



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		120 - PRUDENTIAL COMMITTEE			
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-120-020-5195-00	RESERVE FUND	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		130 - FINANCE & ADMINISTRATION			
<b>Group 3: Segment 3: Budget Ctrl</b>		010 - SALARIES			
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	12,500.00	0.00	12,500.00	0.00
01-130-010-5111-00	SALARY & WAGES TREASURY	84,600.00	-19,574.62	65,025.38	23.14
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	0.00	2,800.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>99,900.00</b>	<b>-19,574.62</b>	<b>80,325.38</b>	<b>19.59</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	950.00	-318.90	631.10	33.57
01-130-020-5310-00	LEGAL SERVICES	6,000.00	0.00	6,000.00	0.00
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	-374.40	225.60	62.40
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00
01-130-020-5321-00	BANKING FEES	50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	11,000.00	-2,362.22	8,637.78	21.47
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	0.00	1,750.00	0.00
01-130-020-5341-00	POSTAGE	750.00	-252.35	497.65	33.65
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-317.01	682.99	31.70
01-130-020-5421-00	COMPUTER/COPY EXPENSE	6,000.00	-199.20	5,800.80	3.32
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
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	-43,480.00	10,520.00	80.52
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	-6,582.83	29,417.17	18.29
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	0.00	6,800.00	0.00
01-130-020-5781-00	ANNUAL REPORT	1,000.00	0.00	1,000.00	0.00
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	-6.03	-6.03	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>260,740.00</b>	<b>-172,741.94</b>	<b>87,998.06</b>	<b>66.25</b>
<b>Total Group 2: Segment 2: Department</b>		<b>360,640.00</b>	<b>-192,316.56</b>	<b>168,323.44</b>	<b>53.33</b>



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 2: Segment 2: Department</b>		220 - FIRE				
<b>Group 3: Segment 3: Budget Ctrl</b>		010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	136,580.00	-31,277.88	105,302.12	22.90	
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-220,649.59	711,186.41	23.68	
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-11,681.04	39,318.96	22.90	
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-6,553.26	71,446.74	8.40	
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-4,669.94	70,330.06	6.23	
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-38,008.22	67,991.78	35.86	
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-8,475.25	91,524.75	8.48	
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	-2,800.57	27,699.43	9.18	
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,623.00	0.00	44,623.00	0.00	
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	-26,092.80	28,907.20	47.44	
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	0.00	25,000.00	0.00	
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-3,100.00	7,900.00	28.18	
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-12,931.88	12,068.12	51.73	
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-688.20	9,311.80	6.88	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>010 - SALARIES</b>	<b>1,683,539.00</b>	<b>-366,928.63</b>	<b>1,316,610.37</b>	<b>21.80</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-220-020-5210-00	ELECTRICITY	14,000.00	-1,700.01	12,299.99	12.14	
01-220-020-5212-00	HEATING	6,550.00	-149.55	6,400.45	2.28	
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-1,961.73	10,038.27	16.35	
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-10,804.00	6,196.00	63.55	
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-450.00	3,050.00	12.86	
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-977.43	25,022.57	3.76	
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	0.00	5,000.00	0.00	
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-468.28	13,531.72	3.34	
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-995.71	11,004.29	8.30	
01-220-020-5270-00	TELEPHONE	3,500.00	-771.95	2,728.05	22.06	
01-220-020-5275-00	911 DISPATCH	37,500.00	0.00	37,500.00	0.00	
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-462.36	4,037.64	10.27	
01-220-020-5310-00	LEGAL SERVICES	35,000.00	0.00	35,000.00	0.00	
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	0.00	3,400.00	0.00	
01-220-020-5316-00	CMED FEES	4,000.00	-2,292.48	1,707.52	57.31	
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-2,365.24	9,634.76	19.71	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-1,126.83	16,873.17	6.26	
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-345.45	3,154.55	9.87	



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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5421-00	COMPUTER/COPY EXPENSE	0.00	-277.50	-277.50	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-5,982.74	4,017.26	59.83
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,448.06	5,551.94	30.60
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-7,743.07	30,756.93	20.11
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	-1,869.00	20,131.00	8.50
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	0.00	1,200.00	0.00
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-1,964.13	21,035.87	8.54
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>337,650.00</b>	<b>-45,855.52</b>	<b>291,794.48</b>	<b>13.58</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-220-040-5790-19	ENCUMBRANCES - FIRE	10,272.78	-9,343.01	929.77	90.95
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>10,272.78</b>	<b>-9,343.01</b>	<b>929.77</b>	<b>90.95</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>				
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>2,081,461.78</b>	<b>-422,127.16</b>	<b>1,659,334.62</b>	<b>20.28</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	3,500.00	-844.15	2,655.85	24.12
01-424-020-5240-00	STREET LIGHTS - MAINT	2,500.00	0.00	2,500.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>6,000.00</b>	<b>-844.15</b>	<b>5,155.85</b>	<b>14.07</b>
<b>Total Group 2: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>	<b>6,000.00</b>	<b>-844.15</b>	<b>5,155.85</b>	<b>14.07</b>
<b>Group 2: Segment 2: Department</b>	<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	99,910.00	-22,880.16	77,029.84	22.90
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-40,996.80	138,003.20	22.90
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-13,286.40	44,713.60	22.91
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-2,740.53	11,059.47	19.86
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-2,700.00	9,000.00	23.08
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>362,410.00</b>	<b>-82,603.89</b>	<b>279,806.11</b>	<b>22.79</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-450-020-5210-00	ELECTRICITY	73,000.00	-14,993.29	58,006.71	20.54
01-450-020-5212-00	HEATING	2,600.00	-437.10	2,162.90	16.81
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-1,491.27	6,508.73	18.64
01-450-020-5214-00	CHEMICALS	25,000.00	-7,192.08	17,807.92	28.77
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-2,920.01	10,579.99	21.63



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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-4,372.11	35,627.89	10.93
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-275.00	4,725.00	5.50
01-450-020-5244-00	REPAIRS/MAINT - TESTING	7,500.00	-822.24	6,677.76	10.96
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-1,693.00	4,307.00	28.22
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-48.59	2,951.41	1.62
01-450-020-5249-00	UNIFORMS	2,000.00	-251.00	1,749.00	12.55
01-450-020-5270-00	TELEPHONE	2,500.00	-812.98	1,687.02	32.52
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,259.00	0.00	2,259.00	0.00
01-450-020-5311-00	ENGINEERING/LLEGAL	50,000.00	-424.77	49,575.23	0.85
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	-1,171.24	6,328.76	15.62
01-450-020-5342-00	PRINTING	6,000.00	-1,121.99	4,878.01	18.70
01-450-020-5420-00	OFFICE SUPPLIES	800.00	0.00	800.00	0.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-1,269.65	5,605.35	18.47
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-43.75	1,456.25	2.92
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5730-00	DUES & LICENSES	2,965.00	-685.00	2,280.00	23.10
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00
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	-3,665.05	22,334.95	14.10
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>312,999.00</b>	<b>-43,867.88</b>	<b>269,131.12</b>	<b>14.02</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-450-040-5790-19	ENCUMBRANCES - WATER	6,962.42	-6,962.42	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>6,962.42</b>	<b>-6,962.42</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	0.00	15,500.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>409 - 9-14 PUMP/WELL TREATMENT</b>				
01-450-409-5830-15	9-14 PUMP/WELL TREATMENT	30,000.00	0.00	30,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>409 - 9-14 PUMP/WELL TREATMENT</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER</b>	<b>727,871.42</b>	<b>-133,434.19</b>	<b>594,437.23</b>	<b>18.33</b>
<b>Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-490-010-5160-00	SALARY & WAGES - PART TIME	4,963.00	-806.68	4,156.32	16.25
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>4,963.00</b>	<b>-806.68</b>	<b>4,156.32</b>	<b>16.25</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				



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Account Number	Name	Allocated	Expended	Ending	% Var.	
01-490-020-5210-00	ELECTRICITY	1,300.00	-484.32	815.68	37.26	
01-490-020-5211-00	WATER	400.00	0.00	400.00	0.00	
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-29.00	2,371.00	1.21	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,789.35	3,210.65	35.79	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-547.61	6,566.39	7.70	
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	-541.05	1,058.95	33.82	
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00	
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-86.51	113.49	43.26	
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00	
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-700.00	-600.00	700.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>19,196.00</b>	<b>-4,177.84</b>	<b>15,018.16</b>	<b>21.76</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>				
01-490-040-5790-19	ENCUMBRANCES - PUBLIC BUILDINGS	148.00	-148.00	0.00	100.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>	<b>148.00</b>	<b>-148.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>490 - FACILITIES MAINTENANCE</b>	<b>24,307.00</b>	<b>-5,132.52</b>	<b>19,174.48</b>	<b>21.12</b>
<b>Group 2: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-610-020-5766-00	LIBRARY FUNDING	21,690.00	0.00	21,690.00	0.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>21,690.00</b>	<b>0.00</b>	<b>21,690.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>	<b>21,690.00</b>	<b>0.00</b>	<b>21,690.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		<b>710 - DEBT SERVICE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	100,000.00	0.00	100,000.00	0.00	
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	0.00	52,632.00	0.00	
01-710-020-5915-00	LONG TERM DEBT - INTEREST	43,000.00	0.00	43,000.00	0.00	
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	42,632.00	0.00	42,632.00	0.00	
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	200,000.00	0.00	200,000.00	0.00	
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	36,710.00	0.00	36,710.00	0.00	
01-710-020-5926-00	SHORT TERM INTEREST - ABATEMENTS	50.00	0.00	50.00	0.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>475,024.00</b>	<b>0.00</b>	<b>475,024.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>710 - DEBT SERVICE</b>	<b>475,024.00</b>	<b>0.00</b>	<b>475,024.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		<b>910 - EMPLOYEE BENEFITS</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-910-020-5753-00	INSURANCE - HEALTH	360,750.00	-120,693.00	240,057.00	33.46	
01-910-020-5754-00	INSURANCE - LIFE	500.00	-72.02	427.98	14.40	
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-6,346.50	13,153.50	32.55	



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5760-00	RETIREMENT ASSESSMENT	327,832.00	-322,052.00	5,780.00	98.24
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>708,582.00</b>	<b>-449,163.52</b>	<b>259,418.48</b>	<b>63.39</b>
<b>Total Group 2: Segment 2: Department</b>	910 - EMPLOYEE BENEFITS	<b>708,582.00</b>	<b>-449,163.52</b>	<b>259,418.48</b>	<b>63.39</b>
<b>Group 2: Segment 2: Department</b>	990 - District				
<b>Group 3: Segment 3: Budget Ctrl</b>	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	253,373.00	0.00	253,373.00	0.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,800.00	0.00	45,800.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>324,173.00</b>	<b>0.00</b>	<b>324,173.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	990 - District	<b>324,173.00</b>	<b>0.00</b>	<b>324,173.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - GENERAL FUND	<b>4,759,749.20</b>	<b>-1,203,018.10</b>	<b>3,556,731.10</b>	<b>25.27</b>
<b>Group 1: Segment 1: Fund</b>	Code: 20 - SPECIAL REVENUE FUNDS				
<b>Group 2: Segment 2: Department</b>	220 - FIRE				
<b>Group 3: Segment 3: Budget Ctrl</b>	820 - GIFTS - FIRE				
20-220-820-5764-19	SAFE GRANT	1,092.36	0.00	1,092.36	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	820 - GIFTS - FIRE	<b>1,092.36</b>	<b>0.00</b>	<b>1,092.36</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>1,092.36</b>	<b>0.00</b>	<b>1,092.36</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 20 - SPECIAL REVENUE FUNDS	<b>1,092.36</b>	<b>0.00</b>	<b>1,092.36</b>	<b>0.00</b>
<b>Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND				
<b>Group 2: Segment 2: Department</b>	220 - FIRE				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
30-220-020-5826-19	REPLACE FIRE DEPT ROOF	55,000.00	-55,000.00	0.00	100.00
30-220-020-5852-19	FIRE TRUCK	3,512.84	0.00	3,512.84	0.00
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>178,512.84</b>	<b>-175,000.00</b>	<b>3,512.84</b>	<b>98.03</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-10,801.96	89,198.04	10.80
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.32	0.00	14,925.32	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	203 - FIRE REHAB	<b>114,925.32</b>	<b>-10,801.96</b>	<b>104,123.36</b>	<b>9.40</b>
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>293,438.16</b>	<b>-185,801.96</b>	<b>107,636.20</b>	<b>63.32</b>
<b>Group 2: Segment 2: Department</b>	450 - WATER				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	7,043.90	-880.00	6,163.90	12.49
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>7,043.90</b>	<b>-880.00</b>	<b>6,163.90</b>	<b>12.49</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	401 - 10-09 TANK LOVELLS POND DEBT				
30-450-401-5830-09	LOVELLS POND	32,477.00	0.00	32,477.00	0.00



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	401 - 10-09 TANK LOVELLS POND DEBT	<b>32,477.00</b>	<b>0.00</b>	<b>32,477.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	45,362.00	0.00	45,362.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	402 - 20-09 WATER MAIN EXT	<b>45,362.00</b>	<b>0.00</b>	<b>45,362.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	314,996.98	-31,022.59	283,974.39	9.85
<b>Total Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM	<b>314,996.98</b>	<b>-31,022.59</b>	<b>283,974.39</b>	<b>9.85</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	125,553.29	0.00	125,553.29	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS	<b>125,553.29</b>	<b>0.00</b>	<b>125,553.29</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>525,433.17</b>	<b>-31,902.59</b>	<b>493,530.58</b>	<b>6.07</b>
<b>Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	24,600.00	-10,609.00	13,991.00	43.13
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>24,600.00</b>	<b>-10,609.00</b>	<b>13,991.00</b>	<b>43.13</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	101 - FH PAINT & REPAIRS				
30-490-101-5830-19	FREEDOM HALL FLOORING	41,509.00	0.00	41,509.00	0.00
30-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	101 - FH PAINT & REPAIRS	<b>56,509.00</b>	<b>0.00</b>	<b>56,509.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>81,109.00</b>	<b>-10,609.00</b>	<b>70,500.00</b>	<b>13.08</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND	<b>899,980.33</b>	<b>-228,313.55</b>	<b>671,666.78</b>	<b>25.37</b>
	149 Account(s) totaling:	5,660,821.89	-1,431,331.65	4,229,490.24	25.28