

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 12/31/2019 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	-5,625.00	6,875.00	45.00
01-130-010-5111-00	SALARY & WAGES TREASURY	84,600.00	-44,885.17	39,714.83	53.06
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	-1,400.00	1,400.00	50.00
Total Group 3: Segment 3: Budget Ctrl		99,900.00	-51,910.17	47,989.83	51.96
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	950.00	-595.86	354.14	62.72
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-2,400.00	3,600.00	40.00
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	-3,694.95	1,305.05	73.90
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	-5,140.96	5,859.04	46.74
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-1,148.36	601.64	65.62
01-130-020-5341-00	POSTAGE	750.00	-417.35	332.65	55.65
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-376.14	623.86	37.61
01-130-020-5421-00	COMPUTER/COPY EXPENSE	6,000.00	-1,064.24	4,935.76	17.74
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	-46,391.00	7,609.00	85.91
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	-15,834.81	20,165.19	43.99
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	-200.00	800.00	20.00
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	-61.01	-61.01	0.00
Total Group 3: Segment 3: Budget Ctrl		260,740.00	-203,594.28	57,145.72	78.08
Total Group 2: Segment 2: Department		360,640.00	-255,504.45	105,135.55	70.85



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	-67,768.74	68,811.26	49.62
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-438,109.21	493,726.79	47.02
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-25,308.92	25,691.08	49.63
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-12,184.71	65,815.29	15.62
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-11,381.42	63,618.58	15.18
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-58,600.61	47,399.39	55.28
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-17,636.07	82,363.93	17.64
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	-94,070.61	-39,070.61	171.04
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	-8,550.00	2,450.00	77.73
01-220-010-5145-00	SALARY & WAGES - HAZMAT	0.00	-805.08	-805.08	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-57,188.03	-32,188.03	228.75
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,270.88	8,729.12	12.71
Total Group 3: Segment 3: Budget Ctrl 010 - SALARIES		1,683,539.00	-800,098.67	883,440.33	47.52
Group 3: Segment 3: Budget Ctrl 020 - EXPENSES					
01-220-020-5210-00	ELECTRICITY	14,000.00	-3,849.85	10,150.15	27.50
01-220-020-5212-00	HEATING	6,550.00	-1,004.82	5,545.18	15.34
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,436.99	7,563.01	36.97
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-2,958.16	14,041.84	17.40
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,255.56	2,244.44	35.87
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-5,201.24	20,798.76	20.00
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	-4,059.66	7,940.34	33.83
01-220-020-5270-00	TELEPHONE	3,500.00	-1,570.82	1,929.18	44.88
01-220-020-5275-00	911 DISPATCH	37,500.00	-37,534.67	-34.67	100.09
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-1,155.90	3,344.10	25.69
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-4,180.50	30,819.50	11.94
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	-3,679.97	8,320.03	30.67
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-7,249.06	10,750.94	40.27



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,031.49	2,468.51	29.47
01-220-020-5421-00	COMPUTER/COPY EXPENSE	0.00	0.00	0.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-9,078.73	921.27	90.79
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-4,186.59	3,813.41	52.33
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-16,230.41	22,269.59	42.16
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	-9,254.20	12,745.80	42.06
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	-3,477.03	19,522.97	15.12
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	-124,856.41	212,793.59	36.98
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	60,900.00	-60,888.00	12.00	99.98
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	60,900.00	-60,888.00	12.00	99.98
Total Group 2: Segment 2: Department	220 - FIRE	2,092,361.78	-995,186.09	1,097,175.69	47.56
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	-1,996.11	1,503.89	57.03
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	-1,996.11	4,003.89	33.27
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	6,000.00	-1,996.11	4,003.89	33.27
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	-49,573.68	50,336.32	49.62
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-88,826.40	90,173.60	49.62
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-28,787.20	29,212.80	49.63
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-5,609.10	8,190.90	40.65
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-5,850.00	5,850.00	50.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	362,410.00	-178,646.38	183,763.62	49.29
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-32,155.12	40,844.88	44.05
01-450-020-5212-00	HEATING	2,600.00	-827.22	1,772.78	31.82
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-3,279.81	4,720.19	41.00
01-450-020-5214-00	CHEMICALS	25,000.00	-13,338.13	11,661.87	53.35



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-2,920.01	10,579.99	21.63
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-7,892.35	32,107.65	19.73
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-380.00	4,620.00	7.60
01-450-020-5244-00	REPAIRS/MAINT - TESTING	7,500.00	-2,302.24	5,197.76	30.70
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-3,408.00	2,592.00	56.80
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-581.16	2,418.84	19.37
01-450-020-5249-00	UNIFORMS	2,000.00	-984.90	1,015.10	49.25
01-450-020-5270-00	TELEPHONE	2,500.00	-1,816.05	683.95	72.64
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,259.00	-1,731.19	527.81	76.64
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-3,991.75	46,008.25	7.98
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	-2,489.96	5,010.04	33.20
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	-81.92	718.08	10.24
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-2,486.55	4,388.45	36.17
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	-292.06	1,207.94	19.47
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	-1,825.68	1,139.32	61.57
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-250.00	3,750.00	6.25
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	-10,878.45	15,121.55	41.84
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	312,999.00	-95,552.20	217,446.80	30.53
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	-281,161.00	446,710.42	38.63
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	-2,333.62	2,629.38	47.02
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,963.00	-2,333.62	2,629.38	47.02



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	1,300.00	-864.92	435.08	66.53
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	-358.90	2,041.10	14.95
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-3,197.58	1,802.42	63.95
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,114.00	-2,116.47	4,997.53	29.75
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	-937.02	662.98	58.56
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	-72.76	227.24	24.25
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	-8,384.16	10,811.84	43.68
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	-10,865.78	13,441.22	44.70
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	22,690.00	-22,690.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	22,690.00	-22,690.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	22,690.00	-22,690.00	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	-200,000.00	0.00	100.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	36,710.00	-34,575.00	2,135.00	94.18
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	-256,075.00	218,949.00	53.91
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	475,024.00	-256,075.00	218,949.00	53.91
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	-201,662.55	159,087.45	55.90
01-910-020-5754-00	INSURANCE - LIFE	500.00	-219.82	280.18	43.96



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-10,673.15	8,826.85	54.73
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	-534,607.52	173,974.48	75.45
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,582.00	-534,607.52	173,974.48	75.45
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	26,591.00	-25,000.00	1,591.00	94.02
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	-15,500.00	30,300.00	33.84
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	325,764.00	-293,873.00	31,891.00	90.21
Total Group 2: Segment 2: Department	990 - District	325,764.00	-293,873.00	31,891.00	90.21
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,773,240.20	-2,651,958.95	2,121,281.25	55.56
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	-188.97	903.39	17.30
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	1,092.36	-188.97	903.39	17.30
Total Group 2: Segment 2: Department	220 - FIRE	1,092.36	-188.97	903.39	17.30
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	1,092.36	-188.97	903.39	17.30
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	64,950.00	-64,912.00	38.00	99.94
30-220-020-5852-19	FIRE TRUCK	3,513.00	-3,513.00	0.00	100.00
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	188,463.00	-188,425.00	38.00	99.98
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-13,241.72	86,758.28	13.24
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.00	-8,926.00	5,999.00	59.81
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	114,925.00	-22,167.72	92,757.28	19.29
Total Group 2: Segment 2: Department	220 - FIRE	303,388.00	-210,592.72	92,795.28	69.41
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-19	WATER TRUCK	7,044.90	-7,044.00	0.90	99.99
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,044.90	-7,044.00	0.90	99.99
Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT				

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 12/31/2019 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
30-450-401-5830-09	LOVELLS POND	32,477.00	-32,477.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	401 - 10-09 TANK LOVELLS POND DEBT	32,477.00	-32,477.00	0.00	100.00
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	24,512.00	-24,512.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	24,512.00	-24,512.00	0.00	100.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	314,996.98	-123,079.52	191,917.46	39.07
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	314,996.98	-123,079.52	191,917.46	39.07
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	504,584.17	-187,112.52	317,471.65	37.08
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	-13,037.92	11,562.08	53.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,600.00	-13,037.92	11,562.08	53.00
Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS				
30-490-101-5830-19	FREEDOM HALL FLOORING	41,509.00	-30,700.00	10,809.00	73.96
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	-30,700.00	25,809.00	54.33
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	81,109.00	-43,737.92	37,371.08	53.92
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	889,081.17	-441,443.16	447,638.01	49.65
	150 Account(s) totaling:	5,663,413.73	-3,093,591.08	2,569,822.65	54.62