

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 10/31/2019 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	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		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	-2,812.50	9,687.50	22.50
01-130-010-5111-00	SALARY & WAGES TREASURY	84,600.00	-28,115.30	56,484.70	33.23
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl		99,900.00	-31,627.80	68,272.20	31.66
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	950.00	-410.24	539.76	43.18
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	-567.60	32.40	94.60
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	-3,368.47	7,631.53	30.62
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-421.50	1,328.50	24.09
01-130-020-5341-00	POSTAGE	750.00	-417.35	332.65	55.65
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-362.15	637.85	36.22
01-130-020-5421-00	COMPUTER/COPY EXPENSE	6,000.00	-256.86	5,743.14	4.28
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	-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	-9,713.71	26,286.29	26.98
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	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
Total Group 3: Segment 3: Budget Ctrl		260,740.00	-184,705.91	76,034.09	70.84
Total Group 2: Segment 2: Department		360,640.00	-216,333.71	144,306.29	59.99

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-44,310.33	92,269.67	32.44
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-296,368.45	635,467.55	31.80
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-16,548.14	34,451.86	32.45
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-8,209.31	69,790.69	10.52
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-7,688.39	67,311.61	10.25
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-51,012.95	54,987.05	48.13
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-10,897.33	89,102.67	10.90
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	-5,878.79	24,621.21	19.27
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,623.00	-1,345.60	43,277.40	3.02
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	-45,694.13	9,305.87	83.08
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	-32,300.08	-7,300.08	129.20
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-974.95	9,025.05	9.75
Total Group 3: Segment 3: Budget Ctrl 010 - SALARIES		1,683,539.00	-524,328.45	1,159,210.55	31.14
Group 3: Segment 3: Budget Ctrl 020 - EXPENSES					
01-220-020-5210-00	ELECTRICITY	14,000.00	-2,496.55	11,503.45	17.83
01-220-020-5212-00	HEATING	6,550.00	-265.01	6,284.99	4.05
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-2,777.92	9,222.08	23.15
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-11,739.16	5,260.84	69.05
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,205.22	2,294.78	34.43
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-15,479.27	10,520.73	59.54
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	-2,112.06	9,887.94	17.60
01-220-020-5270-00	TELEPHONE	3,500.00	-1,040.27	2,459.73	29.72
01-220-020-5275-00	911 DISPATCH	37,500.00	-900.00	36,600.00	2.40
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-883.49	3,616.51	19.63
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-503.75	34,496.25	1.44
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	-2,469.42	15,530.58	13.72
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-670.45	2,829.55	19.16

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5421-00	COMPUTER/COPY EXPENSE	0.00	-50.00	-50.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-8,165.48	1,834.52	81.65
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,832.36	5,167.64	35.40
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-13,974.86	24,525.14	36.30
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	-3,365.00	18,635.00	15.30
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	-2,468.43	20,531.57	10.73
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	-79,224.70	258,425.30	23.46
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	50,000.00	-50,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	50,000.00	-50,000.00	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	2,081,461.78	-662,896.16	1,418,565.62	31.85
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	-1,184.14	2,315.86	33.83
01-424-020-5240-00	STREET LIGHTS - MAINT	2,500.00	0.00	2,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	6,000.00	-1,184.14	4,815.86	19.74
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	6,000.00	-1,184.14	4,815.86	19.74
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	-32,413.56	67,496.44	32.44
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-58,078.80	120,921.20	32.45
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-18,822.40	39,177.60	32.45
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-3,774.00	10,026.00	27.35
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-3,825.00	7,875.00	32.69
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	362,410.00	-116,913.76	245,496.24	32.26
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-22,739.87	50,260.13	31.15
01-450-020-5212-00	HEATING	2,600.00	-469.83	2,130.17	18.07
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-2,067.72	5,932.28	25.85
01-450-020-5214-00	CHEMICALS	25,000.00	-12,948.13	12,051.87	51.79
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-2,920.01	10,579.99	21.63

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-7,224.00	32,776.00	18.06
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	-1,397.24	6,102.76	18.63
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-2,376.00	3,624.00	39.60
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	-1,134.26	1,365.74	45.37
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,259.00	0.00	2,259.00	0.00
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-881.64	49,118.36	1.76
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	-2,210.42	5,289.58	29.47
01-450-020-5342-00	PRINTING	6,000.00	-1,461.89	4,538.11	24.36
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-38.26	761.74	4.78
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-1,774.65	5,100.35	25.81
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	-151.01	1,348.99	10.07
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	-190.00	3,810.00	4.75
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	-7,362.55	18,637.45	28.32
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	312,999.00	-68,784.83	244,214.17	21.98
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	0.00	15,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	15,500.00	0.00	15,500.00	0.00
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	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
Total Group 2: Segment 2: Department	450 - WATER	727,871.42	-192,661.01	535,210.41	26.47
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	4,963.00	-1,368.48	3,594.52	27.57
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,963.00	-1,368.48	3,594.52	27.57
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5210-00	ELECTRICITY	1,300.00	-601.20	698.80	46.25
01-490-020-5211-00	WATER	400.00	-50.00	350.00	12.50
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-41.89	2,358.11	1.75
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,799.18	2,200.82	55.98
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-948.47	6,165.53	13.33
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	-673.08	926.92	42.07
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	19,196.00	-5,900.33	13,295.67	30.74
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	-7,416.81	16,890.19	30.51
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	21,690.00	-21,690.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,690.00	-21,690.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	21,690.00	-21,690.00	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	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	-21,500.00	21,500.00	50.00
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	475,024.00	-21,500.00	453,524.00	4.53
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	475,024.00	-21,500.00	453,524.00	4.53
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
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	-109.71	390.29	21.94
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-6,346.50	13,153.50	32.55

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01-910-020-5760-00	RETIREMENT ASSESSMENT	327,832.00	-322,052.00	5,780.00	98.24
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	708,582.00	-449,201.21	259,380.79	63.39
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,582.00	-449,201.21	259,380.79	63.39
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	-25,000.00	0.00	100.00
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	0.00	45,800.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	324,173.00	-278,373.00	45,800.00	85.87
Total Group 2: Segment 2: Department	990 - District	324,173.00	-278,373.00	45,800.00	85.87
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,759,749.20	-1,851,256.04	2,908,493.16	38.89
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				
20-220-820-5764-19	SAFE GRANT	1,092.36	0.00	1,092.36	0.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,092.36	0.00	1,092.36	0.00
Total Group 2: Segment 2: Department	220 - FIRE	1,092.36	0.00	1,092.36	0.00
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,092.36	0.00	1,092.36	0.00
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	-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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	178,512.84	-175,000.00	3,512.84	98.03
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-13,102.62	86,897.38	13.10
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.32	0.00	14,925.32	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	114,925.32	-13,102.62	101,822.70	11.40
Total Group 2: Segment 2: Department	220 - FIRE	293,438.16	-188,102.62	105,335.54	64.10
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	7,043.90	-880.00	6,163.90	12.49
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,043.90	-880.00	6,163.90	12.49
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

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 10/31/2019 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	314,996.98	-107,869.52	207,127.46	34.24
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	314,996.98	-107,869.52	207,127.46	34.24
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	525,433.17	-108,749.52	416,683.65	20.70
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	-10,609.00	13,991.00	43.13
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,600.00	-10,609.00	13,991.00	43.13
Group 3: Segment 3: Budget Ctrl	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
Total Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS	56,509.00	0.00	56,509.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	81,109.00	-10,609.00	70,500.00	13.08
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	899,980.33	-307,461.14	592,519.19	34.16
	149 Account(s) totaling:	5,660,821.89	-2,158,717.18	3,502,104.71	38.13