

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023

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	100,378.00	-33,805.05	66,572.95	33.68
01-130-010-5112-00	SALARY & WAGES - CLERK	3,914.28	-978.57	2,935.71	25.00
Total Group 3: Segment 3: Budget Ctrl		115,792.28	-37,596.12	78,196.16	32.47
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-286.75	913.25	23.90
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	-1,073.75	3,526.25	23.34
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	-430.00	1,000.00	30.07
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-237.00	763.00	23.70
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-6,506.28	7,093.72	47.84
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	-123,827.00	3,173.00	97.50
01-130-020-5752-00	INSURANCE - WORKERS COMP	38,200.00	-20,632.00	17,568.00	54.01
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	-12,850.22	27,149.78	32.13
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	-56.99	943.01	5.70
Total Group 3: Segment 3: Budget Ctrl		289,680.00	-169,849.99	119,830.01	58.63
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-23	ENCUMBRANCES -FINANCE DEPT	1,879.78	-1,879.98	-0.20	100.01

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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	1,879.78	-1,879.98	-0.20	100.01
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	407,352.06	-209,326.09	198,025.97	51.39
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	-49,843.20	120,256.80	29.30
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-40,000.00	90,000.00	30.77
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-354,862.62	795,263.38	30.85
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-53,751.67	16,248.33	76.79
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-22,533.78	67,466.22	25.04
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-77,680.79	56,319.21	57.97
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-28,922.23	79,077.77	26.78
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	36,500.00	-5,267.19	31,232.81	14.43
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	59,614.00	-23,531.30	36,082.70	39.47
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	-4,089.21	20,910.79	16.36
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,500.00	-2,600.00	8,900.00	22.61
01-220-010-5147-00	SALARY & WAGES - REIMBURSABLE OT	0.00	-28,890.06	-28,890.06	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	26,500.00	-11,279.70	15,220.30	42.56
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,368.12	8,631.88	13.68
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,083,340.00	-704,619.87	1,378,720.13	33.82
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-3,853.06	13,146.94	22.67
01-220-020-5212-00	HEATING	10,000.00	-493.26	9,506.74	4.93
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-5,323.34	18,676.66	22.18
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	18,000.00	-6,878.40	11,121.60	38.21
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-633.45	2,866.55	18.10
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	27,000.00	-8,064.03	18,935.97	29.87
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,150.00	-200.00	4,950.00	3.88
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-1,508.37	12,911.63	10.46
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-4,728.43	8,271.57	36.37
01-220-020-5270-00	TELEPHONE	3,605.00	-1,940.15	1,664.85	53.82
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	-155.20	4,478.80	3.35
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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5316-00	CMED FEES	4,000.00	-2,339.88	1,660.12	58.50
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-3,465.98	8,534.02	28.88
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-5,680.20	9,319.80	37.87
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-30.20	3,574.80	0.84
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-1,228.25	9,071.75	11.92
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-2,187.79	6,312.21	25.74
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-14,477.24	31,522.76	31.47
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,180.00	1,320.00	47.20
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-3,907.04	18,092.96	17.76
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	-6,748.10	16,941.90	28.49
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		376,304.00	-75,022.37	301,281.63	19.94
Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES				
01-220-040-5790-23	ENCUMBRANCES - FIRE DEPT	12,458.40	-9,578.90	2,879.50	76.89
Total Group 3: Segment 3: Budget Ctrl		12,458.40	-9,578.90	2,879.50	76.89
Total Group 2: Segment 2: Department		2,472,102.40	-789,221.14	1,682,881.26	31.93
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,510.00	-1,332.51	4,177.49	24.18
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		7,410.00	-1,332.51	6,077.49	17.98
Total Group 2: Segment 2: Department		7,410.00	-1,332.51	6,077.49	17.98
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	136,551.00	-42,016.00	94,535.00	30.77
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-64,614.40	145,385.60	30.77
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-24,614.40	55,385.60	30.77
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-4,348.53	12,651.47	25.58
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-4,000.00	9,000.00	30.77
Total Group 3: Segment 3: Budget Ctrl		456,551.00	-139,593.33	316,957.67	30.58
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	79,000.00	-20,061.12	58,938.88	25.39
01-450-020-5212-00	HEATING	2,850.00	-178.04	2,671.96	6.25
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	-2,641.53	12,358.47	17.61
01-450-020-5214-00	CHEMICALS	30,000.00	-7,275.30	22,724.70	24.25
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-5,440.84	13,059.16	29.41

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-6,101.90	40,898.10	12.98
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	-1,671.83	13,328.17	11.15
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,298.46	4,701.54	41.23
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	4,200.00	-308.06	3,891.94	7.33
01-450-020-5249-00	UNIFORMS	2,250.00	-440.35	1,809.65	19.57
01-450-020-5270-00	TELEPHONE	2,800.00	-868.92	1,931.08	31.03
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	-2,676.50	47,323.50	5.35
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	-2,079.94	5,520.06	27.37
01-450-020-5342-00	PRINTING	8,000.00	-1,586.25	6,413.75	19.83
01-450-020-5420-00	OFFICE SUPPLIES	1,250.00	-69.53	1,180.47	5.56
01-450-020-5421-00	COMPUTER/COPY EXPENSE	20,000.00	-6,712.13	13,287.87	33.56
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	-114.58	1,385.42	7.64
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	-1,207.94	1,892.06	38.97
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-60.00	5,940.00	1.00
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	-975.36	34,024.64	2.79
Total Group 3: Segment 3: Budget Ctrl		380,975.00	-63,768.58	317,206.42	16.74
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-450-040-5790-23	ENCUMBRANCES - WATER DEPT	45,162.58	-37,876.30	7,286.28	83.87
Total Group 3: Segment 3: Budget Ctrl		45,162.58	-37,876.30	7,286.28	83.87
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	-241,238.21	656,950.37	26.86
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	-1,895.20	4,103.80	31.59
Total Group 3: Segment 3: Budget Ctrl		5,999.00	-1,895.20	4,103.80	31.59
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-490-020-5210-00	ELECTRICITY	2,256.00	-348.58	1,907.42	15.45
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	-61.24	2,538.76	2.36

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01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	-266.20	1,733.80	13.31
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	10,000.00	-2,474.12	7,525.88	24.74
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	-643.43	1,056.57	37.85
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	-3,793.57	16,737.43	18.48
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	-6,341.77	20,841.23	23.33
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	-235,000.00	0.00	100.00
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	-24,700.00	13,195.00	65.18
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	-259,700.00	146,902.00	63.87
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	406,602.00	-259,700.00	146,902.00	63.87
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	-114,549.06	246,150.94	31.76
01-910-020-5754-00	INSURANCE - LIFE	500.00	-98.31	401.69	19.66
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-5,582.99	14,502.01	27.80
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-23,815.17	25,284.83	48.50
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	-586,562.53	286,339.47	67.20

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Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	872,902.00	-586,562.53	286,339.47	67.20
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	5,284,240.04	-2,119,722.25	3,164,517.79	40.11
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	-220.79	16,779.21	1.30
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	-220.79	26,692.31	0.82
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	26,913.10	-220.79	26,692.31	0.82
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	-47,376.95	17,623.05	72.89
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	-47,376.95	410,825.16	10.34
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	7,460.01	-7,460.01	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	7,460.01	-7,460.01	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	465,662.12	-54,836.96	410,825.16	11.78
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	-1,397.56	982.38	58.72
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	-1,397.56	11,015.44	11.26
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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 10/31/2023

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT	200,000.00	0.00	200,000.00	0.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	62,305.00	-300.00	62,005.00	0.48
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	62,305.00	-300.00	62,005.00	0.48
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	-141.58	2,587.66	5.19
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	58,124.24	-141.58	57,982.66	0.24
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	-1,839.14	643,637.10	0.28
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	-2,930.55	204,569.45	1.41
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY	31,700.00	-1,976.00	29,724.00	6.23
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	-4,906.55	304,980.45	1.58
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	309,887.00	-4,906.55	304,980.45	1.58
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	-61,803.44	1,403,478.02	4.22
156 Account(s) totaling:		6,749,521.50	-2,181,525.69	4,567,995.81	32.32