

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 04/30/2021 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	-88,072.33	5,524.67	94.10
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	-98,448.15	9,448.85	91.24
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-805.77	394.23	67.15
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	-15,000.00	2,000.00	88.24
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	-2,606.18	1,993.82	56.66
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	-7,406.03	2,593.97	74.06
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	-24,376.00	31,244.00	43.83
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	-25,721.23	11,378.77	69.33
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	-259,631.36	22,478.64	92.03
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	-361,279.51	31,927.49	91.88
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	-114,248.10	25,745.90	81.61
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	115,000.00	-93,855.16	21,144.84	81.61
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	953,920.00	-781,248.76	172,671.24	81.90
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	-40,034.99	-5,034.99	114.39
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-22,946.28	52,053.72	30.60
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	110,637.00	-78,393.93	32,243.07	70.86
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-35,108.21	64,891.79	35.11
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,875.00	-19,679.18	11,195.82	63.74
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	-7,550.00	4,100.00	64.81
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-26,383.82	-1,383.82	105.54
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	-1,296,493.87	465,480.13	73.58
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-8,082.18	5,917.82	57.73
01-220-020-5212-00	HEATING	6,550.00	-4,321.11	2,228.89	65.97
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-6,770.17	5,229.83	56.42
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	-35,330.34	-9,330.34	135.89
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	-7,940.53	6,059.47	56.72
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-9,716.80	2,283.20	80.97
01-220-020-5270-00	TELEPHONE	3,500.00	-2,548.72	951.28	72.82
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	-1,272.82	3,227.18	28.28
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	-5,001.11	6,998.89	41.68
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-12,287.63	5,712.37	68.26
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	-2,475.20	5,524.80	30.94
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-25,150.94	13,349.06	65.33
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	-11,292.77	10,707.23	51.33
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	-10,982.76	12,017.24	47.75
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	-200,579.21	148,070.79	57.53
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	-1,515,205.58	616,713.92	71.07
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	-3,671.49	1,428.51	71.99
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	-4,105.95	2,894.05	58.66
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,000.00	-4,105.95	2,894.05	58.66
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	-84,473.76	18,433.24	82.09
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-146,646.40	43,903.60	76.96
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-49,137.84	10,602.16	82.25
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-10,664.10	3,935.90	73.04
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-9,675.00	2,025.00	82.69
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	379,497.00	-300,597.10	78,899.90	79.21
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-58,401.13	14,598.87	80.00
01-450-020-5212-00	HEATING	2,700.00	-1,783.54	916.46	66.06
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-5,800.38	4,199.62	58.00
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	-39,441.49	2,558.51	93.91	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,830.43	3,169.57	36.61	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	12,600.00	-6,194.05	6,405.95	49.16	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-3,146.28	3,653.72	46.27	
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	-1,201.79	798.21	60.09	
01-450-020-5270-00	TELEPHONE	4,100.00	-3,206.10	893.90	78.20	
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	-7,325.00	42,675.00	14.65	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,033.25	3,966.75	20.67	
01-450-020-5341-00	POSTAGE	7,550.00	-5,414.13	2,135.87	71.71	
01-450-020-5342-00	PRINTING	7,000.00	-7,000.33	-0.33	100.00	
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	-4,214.00	4,086.00	50.77	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-666.87	-166.87	133.37	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-3,956.19	-2,456.19	263.75	
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	-18,653.56	7,346.44	71.74	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	326,700.00	-205,875.86	120,824.14	63.02
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	-557,569.92	210,887.21	72.56
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	-1,371.20	628.80	68.56	
01-490-020-5211-00	WATER	400.00	-308.90	91.10	77.23	

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



Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 04/30/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-1,915.77	484.23	79.82
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	6,000.00	-1,097.40	4,902.60	18.29
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-4,872.00	128.00	97.44
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	-1,350.89	349.11	79.46
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	-12,618.86	6,263.14	66.83
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	23,969.00	-12,618.86	11,350.14	52.65
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	-76,200.00	-36,450.00	191.70
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	-1,259,571.56	-719,855.56	233.38
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	539,716.00	-1,259,571.56	-719,855.56	233.38
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	-251,571.47	86,967.53	74.31
01-910-020-5754-00	INSURANCE - LIFE	500.00	-322.74	177.26	64.55
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-13,758.53	5,741.47	70.56
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	-641,991.24	90,008.76	87.70
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	732,000.00	-641,991.24	90,008.76	87.70
Group 2: Segment 2: Department	990 - District				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-4,682,437.62	300,716.01	93.97
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	-31,924.66	68,075.34	31.92
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	-31,924.66	83,000.34	27.78
Total Group 2: Segment 2: Department	220 - FIRE	142,638.00	-76,924.66	65,713.34	53.93
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: 04/30/2021 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	-32,022.68	43,113.69	42.62
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	75,136.37	-48,922.68	26,213.69	65.11
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	-48,922.68	196,450.27	19.94
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	-125,847.34	299,534.69	29.58
	152 Account(s) totaling:	5,443,838.66	-4,835,854.46	607,984.20	88.83