		108,000.00	-111,849.00	-3,849.00	103.56
01-130-020-5752-00	INSURANCE - WORKERS COMP		54,000.00	-45,367.00	8,633.00	84.01
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	-12,254.06	23,745.94	34.04
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		1,000.00	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
01-130-020-5788-00	MISCELLANEOUS EXPENSE		0.00	-61.01	-61.01	0.00
Total Group 3: Segment 3: Budget Ctrl						
Total Group 2: Segment 2: Department						
Group 2: Segment 2: Department						
Group 3: Segment 3: Budget Ctrl						
020 - EXPENSES			260,740.00	-191,071.15	69,668.85	73.28
130 - FINANCE & ADMINISTRATION			360,640.00	-231,220.87	129,419.13	64.11

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
220 - FIRE					
Group 3: Segment 3: Budget Ctrl					
010 - SALARIES					
01-220-010-5113-00	SALARY & WAGES - CHIEF	136,580.00	-54,736.29	81,843.71	40.08
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-357,509.11	574,326.89	38.37
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-20,441.82	30,558.18	40.08
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-10,416.16	67,583.84	13.35
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-7,376.71	67,623.29	9.84
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-52,384.71	53,615.29	49.42
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-13,924.78	86,075.22	13.92
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	-5,878.79	24,621.21	19.27
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,623.00	-1,345.60	43,277.40	3.02
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	-64,698.85	-9,698.85	117.63
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	-5,200.00	5,800.00	47.27
01-220-010-5145-00	SALARY & WAGES - HAZMAT	0.00	-2,314.30	-2,314.30	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-45,232.08	-20,232.08	180.93
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,147.00	8,853.00	11.47
Total Group 3: Segment 3: Budget Ctrl		1,683,539.00	-642,606.20	1,040,932.80	38.17
Group 3: Segment 3: Budget Ctrl					
020 - EXPENSES					
01-220-020-5210-00	ELECTRICITY	14,000.00	-3,175.70	10,824.30	22.68
01-220-020-5212-00	HEATING	6,550.00	-495.30	6,054.70	7.56
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-3,555.94	8,444.06	29.63
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-2,321.16	14,678.84	13.65
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,255.56	2,244.44	35.87
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-4,793.62	21,206.38	18.44
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	-2,377.91	9,622.09	19.82
01-220-020-5270-00	TELEPHONE	3,500.00	-1,303.40	2,196.60	37.24
01-220-020-5275-00	911 DISPATCH	37,500.00	-37,534.67	-34.67	100.09
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-924.72	3,575.28	20.55
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-1,755.00	33,245.00	5.01
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	-3,679.97	8,320.03	30.67
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-6,823.96	11,176.04	37.91

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Ledger History - Allocated Summary - Expenditure Ledger

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01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-870.43	2,629.57	24.87
01-220-020-5421-00	COMPUTER/COPY EXPENSE	0.00	0.00	0.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-8,799.60	1,200.40	88.00
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-4,008.61	3,991.39	50.11
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-16,109.18	22,390.82	41.84
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-700.00	1,800.00	28.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-4,595.00	17,405.00	20.89
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	-2,972.73	20,027.27	12.92
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	-110,813.22	226,836.78	32.82
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-19	ENCUMBRANCES - FIRE	10,272.78	-9,343.01	929.77	90.95
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	10,272.78	-9,343.01	929.77	90.95
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
01-220-203-5860-17	6-16 FIRE REHAB 263	60,900.00	-60,888.00	12.00	99.98
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	60,900.00	-60,888.00	12.00	99.98
Total Group 2: Segment 2: Department	220 - FIRE	2,092,361.78	-823,650.43	1,268,711.35	39.36
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	3,500.00	-1,578.12	1,921.88	45.09
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	-1,578.12	4,421.88	26.30
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	6,000.00	-1,578.12	4,421.88	26.30
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	-40,040.28	59,869.72	40.08
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-71,744.40	107,255.60	40.08
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-23,251.20	34,748.80	40.09
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-4,650.06	9,149.94	33.70
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-4,725.00	6,975.00	40.38
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	362,410.00	-144,410.94	217,999.06	39.85
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-28,316.55	44,683.45	38.79
01-450-020-5212-00	HEATING	2,600.00	-540.67	2,059.33	20.80
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-2,674.60	5,325.40	33.43
01-450-020-5214-00	CHEMICALS	25,000.00	-13,338.13	11,661.87	53.35

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01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-2,920.01	10,579.99	21.63
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-7,697.59	32,302.41	19.24
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-275.00	4,725.00	5.50
01-450-020-5244-00	REPAIRS/MAINT - TESTING	7,500.00	-1,547.24	5,952.76	20.63
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-3,290.00	2,710.00	54.83
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-216.88	2,783.12	7.23
01-450-020-5249-00	UNIFORMS	2,000.00	-603.00	1,397.00	30.15
01-450-020-5270-00	TELEPHONE	2,500.00	-1,501.72	998.28	60.07
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	-2,609.75	47,390.25	5.22
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-177.76	4,822.24	3.56
01-450-020-5341-00	POSTAGE	7,500.00	-2,324.96	5,175.04	31.00
01-450-020-5342-00	PRINTING	6,000.00	-1,461.89	4,538.11	24.36
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-81.92	718.08	10.24
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-2,102.15	4,772.85	30.58
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5425-00	TOOL/S/HARDWARE	1,500.00	-263.29	1,236.71	17.55
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5730-00	DUES & LICENSES	2,965.00	-1,239.70	1,725.30	41.81
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-250.00	3,750.00	6.25
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	-9,423.45	16,576.55	36.24
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	312,999.00	-82,856.26	230,142.74	26.47
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-19	ENCUMBRANCES - WATER	6,962.42	-6,962.42	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	6,962.42	-6,962.42	0.00	100.00
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
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	090 - TRANSFERS	15,500.00	0.00	15,500.00	0.00
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
Total Group 2: Segment 2: Department	450 - WATER	727,871.42	-234,229.62	493,641.80	32.18
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	4,963.00	-1,829.44	3,133.56	36.86
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,963.00	-1,829.44	3,133.56	36.86

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
01-490-020-5210-00	ELECTRICITY	1,300.00	-739.36	560.64	56.87
01-490-020-5211-00	WATER	400.00	-50.00	350.00	12.50
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-59.74	2,340.26	2.49
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,799.18	2,200.82	55.98
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-1,223.47	5,890.53	17.20
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	-805.11	794.89	50.32
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-86.51	113.49	43.26
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-72.76	227.24	24.25
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-700.00	-600.00	700.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	19,196.00	-6,536.13	12,659.87	34.05
Group 3: Segment 3: Budget Ctrl					
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
Group 2: Segment 2: Department					
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,307.00	-8,513.57	15,793.43	35.03
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	22,690.00	-21,690.00	1,000.00	95.59
01-610-020-5766-00	LIBRARY FUNDING	22,690.00	-21,690.00	1,000.00	95.59
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	22,690.00	-21,690.00	1,000.00	95.59
Group 2: Segment 2: Department					
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	22,690.00	-21,690.00	1,000.00	95.59
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	100,000.00	0.00	100,000.00	0.00
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	-21,500.00	21,500.00	50.00
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	-21,500.00	453,524.00	4.53
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	475,024.00	-21,500.00	453,524.00	4.53
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	360,750.00	-172,923.50	187,826.50	47.93
01-910-020-5753-00	INSURANCE - HEALTH	360,750.00	-172,923.50	187,826.50	47.93
01-910-020-5754-00	INSURANCE - LIFE	500.00	-147.40	352.60	29.48

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01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-9,169.41	10,330.59	47.02
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	-504,292.31	204,289.69	71.17
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,582.00	-504,292.31	204,289.69	71.17
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	26,591.00	-25,000.00	1,591.00	94.02
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	253,373.00	-253,373.00	0.00	100.00
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	325,764.00	-278,373.00	47,391.00	85.45
Total Group 2: Segment 2: Department	990 - District	325,764.00	-278,373.00	47,391.00	85.45
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,773,240.20	-2,125,047.92	2,648,192.28	44.52
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				
20-220-820-5764-19	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				
30-220-020-5826-19	REPLACE FIRE DEPT ROOF	64,950.00	-64,912.00	38.00	99.94
30-220-020-5852-19	FIRE TRUCK	0.00	0.00	0.00	0.00
30-220-020-5853-19	AIR PACKS	60,000.00	-60,000.00	0.00	100.00
30-220-020-5853-20	AIR PACKS	60,000.00	-60,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	184,950.00	-184,912.00	38.00	99.98
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-13,241.72	86,758.28	13.24
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	100,000.00	-13,241.72	86,758.28	13.24
Total Group 2: Segment 2: Department	220 - FIRE	284,950.00	-198,153.72	86,796.28	69.54
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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				

Parameters: Fiscal Year: 2020

Start Date: 7/1/2019

end: 11/30/2019

Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
30-450-401-5830-09	LOVELLS POND	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	0.00	0.00	0.00	0.00
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	0.00	0.00	0.00	0.00
30-450-402-5830-10	MAIN STREET MAIN	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	0.00	0.00	0.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	314,996.98	-117,079.52	197,917.46	37.17
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	314,996.98	-117,079.52	197,917.46	37.17
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	314,996.98	-117,079.52	197,917.46	37.17
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	125,553.29	0.00	125,553.29	0.00
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	447,594.17	-117,959.52	329,634.65	26.35
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,600.00	-13,037.92	11,562.08	53.00
30-490-020-5241-18	SPACE REVIEW	24,600.00	-13,037.92	11,562.08	53.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,600.00	-13,037.92	11,562.08	53.00
Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS	41,509.00	-30,700.00	10,809.00	73.96
30-490-101-5830-19	FREEDOM HALL FLOORING	15,000.00	0.00	15,000.00	0.00
30-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	56,509.00	-30,700.00	25,809.00	54.33
Total Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS	81,109.00	-43,737.92	37,371.08	53.92
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	813,653.17	-359,851.16	453,802.01	44.23
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	5,587,985.73	-2,484,899.08	3,103,086.65	44.47
150 Account(s) totaling:					