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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020 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	25,500.00	0.00	25,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**25,500.00**	**0.00**	**25,500.00**	**0.00**
Total Group 2: Segment 2: Department	120 - PRUDENTIAL COMMITTEE	**25,500.00**	**0.00**	**25,500.00**	**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	-11,500.00	1,000.00	92.00
01-130-010-5111-00	SALARY & WAGES - TREASURY	88,600.00	-88,725.86	-125.86	100.14
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	**103,900.00**	**-103,025.86**	**874.14**	**99.16**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-130-020-5270-00	TELEPHONE	950.00	-1,128.53	-178.53	118.79
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	-13,000.00	2,000.00	86.67
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	-300.00	-250.00	600.00
01-130-020-5325-00	PAYROLL SERVICE	11,000.00	-8,651.99	2,348.01	78.65
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-1,946.44	-196.44	111.23
01-130-020-5341-00	POSTAGE	750.00	-802.35	-52.35	106.98
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	-8,771.73	-2,771.73	146.20
01-130-020-5580-00	COVID-19 RELATED	0.00	-2,051.52	-2,051.52	0.00
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	-50,840.00	3,160.00	94.15
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	-32,478.95	3,521.05	90.22
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	-1,879.75	-879.75	187.98
01-130-020-5782-00	ELECTION BALLOT COST	700.00	-176.50	523.50	25.21
01-130-020-5784-00	ELECTION COST	1,000.00	-668.15	331.85	66.82
01-130-020-5788-00	MISCELLANEOUS EXPENSE	0.00	-498.79	-498.79	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**260,740.00**	**-259,817.33**	**922.67**	**99.65**

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	**364,640.00**	**-362,843.19**	**1,796.81**	**99.51**
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	-136,580.06	-0.06	100.00
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	0.00	-31,847.04	-31,847.04	0.00
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-887,614.76	44,221.24	95.25
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	-29,938.17	48,061.83	38.38
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-19,045.33	55,954.67	25.39
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-91,050.99	14,949.01	85.90
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-38,959.27	61,040.73	38.96
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	-8,916.07	21,583.93	29.23
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	-157,777.79	-102,777.79	286.87
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	-75,140.58	-50,140.58	300.56
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-10,050.00	950.00	91.36
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	-73,299.31	-48,299.31	293.20
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-3,015.32	6,984.68	30.15
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**1,683,539.00**	**-1,626,692.25**	**56,846.75**	**96.62**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-9,071.75	4,928.25	64.80
01-220-020-5212-00	HEATING	6,550.00	-4,065.98	2,484.02	62.08
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-8,616.41	3,383.59	71.80
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-11,673.39	5,326.61	68.67
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,462.44	2,037.56	41.78
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-18,903.11	7,096.89	72.70
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	-21,427.15	-7,427.15	153.05
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-11,526.60	473.40	96.06
01-220-020-5270-00	TELEPHONE	3,500.00	-2,950.10	549.90	84.29
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	-3,731.38	768.62	82.92
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-9,863.56	25,136.44	28.18
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-1,807.22	1,592.78	53.15
01-220-020-5316-00	CMED FEES	4,000.00	-2,292.48	1,707.52	57.31

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-9,777.41	2,222.59	81.48
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-16,820.44	1,179.56	93.45
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-2,509.02	990.98	71.69
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	-12,108.91	-2,108.91	121.09
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-5,898.05	2,101.95	73.73
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-49,872.06	-11,372.06	129.54
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	-17,405.15	4,594.85	79.11
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	-23,306.73	-306.73	101.33
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**	**-284,562.55**	**53,087.45**	**84.28**
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**	**-1,981,485.81**	**110,875.97**	**94.70**
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	-4,398.06	-898.06	125.66
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**	**-4,571.46**	**1,428.54**	**76.19**
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**6,000.00**	**-4,571.46**	**1,428.54**	**76.19**
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	-99,910.08	-0.08	100.00
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	179,500.00	-180,529.44	-1,029.44	100.57
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	58,000.00	-58,017.28	-17.28	100.03
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-12,729.90	1,070.10	92.25
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-11,700.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**362,910.00**	**-362,886.70**	**23.30**	**99.99**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-65,779.74	7,220.26	90.11
01-450-020-5212-00	HEATING	2,600.00	-2,748.90	-148.90	105.73

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

Parameters: Fiscal Year: 2020   Start Date: 7/1/2019   end: 6/30/2020   Active Accounts Only

DRAFT

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-6,899.41	1,100.59	86.24
01-450-020-5214-00	CHEMICALS	25,000.00	-20,745.05	4,254.95	82.98
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-15,163.04	-1,663.04	112.32
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-23,468.65	16,531.35	58.67
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	-3,868.24	3,631.76	51.58
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-4,266.00	1,734.00	71.10
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,928.23	1,071.77	64.27
01-450-020-5249-00	UNIFORMS	2,000.00	-1,930.95	69.05	96.55
01-450-020-5270-00	TELEPHONE	2,500.00	-3,795.91	-1,295.91	151.84
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	-11,368.31	38,631.69	22.74
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-597.76	4,402.24	11.96
01-450-020-5341-00	POSTAGE	7,500.00	-5,173.48	2,326.52	68.98
01-450-020-5342-00	PRINTING	6,000.00	-6,602.42	-602.42	110.04
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-314.25	485.75	39.28
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-10,384.02	-3,509.02	151.04
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-2,073.60	-1,573.60	414.72
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,769.89	-269.89	117.99
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	-2,063.71	901.29	69.60
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	-25,960.92	39.08	99.85
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**312,999.00**	**-226,692.42**	**86,306.58**	**72.43**
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	-30,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT	**30,000.00**	**-30,000.00**	**0.00**	**100.00**
Total Group 2: Segment 2: Department	450 - WATER	**728,371.42**	**-642,041.54**	**86,329.88**	**88.15**
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,963.00	-3,644.48	1,318.52	73.43
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	-1,731.97	-431.97	133.23
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	-1,450.70	949.30	60.45
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,587.58	1,412.42	71.75
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-3,701.33	3,412.67	52.03
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	-1,742.09	-142.09	108.88
01-490-020-5273-00	ALARM SERVICE	425.00	-680.00	-255.00	160.00
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**	**-14,105.62**	**5,090.38**	**73.48**
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**	**-17,898.10**	**6,408.90**	**73.63**
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				

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5753-00	INSURANCE - HEALTH	360,750.00	-329,588.31	31,161.69	91.36
01-910-020-5754-00	INSURANCE - LIFE	500.00	-439.30	60.70	87.86
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-17,563.75	1,936.25	90.07
01-910-020-5760-00	RETIREMENT ASSESSMENT	327,832.00	-325,052.00	2,780.00	99.15
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**708,582.00**	**-672,643.36**	**35,938.64**	**94.93**
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	**708,582.00**	**-672,643.36**	**35,938.64**	**94.93**
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**	**-4,501,185.02**	**272,055.18**	**94.30**
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
20-220-820-5764-20	SAFE GRANT	2,055.00	-1,752.00	303.00	85.26
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	**3,147.36**	**-2,844.36**	**303.00**	**90.37**
Total Group 2: Segment 2: Department	220 - FIRE	**3,147.36**	**-2,844.36**	**303.00**	**90.37**
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	**3,147.36**	**-2,844.36**	**303.00**	**90.37**
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				

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

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Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 6/30/2020 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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 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	-244,060.61	70,936.37	77.48
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	**314,996.98**	**-244,060.61**	**70,936.37**	**77.48**
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**	**-308,093.61**	**196,490.56**	**61.06**
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**	**-563,117.26**	**325,963.91**	**63.34**
	153 Account(s) totaling:	5,665,468.73	-5,067,146.64	598,322.09	89.44