

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



Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		120 - PRUDENTIAL COMMITTEE			
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-120-020-5195-00	RESERVE FUND	45,000.00	0.00	45,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		130 - FINANCE & ADMINISTRATION			
<b>Group 3: Segment 3: Budget Ctrl</b>		010 - SALARIES			
01-130-010-5110-00	SALARY & WAGES - ELECTED OFFICIALS	11,500.00	-2,812.50	8,687.50	24.46
01-130-010-5111-00	SALARY & WAGES - TREASURY	94,340.00	-20,217.68	74,122.32	21.43
01-130-010-5112-00	SALARY & WAGES - CLERK	3,728.00	-887.50	2,840.50	23.81
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>109,568.00</b>	<b>-23,917.68</b>	<b>85,650.32</b>	<b>21.83</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		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	-706.55	3,893.45	15.36
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	-156.00	1,274.00	10.91
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	-805.95	12,794.05	5.93
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	-116,292.00	7,288.00	94.10
01-130-020-5752-00	INSURANCE - WORKERS COMP	32,088.00	-26,968.00	5,120.00	84.04
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	-9,246.96	28,753.04	24.33
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	-6,808.00	792.00	89.58
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>270,388.00</b>	<b>-164,893.48</b>	<b>105,494.52</b>	<b>60.98</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		040 - ENCUMBRANCES			
01-130-040-5790-22	ENCUMBRANCES - FINANCE	4,300.00	-4,300.00	0.00	100.00

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### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	040 - ENCUMBRANCES	<b>4,300.00</b>	<b>-4,300.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	130 - FINANCE & ADMINISTRATION	<b>384,256.00</b>	<b>-193,111.16</b>	<b>191,144.84</b>	<b>50.26</b>
<b>Group 2: Segment 2: Department</b>	220 - FIRE				
<b>Group 3: Segment 3: Budget Ctrl</b>	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	162,000.00	-38,006.56	123,993.44	23.46
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	120,000.00	-36,086.59	83,913.41	30.07
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,006,016.00	-239,179.80	766,836.20	23.77
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	36,500.00	-24,987.02	11,512.98	68.46
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-14,754.71	60,245.29	19.67
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	125,248.00	-37,664.93	87,583.07	30.07
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-16,269.78	83,730.22	16.27
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	34,159.00	-6,558.72	27,600.28	19.20
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	-2,100.00	8,950.00	19.00
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	-10,756.60	14,243.40	43.03
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-705.96	9,294.04	7.06
<b>Total Group 3: Segment 3: Budget Ctrl</b>	010 - SALARIES	<b>1,899,283.00</b>	<b>-475,008.07</b>	<b>1,424,274.93</b>	<b>25.01</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-2,608.98	14,391.02	15.35
01-220-020-5212-00	HEATING	10,000.00	-504.22	9,495.78	5.04
01-220-020-5213-00	GASOLINE/DIESEL	15,000.00	-3,760.71	11,239.29	25.07
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	-799.68	2,700.32	22.85
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,780.00	-10,873.17	15,906.83	40.60
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	-1,984.70	10,375.30	16.06
01-220-020-5270-00	TELEPHONE	3,605.00	-1,128.27	2,476.73	31.30
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	-116.40	4,517.60	2.51
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	-350.00	29,650.00	1.17
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	0.00	3,400.00	0.00



## 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	-2,188.59	10,171.41	17.71
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-1,447.00	13,553.00	9.65
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-167.15	3,437.85	4.64
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-2,892.89	7,407.11	28.09
01-220-020-5424-00	BUILDING SUPPLIES	8,240.00	-3,325.67	4,914.33	40.36
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	39,656.00	-11,124.85	28,531.15	28.05
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-550.00	1,950.00	22.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-3,019.80	18,980.20	13.73
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	-748.85	22,941.15	3.16
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-306.70	693.30	30.67
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>359,446.00</b>	<b>-52,458.07</b>	<b>306,987.93</b>	<b>14.59</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-220-040-5790-22	ENCUMBRANCES - FIRE	33,877.82	-5,876.35	28,001.47	17.35
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>33,877.82</b>	<b>-5,876.35</b>	<b>28,001.47</b>	<b>17.35</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>2,292,606.82</b>	<b>-533,342.49</b>	<b>1,759,264.33</b>	<b>23.26</b>
<b>Group 2: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,500.00	-666.39	4,833.61	12.12
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	0.00	1,900.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>7,400.00</b>	<b>-666.39</b>	<b>6,733.61</b>	<b>9.01</b>
<b>Total Group 2: Segment 2: Department</b>	<b>424 - STREET LIGHTING</b>	<b>7,400.00</b>	<b>-666.39</b>	<b>6,733.61</b>	<b>9.01</b>
<b>Group 2: Segment 2: Department</b>	<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	125,622.00	-29,362.96	96,259.04	23.37
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	185,382.00	-43,334.40	142,047.60	23.38
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	70,770.00	-16,543.20	54,226.80	23.38
01-450-010-5134-00	SALARY & WAGES - OT	16,000.00	-2,723.54	13,276.46	17.02
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-3,250.00	9,750.00	25.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>410,774.00</b>	<b>-95,214.10</b>	<b>315,559.90</b>	<b>23.18</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-450-020-5210-00	ELECTRICITY	75,000.00	-20,660.90	54,339.10	27.55
01-450-020-5212-00	HEATING	2,750.00	-158.72	2,591.28	5.77
01-450-020-5213-00	GASOLINE/DIESEL	14,000.00	-2,117.44	11,882.56	15.12
01-450-020-5214-00	CHEMICALS	27,000.00	-7,519.80	19,480.20	27.85
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	0.00	18,500.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-7,646.02	39,353.98	16.27
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	-1,188.00	13,812.00	7.92
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-1,932.00	6,068.00	24.15
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,500.00	-566.40	2,933.60	16.18
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	-699.54	2,100.46	24.98
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	-734.18	49,265.82	1.47
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	-1,373.12	5,126.88	21.12
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	-1,870.28	14,429.72	11.47
01-450-020-5424-00	BUILDING SUPPLIES	750.00	-180.75	569.25	24.10
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-30.48	1,469.52	2.03
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	-941.36	1,258.64	42.79
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	-306.00	1,194.00	20.40
01-450-020-5789-00	SERVICE CONNECTIONS	31,000.00	-4,146.82	26,853.18	13.38
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>362,385.00</b>	<b>-52,723.72</b>	<b>309,661.28</b>	<b>14.55</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>				
01-450-040-5790-22	ENCUMBRANCES - WATER	44,454.36	-44,378.76	75.60	99.83
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>44,454.36</b>	<b>-44,378.76</b>	<b>75.60</b>	<b>99.83</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-285.00	15,215.00	1.84
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>15,500.00</b>	<b>-285.00</b>	<b>15,215.00</b>	<b>1.84</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER</b>	<b>833,113.36</b>	<b>-192,601.58</b>	<b>640,511.78</b>	<b>23.12</b>
<b>Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-490-010-5160-00	SALARY & WAGES - PART TIME	5,580.00	-1,410.40	4,169.60	25.28
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>5,580.00</b>	<b>-1,410.40</b>	<b>4,169.60</b>	<b>25.28</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-490-020-5210-00	ELECTRICITY	2,100.00	-338.32	1,761.68	16.11
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	-42.40	2,557.60	1.63

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,350.00	-275.20	7,074.80	3.74
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,250.00	-2,814.37	2,435.63	53.61
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	-402.44	1,297.56	23.67
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>20,950.00</b>	<b>-3,884.73</b>	<b>17,065.27</b>	<b>18.54</b>
<b>Total Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>	<b>26,530.00</b>	<b>-5,295.13</b>	<b>21,234.87</b>	<b>19.96</b>
<b>Group 2: Segment 2: Department</b>	<b>610 - PUBLIC LIBRARY</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-610-020-5766-00	LIBRARY FUNDING	25,000.00	0.00	25,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>610 - PUBLIC LIBRARY</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>710 - DEBT SERVICE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>387,160.00</b>	<b>0.00</b>	<b>387,160.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>710 - DEBT SERVICE</b>	<b>387,160.00</b>	<b>0.00</b>	<b>387,160.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-910-020-5753-00	INSURANCE - HEALTH	356,378.00	-79,730.92	276,647.08	22.37
01-910-020-5754-00	INSURANCE - LIFE	500.00	-70.72	429.28	14.14
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-4,052.96	16,032.04	20.18
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>845,646.00</b>	<b>-513,244.00</b>	<b>332,402.00</b>	<b>60.69</b>
<b>Total Group 2: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>	<b>845,646.00</b>	<b>-513,244.00</b>	<b>332,402.00</b>	<b>60.69</b>
<b>Group 2: Segment 2: Department</b>	<b>990 - District</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>				
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: 09/30/2022 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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>521,380.00</b>	<b>0.00</b>	<b>521,380.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>990 - District</b>	<b>521,380.00</b>	<b>0.00</b>	<b>521,380.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - GENERAL FUND</b>	<b>5,368,092.18</b>	<b>-1,438,260.75</b>	<b>3,929,831.43</b>	<b>26.79</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 30 - CAPITAL PROJECTS FUND</b>				
<b>Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>29,400.00</b>	<b>-2,055.30</b>	<b>27,344.70</b>	<b>6.99</b>
<b>Total Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>29,400.00</b>	<b>-2,055.30</b>	<b>27,344.70</b>	<b>6.99</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>415,637.00</b>	<b>0.00</b>	<b>415,637.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>				
30-220-203-5831-20	FIRE STATION REPAIRS	16,458.00	-4,869.82	11,588.18	29.59
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	<b>16,458.00</b>	<b>-4,869.82</b>	<b>11,588.18</b>	<b>29.59</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>432,095.00</b>	<b>-4,869.82</b>	<b>427,225.18</b>	<b>1.13</b>
<b>Group 2: Segment 2: Department</b>	<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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	-5,000.00	11,500.00	30.30
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>91,500.00</b>	<b>-5,000.00</b>	<b>86,500.00</b>	<b>5.46</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>404 - 20-11 WATER SECURITY SYSTEM</b>				
30-450-404-5832-00	USDA EXPENDITURES	47,670.00	0.00	47,670.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>404 - 20-11 WATER SECURITY SYSTEM</b>	<b>47,670.00</b>	<b>0.00</b>	<b>47,670.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>406 - PUMP/WELL TREATMENT</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>406 - PUMP/WELL TREATMENT</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>410 - 10-15 WATER TANKS</b>				
30-450-410-5830-15	WATER TANK	312,634.00	0.00	312,634.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 09/30/2022 Active Accounts Only

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Total Group 3: Segment 3: Budget Ctrl</b>	410 - 10-15 WATER TANKS	<b>312,634.00</b>	<b>0.00</b>	<b>312,634.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>536,804.00</b>	<b>-5,000.00</b>	<b>531,804.00</b>	<b>0.93</b>
<b>Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE				
<b>Group 3: Segment 3: Budget Ctrl</b>	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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>320,387.00</b>	<b>0.00</b>	<b>320,387.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	490 - FACILITIES MAINTENANCE	<b>320,387.00</b>	<b>0.00</b>	<b>320,387.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>	710 - DEBT SERVICE				
<b>Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES				
30-710-020-5912-00	DEBT PREMIUM	17,343.00	0.00	17,343.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	020 - EXPENSES	<b>17,343.00</b>	<b>0.00</b>	<b>17,343.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE	<b>17,343.00</b>	<b>0.00</b>	<b>17,343.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	Code: 30 - CAPITAL PROJECTS FUND	<b>1,336,029.00</b>	<b>-11,925.12</b>	<b>1,324,103.88</b>	<b>0.89</b>
	149 Account(s) totaling:	6,704,121.18	-1,450,185.87	5,253,935.31	21.63