

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 01/31/2024

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	-5,625.00	5,875.00	48.91
01-130-010-5111-00	SALARY & WAGES - TREASURY	100,378.00	-52,663.71	47,714.29	52.47
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		115,792.28	-60,245.85	55,546.43	52.03
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-707.06	492.94	58.92
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	-2,175.90	2,424.10	47.30
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	-284.50	715.50	28.45
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-7,233.77	6,366.23	53.19
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	-23,064.89	16,935.11	57.66
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	-148.54	851.46	14.85
Total Group 3: Segment 3: Budget Ctrl		289,680.00	-191,494.14	98,185.86	66.11
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	-253,619.97	153,732.09	62.26
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	-87,225.60	82,874.40	51.28
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-70,000.00	60,000.00	53.85
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-622,879.74	527,246.26	54.16
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-81,611.23	-11,611.23	116.59
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-40,241.82	49,758.18	44.71
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-110,910.55	23,089.45	82.77
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-76,010.34	31,989.66	70.38
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	-55,438.10	4,175.90	93.00
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	-6,957.90	18,042.10	27.83
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	-26,408.66	91.34	99.66
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-3,648.28	6,351.72	36.48
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,083,340.00	-1,225,354.69	857,985.31	58.82
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-6,853.23	10,146.77	40.31
01-220-020-5212-00	HEATING	10,000.00	-2,589.46	7,410.54	25.89
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-9,989.53	14,010.47	41.62
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	-1,269.60	2,230.40	36.27
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	-1,673.97	3,476.03	32.50
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-3,049.86	11,370.14	21.15
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-5,927.63	7,072.37	45.60
01-220-020-5270-00	TELEPHONE	3,605.00	-3,266.65	338.35	90.61
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	-271.60	4,362.40	5.86
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	-3,537.50	26,462.50	11.79

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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	-5,905.70	6,094.30	49.21
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-7,109.29	7,890.71	47.40
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	-5,953.34	4,346.66	57.80
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-3,989.08	4,510.92	46.93
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-21,725.89	24,274.11	47.23
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	-10,455.33	11,544.67	47.52
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,500.00	-643.40	856.60	42.89
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-13,193.60	10,496.40	55.69
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	-166,885.12	209,418.88	44.35
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	-1,403,910.71	1,068,191.69	56.79
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,510.00	-2,748.77	2,761.23	49.89
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	-2,748.77	4,661.23	37.10
Total Group 2: Segment 2: Department		7,410.00	-2,748.77	4,661.23	37.10
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	136,551.00	-73,528.00	63,023.00	53.85
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-109,506.56	100,493.44	52.15
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-43,075.20	36,924.80	53.84
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-7,740.84	9,259.16	45.53
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-7,000.00	6,000.00	53.85
Total Group 3: Segment 3: Budget Ctrl		456,551.00	-240,850.60	215,700.40	52.75
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	79,000.00	-30,230.65	48,769.35	38.27
01-450-020-5212-00	HEATING	2,850.00	-1,042.27	1,807.73	36.57
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	-4,599.07	10,400.93	30.66

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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	-13,148.47	33,851.53	27.98
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	-3,730.12	11,269.88	24.87
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-4,408.68	3,591.32	55.11
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	-542.35	1,707.65	24.10
01-450-020-5270-00	TELEPHONE	2,800.00	-1,516.86	1,283.14	54.17
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,925.00	-1,919.32	5.68	99.70
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-9,745.28	40,254.72	19.49
01-450-020-5340-00	LEGAL ADVERTISEMENT	4,500.00	-756.82	3,743.18	16.82
01-450-020-5341-00	POSTAGE	7,600.00	-3,268.78	4,331.22	43.01
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	-12,710.54	7,289.46	63.55
01-450-020-5424-00	BUILDING SUPPLIES	1,000.00	-201.56	798.44	20.16
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	-11,282.32	23,717.68	32.24
Total Group 3: Segment 3: Budget Ctrl		380,975.00	-119,918.77	261,056.23	31.48
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-040-5790-23	ENCUMBRANCES - WATER DEPT	45,162.58	-43,371.30	1,791.28	96.03
Total Group 3: Segment 3: Budget Ctrl		45,162.58	-43,371.30	1,791.28	96.03
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	-404,140.67	494,047.91	45.00
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	-3,279.52	2,719.48	54.67
Total Group 3: Segment 3: Budget Ctrl		5,999.00	-3,279.52	2,719.48	54.67
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,256.00	-566.74	1,689.26	25.12

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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	-744.05	1,855.95	28.62
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	-1,285.44	714.56	64.27
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	-1,145.35	554.65	67.37
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		20,531.00	-7,777.26	12,753.74	37.88
Group 3: Segment 3: Budget Ctrl					
01-490-040-5790-23	ENCUMBRANCES - PUBLIC BUILDINGS	653.00	-653.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		653.00	-653.00	0.00	100.00
Total Group 2: Segment 2: Department		27,183.00	-11,709.78	15,473.22	43.08
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
01-610-020-5766-00	LIBRARY FUNDING	26,000.00	-26,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		26,000.00	-26,000.00	0.00	100.00
Total Group 2: Segment 2: Department		26,000.00	-26,000.00	0.00	100.00
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
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		406,602.00	-259,700.00	146,902.00	63.87
Total Group 2: Segment 2: Department		406,602.00	-259,700.00	146,902.00	63.87
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
01-910-020-5753-00	INSURANCE - HEALTH	360,700.00	-200,492.98	160,207.02	55.58
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	-9,785.17	10,299.83	48.72
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-35,024.69	14,075.31	71.33

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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	-688,017.38	184,884.62	78.82
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	872,902.00	-688,017.38	184,884.62	78.82
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	-3,049,847.28	2,234,392.76	57.72
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	-55,704.37	9,295.63	85.70
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	-49,990.69	1,009.31	98.02
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	-105,695.06	352,507.05	23.07
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	-113,155.07	352,507.05	24.30
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: 01/31/2024

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	-12,859.85	187,140.15	6.43
Total Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT	200,000.00	-12,859.85	187,140.15	6.43
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	-17,286.65	628,189.59	2.68
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	-10,282.57	21,417.43	32.44
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	-17,856.61	292,030.39	5.76
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	309,887.00	-17,856.61	292,030.39	5.76
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	-148,519.12	1,316,762.34	10.14
158 Account(s) totaling:		6,749,521.50	-3,198,366.40	3,551,155.10	47.39