

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: 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	-8,500.00	4,000.00	68.00
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-67,674.09	-424.09	100.63
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	82,550.00	-78,274.09	4,275.91	94.82
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		850.00	-707.37	142.63	83.22
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-5,056.25	943.75	84.27
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	-16,500.00	-2,500.00	117.86
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		3,900.00	-6,869.08	-2,969.08	176.13
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		12,700.00	-8,903.63	3,796.37	70.11
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-74.74	1,675.26	4.27
01-130-020-5341-00	POSTAGE		750.00	-556.05	193.95	74.14
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-351.25	1,398.75	20.07
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-5,625.52	374.48	93.76
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-95.00	55.00	63.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	-106,366.00	-1,366.00	101.30
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-50,212.00	-2,512.00	105.27
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES		40,000.00	-23,707.95	16,292.05	59.27
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		1,100.00	0.00	1,100.00	0.00
01-130-020-5784-00	ELECTION COST		700.00	0.00	700.00	0.00
01-130-020-5788-00	MISCELLANEOUS EXPENSE		0.00	-100.00	-100.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	254,750.00	-235,882.84	18,867.16	92.59
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN		629.17	-629.17	0.00	100.00

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 04/30/2019

Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,189.17	-629.17	560.00	52.91
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	338,489.17	-314,786.10	23,703.07	93.00
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	133,000.00	-107,625.00	25,375.00	80.92
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	893,925.00	-714,918.69	179,006.31	79.98
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-37,770.60	8,994.40	80.77
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-63,739.34	10,260.66	86.13
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-41,462.18	33,537.82	55.28
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-75,418.20	24,581.80	75.42
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-53,840.57	46,159.43	53.84
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-8,415.04	21,584.96	28.05
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,000.00	-24,235.92	19,764.08	55.08
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	0.00	55,000.00	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	0.00	4,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	-699.38	24,300.62	2.80
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-6,950.00	4,050.00	63.18
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-30,410.28	-20,410.28	304.10
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-2,877.74	7,122.26	28.78
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,611,690.00	-1,168,362.94	443,327.06	72.49
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-7,437.51	6,562.49	53.13
01-220-020-5212-00	HEATING	6,550.00	-3,904.73	2,645.27	59.61
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-7,941.78	4,058.22	66.18
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-12,674.42	4,325.58	74.56
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,147.29	2,352.71	32.78
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-20,703.61	5,296.39	79.63
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-6,665.43	-1,665.43	133.31
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-3,144.49	10,855.51	22.46
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-6,100.69	5,899.31	50.84
01-220-020-5270-00	TELEPHONE	3,500.00	-2,010.56	1,489.44	57.44
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	-2,309.01	2,190.99	51.31
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-3,209.25	31,790.75	9.17
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06
01-220-020-5316-00	CMED FEES	4,000.00	-2,152.65	1,847.35	53.82

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-6,559.67	5,440.33	54.66
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-11,758.12	6,241.88	66.32
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-900.78	2,599.22	25.74
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-4,754.51	5,245.49	47.55
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-7,749.24	250.76	96.87
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-14,320.26	24,179.74	37.20
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,083.45	1,416.55	43.34
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-18,482.81	3,517.19	84.01
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-472.85	727.15	39.40
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-13,393.06	9,606.94	58.23
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-2,379.00	-1,379.00	237.90
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	337,650.00	-198,639.84	139,010.16	58.83
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,272.72	-1,272.72	0.00	100.00
01-220-040-5790-00	ENCUMBRANCES - FIRE	1,272.72	-1,272.72	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,272.72	-1,272.72	0.00	100.00
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	50,000.00	0.00	50,000.00	0.00
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	2,000,612.72	-1,368,275.50	632,337.22	68.39
Group 2: Segment 2: Department	424 - STREET LIGHTING	7,800.00	-3,360.93	4,439.07	43.09
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	2,600.00	-1,111.11	1,488.89	42.74
01-424-020-5240-00	STREET LIGHTS - MAINT	10,400.00	-4,472.04	5,927.96	43.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	1,372.58	-1,372.58	0.00	100.00
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	1,372.58	-1,372.58	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,372.58	-1,372.58	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	11,772.58	-5,844.62	5,927.96	49.65
Group 2: Segment 2: Department	450 - WATER	97,000.00	-78,345.96	18,654.04	80.77
Group 3: Segment 3: Budget Ctrl	010 - SALARIES	163,070.00	-130,423.52	32,646.48	79.98
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	54,000.00	-43,616.16	10,383.84	80.77
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	24,500.00	-17,871.74	6,628.26	72.95
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	338,570.00	-270,257.38	68,312.62	79.82
01-450-010-5170-00	SALARY & WAGES OVERTIME				
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	338,570.00	-270,257.38	68,312.62	79.82
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	74,000.00	-54,229.24	19,770.76	73.28
01-450-020-5210-00	ELECTRICITY				

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-6212-00	HEATING	2,500.00	-2,186.86	313.14	87.47
01-450-020-6213-00	GASOLINE/DIESEL	10,100.00	-5,176.41	4,923.59	51.25
01-450-020-6214-00	CHEMICALS	24,000.00	-6,890.50	17,109.50	28.71
01-450-020-6241-00	REPAIRS/MAINT - MAINS	13,500.00	0.00	13,500.00	0.00
01-450-020-6242-00	REPAIRS/MAINT - STATIONS	40,000.00	-29,471.10	10,528.90	73.68
01-450-020-6243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,872.40	2,127.60	57.45
01-450-020-6244-00	REPAIRS/MAINT - TESTING	8,000.00	-5,392.89	2,607.11	67.41
01-450-020-6245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,155.00	845.00	78.88
01-450-020-6246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,809.42	1,190.58	60.31
01-450-020-6249-00	UNIFORMS	2,000.00	-315.00	1,685.00	15.75
01-450-020-6270-00	TELEPHONE	3,200.00	-3,424.75	-224.75	107.02
01-450-020-6276-00	CONSUMPTION ASSESSMENT	2,261.00	-2,259.32	1.68	99.93
01-450-020-6311-00	ENGINEERING/LEGAL	50,000.00	-20,651.50	29,348.50	41.30
01-450-020-6340-00	LEGAL ADVERTISEMENT	5,000.00	-1,870.00	3,130.00	37.40
01-450-020-6341-00	POSTAGE	3,800.00	-2,473.75	1,326.25	65.10
01-450-020-6342-00	PRINTING	4,000.00	-4,290.15	-290.15	107.25
01-450-020-6420-00	OFFICE SUPPLIES	800.00	-824.16	-24.16	103.02
01-450-020-6421-00	COMPUTER/COPY EXPENSE	4,800.00	-6,193.83	-1,393.83	129.04
01-450-020-6424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-6425-00	TOOL SHARDWARE	1,500.00	-630.82	869.18	42.05
01-450-020-6450-00	METER REPLACEMENT	10,000.00	-6,072.00	3,928.00	60.72
01-450-020-6730-00	DUES & LICENSES	2,650.00	-1,408.00	1,242.00	53.13
01-450-020-6740-00	TRAINING & EDUCATION	4,000.00	-917.00	3,083.00	22.93
01-450-020-6788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00
01-450-020-6789-00	SERVICE CONNECTIONS	26,000.00	-15,893.39	10,106.61	61.13
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	306,111.00	-178,407.49	127,703.51	58.28
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-00	ENCUMBRANCES - WATER	32,219.91	-27,959.60	4,260.31	86.78
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	32,219.91	-27,959.60	4,260.31	86.78
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-450-090-5963-00	USDA Maintenance Reserve Transfer	0.00	-15,000.00	-15,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	0.00	-15,000.00	-15,000.00	n/a
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	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	409 - 9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL				
01-450-413-5790-18	COST OF SERVICE	7,000.00	-4,800.00	2,200.00	68.57

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	413 - 413-CONTROL	7,000.00	-4,800.00	2,200.00	68.57
Total Group 2: Segment 2: Department	450 - WATER	713,900.91	-496,424.47	217,476.44	69.54
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-4,004.61	813.39	83.12
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,818.00	-4,004.61	813.39	83.12
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,500.00	-1,009.03	490.97	67.27
01-490-020-5211-00	WATER	400.00	-55.80	344.20	13.95
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-2,314.64	85.36	96.44
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,432.98	567.02	88.66
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-2,296.00	3,704.00	38.27
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-446.10	403.90	52.48
01-490-020-5270-00	TELEPHONE	660.00	-578.53	81.47	87.66
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	0.00	200.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-303.65	-3.65	101.22
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-90.00	10.00	90.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,835.00	-11,526.73	6,308.27	64.63
Group 3: Segment 3: Budget Ctrl	101 - 12-15-FH PAINT & REPAIRS				
01-490-101-5830-19	FREEDOM HALL FLOORING	45,000.00	0.00	45,000.00	0.00
01-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15-FH PAINT & REPAIRS	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	82,653.00	-15,531.34	67,121.66	18.79
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	-21,050.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,050.00	-21,050.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,050.00	-21,050.00	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	48,000.00	-48,000.00	0.00	100.00
01-710-020-5916-00	LONG TERM DEBT - INTEREST - USDA	43,816.00	-43,815.78	0.22	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	180,000.00	-180,000.00	0.00	100.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	3,052.00	-3,051.50	0.50	99.98

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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	427,550.00	-427,499.28	50.72	99.99
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	427,550.00	-427,499.28	50.72	99.99
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-291,914.25	78,085.75	78.90
01-910-020-5754-00	INSURANCE - LIFE	750.00	-354.99	395.01	47.33
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-14,966.25	11,533.75	56.48
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	697,015.00	-607,000.49	90,014.51	87.09
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-607,000.49	90,014.51	87.09
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	0.00	25,000.00	0.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	375,000.00	-375,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	400,000.00	-375,000.00	25,000.00	93.75
Total Group 2: Segment 2: Department	990 - District	400,000.00	-375,000.00	25,000.00	93.75
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,723,043.38	-3,631,411.80	1,091,631.58	76.89
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	1,613.00	-1,613.00	0.00	100.00
20-220-820-5764-18	SAFE GRANT	1,613.00	-1,613.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,613.00	-1,613.00	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	1,613.00	-1,613.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,613.00	-1,613.00	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	55,000.00	0.00	55,000.00	0.00
30-220-020-5852-19	FIRE TRUCK	60,000.00	-56,487.16	3,512.84	94.15
30-220-020-5853-19	AIR PACKS	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	175,000.00	-56,487.16	118,512.84	32.28
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	8,535.00	-8,535.00	0.00	100.00
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	40,000.00	-25,074.68	14,925.32	62.69
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	48,535.00	-33,609.68	14,925.32	69.25
Total Group 2: Segment 2: Department	220 - FIRE	223,535.00	-90,096.84	133,438.16	40.31

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	60,000.00	-52,516.10	7,483.90	87.53
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	60,000.00	-52,516.10	7,483.90	87.53
Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT				
30-450-401-5830-09	LOVELLS POND	32,477.00	0.00	32,477.00	0.00
Total Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	32,477.00	0.00	32,477.00	0.00
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	45,362.00	0.00	45,362.00	0.00
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	45,362.00	0.00	45,362.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-7,080.40	-7,080.40	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	-144,494.56	325,505.44	30.74
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	-151,574.96	318,425.04	32.25
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
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-239,973.97	2,447.88	98.99
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-239,973.97	2,447.88	98.99
Group 2: Segment 2: Department	490 - WATER				
Group 3: Segment 3: Budget Ctrl	490 - FACILITIES MAINTENANCE	975,814.14	-444,065.03	531,749.11	45.51
30-490-020-5241-18	SPACE REVIEW	24,839.52	-15,026.79	9,812.73	60.50
30-490-020-5242-18	DEMO BUILDING	24,600.00	0.00	24,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	49,439.52	-15,026.79	34,412.73	30.39
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	-15,026.79	34,412.73	30.39
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	1,248,788.66	-549,188.66	699,600.00	43.98
150 Account(s) totaling:		5,973,445.04	-4,182,213.46	1,791,231.58	70.01