

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 07/31/2023

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	0.00	11,500.00	0.00
01-130-010-5111-00	SALARY & WAGES - TREASURY	100,378.00	-3,677.40	96,700.60	3.66
01-130-010-5112-00	SALARY & WAGES - CLERK	3,914.28	0.00	3,914.28	0.00
Total Group 3: Segment 3: Budget Ctrl		115,792.28	-3,677.40	112,114.88	3.18
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-95.57	1,104.43	7.96
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)	20,000.00	0.00	20,000.00	0.00
01-130-020-5316-00	BOND TRANSFER	9,500.00	0.00	9,500.00	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	-115.45	4,484.55	2.51
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	-5,655.90	7,944.10	41.59
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	127,000.00	-435.00	126,565.00	0.34
01-130-020-5752-00	INSURANCE - WORKERS COMP	38,200.00	0.00	38,200.00	0.00
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	40,000.00	-1,473.55	38,526.45	3.68
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	4,160.00	-3,950.00	210.00	94.95
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	4,100.00	0.00	4,100.00	0.00
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	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		289,680.00	-11,725.47	277,954.53	4.05
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-23	ENCUMBRANCES -FINANCE DEPT	1,279.78	-979.98	299.80	76.57

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	1,279.78	-979.98	299.80	76.57
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	406,752.06	-16,382.85	390,369.21	4.03
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	170,100.00	-6,230.40	163,869.60	3.66
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-5,000.00	125,000.00	3.85
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-44,086.14	1,106,039.86	3.83
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-4,706.14	65,293.86	6.72
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-131.55	89,868.45	0.15
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-12,749.33	121,250.67	9.51
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-6,659.66	101,340.34	6.17
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	36,500.00	0.00	36,500.00	0.00
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	59,614.00	0.00	59,614.00	0.00
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	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,500.00	0.00	11,500.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	26,500.00	-2,090.28	24,409.72	7.89
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	0.00	10,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,083,340.00	-81,653.50	2,001,686.50	3.92
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	0.00	17,000.00	0.00
01-220-020-5212-00	HEATING	10,000.00	-157.44	9,842.56	1.57
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-236.62	23,763.38	0.99
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	18,000.00	-761.00	17,239.00	4.23
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	0.00	3,500.00	0.00
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	27,000.00	0.00	27,000.00	0.00
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,150.00	0.00	5,150.00	0.00
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-54.28	14,365.72	0.38
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-670.00	12,330.00	5.15
01-220-020-5270-00	TELEPHONE	3,605.00	-266.23	3,338.77	7.39
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	-38.80	4,595.20	0.84
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
01-220-020-5316-00	CMED FEES	4,000.00	0.00	4,000.00	0.00

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01-220-020-5324-00	AMBULANCE BILLING	12,000.00	0.00	12,000.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	0.00	15,000.00	0.00
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	0.00	3,605.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	0.00	10,300.00	0.00
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-413.80	8,086.20	4.87
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-2,128.02	43,871.98	4.63
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-950.00	1,550.00	38.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	0.00	22,000.00	0.00
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,500.00	0.00	1,500.00	0.00
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-1,282.70	22,407.30	5.41
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	376,304.00	-6,958.89	369,345.11	1.85
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-23	ENCUMBRANCES - FIRE DEPT	5,007.90	-2,738.12	2,269.78	54.68
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	5,007.90	-2,738.12	2,269.78	54.68
Total Group 2: Segment 2: Department	220 - FIRE	2,464,651.90	-91,350.51	2,373,301.39	3.71
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,510.00	-299.61	5,210.39	5.44
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	7,410.00	-299.61	7,110.39	4.04
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,410.00	-299.61	7,110.39	4.04
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	136,551.00	-5,252.00	131,299.00	3.85
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-8,076.80	201,923.20	3.85
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-3,076.80	76,923.20	3.85
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-496.14	16,503.86	2.92
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-500.00	12,500.00	3.85
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	456,551.00	-17,401.74	439,149.26	3.81
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	79,000.00	0.00	79,000.00	0.00
01-450-020-5212-00	HEATING	2,850.00	-44.89	2,805.11	1.58
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	0.00	15,000.00	0.00
01-450-020-5214-00	CHEMICALS	30,000.00	0.00	30,000.00	0.00
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	0.00	18,500.00	0.00
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-261.01	46,738.99	0.56

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Account Number	Name	Allocated	Expended	Ending	% Var.
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	0.00	15,000.00	0.00
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-48.00	7,952.00	0.60
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	4,200.00	0.00	4,200.00	0.00
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	-220.98	2,579.02	7.89
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,925.00	0.00	1,925.00	0.00
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	0.00	50,000.00	0.00
01-450-020-5340-00	LEGAL ADVERTISEMENT	4,500.00	0.00	4,500.00	0.00
01-450-020-5341-00	POSTAGE	7,600.00	-905.47	6,694.53	11.91
01-450-020-5342-00	PRINTING	8,000.00	0.00	8,000.00	0.00
01-450-020-5420-00	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	0.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	20,000.00	-1,349.92	18,650.08	6.75
01-450-020-5424-00	BUILDING SUPPLIES	1,000.00	0.00	1,000.00	0.00
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	0.00	1,500.00	0.00
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5730-00	DUES & LICENSES	3,100.00	-500.00	2,600.00	16.13
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	35,000.00	0.00	35,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		380,975.00	-3,330.27	377,644.73	0.87
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-450-040-5790-23	ENCUMBRANCES - WATER DEPT	45,162.58	-17,173.38	27,989.20	38.03
Total Group 3: Segment 3: Budget Ctrl		45,162.58	-17,173.38	27,989.20	38.03
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		15,500.00	0.00	15,500.00	0.00
Total Group 2: Segment 2: Department		898,188.58	-37,905.39	860,283.19	4.22
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	5,999.00	-230.72	5,768.28	3.85
Total Group 3: Segment 3: Budget Ctrl		5,999.00	-230.72	5,768.28	3.85
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-490-020-5210-00	ELECTRICITY	2,256.00	0.00	2,256.00	0.00
01-490-020-5211-00	WATER	400.00	0.00	400.00	0.00
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	0.00	2,600.00	0.00
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	0.00	2,000.00	0.00

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01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	10,000.00	-616.03	9,383.97	6.16
01-490-020-5251-00	REPAIRS/MAINT - HVAC	525.00	0.00	525.00	0.00
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-142.18	1,557.82	8.36
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	20,531.00	-758.21	19,772.79	3.69
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-23	ENCUMBRANCES - PUBLIC BUILDINGS	653.00	-653.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	653.00	-653.00	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	27,183.00	-1,641.93	25,541.07	6.04
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	26,000.00	-26,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	26,000.00	-26,000.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	26,000.00	-26,000.00	0.00	100.00
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 (2020)	235,000.00	0.00	235,000.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST (2010)	43,525.00	0.00	43,525.00	0.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	37,895.00	0.00	37,895.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	30,000.00	0.00	30,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	7,500.00	0.00	7,500.00	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	406,602.00	0.00	406,602.00	0.00
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	406,602.00	0.00	406,602.00	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	360,700.00	-57,789.22	302,910.78	16.02
01-910-020-5754-00	INSURANCE - LIFE	500.00	0.00	500.00	0.00
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-2,793.62	17,291.38	13.91
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-12,256.52	36,843.48	24.96
01-910-020-5760-00	RETIREMENT ASSESSMENT	442,517.00	-442,517.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	872,902.00	-515,356.36	357,545.64	59.04
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	872,902.00	-515,356.36	357,545.64	59.04

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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	0.00	35,000.00	0.00
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	46,080.00	0.00	46,080.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	121,500.00	0.00	121,500.00	0.00
Total Group 2: Segment 2: Department	990 - District	121,500.00	0.00	121,500.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	5,276,189.54	-688,936.65	4,587,252.89	13.06
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	4,913.10	0.00	4,913.10	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	26,913.10	0.00	26,913.10	0.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	26,913.10	0.00	26,913.10	0.00
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
30-220-020-5860-23	AMBULANCE - FY23	2,202.11	0.00	2,202.11	0.00
30-220-020-5860-24	AMBULANCE - FY24	335,000.00	0.00	335,000.00	0.00
30-220-020-5870-24	CARDIAC MONITOR	51,000.00	0.00	51,000.00	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	458,202.11	0.00	458,202.11	0.00
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	7,460.01	-406.00	7,054.01	5.44
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	7,460.01	-406.00	7,054.01	5.44
Total Group 2: Segment 2: Department	220 - FIRE	465,662.12	-406.00	465,256.12	0.09
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-23	SERVICE TRUCK - WATER DEPT	2,379.94	0.00	2,379.94	0.00
30-450-020-5880-23	SOFTWARE TRANSITION - WATER DEPT	6,433.06	0.00	6,433.06	0.00
30-450-020-5889-00	BASIC USE RESERVE	3,600.00	0.00	3,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	12,413.00	0.00	12,413.00	0.00
Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT				
30-450-402-5831-24	REPAIR & UPGRADE WATER MAINS	200,000.00	0.00	200,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT	200,000.00	0.00	200,000.00	0.00

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 07/31/2023

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

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	62,305.00	0.00	62,305.00	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	62,305.00	0.00	62,305.00	0.00
Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT				
30-450-406-5242-23	ELECTRICAL UPGRADES - PUMP STATIONS	55,395.00	0.00	55,395.00	0.00
30-450-406-5244-23	TEST WELLS	2,729.24	0.00	2,729.24	0.00
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	58,124.24	0.00	58,124.24	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
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	645,476.24	0.00	645,476.24	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	31,700.00	0.00	31,700.00	0.00
30-490-020-5243-23	SCHOOL PROPERTY ENVIRONMENTAL STUDY	28,000.00	0.00	28,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	309,887.00	0.00	309,887.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	309,887.00	0.00	309,887.00	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	1,465,281.46	-406.00	1,464,875.46	0.03
155 Account(s) totaling:		6,741,471.00	-689,342.65	6,052,128.35	10.23