

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 12/31/2023

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	020 - EXPENSES	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	-5,625.00	5,875.00	48.91
01-130-010-5111-00	SALARY & WAGES - TREASURY	100,378.00	-47,873.43	52,504.57	47.69
01-130-010-5112-00	SALARY & WAGES - CLERK	3,914.28	-1,957.14	1,957.14	50.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	115,792.28	-55,455.57	60,336.71	47.89
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-663.42	536.58	55.29
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
01-130-020-5320-00	BOND FINANCIAL ADVISORY SERVICES	0.00	-150.00	-150.00	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	-1,569.05	3,030.95	34.11
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	-6,991.77	6,608.23	51.41
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	-22,696.00	15,504.00	59.41
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	-19,150.63	20,849.37	47.88
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	-6,808.00	792.00	89.58
01-130-020-5781-00	DISTRICT MEETINGS	4,100.00	-18.48	4,081.52	0.45
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	-79.37	920.63	7.94
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	289,680.00	-186,570.72	103,109.28	64.41
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			

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

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

Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-23	ENCUMBRANCES -FINANCE DEPT	1,879.78	-1,879.98	-0.20	100.01
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	-243,906.27	163,445.79	59.88
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	-74,764.80	95,335.20	43.95
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-60,000.00	70,000.00	46.15
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-533,540.70	616,585.30	46.39
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-72,470.47	-2,470.47	103.53
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-39,062.43	50,937.57	43.40
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-101,494.52	32,505.48	75.74
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-60,501.32	47,498.68	56.02
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	36,500.00	-6,508.29	29,991.71	17.83
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	-4,966.59	20,033.41	19.87
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,500.00	-6,800.00	4,700.00	59.13
01-220-010-5147-00	SALARY & WAGES - REIMBURSABLE OT	0.00	-30,714.18	-30,714.18	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	26,500.00	-19,824.36	6,675.64	74.81
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-3,040.24	6,959.76	30.40
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,083,340.00	-1,037,219.20	1,046,120.80	49.79
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-5,927.35	11,072.65	34.87
01-220-020-5212-00	HEATING	10,000.00	-1,568.95	8,431.05	15.69
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-8,508.84	15,491.16	35.45
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	18,000.00	-10,877.67	7,122.33	60.43
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,058.99	2,441.01	30.26
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	27,000.00	-29,937.66	-2,937.66	110.88
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,150.00	-1,389.57	3,760.43	26.98
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-2,050.78	12,369.22	14.22
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-5,107.13	7,892.87	39.29
01-220-020-5270-00	TELEPHONE	3,605.00	-2,719.25	885.75	75.43
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	-232.80	4,401.20	5.02
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	-2,962.50	27,037.50	9.88

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-888.01	2,511.99	26.12
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	-4,419.79	7,580.21	36.83
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-6,913.29	8,086.71	46.09
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-1,757.24	1,847.76	48.74
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-3,439.53	6,860.47	33.39
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-3,442.03	5,057.97	40.49
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-20,312.56	25,687.44	44.16
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	-6,891.30	15,108.70	31.32
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,500.00	-525.71	974.29	35.05
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-11,515.88	12,174.12	48.61
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	-12,500.00	-12,500.00	0.00
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	-148,466.71	227,837.29	39.45
Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES				
01-220-040-5790-23	ENCUMBRANCES - FIRE DEPT	12,458.40	-11,670.90	787.50	93.68
Total Group 3: Segment 3: Budget Ctrl		12,458.40	-11,670.90	787.50	93.68
Total Group 2: Segment 2: Department		2,472,102.40	-1,197,356.81	1,274,745.59	48.43
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,510.00	-2,242.32	3,267.68	40.70
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	-2,242.32	5,167.68	30.26
Total Group 2: Segment 2: Department		7,410.00	-2,242.32	5,167.68	30.26
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	136,551.00	-63,024.00	73,527.00	46.15
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-97,813.76	112,186.24	46.58
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-36,921.60	43,078.40	46.15
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-6,586.95	10,413.05	38.75
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-6,000.00	7,000.00	46.15
Total Group 3: Segment 3: Budget Ctrl		456,551.00	-210,346.31	246,204.69	46.07
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	79,000.00	-26,874.35	52,125.65	34.02
01-450-020-5212-00	HEATING	2,850.00	-615.61	2,234.39	21.60
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	-3,911.11	11,088.89	26.07

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01-450-020-5214-00	CHEMICALS	30,000.00	-8,811.30	21,188.70	29.37
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-5,440.84	13,059.16	29.41
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-13,029.85	33,970.15	27.72
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-58.54	4,941.46	1.17
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-3,570.12	11,429.88	23.80
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-4,326.46	3,673.54	54.08
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	4,200.00	-1,141.17	3,058.83	27.17
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	-1,300.88	1,499.12	46.46
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	-7,111.08	42,888.92	14.22
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	-2,347.18	5,252.82	30.88
01-450-020-5342-00	PRINTING	8,000.00	-2,761.00	5,239.00	34.51
01-450-020-5420-00	OFFICE SUPPLIES	1,250.00	-104.81	1,145.19	8.38
01-450-020-5421-00	COMPUTER/COPY EXPENSE	20,000.00	-10,916.56	9,083.44	54.58
01-450-020-5424-00	BUILDING SUPPLIES	1,000.00	-72.59	927.41	7.26
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-198.13	1,301.87	13.21
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	-2,239.89	860.11	72.25
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	-5,882.32	29,117.68	16.81
Total Group 3: Segment 3: Budget Ctrl		380,975.00	-101,214.14	279,760.86	26.57
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
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	-349,436.75	548,751.83	38.90
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	-2,818.08	3,180.92	46.98
Total Group 3: Segment 3: Budget Ctrl		5,999.00	-2,818.08	3,180.92	46.98
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,256.00	-479.84	1,776.16	21.27

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01-490-020-5211-00	WATER	400.00	-50.00	350.00	12.50
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-358.79	2,241.21	13.80
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	-366.20	1,633.80	18.31
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	10,000.00	-3,935.15	6,064.85	39.35
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	-978.05	721.95	57.53
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	210.00	-50.53	159.47	24.06
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	-6,218.56	14,312.44	30.29
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	-9,689.64	17,493.36	35.65
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	-172,841.80	187,858.20	47.92
01-910-020-5754-00	INSURANCE - LIFE	500.00	-197.54	302.46	39.51
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-8,430.86	11,654.14	41.98
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-23,815.17	25,284.83	48.50

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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	-647,802.37	225,099.63	74.21
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	872,902.00	-647,802.37	225,099.63	74.21
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	-2,736,134.16	2,548,105.88	51.78
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	-52,362.68	12,637.32	80.56
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	-52,362.68	405,839.43	11.43
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	-59,822.69	405,839.43	12.85
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 as: 11-222-333-****-**

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 12/31/2023

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

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT				
30-450-402-5831-24	REPAIR & UPGRADE WATER MAINS	200,000.00	-5,961.70	194,038.30	2.98
Total Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT	200,000.00	-5,961.70	194,038.30	2.98
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	-2,729.24	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	58,124.24	-2,729.24	55,395.00	4.70
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	-10,388.50	635,087.74	1.61
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	-5,000.00	37,687.00	11.71
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY	207,500.00	-2,574.04	204,925.96	1.24
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY	31,700.00	-9,537.75	22,162.25	30.09
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	-17,111.79	292,775.21	5.52
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	309,887.00	-17,111.79	292,775.21	5.52
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	-87,543.77	1,377,737.69	5.97
158 Account(s) totaling:		6,749,521.50	-2,823,677.93	3,925,843.57	41.84