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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022 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		45,000.00	-33,000.00	12,000.00	73.33
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	**45,000.00**	**-33,000.00**	**12,000.00**	**73.33**
Total Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE	**45,000.00**	**-33,000.00**	**12,000.00**	**73.33**
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	-11,499.75	0.25	100.00
01-130-010-5111-00	SALARY & WAGES - TREASURY		96,150.00	-85,449.94	10,700.06	88.87
01-130-010-5112-00	SALARY & WAGES - CLERK		3,550.00	-3,737.50	-187.50	105.28
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	**111,200.00**	**-100,687.19**	**10,512.81**	**90.55**
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		1,200.00	-1,101.91	98.09	91.83
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-1,843.75	4,156.25	30.73
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		17,000.00	-15,000.00	2,000.00	88.24
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		0.00	-2,500.00	-2,500.00	0.00
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		4,600.00	-3,316.64	1,283.36	72.10
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-171.68	1,578.32	9.81
01-130-020-5341-00	POSTAGE		1,400.00	-689.00	711.00	49.21
01-130-020-5420-00	OFFICE SUPPLIES		1,000.00	-690.93	309.07	69.09
01-130-020-5421-00	COMPUTER/COPY EXPENSE		13,600.00	-11,800.35	1,799.65	86.77
01-130-020-5730-00	DUES & MEMBERSHIPS		190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		123,000.00	-113,072.00	9,928.00	91.93
01-130-020-5752-00	INSURANCE - WORKERS COMP		26,000.00	-36,888.00	-10,888.00	141.88
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	-3,262.84	-2,262.84	326.28
01-130-020-5761-00	PAYROLL TAXES		38,000.00	-40,132.89	-2,132.89	105.61
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM		4,000.00	-3,950.00	50.00	98.75
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT		7,410.00	-6,808.00	602.00	91.88
01-130-020-5781-00	DISTRICT MEETINGS		1,500.00	-2,497.00	-997.00	166.47
01-130-020-5784-00	ELECTION COST		1,700.00	-1,604.82	95.18	94.40
01-130-020-5788-00	MISCELLANEOUS EXPENSE		1,000.00	-241.83	758.17	24.18
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	**251,000.00**	**-245,621.64**	**5,378.36**	**97.86**
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION		85.96	0.00	85.96	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	**85.96**	**0.00**	**85.96**	**0.00**
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	**362,285.96**	**-346,308.83**	**15,977.13**	**95.59**
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	160,465.00	-193,532.66	-33,067.66	120.61
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-117,874.91	0.09	100.00
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-1,009,788.70	-49,988.70	105.21
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-65,497.62	-30,497.62	187.14
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-28,664.69	46,335.31	38.22
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-117,019.19	-199.19	100.17
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-63,456.94	36,543.06	63.46
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-32,185.04	414.96	98.73
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	49,880.00	-48,666.80	1,213.20	97.57
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-49,867.86	10,132.14	83.11
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	2,000.00	0.00	2,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-9,363.71	15,636.29	37.45
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	9,550.00	-9,050.00	500.00	94.76
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	53,920.00	0.00	53,920.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-17,429.26	7,570.74	69.72
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-2,061.69	7,938.31	20.62
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**1,832,910.00**	**-1,764,459.07**	**68,450.93**	**96.27**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-11,117.02	2,882.98	79.41
01-220-020-5212-00	HEATING	6,550.00	-6,585.04	-35.04	100.53
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-13,359.35	-1,359.35	111.33
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-8,613.34	8,386.66	50.67
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,908.44	1,591.56	54.53
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-20,440.29	5,559.71	78.62
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-2,575.86	2,424.14	51.52
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-2,635.03	11,364.97	18.82
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-6,679.97	5,320.03	55.67
01-220-020-5270-00	TELEPHONE	3,500.00	-2,982.28	517.72	85.21
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	-2,116.79	2,383.21	47.04
01-220-020-5300-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-9,441.25	25,558.75	26.98
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-642.18	2,757.82	18.89

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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	-2,095.73	1,904.27	52.39
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-9,953.84	2,046.16	82.95
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-5,268.59	12,731.41	29.27
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-2,937.03	562.97	83.92
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-3,194.21	6,805.79	31.94
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-6,305.92	1,694.08	78.82
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-33,435.59	5,064.41	86.85
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,000.00	1,500.00	40.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-8,346.65	13,653.35	37.94
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-278.94	921.06	23.25
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-14,728.86	8,271.14	64.04
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	-0.10	-0.10	0.00
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-272.57	727.43	27.26
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**337,650.00**	**-213,549.54**	**124,100.46**	**63.25**
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-21	ENCUMBRANCES - FIRE	3,980.92	-3,980.92	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	**3,980.92**	**-3,980.92**	**0.00**	**100.00**
Total Group 2: Segment 2: Department	220 - FIRE	**2,174,540.92**	**-1,981,989.53**	**192,551.39**	**91.15**
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	-4,805.41	294.59	94.22
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-389.36	1,510.64	20.49
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**7,000.00**	**-5,194.77**	**1,805.23**	**74.21**
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-21	ENCUMBRANCES - STREET LIGHTS	593.38	-593.38	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	**593.38**	**-593.38**	**0.00**	**100.00**
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	**7,593.38**	**-5,788.15**	**1,805.23**	**76.23**
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	109,180.00	-109,181.52	-1.52	100.00
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-167,989.76	7,165.24	95.91
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-63,997.20	-3.20	100.01
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-14,031.31	968.69	93.54
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	**375,029.00**	**-366,899.79**	**8,129.21**	**97.83**
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-70,447.58	4,552.42	93.93

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5212-00	HEATING	2,500.00	-2,765.54	-265.54	110.62
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-11,670.91	-1,670.91	116.71
01-450-020-5214-00	CHEMICALS	25,000.00	-14,071.50	10,928.50	56.29
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-38,199.84	-24,699.84	282.96
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-48,987.51	-8,987.51	122.47
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-731.88	4,268.12	14.64
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-10,601.99	4,398.01	70.68
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-5,061.47	2,938.53	63.27
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-4,036.07	-836.07	126.13
01-450-020-5249-00	UNIFORMS	2,000.00	-1,969.02	30.98	98.45
01-450-020-5270-00	TELEPHONE	3,100.00	-2,703.00	397.00	87.19
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	-1,951.82	48.18	97.59
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-11,473.08	38,526.92	22.95
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-630.28	4,369.72	12.61
01-450-020-5341-00	POSTAGE	7,500.00	-5,898.93	1,601.07	78.65
01-450-020-5342-00	PRINTING	8,000.00	-7,777.24	222.76	97.22
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-1,382.87	-382.87	138.29
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-7,778.45	521.55	93.72
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-492.51	7.49	98.50
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-469.89	1,030.11	31.33
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-1,303.30	8,696.70	13.03
01-450-020-5730-00	DUES & LICENSES	2,650.00	-3,210.21	-560.21	121.14
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-2,338.96	3,661.04	38.98
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-475.00	1,025.00	31.67
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-25,980.50	19.50	99.93
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**332,250.00**	**-282,409.35**	**49,840.65**	**85.00**
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-29,248.85	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	**29,248.85**	**-29,248.85**	**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**
Total Group 2: Segment 2: Department	450 - WATER	**752,027.85**	**-694,057.99**	**57,969.86**	**92.29**
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	3,759.00	-3,585.39	173.61	95.38
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	**3,759.00**	**-3,585.39**	**173.61**	**95.38**

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY		2,000.00	-1,248.07	751.93	62.40
01-490-020-5211-00	WATER		400.00	-173.00	227.00	43.25
01-490-020-5212-00	HEAT - OIL/GAS		2,400.00	-2,617.75	-217.75	109.07
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS		7,000.00	-1,675.12	5,324.88	23.93
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS		5,000.00	-6,058.42	-1,058.42	121.17
01-490-020-5251-00	REPAIRS/MAINT - HVAC		500.00	-1,554.93	-1,054.93	310.99
01-490-020-5270-00	TELEPHONE & INTERNET		1,700.00	-1,659.93	40.07	97.64
01-490-020-5273-00	ALARM SERVICE		425.00	-1,405.00	-980.00	330.59
01-490-020-5424-00	BUILDING SUPPLIES		200.00	-71.20	128.80	35.60
01-490-020-5426-00	CUSTODIAL SUPPLIES		300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE		100.00	-1.67	98.33	1.67
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	**20,025.00**	**-16,465.09**	**3,559.91**	**82.22**
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-490-040-5790-21	ENCUMBRANCES - PUBLIC BUILDINGS		279.00	-279.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	**279.00**	**-279.00**	**0.00**	**100.00**
Total Group 2: Segment 2: Department		490 - FACILITIES MAINTENANCE	**24,063.00**	**-20,329.48**	**3,733.52**	**84.48**
Group 2: Segment 2: Department		610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING		24,255.00	-24,255.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	**24,255.00**	**-24,255.00**	**0.00**	**100.00**
Total Group 2: Segment 2: Department		610 - PUBLIC LIBRARY	**24,255.00**	**-24,255.00**	**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		0.00	0.00	0.00	0.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA		52,632.00	-52,632.00	0.00	100.00
01-710-020-5912-00	LONG TERM DEBT - PRINCIPAL (new note)		230,000.00	-230,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST		73,000.00	-72,600.00	400.00	99.45
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA		40,263.00	-40,263.12	-0.12	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL		0.00	0.00	0.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES		0.00	0.00	0.00	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	**395,945.00**	**-395,495.12**	**449.88**	**99.89**
Total Group 2: Segment 2: Department		710 - DEBT SERVICE	**395,945.00**	**-395,495.12**	**449.88**	**99.89**
Group 2: Segment 2: Department		910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH		323,000.00	-277,429.23	45,570.77	85.89

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5754-00	INSURANCE - LIFE	500.00	-429.04	70.96	85.81
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-14,779.42	4,720.58	75.79
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	42,530.00	-45,760.40	-3,230.40	107.60
01-910-020-5760-00	RETIREMENT ASSESSMENT	322,870.00	-322,863.00	7.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**708,400.00**	**-661,261.09**	**47,138.91**	**93.35**
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	**708,400.00**	**-661,261.09**	**47,138.91**	**93.35**
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	35,000.00	-35,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,600.00	-239,600.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,960.00	-45,960.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	**320,560.00**	**-320,560.00**	**0.00**	**100.00**
Total Group 2: Segment 2: Department	990 - District	**320,560.00**	**-320,560.00**	**0.00**	**100.00**
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	**4,814,671.11**	**-4,483,045.19**	**331,625.92**	**93.11**
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	850 - STATE GRANT				
20-220-850-5780-00	STATE GRANT EXPENSE - FIRE	0.00	-68,092.80	-68,092.80	0.00
Total Group 3: Segment 3: Budget Ctrl	850 - STATE GRANT	**0.00**	**-68,092.80**	**-68,092.80**	**n/a**
Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY				
20-220-890-5780-00	INSURANCE RECOVERY - FIRE	0.00	-38,073.23	-38,073.23	0.00
Total Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY	**0.00**	**-38,073.23**	**-38,073.23**	**n/a**
Total Group 2: Segment 2: Department	220 - FIRE	**0.00**	**-106,166.03**	**-106,166.03**	**n/a**
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	**0.00**	**-106,166.03**	**-106,166.03**	**n/a**
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				
30-220-020-5860-22	VEHICLE FOR DEPUTY CHIEF	48,000.00	-47,362.31	637.69	98.67
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	**48,000.00**	**-47,362.31**	**637.69**	**98.67**
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	40,694.70	-24,236.51	16,458.19	59.56
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	**40,694.70**	**-24,236.51**	**16,458.19**	**59.56**
Total Group 2: Segment 2: Department	220 - FIRE	**88,694.70**	**-71,598.82**	**17,095.88**	**80.73**
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-275.00	-275.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	42,975.00	-8,445.18	34,529.82	19.65

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl		404 - 20-11 WATER SECURITY SYSTEM	**42,975.00**	**-8,720.18**	**34,254.82**	**20.29**
Group 3: Segment 3: Budget Ctrl		410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK		312,634.00	0.00	312,634.00	0.00
Total Group 3: Segment 3: Budget Ctrl		410 - 10-15 WATER TANKS	**312,634.00**	**0.00**	**312,634.00**	**0.00**
Total Group 2: Segment 2: Department		450 - WATER	**355,609.00**	**-8,720.18**	**346,888.82**	**2.45**
Group 2: Segment 2: Department		490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW		42,687.00	0.00	42,687.00	0.00
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY		-207,500.00	0.00	-207,500.00	0.00
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY		-45,000.00	-2,800.00	-47,800.00	-6.22
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	**-209,813.00**	**-2,800.00**	**-212,613.00**	**-1.33**
Total Group 2: Segment 2: Department		490 - FACILITIES MAINTENANCE	**-209,813.00**	**-2,800.00**	**-212,613.00**	**-1.33**
Total Group 1: Segment 1: Fund		Code: 30 - CAPITAL PROJECTS FUND	**234,490.70**	**-83,119.00**	**151,371.70**	**35.45**
		147 Account(s) totaling:	5,049,161.81	-4,672,330.22	376,831.59	92.54