

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only



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	49,500.00	0.00	49,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl		49,500.00	0.00	49,500.00	0.00
Total Group 2: Segment 2: Department		49,500.00	0.00	49,500.00	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	11,500.00	-11,338.32	161.68	98.59
01-130-010-5111-00	SALARY & WAGES - TREASURY	104,097.00	-103,761.92	335.08	99.68
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		118,397.00	-117,900.24	496.76	99.58
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-1,078.00	122.00	89.83
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-9,542.50	-3,542.50	159.04
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	17,000.00	-16,100.00	900.00	94.71
01-130-020-5317-00	WEB SITE SERVICES	600.00	0.00	600.00	0.00
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	56,000.00	-51,313.25	4,686.75	91.63
01-130-020-5321-00	BANKING FEES	50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	4,600.00	-3,159.19	1,440.81	68.68
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-341.04	1,408.96	19.49
01-130-020-5341-00	POSTAGE	750.00	-918.14	-168.14	122.42
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-413.64	586.36	41.36
01-130-020-5421-00	COMPUTER/COPY EXPENSE	10,000.00	-10,415.16	-415.16	104.15
01-130-020-5580-00	COVID-19 RELATED	0.00	-1,712.02	-1,712.02	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	117,500.00	-117,382.00	118.00	99.90
01-130-020-5752-00	INSURANCE - WORKERS COMP	55,620.00	-26,356.00	29,264.00	47.39
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	37,100.00	-32,030.02	5,069.98	86.33
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	13,600.00	-6,808.00	6,792.00	50.06
01-130-020-5781-00	DISTRICT MEETINGS	1,000.00	-5,134.64	-4,134.64	513.46
01-130-020-5784-00	ELECTION COST	1,700.00	-1,835.24	-135.24	107.96
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	50.18	1,050.18	-5.02
Total Group 3: Segment 3: Budget Ctrl		331,610.00	-288,488.66	43,121.34	87.00
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-20	ENCUMBRANCES - FINANCE	3,200.00	-3,200.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	3,200.00	-3,200.00	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	453,207.00	-409,588.90	43,618.10	90.38
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	139,994.00	-139,994.14	-0.14	100.00
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	115,000.00	-115,004.59	-4.59	100.00
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	953,920.00	-962,183.32	-8,263.32	100.87
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	0.00	0.00	0.00	0.00
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-49,056.40	-14,056.40	140.16
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-32,678.15	42,321.85	43.57
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	110,637.00	-101,003.29	9,633.71	91.29
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-46,797.23	53,202.77	46.80
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,875.00	-54,481.43	-23,606.43	176.46
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	47,898.00	-44,777.80	3,120.20	93.49
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	80,000.00	-38,153.87	41,846.13	47.69
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	2,000.00	-2,564.43	-564.43	128.22
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	11,650.00	-9,050.00	2,600.00	77.68
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-30,324.23	-5,324.23	121.30
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,787.79	8,212.21	17.88
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,761,974.00	-1,627,856.67	134,117.33	92.39
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-10,492.20	3,507.80	74.94
01-220-020-5212-00	HEATING	6,550.00	-4,864.96	1,685.04	74.27
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-9,662.08	2,337.92	80.52
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-11,444.34	5,555.66	67.32
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-705.10	2,794.90	20.15
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-36,438.78	-10,438.78	140.15
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-4,866.71	133.29	97.33
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-12,373.53	1,626.47	88.38
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-17,335.25	-5,335.25	144.46
01-220-020-5270-00	TELEPHONE	3,500.00	-2,813.26	686.74	80.38
01-220-020-5275-00	911 DISPATCH	37,500.00	-36,634.67	865.33	97.69
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-2,089.71	2,410.29	46.44
01-220-020-5310-00	LEGAL SERVICES	46,000.00	-7,569.44	38,430.56	16.46
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-2,039.21	1,360.79	59.98

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5316-00	CMED FEES	4,000.00	-2,312.70	1,687.30	57.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-7,767.30	4,232.70	64.73
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-14,858.00	3,142.00	82.54
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,135.16	2,364.84	32.43
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-4,570.25	5,429.75	45.70
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,552.70	5,447.30	31.91
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-32,115.25	6,384.75	83.42
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-800.00	1,700.00	32.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-17,542.02	4,457.98	79.74
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-47.08	1,152.92	3.92
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-18,966.19	4,033.81	82.46
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	38.81	1,038.81	-3.88
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	348,650.00	-261,957.08	86,692.92	75.13
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-20	ENCUMBRANCES - FIRE	20,534.49	-17,371.49	3,163.00	84.60
01-220-040-5791-18	PRIOR YEAR EXPENSE	761.01	-761.01	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	21,295.50	-18,132.50	3,163.00	85.15
Total Group 2: Segment 2: Department	220 - FIRE	2,131,919.50	-1,907,946.25	223,973.25	89.49
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,100.00	-4,365.43	734.57	85.60
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-434.46	1,465.54	22.87
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,000.00	-4,799.89	2,200.11	68.57
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,000.00	-4,799.89	2,200.11	68.57
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	102,907.00	-103,969.44	-1,062.44	101.03
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-176,103.04	14,446.96	92.42
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-60,565.68	-825.68	101.38
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-12,877.38	1,722.62	88.20
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	379,497.00	-365,215.54	14,281.46	96.24
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-75,746.38	-2,746.38	103.76
01-450-020-5212-00	HEATING	2,700.00	-1,963.45	736.55	72.72
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-7,986.18	2,013.82	79.86
01-450-020-5214-00	CHEMICALS	25,000.00	-26,026.27	-1,026.27	104.11

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-10,962.22	2,537.78	81.20	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	42,000.00	-48,075.35	-6,075.35	114.47	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,378.18	2,621.82	47.56	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	12,600.00	-8,321.86	4,278.14	66.05	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-5,058.26	1,741.74	74.39	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-2,350.13	649.87	78.34	
01-450-020-5249-00	UNIFORMS	2,000.00	-1,963.82	36.18	98.19	
01-450-020-5270-00	TELEPHONE	4,100.00	-4,577.06	-477.06	111.64	
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	-1,963.23	36.77	98.16	
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-16,198.56	33,801.44	32.40	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,440.45	3,559.55	28.81	
01-450-020-5341-00	POSTAGE	7,550.00	-6,570.15	979.85	87.02	
01-450-020-5342-00	PRINTING	7,000.00	-8,502.33	-1,502.33	121.46	
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-394.13	605.87	39.41	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-6,289.00	2,011.00	75.77	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-1,081.08	-581.08	216.22	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-4,339.40	-2,839.40	289.29	
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-10,626.56	-626.56	106.27	
01-450-020-5730-00	DUES & LICENSES	2,650.00	-1,625.53	1,024.47	61.34	
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-900.00	3,100.00	22.50	
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	-26,000.00	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	326,700.00	-281,339.58	45,360.42	86.12
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-20	ENCUMBRANCES - WATER	46,760.13	-46,686.85	73.28	99.84	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	46,760.13	-46,686.85	73.28	99.84
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
Total Group 2: Segment 2: Department		450 - WATER	768,457.13	-708,741.97	59,715.16	92.23
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	5,087.00	-504.18	4,582.82	9.91	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	5,087.00	-504.18	4,582.82	9.91
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	-1,582.40	417.60	79.12	
01-490-020-5211-00	WATER	400.00	-308.90	91.10	77.23	

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Ledger History - Allocated Summary - Expenditure Ledger

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01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-2,088.57	311.43	87.02	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	6,000.00	-1,187.40	4,812.60	19.79	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-5,512.00	-512.00	110.24	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	357.00	-2,367.41	-2,010.41	663.14	
01-490-020-5270-00	TELEPHONE	1,700.00	-1,621.79	78.21	95.40	
01-490-020-5273-00	ALARM SERVICE	425.00	-680.00	-255.00	160.00	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-31.32	168.68	15.66	
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	18,882.00	-15,379.79	3,502.21	81.45
Total Group 2: Segment 2: Department		490 - FACILITIES MAINTENANCE	23,969.00	-15,883.97	8,085.03	66.27
Group 2: Segment 2: Department		610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	23,265.00	-23,265.00	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	23,265.00	-23,265.00	0.00	100.00
Total Group 2: Segment 2: Department		610 - PUBLIC LIBRARY	23,265.00	-23,265.00	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	1,000,000.00	-100,000.00	900,000.00	10.00	
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	39,750.00	-39,750.00	0.00	100.00	
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	41,448.00	-41,447.34	0.66	100.00	
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	970,000.00	-970,000.00	0.00	100.00	
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	21,336.00	-19,292.22	2,043.78	90.42	
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	2,125,216.00	-1,223,121.56	902,094.44	57.55
Total Group 2: Segment 2: Department		710 - DEBT SERVICE	2,125,216.00	-1,223,121.56	902,094.44	57.55
Group 2: Segment 2: Department		910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	338,539.00	-299,923.87	38,615.13	88.59	
01-910-020-5754-00	INSURANCE - LIFE	500.00	-430.16	69.84	86.03	
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-16,483.37	3,016.63	84.53	
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	41,020.00	-43,897.50	-2,877.50	107.01	
01-910-020-5760-00	RETIREMENT ASSESSMENT	332,441.00	-332,441.00	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	732,000.00	-693,175.90	38,824.10	94.70
Total Group 2: Segment 2: Department		910 - EMPLOYEE BENEFITS	732,000.00	-693,175.90	38,824.10	94.70
Group 2: Segment 2: Department		990 - District				



Ledger History - Allocated Summary - Expenditure Ledger

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Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	-25,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,000.00	-239,000.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	39,620.00	-42,830.00	-3,210.00	108.10
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	303,620.00	-306,830.00	-3,210.00	101.06
Total Group 2: Segment 2: Department	990 - District	303,620.00	-306,830.00	-3,210.00	101.06
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	6,618,153.63	-5,293,353.44	1,324,800.19	79.98
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				
20-220-820-5764-20	SAFE GRANT	0.00	-303.00	-303.00	0.00
20-220-820-5764-21	SAFE GRANT	303.00	0.00	303.00	0.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	303.00	-303.00	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	303.00	-303.00	0.00	100.00
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
20-450-020-5852-21	WATER DEPT VEHICLE	35,000.00	-27,569.50	7,430.50	78.77
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	35,000.00	-27,569.50	7,430.50	78.77
Total Group 2: Segment 2: Department	450 - WATER	35,000.00	-27,569.50	7,430.50	78.77
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	35,303.00	-27,872.50	7,430.50	78.95
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	-9,912.00	0.00	-9,912.00	0.00
30-220-020-5852-19	FIRE TRUCK	3,513.00	0.00	3,513.00	0.00
30-220-020-5852-21	FIRE CHIEF VEHICLE	45,000.00	-45,000.00	0.00	100.00
30-220-020-5860-17	REHAB ENGINE NO 263	-10,888.00	0.00	-10,888.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	27,713.00	-45,000.00	-17,287.00	162.38
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-44,305.30	55,694.70	44.31
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.00	0.00	14,925.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	114,925.00	-44,305.30	70,619.70	38.55
Total Group 2: Segment 2: Department	220 - FIRE	142,638.00	-89,305.30	53,332.70	62.61
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	6,163.90	0.00	6,163.90	0.00
30-450-020-5852-20	WATER DEPT VEHICLE	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 6/30/2021 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	6,163.90	0.00	6,163.90	0.00
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	27,839.00	0.00	27,839.00	0.00
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	27,839.00	0.00	27,839.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-16,900.00	-16,900.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	75,136.37	-35,761.18	39,375.19	47.60
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	75,136.37	-52,661.18	22,475.19	70.09
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	132,633.68	0.00	132,633.68	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	132,633.68	0.00	132,633.68	0.00
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	3,600.00	0.00	3,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	3,600.00	0.00	3,600.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	245,372.95	-52,661.18	192,711.77	21.46
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	11,562.08	0.00	11,562.08	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	11,562.08	0.00	11,562.08	0.00
Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS				
30-490-101-5830-19	FREEDOM HALL FLOORING	10,809.00	0.00	10,809.00	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	25,809.00	0.00	25,809.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	37,371.08	0.00	37,371.08	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	425,382.03	-141,966.48	283,415.55	33.37
	153 Account(s) totaling:	7,078,838.66	-5,463,192.42	1,615,646.24	77.18