

DRAFT

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code	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	-65,027.53	19,572.47	76.86
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	-75,565.03	24,334.97	75.64
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES					
01-130-020-5270-00	TELEPHONE		950.00	-777.46	172.54	81.84
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-2,400.00	3,600.00	40.00
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	-3,694.95	1,305.05	73.90
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	-7,997.96	3,002.04	72.71
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	-540.86	459.14	54.09
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-8,014.59	-2,014.59	133.58
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	-24,566.91	11,433.09	68.24
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	-200.00	800.00	20.00
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	-455.19	-455.19	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES		260,740.00	-225,375.23	35,364.77	86.44
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION		360,640.00	-300,940.26	59,699.74	83.45

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
01-220-010-5113-00	220 - FIRE	136,580.00	-101,653.11	34,926.89	74.43
01-220-010-5115-00	010 - SALARIES	0.00	-2,211.60	-2,211.60	0.00
01-220-010-5120-00	SALARY & WAGES - CHIEF	931,836.00	-659,442.49	272,393.51	70.77
01-220-010-5122-00	SALARY & WAGES - DEPUTY CHIEF	51,000.00	-37,448.04	13,551.96	73.43
01-220-010-5124-00	SALARY & WAGES - PERM FULL TIME	78,000.00	-23,391.04	54,608.96	29.99
01-220-010-5125-00	SALARY & WAGES - ADMIN ASSIST	75,000.00	-23,391.04	51,608.96	23.52
01-220-010-5126-00	SALARY & WAGES - INCIDENT PERM	106,000.00	-17,641.37	88,358.63	78.03
01-220-010-5127-00	SALARY & WAGES - TRAINING FT	100,000.00	-82,708.48	17,291.52	28.97
01-220-010-5128-00	SALARY & WAGES - VACATION COVERAGE	30,500.00	-28,969.86	1,530.14	26.76
01-220-010-5129-00	SALARY & WAGES - SICK COVERAGE	44,623.00	-8,163.17	36,459.83	52.02
01-220-010-5130-00	SALARY & WAGES - PERSONAL COVERAGE	55,000.00	-23,212.10	31,787.90	276.30
01-220-010-5131-00	SALARY & WAGES - HOLIDAY PAY	4,000.00	-151,962.77	-147,962.77	6.95
01-220-010-5132-00	SALARY & WAGES - FULL TIME INJURY	25,000.00	-278.01	24,721.99	0.00
01-220-010-5133-00	SALARY & WAGES - OTHER UNION	11,000.00	0.00	11,000.00	77.73
01-220-010-5145-00	SALARY & WAGES - EMERG LABOR	0.00	-8,550.00	-8,550.00	0.00
01-220-010-5150-00	SALARY & WAGES - LONGEVITY PAY	25,000.00	-1,500.01	23,499.99	277.31
01-220-010-5155-00	SALARY & WAGES - HAZMAT	10,000.00	-69,328.30	-59,328.30	27.65
	SALARY & WAGES - OTHER FT		-2,765.12	7,234.88	72.42
	SALARY & WAGES - EMS OFFICER				
Total Group 3: Segment 3: Budget Ctrl		1,683,539.00	-1,219,225.47	464,313.53	
Group 3: Segment 3: Budget Ctrl					
01-220-020-5210-00	010 - SALARIES	14,000.00	-6,281.98	7,718.02	44.87
01-220-020-5212-00	020 - EXPENSES	6,550.00	-2,950.60	3,599.40	45.05
01-220-020-5213-00	ELECTRICITY	12,000.00	-6,838.71	5,161.29	56.99
01-220-020-5243-00	HEATING	17,000.00	-5,007.47	11,992.53	29.46
01-220-020-5245-00	GASOLINE/DIESEL	3,500.00	-1,405.56	2,094.44	40.16
01-220-020-5246-00	REPAIRS/MAINT - BUILDINGS	26,000.00	-14,072.71	11,927.29	54.13
01-220-020-5247-00	REPAIRS/MAINT - GROUNDS	5,000.00	-1,225.54	3,774.46	24.51
01-220-020-5248-00	REPAIRS/MAINT - VEHICLES	14,000.00	-593.10	13,406.90	4.24
01-220-020-5249-00	REPAIRS/MAINT - RADIO EQUIP	12,000.00	-6,083.81	5,916.19	50.70
01-220-020-5270-00	MAINT - PROTECTIVE CLOTHING	3,500.00	-2,389.25	1,110.75	68.26
01-220-020-5275-00	MAINT - UNIFORMS FT	37,500.00	-37,534.67	-34.67	100.09
01-220-020-5277-00	TELEPHONE	4,500.00	-1,998.16	2,501.84	44.40
01-220-020-5310-00	911 DISPATCH	35,000.00	-7,360.23	27,639.77	21.03
01-220-020-5312-00	TELEPHONE LINES - OTHER	3,400.00	-1,530.00	1,870.00	45.00
01-220-020-5316-00	LEGAL SERVICES	4,000.00	-2,292.48	1,707.52	57.31
01-220-020-5324-00	PHYSICALS/PAT	12,000.00	-4,165.54	7,834.46	34.71
	CMED FEES				
	AMBULANCE BILLING				

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01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-10,157.38	7,842.62	56.43
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,571.49	1,928.51	44.90
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	-26,055.55	12,444.45	67.68
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	-13,279.15	8,720.85	60.36
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	-16,144.89	6,855.11	70.20
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	-186,338.82	151,311.18	55.19
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	-1,475,795.30	616,566.48	70.53
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	-3,339.69	160.31	95.42
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	-3,513.09	2,486.91	58.55
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	6,000.00	-3,513.09	2,486.91	58.55
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	-74,360.52	25,549.48	74.43
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-133,983.20	45,016.80	74.85
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-43,180.80	14,819.20	74.45
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-8,734.03	5,065.97	63.29
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-8,775.00	2,925.00	75.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	362,410.00	-269,033.55	93,376.45	74.23
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-45,749.05	27,250.95	62.67
01-450-020-5212-00	HEATING	2,600.00	-1,877.29	722.71	72.20
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-5,017.26	2,982.74	62.72

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5214-00	CHEMICALS	25,000.00	-13,675.63	11,324.37	54.70
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-7,341.37	6,158.63	54.38
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-11,654.70	28,345.30	29.14
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	-2,897.24	4,602.76	38.63
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	-1,510.08	1,489.92	50.34
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	-2,794.48	-294.48	111.78
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	-177.76	4,822.24	3.56
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	-2,066.94	3,933.06	34.45
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	-5,164.05	1,710.95	75.11
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-105.59	394.41	21.12
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-828.20	671.80	55.21
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	-2,138.71	826.29	72.13
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	-22,061.63	3,938.37	84.85
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	312,999.00	-153,308.80	159,690.20	48.98
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	6,962.42	-6,962.42	0.00	100.00
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	15,500.00	-15,500.00	0.00	100.00
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	30,000.00	-19,575.00	10,425.00	65.25
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	-464,379.77	263,491.65	63.80
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,963.00	-3,644.48	1,318.52	73.43
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,963.00	-3,644.48	1,318.52	73.43

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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	-1,452.40	-152.40	111.72
01-490-020-5211-00	WATER	400.00	-134.00	266.00	33.50
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,031.69	1,368.31	42.99
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,287.58	1,712.42	65.75
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-2,916.47	4,197.53	41.00
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	-1,339.71	260.29	83.73
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	-11,189.80	8,006.20	58.29
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	-14,982.28	9,324.72	61.64
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	-282,896.99	77,853.01	78.42

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01-910-020-5754-00	INSURANCE - LIFE	500.00	-292.98	207.02	58.60
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-14,989.98	4,510.02	76.87
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	-620,231.95	88,350.05	87.53
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,582.00	-620,231.95	88,350.05	87.53
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	-3,699,544.21	1,073,695.99	77.51
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

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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	-183,230.92	131,766.06	58.17
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	314,996.98	-183,230.92	131,766.06	58.17
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	-247,263.92	257,320.25	49.00
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	-502,287.57	386,793.60	56.50
	151 Account(s) totaling:	5,663,413.73	-4,202,924.14	1,460,489.59	74.21