

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 04/30/2022 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	45,000.00	0.00	45,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		45,000.00	0.00	45,000.00	0.00
Total Group 2: Segment 2: Department		45,000.00	0.00	45,000.00	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	-8,437.25	3,062.75	73.37
01-130-010-5111-00	SALARY & WAGES - TREASURY	96,150.00	-69,323.18	26,826.82	72.10
01-130-010-5112-00	SALARY & WAGES - CLERK	3,550.00	-2,850.00	700.00	80.28
Total Group 3: Segment 3: Budget Ctrl		111,200.00	-80,610.43	30,589.57	72.49
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-828.70	371.30	69.06
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-268.75	5,731.25	4.48
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	0.00	0.00	0.00	0.00
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	-2,740.19	1,859.81	59.57
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-171.68	1,578.32	9.81
01-130-020-5341-00	POSTAGE	1,400.00	-457.00	943.00	32.64
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-279.76	720.24	27.98
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-11,324.10	2,275.90	83.27
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	123,000.00	-112,544.00	10,456.00	91.50
01-130-020-5752-00	INSURANCE - WORKERS COMP	26,000.00	-34,899.00	-8,899.00	134.23
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	-3,262.84	-2,262.84	326.28
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-33,009.28	4,990.72	86.87
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	-3,950.00	50.00	98.75
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT	7,410.00	0.00	7,410.00	0.00
01-130-020-5781-00	DISTRICT MEETINGS	1,500.00	-725.00	775.00	48.33
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	-176.50	823.50	17.65
Total Group 3: Segment 3: Budget Ctrl		251,000.00	-204,686.80	46,313.20	81.55
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION	85.96	0.00	85.96	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 04/30/2022 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	85.96	0.00	85.96	0.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	362,285.96	-285,297.23	76,988.73	78.75
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	160,465.00	-137,831.94	22,633.06	85.90
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-95,745.14	22,129.86	81.23
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-819,452.20	140,347.80	85.38
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-46,346.16	-11,346.16	132.42
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-10,479.01	64,520.99	13.97
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-92,870.02	23,949.98	79.50
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-51,926.92	48,073.08	51.93
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-17,023.25	15,576.75	52.22
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	49,880.00	-64,036.80	-14,156.80	128.38
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-77,778.24	-17,778.24	129.63
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	-9,363.71	15,636.29	37.45
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	9,550.00	-6,300.00	3,250.00	65.97
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	53,920.00	0.00	53,920.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-12,661.99	12,338.01	50.65
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,369.58	8,630.42	13.70
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,832,910.00	-1,443,184.96	389,725.04	78.74
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-8,574.35	5,425.65	61.25
01-220-020-5212-00	HEATING	6,550.00	-5,646.19	903.81	86.20
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-8,951.59	3,048.41	74.60
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-7,454.25	9,545.75	43.85
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,290.21	2,209.79	36.86
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-16,222.98	9,777.02	62.40
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-1,904.86	3,095.14	38.10
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-769.99	13,230.01	5.50
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-3,964.06	8,035.94	33.03
01-220-020-5270-00	TELEPHONE	3,500.00	-2,260.31	1,239.69	64.58
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	-1,597.34	2,902.66	35.50
01-220-020-5300-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-5,943.75	29,056.25	16.98
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-642.18	2,757.82	18.89

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 04/30/2022 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	-2,095.73	1,904.27	52.39
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-7,100.27	4,899.73	59.17
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-3,668.29	14,331.71	20.38
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-200.42	3,299.58	5.73
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-1,572.51	8,427.49	15.73
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,646.44	5,353.56	33.08
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-25,894.14	12,605.86	67.26
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,000.00	1,500.00	40.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-4,436.00	17,564.00	20.16
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-278.94	921.06	23.25
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-11,911.68	11,088.32	51.79
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	-68,092.90	-68,092.90	0.00
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-272.57	727.43	27.26
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	337,650.00	-231,026.62	106,623.38	68.42
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-21	ENCUMBRANCES - FIRE	3,980.92	-3,980.92	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	3,980.92	-3,980.92	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	2,174,540.92	-1,678,192.50	496,348.42	77.17
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	-4,104.97	995.03	80.49
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-199.98	1,700.02	10.53
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,000.00	-4,304.95	2,695.05	61.50
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-21	ENCUMBRANCES - STREET LIGHTS	593.38	-593.38	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	593.38	-593.38	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,593.38	-4,898.33	2,695.05	64.51
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	109,180.00	-88,683.84	20,496.16	81.23
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-136,245.60	38,909.40	77.79
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-51,982.40	12,011.60	81.23
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-11,299.91	3,700.09	75.33
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	375,029.00	-297,886.75	77,142.25	79.43
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-53,694.66	21,305.34	71.59



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5212-00	HEATING	2,500.00	-2,447.84	52.16	97.91
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-8,183.67	1,816.33	81.84
01-450-020-5214-00	CHEMICALS	25,000.00	-12,831.50	12,168.50	51.33
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-27,797.56	-14,297.56	205.91
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-42,500.96	-2,500.96	106.25
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-731.88	4,268.12	14.64
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-7,793.92	7,206.08	51.96
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,760.47	4,239.53	47.01
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-2,887.95	312.05	90.25
01-450-020-5249-00	UNIFORMS	2,000.00	-1,187.62	812.38	59.38
01-450-020-5270-00	TELEPHONE	3,100.00	-2,236.64	863.36	72.15
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	-1,951.82	48.18	97.59
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-6,436.73	43,563.27	12.87
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	7,500.00	-4,717.81	2,782.19	62.90
01-450-020-5342-00	PRINTING	8,000.00	-6,761.99	1,238.01	84.52
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-292.88	707.12	29.29
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-4,047.45	4,252.55	48.76
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-431.94	68.06	86.39
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-412.24	1,087.76	27.48
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-403.30	9,596.70	4.03
01-450-020-5730-00	DUES & LICENSES	2,650.00	-2,822.56	-172.56	106.51
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-2,338.96	3,661.04	38.98
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-475.00	1,025.00	31.67
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-25,357.63	642.37	97.53
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	332,250.00	-222,504.98	109,745.02	66.97
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-29,248.85	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	29,248.85	-29,248.85	0.00	100.00
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	752,027.85	-565,140.58	186,887.27	75.15
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	3,759.00	-4,546.94	-787.94	120.96
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	3,759.00	-4,546.94	-787.94	120.96

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	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,000.00	-1,052.74	947.26	52.64
01-490-020-5211-00	WATER	400.00	-173.00	227.00	43.25
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-2,345.14	54.86	97.71
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,000.00	-577.20	6,422.80	8.25
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-4,902.72	97.28	98.05
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	-1,168.30	-668.30	233.66
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-1,392.17	307.83	81.89
01-490-020-5273-00	ALARM SERVICE	425.00	-725.00	-300.00	170.59
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-71.20	128.80	35.60
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-1.67	98.33	1.67
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,025.00	-12,409.14	7,615.86	61.97
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-21	ENCUMBRANCES - PUBLIC BUILDINGS	279.00	-279.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	279.00	-279.00	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,063.00	-17,235.08	6,827.92	71.62
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	24,255.00	-24,255.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,255.00	-24,255.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	24,255.00	-24,255.00	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	0.00	0.00	0.00	0.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	-52,632.00	0.00	100.00
01-710-020-5912-00	LONG TERM DEBT - PRINCIPAL (new note)	230,000.00	-230,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	73,000.00	-103,600.00	-30,600.00	141.92
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	40,263.00	-40,263.12	-0.12	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	0.00	0.00	0.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	0.00	0.00	0.00	0.00
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	395,945.00	-426,495.12	-30,550.12	107.72
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	395,945.00	-426,495.12	-30,550.12	107.72
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	323,000.00	-222,599.37	100,400.63	68.92



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5754-00	INSURANCE - LIFE	500.00	-322.96	177.04	64.59
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-11,903.53	7,596.47	61.04
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	42,530.00	-45,760.40	-3,230.40	107.60
01-910-020-5760-00	RETIREMENT ASSESSMENT	322,870.00	-322,863.00	7.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	708,400.00	-603,449.26	104,950.74	85.18
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-603,449.26	104,950.74	85.18
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	35,000.00	-35,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,600.00	-239,600.00	0.00	100.00
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,960.00	-45,960.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	320,560.00	-320,560.00	0.00	100.00
Total Group 2: Segment 2: Department	990 - District	320,560.00	-320,560.00	0.00	100.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,814,671.11	-3,925,523.10	889,148.01	81.53
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				
30-220-020-5860-22	VEHICLE FOR DEPUTY CHIEF	48,000.00	-47,362.31	637.69	98.67
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	48,000.00	-47,362.31	637.69	98.67
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	40,694.70	-24,236.51	16,458.19	59.56
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	40,694.70	-24,236.51	16,458.19	59.56
Total Group 2: Segment 2: Department	220 - FIRE	88,694.70	-71,598.82	17,095.88	80.73
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-275.00	-275.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	42,975.00	-8,445.18	34,529.82	19.65
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	42,975.00	-8,720.18	34,254.82	20.29
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				
30-450-410-5830-15	WATER TANK	312,634.00	0.00	312,634.00	0.00
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	312,634.00	0.00	312,634.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	355,609.00	-8,720.18	346,888.82	2.45
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	42,687.00	0.00	42,687.00	0.00
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY	-207,500.00	0.00	-207,500.00	0.00
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY	-45,000.00	0.00	-45,000.00	0.00

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 04/30/2022 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	-209,813.00	0.00	-209,813.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	-209,813.00	0.00	-209,813.00	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	234,490.70	-80,319.00	154,171.70	34.25
	145 Account(s) totaling:	5,049,161.81	-4,005,842.10	1,043,319.71	79.34