



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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 05/31/2021 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	-94,784.12	-1,187.12	101.27
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	-105,159.94	2,737.06	97.46
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-987.09	212.91	82.26
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	-16,100.00	900.00	94.71
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	-2,803.78	1,796.22	60.95
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	-918.14	-168.14	122.42
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	-8,097.53	1,902.47	80.98
01-130-020-5580-00	COVID-19 RELATED	0.00	-1,621.85	-1,621.85	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	-26,356.00	29,264.00	47.39
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	-27,979.99	9,120.01	75.42
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	-3,804.64	-2,804.64	380.46
01-130-020-5784-00	ELECTION COST	1,700.00	-280.50	1,419.50	16.50
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	67.65	1,067.65	-6.77
Total Group 3: Segment 3: Budget Ctrl		282,110.00	-268,861.45	13,248.55	95.30
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	-377,221.39	15,985.61	95.93
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	-124,975.62	15,018.38	89.27
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	115,000.00	-102,667.42	12,332.58	89.28
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	953,920.00	-854,671.48	99,248.52	89.60
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	-45,662.64	-10,662.64	130.46
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-26,807.24	48,192.76	35.74
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	110,637.00	-86,718.55	23,918.45	78.38
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-39,586.25	60,413.75	39.59
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,875.00	-26,798.60	4,076.40	86.80
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	-8,550.00	3,100.00	73.39
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-26,875.49	-1,875.49	107.50
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	-1,420,358.73	341,615.27	80.61
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-8,925.50	5,074.50	63.75
01-220-020-5212-00	HEATING	6,550.00	-4,673.85	1,876.15	71.36
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-7,824.04	4,175.96	65.20
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-8,259.62	8,740.38	48.59
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	-35,449.45	-9,449.45	136.34
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	-12,514.80	-514.80	104.29
01-220-020-5270-00	TELEPHONE	3,500.00	-2,813.26	686.74	80.38
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	-1,472.54	3,027.46	32.72
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

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

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 05/31/2021 Active Accounts Only

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	-5,838.32	6,161.68	48.65
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-12,479.61	5,520.39	69.33
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-137.49	3,362.51	3.93
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-4,171.27	5,828.73	41.71
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,496.96	5,503.04	31.21
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-25,319.61	13,180.39	65.77
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	-12,894.19	10,105.81	56.06
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	38.81	1,038.81	-3.88
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	348,650.00	-211,430.04	137,219.96	60.64
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	-1,649,921.27	481,998.23	77.39
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	-4,034.14	1,065.86	79.10
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	-4,468.60	2,531.40	63.84
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,000.00	-4,468.60	2,531.40	63.84
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	-92,596.96	10,310.04	89.98
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	190,550.00	-158,920.00	31,630.00	83.40
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	59,740.00	-53,899.44	5,840.56	90.22
01-450-010-5134-00	SALARY & WAGES - OT	14,600.00	-11,516.40	3,083.60	78.88
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-10,575.00	1,125.00	90.38
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	379,497.00	-327,507.80	51,989.20	86.30
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	73,000.00	-62,656.36	10,343.64	85.83
01-450-020-5212-00	HEATING	2,700.00	-1,888.38	811.62	69.94
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-6,431.60	3,568.40	64.32
01-450-020-5214-00	CHEMICALS	25,000.00	-19,833.45	5,166.55	79.33



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	-42,131.49	-131.49	100.31
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	-6,408.55	6,191.45	50.86
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	6,800.00	-3,199.94	3,600.06	47.06
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	-3,524.38	575.62	85.96
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	-9,725.00	40,275.00	19.45
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-1,440.45	3,559.55	28.81
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	-7,355.33	-355.33	105.08
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	-4,539.00	3,761.00	54.69
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	-7,280.12	2,719.88	72.80
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	-480.00	3,520.00	12.00
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	-22,194.19	3,805.81	85.36
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	326,700.00	-227,701.42	98,998.58	69.70
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-20	ENCUMBRANCES - WATER	46,760.13	-37,459.78	9,300.35	80.11
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	46,760.13	-37,459.78	9,300.35	80.11
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	-608,169.00	160,288.13	79.14
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	-1,459.95	540.05	73.00
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: 05/31/2021 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	-2,046.19	353.81	85.26
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	-5,216.00	-216.00	104.32
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	-1,486.34	213.66	87.43
01-490-020-5273-00	ALARM SERVICE	425.00	-680.00	-255.00	160.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-31.32	168.68	15.66
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	-14,028.80	4,853.20	74.30
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	23,969.00	-14,028.80	9,940.20	58.53
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	-299,923.87	38,615.13	88.59
01-910-020-5754-00	INSURANCE - LIFE	500.00	-356.54	143.46	71.31
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-16,483.37	3,016.63	84.53
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	-693,102.28	38,897.72	94.69
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	732,000.00	-693,102.28	38,897.72	94.69
Group 2: Segment 2: Department	990 - District				



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	-4,900,127.90	83,025.73	98.33
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				
20-220-820-5764-20	SAFE GRANT	0.00	-303.00	-303.00	0.00
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	-303.00	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	303.00	-303.00	0.00	100.00
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	-27,872.50	7,430.50	78.95
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	-38,270.28	61,729.72	38.27
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	-38,270.28	76,654.72	33.30
Total Group 2: Segment 2: Department	220 - FIRE	142,638.00	-83,270.28	59,367.72	58.38
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

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



Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 05/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	6,163.90	0.00	6,163.90	0.00
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	-32,462.68	42,673.69	43.21
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	75,136.37	-49,362.68	25,773.69	65.70
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	-49,362.68	196,010.27	20.12
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	-132,632.96	292,749.07	31.18
	153 Account(s) totaling:	5,443,838.66	-5,060,633.36	383,205.30	92.96