

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 11/30/2022 Active Accounts Only

DRAFT**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	-2,812.50	8,687.50	24.46
01-130-010-5111-00	SALARY & WAGES - TREASURY	94,340.00	-35,815.87	58,524.13	37.96
01-130-010-5112-00	SALARY & WAGES - CLERK	3,728.00	-887.50	2,840.50	23.81
Total Group 3: Segment 3: Budget Ctrl		109,568.00	-39,515.87	70,052.13	36.07
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-460.54	739.46	38.38
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	-2,000.00	15,500.00	11.43
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	-1,492.10	3,107.90	32.44
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	-396.00	1,034.00	27.69
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-34.95	965.05	3.50
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-1,518.44	12,081.56	11.17
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	-28,868.00	3,220.00	89.97
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	-15,713.62	22,286.38	41.35
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	-59.69	940.31	5.97
Total Group 3: Segment 3: Budget Ctrl		270,388.00	-177,368.34	93,019.66	65.60
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-22	ENCUMBRANCES - FINANCE	4,700.00	-4,700.00	0.00	100.00

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

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DRAFT**Ledger History - Allocated Summary - Expenditure Ledger**

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	4,700.00	-4,700.00	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	384,656.00	-221,584.21	163,071.79	57.61
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	-62,928.16	99,071.84	38.84
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	120,000.00	-60,156.35	59,843.65	50.13
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,006,016.00	-396,757.08	609,258.92	39.44
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	36,500.00	-35,510.75	989.25	97.29
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-25,542.04	49,457.96	34.06
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	125,248.00	-60,892.58	64,355.42	48.62
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-34,094.16	65,905.84	34.09
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	34,159.00	-10,006.92	24,152.08	29.30
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	-122.79	1,877.21	6.14
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
01-220-010-5146-00	SALARY & WAGES - URBAN SEARCH & RESCUE	0.00	-12,110.34	-12,110.34	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-19,008.72	5,991.28	76.03
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,117.77	8,882.23	11.18
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,899,283.00	-768,285.06	1,130,997.94	40.45
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-4,867.13	12,132.87	28.63
01-220-020-5212-00	HEATING	10,000.00	-1,094.30	8,905.70	10.94
01-220-020-5213-00	GASOLINE/DIESEL	15,000.00	-6,685.14	8,314.86	44.57
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,510.00	-4,514.76	12,995.24	25.78
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,176.18	2,323.82	33.61
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,780.00	-17,671.86	9,108.14	65.99
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,150.00	-483.35	4,666.65	9.39
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-3,478.31	10,941.69	24.12
01-220-020-5249-00	MAINT - UNIFORMS FT	12,360.00	-4,486.34	7,873.66	36.30
01-220-020-5270-00	TELEPHONE	3,605.00	-2,103.76	1,501.24	58.36
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	4,634.00	-194.00	4,440.00	4.19
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	-3,525.00	26,475.00	11.75

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

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DRAFT**Ledger History - Allocated Summary - Expenditure Ledger**

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-433.80	2,966.20	12.76
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	-3,920.72	8,439.28	31.72
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-1,867.00	13,133.00	12.45
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-479.49	3,125.51	13.30
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-6,351.14	3,948.86	61.66
01-220-020-5424-00	BUILDING SUPPLIES	8,240.00	-4,198.00	4,042.00	50.95
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	39,656.00	-17,730.46	21,925.54	44.71
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	-4,037.83	17,962.17	18.35
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,236.00	-1,279.03	-43.03	103.48
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-1,138.75	22,551.25	4.81
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-309.85	690.15	30.99
Total Group 3: Segment 3: Budget Ctrl		359,446.00	-131,412.37	228,033.63	36.56
Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES				
01-220-040-5790-22	ENCUMBRANCES - FIRE	33,877.82	-13,835.16	20,042.66	40.84
Total Group 3: Segment 3: Budget Ctrl		33,877.82	-13,835.16	20,042.66	40.84
Total Group 2: Segment 2: Department		2,292,606.82	-913,532.59	1,379,074.23	39.85
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,500.00	-1,527.80	3,972.20	27.78
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-526.73	1,373.27	27.72
Total Group 3: Segment 3: Budget Ctrl		7,400.00	-2,054.53	5,345.47	27.76
Total Group 2: Segment 2: Department		7,400.00	-2,054.53	5,345.47	27.76
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	125,622.00	-48,617.36	77,004.64	38.70
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	185,382.00	-71,750.40	113,631.60	38.70
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	70,770.00	-27,391.20	43,378.80	38.70
01-450-010-5134-00	SALARY & WAGES - OT	16,000.00	-4,582.13	11,417.87	28.64
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-5,250.00	7,750.00	40.38
Total Group 3: Segment 3: Budget Ctrl		410,774.00	-157,591.09	253,182.91	38.36
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-34,518.42	40,481.58	46.02
01-450-020-5212-00	HEATING	2,750.00	-365.33	2,384.67	13.28
01-450-020-5213-00	GASOLINE/DIESEL	14,000.00	-4,856.28	9,143.72	34.69
01-450-020-5214-00	CHEMICALS	27,000.00	-14,441.58	12,558.42	53.49

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 11/30/2022 Active Accounts Only

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-187.76	18,312.24	1.01
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-13,642.23	33,357.77	29.03
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-965.81	4,034.19	19.32
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-2,368.98	12,631.02	15.79
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,420.00	4,580.00	42.75
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,500.00	-1,336.35	2,163.65	38.18
01-450-020-5249-00	UNIFORMS	2,250.00	-439.56	1,810.44	19.54
01-450-020-5270-00	TELEPHONE	2,800.00	-1,224.75	1,575.25	43.74
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	-4,235.67	45,764.33	8.47
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	-2,554.52	3,945.48	39.30
01-450-020-5342-00	PRINTING	8,000.00	-1,805.00	6,195.00	22.56
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-77.14	922.86	7.71
01-450-020-5421-00	COMPUTER/COPY EXPENSE	16,300.00	-3,890.40	12,409.60	23.87
01-450-020-5424-00	BUILDING SUPPLIES	750.00	-317.15	432.85	42.29
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-86.80	1,413.20	5.79
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	-1,500.01	699.99	68.18
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	-527.80	972.20	35.19
01-450-020-5789-00	SERVICE CONNECTIONS	31,000.00	-6,209.12	24,790.88	20.03
Total Group 3: Segment 3: Budget Ctrl		362,385.00	-98,970.66	263,414.34	27.31
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		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	-285.00	15,215.00	1.84
Total Group 3: Segment 3: Budget Ctrl		15,500.00	-285.00	15,215.00	1.84
Total Group 2: Segment 2: Department		833,113.36	-301,025.51	532,087.85	36.13
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	-2,284.00	3,296.00	40.93
Total Group 3: Segment 3: Budget Ctrl		5,580.00	-2,284.00	3,296.00	40.93
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-490-020-5210-00	ELECTRICITY	2,100.00	-588.12	1,511.88	28.01
01-490-020-5211-00	WATER	400.00	-62.00	338.00	15.50

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01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-88.09	2,511.91	3.39
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,350.00	-875.10	6,474.90	11.91
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,250.00	-4,890.57	359.43	93.15
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	-336.00	164.00	67.20
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-670.46	1,029.54	39.44
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	-55.12	259.88	17.50
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	-7,565.46	13,384.54	36.11
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	26,530.00	-9,849.46	16,680.54	37.13
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	-240,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	55,400.00	-30,700.00	24,700.00	55.42
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	-270,700.00	116,460.00	69.92
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	387,160.00	-270,700.00	116,460.00	69.92
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	-159,841.84	196,536.16	44.85
01-910-020-5754-00	INSURANCE - LIFE	500.00	-171.99	328.01	34.40
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-8,145.92	11,939.08	40.56
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	43,806.00	-23,568.80	20,237.20	53.80
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	-609,333.55	236,312.45	72.06
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	845,646.00	-609,333.55	236,312.45	72.06
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

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

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01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	40,420.00	0.00	40,420.00	0.00
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	5,368,492.18	-2,328,079.85	3,040,412.33	43.37
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	-2,486.90	4,913.10	33.61
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	29,400.00	-2,486.90	26,913.10	8.46
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	29,400.00	-2,486.90	26,913.10	8.46
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	-25,733.42	319,266.58	7.46
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	-25,733.42	389,903.58	6.19
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	16,458.00	-4,869.82	11,588.18	29.59
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	16,458.00	-4,869.82	11,588.18	29.59
Total Group 2: Segment 2: Department	220 - FIRE	432,095.00	-30,603.24	401,491.76	7.08
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	-5,000.00	11,500.00	30.30
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	91,500.00	-5,000.00	86,500.00	5.46
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	-3,300.00	16,700.00	16.50
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	85,000.00	-3,300.00	81,700.00	3.88
Group 3: Segment 3: Budget Ctrl	410 - 10-15 WATER TANKS				

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 11/30/2022 Active Accounts Only

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	536,804.00	-8,300.00	528,504.00	1.55
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	-41,390.14	1,294,638.86	3.10
150 Account(s) totaling:		6,704,521.18	-2,369,469.99	4,335,051.19	35.34