

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



Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 03/31/2021 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	-8,275.82	3,224.18	71.96
01-130-010-5111-00	SALARY & WAGES - TREASURY	93,597.00	-81,364.60	12,232.40	86.93
01-130-010-5112-00	SALARY & WAGES - CLERK	2,800.00	-2,100.00	700.00	75.00
Total Group 3: Segment 3: Budget Ctrl		107,897.00	-91,740.42	16,156.58	85.03
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	-2,396.08	2,203.92	52.09
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	-7,365.03	2,634.97	73.65
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	-23,410.27	13,689.73	63.10
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	-6,808.00	6,792.00	50.06
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	-241,865.91	40,244.09	85.73
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 03/31/2021 Active Accounts Only



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	-336,806.33	56,400.67	85.66
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	-103,520.58	36,473.42	73.95
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	115,000.00	-85,042.90	29,957.10	73.95
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	953,920.00	-707,960.44	245,959.56	74.22
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	-34,829.15	170.85	99.51
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-18,545.35	56,454.65	24.73
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	110,637.00	-75,395.63	35,241.37	68.15
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-30,972.41	69,027.59	30.97
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,875.00	-9,980.69	20,894.31	32.33
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	-27,915.42	52,084.58	34.89
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	-20,488.44	4,511.56	81.95
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	-1,170,081.03	591,892.97	66.41
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-7,304.11	6,695.89	52.17
01-220-020-5212-00	HEATING	6,550.00	-3,554.47	2,995.53	54.27
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-5,677.28	6,322.72	47.31
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-6,799.56	10,200.44	40.00
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	-27,376.81	-1,376.81	105.30
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	-7,734.24	6,265.76	55.24
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-9,351.85	2,648.15	77.93
01-220-020-5270-00	TELEPHONE	3,500.00	-2,287.39	1,212.61	65.35
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	-1,073.10	3,426.90	23.85
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



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	-6,667.63	11,332.37	37.04
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	-1,936.97	6,063.03	24.21
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-24,381.50	14,118.50	63.33
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	-9,111.80	12,888.20	41.42
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	-10,792.31	12,207.69	46.92
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	-177,779.79	170,870.21	50.99
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	-1,365,993.32	765,926.18	64.07
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	-3,265.78	1,834.22	64.03
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-434.46	1,465.54	22.87
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,000.00	-3,700.24	3,299.76	52.86
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,000.00	-3,700.24	3,299.76	52.86
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	-76,350.56	26,556.44	74.19
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-137,603.20	52,946.80	72.21
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-44,376.24	15,363.76	74.28
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-9,769.41	4,830.59	66.91
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-8,775.00	2,925.00	75.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	379,497.00	-276,874.41	102,622.59	72.96
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-54,290.26	18,709.74	74.37
01-450-020-5212-00	HEATING	2,700.00	-1,427.32	1,272.68	52.86
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-5,322.08	4,677.92	53.22
01-450-020-5214-00	CHEMICALS	25,000.00	-19,171.45	5,828.55	76.69



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-9,984.15	3,515.85	73.96
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	42,000.00	-27,363.28	14,636.72	65.15
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	-6,038.05	6,561.95	47.92
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-3,092.62	3,707.38	45.48
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,831.13	1,168.87	61.04
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	-2,886.47	1,213.53	70.40
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	-4,981.17	2,568.83	65.98
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	-231.26	768.74	23.13
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-3,889.00	4,411.00	46.86
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-659.04	-159.04	131.81
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	-200.00	3,800.00	5.00
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	-12,282.82	13,717.18	47.24
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	326,700.00	-167,203.13	159,496.87	51.18
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	-495,174.50	273,282.63	64.44
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	-1,271.05	728.95	63.55
01-490-020-5211-00	WATER	400.00	-308.90	91.10	77.23

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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	-1,575.96	824.04	65.67
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	6,000.00	-962.40	5,037.60	16.04
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-4,576.00	424.00	91.52
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	-1,215.44	484.56	71.50
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	-11,612.45	7,269.55	61.50
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	23,969.00	-11,612.45	12,356.55	48.45
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	-289.86	210.14	57.97
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	-43,897.50	-2,877.50	107.01
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	-618,872.70	113,127.30	84.55
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	732,000.00	-618,872.70	113,127.30	84.55
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	-4,385,376.10	597,777.53	88.00
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	-21,093.02	78,906.98	21.09
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	-21,093.02	93,831.98	18.35
Total Group 2: Segment 2: Department	220 - FIRE	142,638.00	-66,093.02	76,544.98	46.34
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: 03/31/2021 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	-31,548.68	43,587.69	41.99
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	75,136.37	-48,448.68	26,687.69	64.48
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	-48,448.68	196,924.27	19.74
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	-114,541.70	310,840.33	26.93
	152 Account(s) totaling:	5,443,838.66	-4,527,487.30	916,351.36	83.17