

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 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	0.00	11,500.00	0.00
01-130-010-5111-00	SALARY & WAGES - TREASURY	94,340.00	-10,358.13	83,981.87	10.98
01-130-010-5112-00	SALARY & WAGES - CLERK	3,728.00	0.00	3,728.00	0.00
Total Group 3: Segment 3: Budget Ctrl		109,568.00	-10,358.13	99,209.87	9.45
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-185.02	1,014.98	15.42
01-130-020-5310-00	LEGAL SERVICES	6,000.00	0.00	6,000.00	0.00
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	17,500.00	0.00	17,500.00	0.00
01-130-020-5316-00	BOND TRANSFER	7,000.00	0.00	7,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES	600.00	0.00	600.00	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	-345.60	4,254.40	7.51
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	0.00	1,750.00	0.00
01-130-020-5341-00	POSTAGE	1,430.00	0.00	1,430.00	0.00
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-484.80	13,115.20	3.56
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	123,580.00	-198.00	123,382.00	0.16
01-130-020-5752-00	INSURANCE - WORKERS COMP	32,088.00	-25,068.00	7,020.00	78.12
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-5,160.90	32,839.10	13.58
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	7,600.00	0.00	7,600.00	0.00
01-130-020-5781-00	DISTRICT MEETINGS	1,500.00	75.00	1,575.00	-5.00
01-130-020-5784-00	ELECTION COST	1,700.00	200.00	1,900.00	-11.76
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		270,388.00	-35,167.32	235,220.68	13.01
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-22	ENCUMBRANCES - FINANCE	4,300.00	-4,300.00	0.00	100.00



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	4,300.00	-4,300.00	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	384,256.00	-49,825.45	334,430.55	12.97
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	162,000.00	-19,315.36	142,684.64	11.92
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	120,000.00	-22,200.19	97,799.81	18.50
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,006,016.00	-120,996.84	885,019.16	12.03
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	36,500.00	-12,276.17	24,223.83	33.63
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-3,586.41	71,413.59	4.78
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	125,248.00	-23,948.76	101,299.24	19.12
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-10,324.68	89,675.32	10.32
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	34,159.00	-787.92	33,371.08	2.31
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	52,223.00	-22,937.40	29,285.60	43.92
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	0.00	60,000.00	0.00
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 - EMERGENCY LABOR & STAFFING	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,050.00	0.00	11,050.00	0.00
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	55,087.00	-25,000.00	30,087.00	45.38
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-6,533.41	18,466.59	26.13
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-235.32	9,764.68	2.35
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,899,283.00	-268,142.46	1,631,140.54	14.12
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-1,200.19	15,799.81	7.06
01-220-020-5212-00	HEATING	10,000.00	-371.49	9,628.51	3.71
01-220-020-5213-00	GASOLINE/DIESEL	15,000.00	-2,350.24	12,649.76	15.67
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,510.00	-1,885.18	15,624.82	10.77
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-538.68	2,961.32	15.39
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,780.00	-1,282.99	25,497.01	4.79
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,150.00	-473.76	4,676.24	9.20
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	0.00	14,420.00	0.00
01-220-020-5249-00	MAINT - UNIFORMS FT	12,360.00	-1,441.95	10,918.05	11.67
01-220-020-5270-00	TELEPHONE	3,605.00	-752.52	2,852.48	20.87
01-220-020-5275-00	911 DISPATCH	37,500.00	0.00	37,500.00	0.00
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,634.00	-77.60	4,556.40	1.67
01-220-020-5300-00	PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	0.00
01-220-020-5310-00	LEGAL SERVICES	30,000.00	0.00	30,000.00	0.00
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	0.00	3,400.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 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	-2,201.50	1,798.50	55.04
01-220-020-5324-00	AMBULANCE BILLING	12,360.00	0.00	12,360.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-45.00	14,955.00	0.30
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-40.43	3,564.57	1.12
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-1,469.28	8,830.72	14.26
01-220-020-5424-00	BUILDING SUPPLIES	8,240.00	-845.60	7,394.40	10.26
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	39,656.00	-7,878.98	31,777.02	19.87
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-250.00	2,250.00	10.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-2,645.00	19,355.00	12.02
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,236.00	0.00	1,236.00	0.00
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-555.40	23,134.60	2.34
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-306.70	693.30	30.67
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	359,446.00	-26,612.49	332,833.51	7.40
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-22	ENCUMBRANCES - FIRE	33,877.82	-1,878.00	31,999.82	5.54
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	33,877.82	-1,878.00	31,999.82	5.54
Total Group 2: Segment 2: Department	220 - FIRE	2,292,606.82	-296,632.95	1,995,973.87	12.94
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,500.00	-302.95	5,197.05	5.51
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	0.00	1,900.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	7,400.00	-302.95	7,097.05	4.09
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,400.00	-302.95	7,097.05	4.09
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	125,622.00	-14,922.16	110,699.84	11.88
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	185,382.00	-22,022.40	163,359.60	11.88
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	70,770.00	-8,407.20	62,362.80	11.88
01-450-010-5134-00	SALARY & WAGES - OT	16,000.00	-1,313.15	14,686.85	8.21
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-1,750.00	11,250.00	13.46
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	410,774.00	-48,414.91	362,359.09	11.79
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-9,263.02	65,736.98	12.35
01-450-020-5212-00	HEATING	2,750.00	-106.94	2,643.06	3.89
01-450-020-5213-00	GASOLINE/DIESEL	14,000.00	-1,007.25	12,992.75	7.19
01-450-020-5214-00	CHEMICALS	27,000.00	-6,932.80	20,067.20	25.68
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	0.00	18,500.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-1,518.45	45,481.55	3.23	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	0.00	5,000.00	0.00	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-468.00	14,532.00	3.12	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-1,018.00	6,982.00	12.73	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,500.00	-160.18	3,339.82	4.58	
01-450-020-5249-00	UNIFORMS	2,250.00	0.00	2,250.00	0.00	
01-450-020-5270-00	TELEPHONE	2,800.00	-579.56	2,220.44	20.70	
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,335.00	0.00	2,335.00	0.00	
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-303.92	49,696.08	0.61	
01-450-020-5340-00	LEGAL ADVERTISEMENT	4,500.00	0.00	4,500.00	0.00	
01-450-020-5341-00	POSTAGE	6,500.00	-953.30	5,546.70	14.67	
01-450-020-5342-00	PRINTING	8,000.00	-630.00	7,370.00	7.88	
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-21.91	978.09	2.19	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	16,300.00	-1,580.22	14,719.78	9.69	
01-450-020-5424-00	BUILDING SUPPLIES	750.00	0.00	750.00	0.00	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-11.37	1,488.63	0.76	
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00	
01-450-020-5730-00	DUES & LICENSES	2,200.00	-755.27	1,444.73	34.33	
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	0.00	6,000.00	0.00	
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00	
01-450-020-5789-00	SERVICE CONNECTIONS	31,000.00	-200.00	30,800.00	0.65	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	362,385.00	-25,510.19	336,874.81	7.04
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-22	ENCUMBRANCES - WATER	44,454.36	-44,178.76	275.60	99.38	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	44,454.36	-44,178.76	275.60	99.38
Group 3: Segment 3: Budget Ctrl		090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	0.00	15,500.00	0.00	
Total Group 3: Segment 3: Budget Ctrl		090 - TRANSFERS	15,500.00	0.00	15,500.00	0.00
Total Group 2: Segment 2: Department		450 - WATER	833,113.36	-118,103.86	715,009.50	14.18
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	5,580.00	-655.20	4,924.80	11.74	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	5,580.00	-655.20	4,924.80	11.74
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,100.00	-105.86	1,994.14	5.04	
01-490-020-5211-00	WATER	400.00	-12.00	388.00	3.00	
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-21.54	2,578.46	0.83	



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,350.00	-113.00	7,237.00	1.54
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,250.00	-1,753.99	3,496.01	33.41
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	0.00	500.00	0.00
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-268.29	1,431.71	15.78
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	210.00	0.00	210.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	315.00	0.00	315.00	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	20,950.00	-2,274.68	18,675.32	10.86
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	26,530.00	-2,929.88	23,600.12	11.04
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	25,000.00	0.00	25,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	25,000.00	0.00	25,000.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	25,000.00	0.00	25,000.00	0.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5912-00	LONG TERM DEBT - PRINCIPAL (new note)	240,000.00	0.00	240,000.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	55,400.00	0.00	55,400.00	0.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	39,078.00	0.00	39,078.00	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	387,160.00	0.00	387,160.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	387,160.00	0.00	387,160.00	0.00
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	356,378.00	-53,027.28	303,350.72	14.88
01-910-020-5754-00	INSURANCE - LIFE	500.00	-35.36	464.64	7.07
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-2,688.64	17,396.36	13.39
01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	43,806.00	-11,784.40	32,021.60	26.90
01-910-020-5760-00	RETIREMENT ASSESSMENT	424,877.00	-417,605.00	7,272.00	98.29
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	845,646.00	-485,140.68	360,505.32	57.37
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	845,646.00	-485,140.68	360,505.32	57.37
Group 2: Segment 2: Department	990 - District				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	435,000.00	0.00	435,000.00	0.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	40,420.00	0.00	40,420.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,960.00	0.00	45,960.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	521,380.00	0.00	521,380.00	0.00
Total Group 2: Segment 2: Department	990 - District	521,380.00	0.00	521,380.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	5,368,092.18	-952,935.77	4,415,156.41	17.75
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-130-020-5314-23	LOCK-BOX SYSTEM START-UP COSTS	5,000.00	0.00	5,000.00	0.00
30-130-020-5343-23	DIGITIZE & SHRED DISTRICT RECORDS	17,000.00	0.00	17,000.00	0.00
30-130-020-5421-23	COMPUTER UPGRADES & CYBERSECURITY REVIEW	7,400.00	-2,055.30	5,344.70	27.77
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	29,400.00	-2,055.30	27,344.70	6.99
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	29,400.00	-2,055.30	27,344.70	6.99
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-220-020-5860-21	BACK-UP AMBULANCE	65,000.00	0.00	65,000.00	0.00
30-220-020-5860-22	VEHICLE FOR DEPUTY CHIEF	637.00	0.00	637.00	0.00
30-220-020-5860-23	AMBULANCE	345,000.00	0.00	345,000.00	0.00
30-220-020-5880-23	MANAGEMENT SOFTWARE	5,000.00	0.00	5,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	415,637.00	0.00	415,637.00	0.00
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	16,458.00	-2,682.60	13,775.40	16.30
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	16,458.00	-2,682.60	13,775.40	16.30
Total Group 2: Segment 2: Department	220 - FIRE	432,095.00	-2,682.60	429,412.40	0.62
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-23	SERVICE TRUCK - WATER DEPT	75,000.00	0.00	75,000.00	0.00
30-450-020-5880-23	SOFTWARE TRANSITION - WATER DEPT	16,500.00	0.00	16,500.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	91,500.00	0.00	91,500.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	47,670.00	0.00	47,670.00	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	47,670.00	0.00	47,670.00	0.00
Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT				
30-450-406-5242-23	ELECTRICAL UPGRADES - PUMP STATIONS	65,000.00	0.00	65,000.00	0.00
30-450-406-5244-23	TEST WELLS	20,000.00	0.00	20,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	85,000.00	0.00	85,000.00	0.00
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

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS	312,634.00	0.00	312,634.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	536,804.00	0.00	536,804.00	0.00
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	70,200.00	0.00	70,200.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	320,387.00	0.00	320,387.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	320,387.00	0.00	320,387.00	0.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-710-020-5912-00	DEBT PREMIUM	17,343.00	0.00	17,343.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,343.00	0.00	17,343.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	17,343.00	0.00	17,343.00	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	1,336,029.00	-4,737.90	1,331,291.10	0.35
	149 Account(s) totaling:	6,704,121.18	-957,673.67	5,746,447.51	14.28