

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## 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	60,000.00	0.00	60,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</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	11,500.00	-5,088.32	6,411.68	44.25
01-130-010-5111-00	SALARY & WAGES - TREASURY	93,597.00	-53,720.62	39,876.38	57.40
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>107,897.00</b>	<b>-60,208.94</b>	<b>47,688.06</b>	<b>55.80</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-533.35	666.65	44.45
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-1,880.00	4,120.00	31.33
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	17,000.00	0.00	17,000.00	0.00
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	6,500.00	-43,213.25	-36,713.25	664.82
01-130-020-5321-00	BANKING FEES	50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE	4,600.00	-1,316.18	3,283.82	28.61
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-341.04	1,408.96	19.49
01-130-020-5341-00	POSTAGE	750.00	-698.14	51.86	93.09
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-246.57	753.43	24.66
01-130-020-5421-00	COMPUTER/COPY EXPENSE	10,000.00	-429.96	9,570.04	4.30
01-130-020-5580-00	COVID-19 RELATED	0.00	-1,356.76	-1,356.76	0.00
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	117,500.00	-116,585.00	915.00	99.22
01-130-020-5752-00	INSURANCE - WORKERS COMP	55,620.00	-22,282.00	33,338.00	40.06
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	37,100.00	-14,057.41	23,042.59	37.89
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	13,600.00	0.00	13,600.00	0.00
01-130-020-5781-00	DISTRICT MEETINGS	1,000.00	-1,140.00	-140.00	114.00
01-130-020-5784-00	ELECTION COST	1,700.00	0.00	1,700.00	0.00
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-32.89	967.11	3.29
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>282,110.00</b>	<b>-208,112.55</b>	<b>73,997.45</b>	<b>73.77</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		040 - ENCUMBRANCES			

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-20	ENCUMBRANCES - FINANCE	3,200.00	-3,200.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>3,200.00</b>	<b>-3,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>393,207.00</b>	<b>-271,521.49</b>	<b>121,685.51</b>	<b>69.05</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-220-010-5113-00	SALARY & WAGES - CHIEF	139,994.00	-65,974.26	74,019.74	47.13
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	115,000.00	-54,199.99	60,800.01	47.13
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	953,920.00	-452,704.18	501,215.82	47.46
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	0.00	0.00	0.00	0.00
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-14,973.08	20,026.92	42.78
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-15,821.48	59,178.52	21.10
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	110,637.00	-52,683.86	57,953.14	47.62
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-10,133.16	89,866.84	10.13
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,875.00	-9,185.26	21,689.74	29.75
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	47,898.00	-19,256.20	28,641.80	40.20
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	80,000.00	-22,275.54	57,724.46	27.84
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	2,000.00	0.00	2,000.00	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	11,650.00	-6,300.00	5,350.00	54.08
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-8,143.50	16,856.50	32.57
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,720.30	8,279.70	17.20
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>1,761,974.00</b>	<b>-733,370.81</b>	<b>1,028,603.19</b>	<b>41.62</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-220-020-5210-00	ELECTRICITY	14,000.00	-4,974.88	9,025.12	35.53
01-220-020-5212-00	HEATING	6,550.00	-959.68	5,590.32	14.65
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-3,254.36	8,745.64	27.12
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-6,431.54	10,568.46	37.83
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-223.18	3,276.82	6.38
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-23,563.04	2,436.96	90.63
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-5.00	4,995.00	0.10
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-6,557.45	7,442.55	46.84
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-5,727.90	6,272.10	47.73
01-220-020-5270-00	TELEPHONE	3,500.00	-1,526.96	1,973.04	43.63
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	-617.52	3,882.48	13.72
01-220-020-5310-00	LEGAL SERVICES	46,000.00	-4,803.19	41,196.81	10.44
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-2,039.21	1,360.79	59.98

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5316-00	CMED FEES	4,000.00	-2,312.70	1,687.30	57.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-2,129.49	9,870.51	17.75
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,653.83	15,346.17	14.74
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-85.14	3,414.86	2.43
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-1,239.48	8,760.52	12.39
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-1,261.41	6,738.59	15.77
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-12,290.72	26,209.28	31.92
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-800.00	1,700.00	32.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-3,682.05	18,317.95	16.74
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-17.09	1,182.91	1.42
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-3,721.28	19,278.72	16.18
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>348,650.00</b>	<b>-127,511.77</b>	<b>221,138.23</b>	<b>36.57</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-220-040-5790-20	ENCUMBRANCES - FIRE	20,534.49	-17,371.49	3,163.00	84.60
01-220-040-5791-18	PRIOR YEAR EXPENSE	761.01	-761.01	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>21,295.50</b>	<b>-18,132.50</b>	<b>3,163.00</b>	<b>85.15</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>2,131,919.50</b>	<b>-879,015.08</b>	<b>1,252,904.42</b>	<b>41.23</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	5,100.00	-1,873.02	3,226.98	36.73
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-239.34	1,660.66	12.60
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>7,000.00</b>	<b>-2,112.36</b>	<b>4,887.64</b>	<b>30.18</b>
<b>Total Group 2: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>	<b>7,000.00</b>	<b>-2,112.36</b>	<b>4,887.64</b>	<b>30.18</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	102,907.00	-48,491.52	54,415.48	47.12
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-89,651.84	100,898.16	47.05
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-28,152.24	31,587.76	47.12
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-6,076.43	8,523.57	41.62
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-5,625.00	6,075.00	48.08
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>379,497.00</b>	<b>-177,997.03</b>	<b>201,499.97</b>	<b>46.90</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-450-020-5210-00	ELECTRICITY	73,000.00	-40,534.82	32,465.18	55.53
01-450-020-5212-00	HEATING	2,700.00	-361.93	2,338.07	13.40
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-3,548.06	6,451.94	35.48
01-450-020-5214-00	CHEMICALS	25,000.00	-13,156.80	11,843.20	52.63

Group as: \*\*\_\*\*\*\_\*\*\*\_\*\*\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-9,664.15	3,835.85	71.59
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	42,000.00	-17,284.49	24,715.51	41.15
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,098.43	3,901.57	21.97
01-450-020-5244-00	REPAIRS/MAINT - TESTING	12,600.00	-2,436.68	10,163.32	19.34
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-2,779.64	4,020.36	40.88
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-866.37	2,133.63	28.88
01-450-020-5249-00	UNIFORMS	2,000.00	-704.79	1,295.21	35.24
01-450-020-5270-00	TELEPHONE	4,100.00	-1,910.51	2,189.49	46.60
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	-1,963.23	36.77	98.16
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-1,425.00	48,575.00	2.85
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-280.00	4,720.00	5.60
01-450-020-5341-00	POSTAGE	7,550.00	-2,530.27	5,019.73	33.51
01-450-020-5342-00	PRINTING	7,000.00	-2,257.19	4,742.81	32.25
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-117.52	882.48	11.75
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-2,859.00	5,441.00	34.45
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-249.99	250.01	50.00
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-688.73	811.27	45.92
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-1,692.12	8,307.88	16.92
01-450-020-5730-00	DUES & LICENSES	2,650.00	-1,534.00	1,116.00	57.89
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-150.00	3,850.00	3.75
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	-5,756.59	20,243.41	22.14
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>326,700.00</b>	<b>-115,850.31</b>	<b>210,849.69</b>	<b>35.46</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-450-040-5790-20	ENCUMBRANCES - WATER	46,760.13	-34,058.44	12,701.69	72.84
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>46,760.13</b>	<b>-34,058.44</b>	<b>12,701.69</b>	<b>72.84</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	-375.00	15,125.00	2.42
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>15,500.00</b>	<b>-375.00</b>	<b>15,125.00</b>	<b>2.42</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER</b>	<b>768,457.13</b>	<b>-328,280.78</b>	<b>440,176.35</b>	<b>42.72</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	5,087.00	0.00	5,087.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>5,087.00</b>	<b>0.00</b>	<b>5,087.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-490-020-5210-00	ELECTRICITY	2,000.00	-963.14	1,036.86	48.16
01-490-020-5211-00	WATER	400.00	-66.00	334.00	16.50

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-199.85	2,200.15	8.33
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	6,000.00	-872.40	5,127.60	14.54
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-1,224.00	3,776.00	24.48
01-490-020-5251-00	REPAIRS/MAINT - HVAC	357.00	-1,702.70	-1,345.70	476.95
01-490-020-5270-00	TELEPHONE	1,700.00	-809.57	890.43	47.62
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	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>18,882.00</b>	<b>-5,837.66</b>	<b>13,044.34</b>	<b>30.92</b>
<b>Total Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>	<b>23,969.00</b>	<b>-5,837.66</b>	<b>18,131.34</b>	<b>24.36</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	23,265.00	-23,265.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>23,265.00</b>	<b>-23,265.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>610 - PUBLIC LIBRARY</b>	<b>23,265.00</b>	<b>-23,265.00</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	-100,000.00	0.00	100.00
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	39,750.00	-39,750.00	0.00	100.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	41,448.00	0.00	41,448.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	284,500.00	-970,000.00	-685,500.00	340.95
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	21,336.00	-19,292.22	2,043.78	90.42
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>539,716.00</b>	<b>-1,129,042.22</b>	<b>-589,326.22</b>	<b>209.19</b>
<b>Total Group 2: Segment 2: Department</b>	<b>710 - DEBT SERVICE</b>	<b>539,716.00</b>	<b>-1,129,042.22</b>	<b>-589,326.22</b>	<b>209.19</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	338,539.00	-178,659.64	159,879.36	52.77
01-910-020-5754-00	INSURANCE - LIFE	500.00	-182.90	317.10	36.58
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-9,690.91	9,809.09	49.70
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	41,020.00	-21,469.50	19,550.50	52.34
01-910-020-5760-00	RETIREMENT ASSESSMENT	332,441.00	-332,441.00	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>732,000.00</b>	<b>-542,443.95</b>	<b>189,556.05</b>	<b>74.10</b>
<b>Total Group 2: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>	<b>732,000.00</b>	<b>-542,443.95</b>	<b>189,556.05</b>	<b>74.10</b>
<b>Group 2: Segment 2: Department</b>	<b>990 - District</b>				

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 3: Segment 3: Budget Ctrl</b>	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	239,000.00	-239,000.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	42,750.00	0.00	42,750.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	090 - TRANSFERS	<b>306,750.00</b>	<b>-264,000.00</b>	<b>42,750.00</b>	<b>86.06</b>
<b>Total Group 2: Segment 2: Department</b>	990 - District	<b>306,750.00</b>	<b>-264,000.00</b>	<b>42,750.00</b>	<b>86.06</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 01 - GENERAL FUND	<b>4,986,283.63</b>	<b>-3,445,518.54</b>	<b>1,540,765.09</b>	<b>69.10</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				
20-220-820-5764-21	SAFE GRANT	303.00	0.00	303.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	820 - GIFTS - FIRE	<b>303.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>303.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	450 - WATER				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
20-450-020-5852-21	WATER DEPT VEHICLE	35,000.00	-27,569.50	7,430.50	78.77
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>35,000.00</b>	<b>-27,569.50</b>	<b>7,430.50</b>	<b>78.77</b>
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>35,000.00</b>	<b>-27,569.50</b>	<b>7,430.50</b>	<b>78.77</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 20 - SPECIAL REVENUE FUNDS	<b>35,303.00</b>	<b>-27,569.50</b>	<b>7,733.50</b>	<b>78.09</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	-9,912.00	0.00	-9,912.00	0.00
30-220-020-5852-19	FIRE TRUCK	3,513.00	0.00	3,513.00	0.00
30-220-020-5852-21	FIRE CHIEF VEHICLE	45,000.00	-45,000.00	0.00	100.00
30-220-020-5860-17	REHAB ENGINE NO 263	-10,888.00	0.00	-10,888.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>27,713.00</b>	<b>-45,000.00</b>	<b>-17,287.00</b>	<b>162.38</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	203 - FIRE REHAB				
30-220-203-5825-20	FIRE STATION REPAIRS II	0.00	0.00	0.00	0.00
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-3,169.32	96,830.68	3.17
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.00	0.00	14,925.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	203 - FIRE REHAB	<b>114,925.00</b>	<b>-3,169.32</b>	<b>111,755.68</b>	<b>2.76</b>
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>142,638.00</b>	<b>-48,169.32</b>	<b>94,468.68</b>	<b>33.77</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	6,163.90	0.00	6,163.90	0.00
30-450-020-5852-20	WATER DEPT VEHICLE	0.00	0.00	0.00	0.00

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 12/31/2020

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>6,163.90</b>	<b>0.00</b>	<b>6,163.90</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	27,839.00	0.00	27,839.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	402 - 20-09 WATER MAIN EXT	<b>27,839.00</b>	<b>0.00</b>	<b>27,839.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-16,900.00	-16,900.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	75,136.37	-27,496.99	47,639.38	36.60
<b>Total Group 3: Segment 3: Budget Ctrl</b>	404 - 20-11 WATER SECURITY SYSTEM	<b>75,136.37</b>	<b>-44,396.99</b>	<b>30,739.38</b>	<b>59.09</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	132,633.68	0.00	132,633.68	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS	<b>132,633.68</b>	<b>0.00</b>	<b>132,633.68</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	3,600.00	0.00	3,600.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	414 - CHEMICAL UPGRADES	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>245,372.95</b>	<b>-44,396.99</b>	<b>200,975.96</b>	<b>18.09</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	11,562.08	0.00	11,562.08	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>11,562.08</b>	<b>0.00</b>	<b>11,562.08</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	101 - FH PAINT & REPAIRS				
30-490-101-5830-19	FREEDOM HALL FLOORING	10,809.00	0.00	10,809.00	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>25,809.00</b>	<b>0.00</b>	<b>25,809.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>37,371.08</b>	<b>0.00</b>	<b>37,371.08</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND	<b>425,382.03</b>	<b>-92,566.31</b>	<b>332,815.72</b>	<b>21.76</b>
	153 Account(s) totaling:	5,446,968.66	-3,565,654.35	1,881,314.31	65.46