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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 04/30/2020 Active Accounts Only

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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	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	-8,437.50	4,062.50	67.50
01-130-010-5111-00	SALARY & WAGES TREASURY	84,600.00	-71,861.97	12,738.03	84.94
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	**99,900.00**	**-82,399.47**	**17,500.53**	**82.48**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-130-020-5270-00	TELEPHONE	950.00	-954.25	-4.25	100.45
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-6,600.00	-600.00	110.00
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	-6,194.95	-1,194.95	123.90
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	-8,354.96	2,645.04	75.95
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-1,148.36	601.64	65.62
01-130-020-5341-00	POSTAGE	750.00	-692.35	57.65	92.31
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-558.08	441.92	55.81
01-130-020-5421-00	COMPUTER/COPY EXPENSE	6,000.00	-8,067.50	-2,067.50	134.46
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	-48,617.00	5,383.00	90.03
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	-26,783.08	9,216.92	74.40
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	-798.75	201.25	79.88
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	-455.19	-455.19	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**260,740.00**	**-235,494.07**	**25,245.93**	**90.32**
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	**360,640.00**	**-317,893.54**	**42,746.46**	**88.15**

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Ledger History - Allocated Summary - Expenditure Ledger

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	-112,079.07	24,500.93	82.06
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	0.00	-11,058.00	-11,058.00	0.00
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-723,378.05	208,457.95	77.63
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-37,448.04	13,551.96	73.43
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-23,391.04	54,608.96	29.99
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-17,641.37	57,358.63	23.52
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-82,708.48	23,291.52	78.03
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-31,360.62	68,639.38	31.36
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	-8,163.17	22,336.83	26.76
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,623.00	-24,231.50	20,391.50	54.30
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	-151,962.77	-96,962.77	276.30
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	-278.01	3,721.99	6.95
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-31,526.04	-6,526.04	126.10
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-8,550.00	2,450.00	77.73
01-220-010-5145-00	SALARY & WAGES - HAZMAT	0.00	-1,500.01	-1,500.01	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-69,787.03	-44,787.03	279.15
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-2,765.12	7,234.88	27.65
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**1,683,539.00**	**-1,337,828.32**	**345,710.68**	**79.47**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-6,946.36	7,053.64	49.62
01-220-020-5212-00	HEATING	6,550.00	-3,442.42	3,107.58	52.56
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-7,447.30	4,552.70	62.06
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-5,917.36	11,082.64	34.81
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,405.56	2,094.44	40.16
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-14,688.72	11,311.28	56.50
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-1,225.54	3,774.46	24.51
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-10,062.36	3,937.64	71.87
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-6,083.81	5,916.19	50.70
01-220-020-5270-00	TELEPHONE	3,500.00	-2,676.40	823.60	76.47
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	-1,998.16	2,501.84	44.40
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-7,913.98	27,086.02	22.61
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-1,530.00	1,870.00	45.00
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	-7,088.23	4,911.77	59.07

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 04/30/2020 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-10,179.14	7,820.86	56.55
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,706.49	1,793.51	48.76
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	-11,966.45	-1,966.45	119.66
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-4,721.10	3,278.90	59.01
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-30,807.98	7,692.02	80.02
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	-13,430.15	8,569.85	61.05
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-13.00	1,187.00	1.08
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-16,162.91	6,837.09	70.27
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**	**-207,940.57**	**129,709.43**	**61.58**
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**	**-1,615,999.90**	**476,361.88**	**77.23**
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	-3,740.98	-240.98	106.89
01-424-020-5240-00	STREET LIGHTS - MAINT	2,500.00	-173.40	2,326.60	6.94
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**6,000.00**	**-3,914.38**	**2,085.62**	**65.24**
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**6,000.00**	**-3,914.38**	**2,085.62**	**65.24**
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	-81,987.24	17,922.76	82.06
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-147,877.60	31,122.40	82.61
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-47,609.60	10,390.40	82.09
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-10,049.49	3,750.51	72.82
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-9,675.00	2,025.00	82.69
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**362,410.00**	**-297,198.93**	**65,211.07**	**82.01**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-50,155.40	22,844.60	68.71
01-450-020-5212-00	HEATING	2,600.00	-2,148.90	451.10	82.65
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-5,523.42	2,476.58	69.04

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5214-00	CHEMICALS	25,000.00	-13,921.63	11,078.37	55.69
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-8,401.86	5,098.14	62.24
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-13,772.93	26,227.07	34.43
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,103.15	3,896.85	22.06
01-450-020-5244-00	REPAIRS/MAINT - TESTING	7,500.00	-2,937.24	4,562.76	39.16
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-3,484.00	2,516.00	58.07
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,668.57	1,331.43	55.62
01-450-020-5249-00	UNIFORMS	2,000.00	-1,193.08	806.92	59.65
01-450-020-5270-00	TELEPHONE	2,500.00	-3,139.53	-639.53	125.58
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,259.00	-1,731.19	527.81	76.64
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-8,604.31	41,395.69	17.21
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-275.43	4,724.57	5.51
01-450-020-5341-00	POSTAGE	7,500.00	-4,694.88	2,805.12	62.60
01-450-020-5342-00	PRINTING	6,000.00	-5,832.42	167.58	97.21
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-252.61	547.39	31.58
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-5,896.54	978.46	85.77
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-549.52	-49.52	109.90
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,146.46	353.54	76.43
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-6,705.60	3,294.40	67.06
01-450-020-5730-00	DUES & LICENSES	2,965.00	-2,038.71	926.29	68.76
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-480.00	3,520.00	12.00
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	-23,545.45	2,454.55	90.56
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**312,999.00**	**-169,202.83**	**143,796.17**	**54.06**
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	-15,500.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	**15,500.00**	**-15,500.00**	**0.00**	**100.00**
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	-19,575.00	10,425.00	65.25
Total Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT	**30,000.00**	**-19,575.00**	**10,425.00**	**65.25**
Total Group 2: Segment 2: Department	450 - WATER	**727,871.42**	**-508,439.18**	**219,432.24**	**69.85**
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	-3,644.48	1,318.52	73.43

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**4,963.00**	**-3,644.48**	**1,318.52**	**73.43**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,300.00	-1,639.02	-339.02	126.08
01-490-020-5211-00	WATER	400.00	-184.00	216.00	46.00
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,230.59	1,169.41	51.27
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,387.58	1,612.42	67.75
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-3,212.47	3,901.53	45.16
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	-1,473.81	126.19	92.11
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-255.19	-55.19	127.60
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**	**-12,155.42**	**7,040.58**	**63.32**
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**	**-15,947.90**	**8,359.10**	**65.61**
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	22,690.00	-22,690.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**22,690.00**	**-22,690.00**	**0.00**	**100.00**
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	**22,690.00**	**-22,690.00**	**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	43,000.00	-43,000.00	0.00	100.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	42,632.00	-42,631.56	0.44	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	200,000.00	-200,000.00	0.00	100.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	36,710.00	-34,575.00	2,135.00	94.18
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**	**-472,838.56**	**2,185.44**	**99.54**
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	**475,024.00**	**-472,838.56**	**2,185.44**	**99.54**
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	-302,723.99	58,026.01	83.92

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5754-00	INSURANCE - LIFE	500.00	-329.56	170.44	65.91
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-16,122.48	3,377.52	82.68
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**	**-641,228.03**	**67,353.97**	**90.49**
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	**708,582.00**	**-641,228.03**	**67,353.97**	**90.49**
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	-45,800.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	**325,764.00**	**-324,173.00**	**1,591.00**	**99.51**
Total Group 2: Segment 2: Department	990 - District	**325,764.00**	**-324,173.00**	**1,591.00**	**99.51**
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**4,773,240.20**	**-3,923,124.49**	**850,115.71**	**82.19**
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	-1,092.36	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	**1,092.36**	**-1,092.36**	**0.00**	**100.00**
Total Group 2: Segment 2: Department	220 - FIRE	**1,092.36**	**-1,092.36**	**0.00**	**100.00**
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	**1,092.36**	**-1,092.36**	**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	64,950.00	-64,912.00	38.00	99.94
30-220-020-5852-19	FIRE TRUCK	3,513.00	-3,513.00	0.00	100.00
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	**188,463.00**	**-188,425.00**	**38.00**	**99.98**
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-13,934.73	86,065.27	13.93
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.00	-8,926.00	5,999.00	59.81
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	**114,925.00**	**-22,860.73**	**92,064.27**	**19.89**
Total Group 2: Segment 2: Department	220 - FIRE	**303,388.00**	**-211,285.73**	**92,102.27**	**69.64**
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	7,044.90	-7,044.00	0.90	99.99
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**7,044.90**	**-7,044.00**	**0.90**	**99.99**

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

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Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 04/30/2020 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl		401 - 10-09 TANK LOVELLS POND DEBT				
30-450-401-5830-09	LOVELLS POND		32,477.00	-32,477.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		401 - 10-09 TANK LOVELLS POND DEBT	**32,477.00**	**-32,477.00**	**0.00**	**100.00**
Group 3: Segment 3: Budget Ctrl		402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN		24,512.00	-24,512.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		402 - 20-09 WATER MAIN EXT	**24,512.00**	**-24,512.00**	**0.00**	**100.00**
Group 3: Segment 3: Budget Ctrl		404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM		314,996.98	-195,590.72	119,406.26	62.09
Total Group 3: Segment 3: Budget Ctrl		404 - 20-11 WATER SECURITY SYSTEM	**314,996.98**	**-195,590.72**	**119,406.26**	**62.09**
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	**504,584.17**	**-259,623.72**	**244,960.45**	**51.45**
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	-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				
30-490-101-5830-19	FREEDOM HALL FLOORING		41,509.00	-30,700.00	10,809.00	73.96
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**	**-30,700.00**	**25,809.00**	**54.33**
Total Group 2: Segment 2: Department		490 - FACILITIES MAINTENANCE	**81,109.00**	**-43,737.92**	**37,371.08**	**53.92**
Total Group 1: Segment 1: Fund		Code: 30 - CAPITAL PROJECTS FUND	**889,081.17**	**-514,647.37**	**374,433.80**	**57.89**
		151 Account(s) totaling:	5,663,413.73	-4,438,864.22	1,224,549.51	78.38