

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



Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 02/28/2021 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	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department		60,000.00	0.00	60,000.00	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	11,500.00	-5,400.82	6,099.18	46.96
01-130-010-5111-00	SALARY & WAGES - TREASURY	93,597.00	-70,017.16	23,579.84	74.81
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		107,897.00	-76,817.98	31,079.02	71.20
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-715.38	484.62	59.62
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-2,367.50	3,632.50	39.46
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	-48,813.25	-42,313.25	750.97
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	-2,070.18	2,529.82	45.00
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	-808.14	-58.14	107.75
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-267.79	732.21	26.78
01-130-020-5421-00	COMPUTER/COPY EXPENSE	10,000.00	-7,449.93	2,550.07	74.50
01-130-020-5580-00	COVID-19 RELATED	0.00	-1,584.89	-1,584.89	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	-117,382.00	118.00	99.90
01-130-020-5752-00	INSURANCE - WORKERS COMP	55,620.00	-24,263.00	31,357.00	43.62
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	-19,823.32	17,276.68	53.43
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	-203.54	796.46	20.35
Total Group 3: Segment 3: Budget Ctrl		282,110.00	-231,229.96	50,880.04	81.96
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			



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
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	3,200.00	-3,200.00	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	393,207.00	-311,247.94	81,959.06	79.16
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	139,994.00	-87,429.30	52,564.70	62.45
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	115,000.00	-71,824.51	43,175.49	62.46
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	953,920.00	-598,229.56	355,690.44	62.71
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	-24,394.62	10,605.38	69.70
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-16,754.57	58,245.43	22.34
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	110,637.00	-69,187.05	41,449.95	62.54
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-20,738.69	79,261.31	20.74
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,875.00	-9,397.36	21,477.64	30.44
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	47,898.00	-44,777.80	3,120.20	93.49
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	80,000.00	-23,760.15	56,239.85	29.70
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	2,000.00	-2,564.43	-564.43	128.22
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	-19,741.27	5,258.73	78.97
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,787.79	8,212.21	17.88
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,761,974.00	-996,887.10	765,086.90	56.58
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-6,507.78	7,492.22	46.48
01-220-020-5212-00	HEATING	6,550.00	-2,632.16	3,917.84	40.19
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,749.24	7,250.76	39.58
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-6,610.39	10,389.61	38.88
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	-26,396.52	-396.52	101.53
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	-7,209.80	6,790.20	51.50
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-8,405.60	3,594.40	70.05
01-220-020-5270-00	TELEPHONE	3,500.00	-2,033.35	1,466.65	58.10
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	-781.50	3,718.50	17.37
01-220-020-5310-00	LEGAL SERVICES	46,000.00	-4,933.19	41,066.81	10.72
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-2,039.21	1,360.79	59.98

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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	-3,124.20	8,875.80	26.04	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-6,060.43	11,939.57	33.67	
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	-3,556.39	6,443.61	35.56	
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-1,915.21	6,084.79	23.94	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-21,135.06	17,364.94	54.90	
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	-7,281.80	14,718.20	33.10	
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	-7,165.84	15,834.16	31.16	
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	348,650.00	-162,615.45	186,034.55	46.64
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
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	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	21,295.50	-18,132.50	3,163.00	85.15
Total Group 2: Segment 2: Department		220 - FIRE	2,131,919.50	-1,177,635.05	954,284.45	55.24
Group 2: Segment 2: Department		424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,100.00	-2,851.07	2,248.93	55.90	
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-239.34	1,660.66	12.60	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	7,000.00	-3,090.41	3,909.59	44.15
Total Group 2: Segment 2: Department		424 - STREET LIGHTING	7,000.00	-3,090.41	3,909.59	44.15
Group 2: Segment 2: Department		450 - WATER				
Group 3: Segment 3: Budget Ctrl		010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	102,907.00	-64,261.12	38,645.88	62.45	
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-118,855.04	71,694.96	62.37	
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-37,307.44	22,432.56	62.45	
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-8,252.60	6,347.40	56.52	
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-7,425.00	4,275.00	63.46	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	379,497.00	-236,101.20	143,395.80	62.21
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-49,584.69	23,415.31	67.92	
01-450-020-5212-00	HEATING	2,700.00	-1,095.78	1,604.22	40.58	
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-4,668.13	5,331.87	46.68	
01-450-020-5214-00	CHEMICALS	25,000.00	-13,290.80	11,709.20	53.16	

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-9,984.15	3,515.85	73.96
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	42,000.00	-23,513.10	18,486.90	55.98
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,430.43	3,569.57	28.61
01-450-020-5244-00	REPAIRS/MAINT - TESTING	12,600.00	-5,942.05	6,657.95	47.16
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-2,962.96	3,837.04	43.57
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,209.20	1,790.80	40.31
01-450-020-5249-00	UNIFORMS	2,000.00	-1,081.79	918.21	54.09
01-450-020-5270-00	TELEPHONE	4,100.00	-2,567.38	1,532.62	62.62
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	-3,935.59	3,614.41	52.13
01-450-020-5342-00	PRINTING	7,000.00	-3,380.83	3,619.17	48.30
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-209.96	790.04	21.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-3,211.50	5,088.50	38.69
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-472.29	27.71	94.46
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-765.63	734.37	51.04
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	-11,738.42	14,261.58	45.15
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	326,700.00	-148,089.03	178,610.97	45.33
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-20	ENCUMBRANCES - WATER	46,760.13	-35,596.96	11,163.17	76.13
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	46,760.13	-35,596.96	11,163.17	76.13
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-15,500.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	15,500.00	-15,500.00	0.00	100.00
Total Group 2: Segment 2: Department	450 - WATER	768,457.13	-435,287.19	333,169.94	56.64
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	5,087.00	0.00	5,087.00	0.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	5,087.00	0.00	5,087.00	0.00
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	-1,157.76	842.24	57.89
01-490-020-5211-00	WATER	400.00	-258.90	141.10	64.73

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Ledger History - Allocated Summary - Expenditure Ledger

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01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,115.84	1,284.16	46.49
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	-4,073.00	927.00	81.46
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	-1,080.15	619.85	63.54
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	18,882.00	-10,260.75	8,621.25	54.34
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	23,969.00	-10,260.75	13,708.25	42.81
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	23,265.00	-23,265.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	23,265.00	-23,265.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	23,265.00	-23,265.00	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	-100,000.00	0.00	100.00
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	39,750.00	-39,750.00	0.00	100.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	41,448.00	-41,447.34	0.66	100.00
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	539,716.00	-1,223,121.56	-683,405.56	226.62
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	539,716.00	-1,223,121.56	-683,405.56	226.62
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	338,539.00	-229,730.61	108,808.39	67.86
01-910-020-5754-00	INSURANCE - LIFE	500.00	-256.06	243.94	51.21
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-12,513.73	6,986.27	64.17
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	41,020.00	-32,683.52	8,336.48	79.68
01-910-020-5760-00	RETIREMENT ASSESSMENT	332,441.00	-332,441.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	732,000.00	-607,624.92	124,375.08	83.01
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	732,000.00	-607,624.92	124,375.08	83.01
Group 2: Segment 2: Department	990 - District				

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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	239,000.00	-239,000.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	39,620.00	-42,830.00	-3,210.00	108.10
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	303,620.00	-306,830.00	-3,210.00	101.06
Total Group 2: Segment 2: Department	990 - District	303,620.00	-306,830.00	-3,210.00	101.06
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,983,153.63	-4,098,362.82	884,790.81	82.24
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				
20-220-820-5764-21	SAFE GRANT	303.00	0.00	303.00	0.00
Total Group 3: Segment 3: Budget Ctrl	820 - GIFTS - FIRE	303.00	0.00	303.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	303.00	0.00	303.00	0.00
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
20-450-020-5852-21	WATER DEPT VEHICLE	35,000.00	-27,569.50	7,430.50	78.77
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	35,000.00	-27,569.50	7,430.50	78.77
Total Group 2: Segment 2: Department	450 - WATER	35,000.00	-27,569.50	7,430.50	78.77
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	35,303.00	-27,569.50	7,733.50	78.09
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	-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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	27,713.00	-45,000.00	-17,287.00	162.38
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	100,000.00	-19,850.07	80,149.93	19.85
30-220-203-5862-19	REPAVE FIRE DEPT PARKING LOT	14,925.00	0.00	14,925.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	114,925.00	-19,850.07	95,074.93	17.27
Total Group 2: Segment 2: Department	220 - FIRE	142,638.00	-64,850.07	77,787.93	45.46
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	6,163.90	0.00	6,163.90	0.00

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 02/28/2021 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT				
30-450-402-5830-10	MAIN STREET MAIN	27,839.00	0.00	27,839.00	0.00
Total Group 3: Segment 3: Budget Ctrl	402 - 20-09 WATER MAIN EXT	27,839.00	0.00	27,839.00	0.00
Group 3: Segment 3: Budget Ctrl	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	-30,738.68	44,397.69	40.91
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	75,136.37	-47,638.68	27,497.69	63.40
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	132,633.68	0.00	132,633.68	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	132,633.68	0.00	132,633.68	0.00
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	3,600.00	0.00	3,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	3,600.00	0.00	3,600.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	245,372.95	-47,638.68	197,734.27	19.41
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	11,562.08	0.00	11,562.08	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	11,562.08	0.00	11,562.08	0.00
Group 3: Segment 3: Budget Ctrl	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
Total Group 3: Segment 3: Budget Ctrl	101 - FH PAINT & REPAIRS	25,809.00	0.00	25,809.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	37,371.08	0.00	37,371.08	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	425,382.03	-112,488.75	312,893.28	26.44
	152 Account(s) totaling:	5,443,838.66	-4,238,421.07	1,205,417.59	77.86