

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 05/31/2022 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	-76,458.20	19,691.80	79.52
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	-87,745.45	23,454.55	78.91
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-919.70	280.30	76.64
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	-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	0.00	-2,500.00	-2,500.00	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	-2,951.44	1,648.56	64.16
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	-689.00	711.00	49.21
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	-11,566.60	2,033.40	85.05
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	-35,803.78	2,196.22	94.22
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	-6,808.00	602.00	91.88
01-130-020-5781-00	DISTRICT MEETINGS	1,500.00	-1,142.00	358.00	76.13
01-130-020-5784-00	ELECTION COST	1,700.00	-625.75	1,074.25	36.81
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	-233,608.80	17,391.20	93.07
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION	85.96	0.00	85.96	0.00

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 05/31/2022 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	-321,354.25	40,931.71	88.70
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	-169,663.46	-9,198.46	105.73
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-104,777.70	13,097.30	88.89
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-896,690.20	63,109.80	93.42
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-54,200.33	-19,200.33	154.86
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-15,145.74	59,854.26	20.19
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-102,444.39	14,375.61	87.69
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-56,535.94	43,464.06	56.54
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-24,707.12	7,892.88	75.79
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	49,880.00	-48,666.80	1,213.20	97.57
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-49,867.86	10,132.14	83.11
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	-8,550.00	1,000.00	89.53
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	-14,861.25	10,138.75	59.45
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,657.96	8,342.04	16.58
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,832,910.00	-1,557,132.46	275,777.54	84.95
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-9,362.72	4,637.28	66.88
01-220-020-5212-00	HEATING	6,550.00	-6,293.63	256.37	96.09
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-10,211.87	1,788.13	85.10
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-7,684.25	9,315.75	45.20
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,485.44	2,014.56	42.44
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-14,083.53	11,916.47	54.17
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	-4,539.56	7,460.44	37.83
01-220-020-5270-00	TELEPHONE	3,500.00	-2,738.44	761.56	78.24
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	-1,837.29	2,662.71	40.83
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	-7,315.00	27,685.00	20.90
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: 05/31/2022 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	-7,697.44	4,302.56	64.15
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-4,051.89	13,948.11	22.51
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-746.22	2,753.78	21.32
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	-2,679.89	5,320.11	33.50
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-27,076.32	11,423.68	70.33
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	-12,126.13	10,873.87	52.72
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	-0.10	-0.10	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	-169,537.17	168,112.83	50.21
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	-1,730,650.55	443,890.37	79.59
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	-4,471.01	628.99	87.67
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	-4,670.99	2,329.01	66.73
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	-5,264.37	2,329.01	69.33
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	-97,050.24	12,129.76	88.89
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-149,202.40	25,952.60	85.18
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-56,886.40	7,107.60	88.89
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-12,376.65	2,623.35	82.51
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	375,029.00	-326,090.69	48,938.31	86.95
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-59,032.72	15,967.28	78.71



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	-9,228.11	771.89	92.28
01-450-020-5214-00	CHEMICALS	25,000.00	-13,458.50	11,541.50	53.83
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-31,870.06	-18,370.06	236.07
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-45,477.51	-5,477.51	113.69
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	-8,247.99	6,752.01	54.99
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,810.53	4,189.47	47.63
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-2,957.95	242.05	92.44
01-450-020-5249-00	UNIFORMS	2,000.00	-1,364.59	635.41	68.23
01-450-020-5270-00	TELEPHONE	3,100.00	-2,469.82	630.18	79.67
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	-7,902.73	42,097.27	15.81
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-268.38	4,731.62	5.37
01-450-020-5341-00	POSTAGE	7,500.00	-5,129.33	2,370.67	68.39
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	-4,322.45	3,977.55	52.08
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	-2,935.14	-285.14	110.76
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	-25,828.31	171.69	99.34
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	332,250.00	-240,551.97	91,698.03	72.40
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	-611,391.51	140,636.34	81.30
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	-4,962.32	-1,203.32	132.01
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	3,759.00	-4,962.32	-1,203.32	132.01

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 05/31/2022 Active Accounts Only

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	-1,124.02	875.98	56.20
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	-2,538.40	-138.40	105.77
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,000.00	-1,047.20	5,952.80	14.96
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-5,012.72	-12.72	100.25
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	-1,526.05	173.95	89.77
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	-13,387.56	6,637.44	66.85
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	-18,628.88	5,434.12	77.42
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	-251,425.30	71,574.70	77.84



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5754-00	INSURANCE - LIFE	500.00	-358.32	141.68	71.66
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-13,375.10	6,124.90	68.59
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	-633,782.12	74,617.88	89.47
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-633,782.12	74,617.88	89.47
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	-4,092,381.80	722,289.31	85.00
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	850 - STATE GRANT				
20-220-850-5780-00	STATE GRANT EXPENSE - FIRE	0.00	-68,092.80	-68,092.80	0.00
Total Group 3: Segment 3: Budget Ctrl	850 - STATE GRANT	0.00	-68,092.80	-68,092.80	n/a
Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY				
20-220-890-5780-00	INSURANCE RECOVERY - FIRE	0.00	-38,073.23	-38,073.23	0.00
Total Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY	0.00	-38,073.23	-38,073.23	n/a
Total Group 2: Segment 2: Department	220 - FIRE	0.00	-106,166.03	-106,166.03	n/a
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	0.00	-106,166.03	-106,166.03	n/a
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

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 05/31/2022 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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
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
	147 Account(s) totaling:	5,049,161.81	-4,278,866.83	770,294.98	84.74