

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 02/29/2020

## 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	-5,625.00	6,875.00	45.00
01-130-010-5111-00	SALARY & WAGES TREASURY	84,600.00	-56,085.04	28,514.96	66.29
01-130-010-5112-00	SALARY & WAGES CLERK	2,800.00	-1,400.00	1,400.00	50.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>99,900.00</b>	<b>-63,110.04</b>	<b>36,789.96</b>	<b>63.17</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	950.00	-777.46	172.54	81.84
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	-7,180.14	3,819.86	65.27
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	-582.35	167.65	77.65
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	-7,821.39	-1,821.39	130.36
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	-48,617.00	5,383.00	90.03
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	-21,603.70	14,396.30	60.01
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	-455.19	-455.19	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>260,740.00</b>	<b>-221,126.28</b>	<b>39,613.72</b>	<b>84.81</b>
<b>Total Group 2: Segment 2: Department</b>		<b>360,640.00</b>	<b>-284,236.32</b>	<b>76,403.68</b>	<b>78.81</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	-88,620.66	47,959.34	64.89
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	931,836.00	-577,123.75	354,712.25	61.93
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	51,000.00	-33,096.28	17,903.72	64.89
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	78,000.00	-19,519.71	58,480.29	25.03
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-16,274.48	58,725.52	21.70
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	106,000.00	-70,698.93	35,301.07	66.70
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-27,635.34	72,364.66	27.64
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,500.00	-6,314.36	24,185.64	20.70
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,623.00	-23,212.10	21,410.90	52.02
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	-145,665.68	-90,665.68	264.85
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	-278.01	3,721.99	6.95
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	-1,500.01	-1,500.01	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-60,876.46	-35,876.46	243.51
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,896.38	8,103.62	18.96
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>1,683,539.00</b>	<b>-1,081,262.15</b>	<b>602,276.85</b>	<b>64.23</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,557.21	8,442.79	39.69
01-220-020-5212-00	HEATING	6,550.00	-2,312.65	4,237.35	35.31
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-6,060.78	5,939.22	50.51
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-3,473.16	13,526.84	20.43
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,405.56	2,094.44	40.16
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-11,895.07	14,104.93	45.75
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-1,225.54	3,774.46	24.51
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-593.10	13,406.90	4.24
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-5,419.33	6,580.67	45.16
01-220-020-5270-00	TELEPHONE	3,500.00	-2,095.24	1,404.76	59.86
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	-1,808.21	2,691.79	40.18
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-7,195.23	27,804.77	20.56
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	-4,165.54	7,834.46	34.71
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-10,092.38	7,907.62	56.07

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-1,436.49	2,063.51	41.04
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	-10,840.03	-840.03	108.40
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-4,681.25	3,318.75	58.52
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-24,336.44	14,163.56	63.21
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	-12,047.15	9,952.85	54.76
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-13.00	1,187.00	1.08
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-12,609.57	10,390.43	54.82
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>-169,790.08</b>	<b>167,859.92</b>	<b>50.29</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	60,900.00	-60,888.00	12.00	99.98
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	<b>60,900.00</b>	<b>-60,888.00</b>	<b>12.00</b>	<b>99.98</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>2,092,361.78</b>	<b>-1,321,283.24</b>	<b>771,078.54</b>	<b>63.15</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	-2,929.48	570.52	83.70
01-424-020-5240-00	STREET LIGHTS - MAINT	2,500.00	-173.40	2,326.60	6.94
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>6,000.00</b>	<b>-3,102.88</b>	<b>2,897.12</b>	<b>51.71</b>
<b>Total Group 2: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>	<b>6,000.00</b>	<b>-3,102.88</b>	<b>2,897.12</b>	<b>51.71</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	-64,827.12	35,082.88	64.89
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	179,000.00	-116,157.60	62,842.40	64.89
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	58,000.00	-37,644.80	20,355.20	64.90
01-450-010-5134-00	SALARY & WAGES - OT	13,800.00	-7,535.18	6,264.82	54.60
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-7,650.00	4,050.00	65.38
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>362,410.00</b>	<b>-233,814.70</b>	<b>128,595.30</b>	<b>64.52</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-450-020-5210-00	ELECTRICITY	73,000.00	-40,954.92	32,045.08	56.10
01-450-020-5212-00	HEATING	2,600.00	-1,542.69	1,057.31	59.33
01-450-020-5213-00	GASOLINE/DIESEL	8,000.00	-4,490.80	3,509.20	56.14
01-450-020-5214-00	CHEMICALS	25,000.00	-13,488.13	11,511.87	53.95

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 02/29/2020

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-6,701.37	6,798.63	49.64
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-10,861.90	29,138.10	27.15
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-632.75	4,367.25	12.66
01-450-020-5244-00	REPAIRS/MAINT - TESTING	7,500.00	-2,382.24	5,117.76	31.76
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	-1,475.08	1,524.92	49.17
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	-2,456.36	43.64	98.25
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	-6,334.19	43,665.81	12.67
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	-3,600.28	3,899.72	48.00
01-450-020-5342-00	PRINTING	6,000.00	-2,066.94	3,933.06	34.45
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-252.61	547.39	31.58
01-450-020-5421-00	COMPUTER/COPY EXPENSE	6,875.00	-4,811.55	2,063.45	69.99
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	-475.58	1,024.42	31.71
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-6,705.60	3,294.40	67.06
01-450-020-5730-00	DUES & LICENSES	2,965.00	-2,138.71	826.29	72.13
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-530.00	3,470.00	13.25
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	-22,035.11	3,964.89	84.75
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>312,999.00</b>	<b>-140,238.66</b>	<b>172,760.34</b>	<b>44.80</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	-15,500.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>100.00</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>-396,515.78</b>	<b>331,355.64</b>	<b>54.48</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	-3,140.30	1,822.70	63.27
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>4,963.00</b>	<b>-3,140.30</b>	<b>1,822.70</b>	<b>63.27</b>

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 02/29/2020

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Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-490-020-5210-00	ELECTRICITY	1,300.00	-1,154.41	145.59	88.80
01-490-020-5211-00	WATER	400.00	-134.00	266.00	33.50
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,031.69	1,368.31	42.99
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	-2,817.47	4,296.53	39.60
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	-1,205.48	394.52	75.34
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>19,196.00</b>	<b>-10,399.90</b>	<b>8,796.10</b>	<b>54.18</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>-13,688.20</b>	<b>10,618.80</b>	<b>56.31</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	22,690.00	-22,690.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>22,690.00</b>	<b>-22,690.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>610 - PUBLIC LIBRARY</b>	<b>22,690.00</b>	<b>-22,690.00</b>	<b>0.00</b>	<b>100.00</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	-52,632.00	0.00	100.00
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	-42,631.56	0.44	100.00
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>475,024.00</b>	<b>-351,338.56</b>	<b>123,685.44</b>	<b>73.96</b>
<b>Total Group 2: Segment 2: Department</b>	<b>710 - DEBT SERVICE</b>	<b>475,024.00</b>	<b>-351,338.56</b>	<b>123,685.44</b>	<b>73.96</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	-255,904.49	104,845.51	70.94
01-910-020-5754-00	INSURANCE - LIFE	500.00	-256.40	243.60	51.28

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 02/29/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-13,548.48	5,951.52	69.48
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>	<b>020 - EXPENSES</b>	<b>708,582.00</b>	<b>-591,761.37</b>	<b>116,820.63</b>	<b>83.51</b>
<b>Total Group 2: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>	<b>708,582.00</b>	<b>-591,761.37</b>	<b>116,820.63</b>	<b>83.51</b>
<b>Group 2: Segment 2: Department</b>	<b>990 - District</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>				
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	-45,800.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>325,764.00</b>	<b>-324,173.00</b>	<b>1,591.00</b>	<b>99.51</b>
<b>Total Group 2: Segment 2: Department</b>	<b>990 - District</b>	<b>325,764.00</b>	<b>-324,173.00</b>	<b>1,591.00</b>	<b>99.51</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - GENERAL FUND</b>	<b>4,773,240.20</b>	<b>-3,308,789.35</b>	<b>1,464,450.85</b>	<b>69.32</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 20 - SPECIAL REVENUE FUNDS</b>				
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>820 - GIFTS - FIRE</b>				
20-220-820-5764-19	SAFE GRANT	1,092.36	-1,092.36	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>820 - GIFTS - FIRE</b>	<b>1,092.36</b>	<b>-1,092.36</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>1,092.36</b>	<b>-1,092.36</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 20 - SPECIAL REVENUE FUNDS</b>	<b>1,092.36</b>	<b>-1,092.36</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 30 - CAPITAL PROJECTS FUND</b>				
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>188,463.00</b>	<b>-188,425.00</b>	<b>38.00</b>	<b>99.98</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-13,934.73	86,065.27	13.93
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.00	-8,926.00	5,999.00	59.81
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	<b>114,925.00</b>	<b>-22,860.73</b>	<b>92,064.27</b>	<b>19.89</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>303,388.00</b>	<b>-211,285.73</b>	<b>92,102.27</b>	<b>69.64</b>
<b>Group 2: Segment 2: Department</b>	<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
30-450-020-5852-19	WATER TRUCK	7,044.90	-7,044.00	0.90	99.99
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>7,044.90</b>	<b>-7,044.00</b>	<b>0.90</b>	<b>99.99</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>401 - 10-09 TANK LOVELLS POND DEBT</b>				

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

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 02/29/2020

## 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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	401 - 10-09 TANK LOVELLS POND DEBT	<b>32,477.00</b>	<b>-32,477.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	24,512.00	-24,512.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	402 - 20-09 WATER MAIN EXT	<b>24,512.00</b>	<b>-24,512.00</b>	<b>0.00</b>	<b>100.00</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	-163,130.92	151,866.06	51.79
<b>Total Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM	<b>314,996.98</b>	<b>-163,130.92</b>	<b>151,866.06</b>	<b>51.79</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>504,584.17</b>	<b>-227,163.92</b>	<b>277,420.25</b>	<b>45.02</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	-13,037.92	11,562.08	53.00
30-490-020-5241-20	SPACE ASSESSMENT	0.00	0.00	0.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>24,600.00</b>	<b>-13,037.92</b>	<b>11,562.08</b>	<b>53.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	101 - FH PAINT & REPAIRS	<b>56,509.00</b>	<b>-30,700.00</b>	<b>25,809.00</b>	<b>54.33</b>
<b>Total Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>81,109.00</b>	<b>-43,737.92</b>	<b>37,371.08</b>	<b>53.92</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND	<b>889,081.17</b>	<b>-482,187.57</b>	<b>406,893.60</b>	<b>54.23</b>
	151 Account(s) totaling:	5,663,413.73	-3,792,069.28	1,871,344.45	66.96