

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024



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	-60,197.37	40,180.63	59.97
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	-67,779.51	48,012.77	58.54
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-870.68	329.32	72.56
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	-2,403.70	2,196.30	52.25
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	-702.00	728.00	49.09
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	-7,484.26	6,115.74	55.03
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	-26,029.00	12,171.00	68.14
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	-25,935.29	14,064.71	64.84
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	-198,611.45	91,068.55	68.56
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			



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	-268,270.94	139,081.12	65.86
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	-99,686.40	70,413.60	58.60
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-80,000.00	50,000.00	61.54
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-711,444.30	438,681.70	61.86
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-97,189.29	-27,189.29	138.84
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-43,760.30	46,239.70	48.62
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-111,167.44	22,832.56	82.96
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-86,129.49	21,870.51	79.75
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	-33,089.14	-6,589.14	124.86
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-4,891.90	5,108.10	48.92
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,083,340.00	-1,373,776.73	709,563.27	65.94
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-7,842.70	9,157.30	46.13
01-220-020-5212-00	HEATING	10,000.00	-3,817.95	6,182.05	38.18
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-11,849.67	12,150.33	49.37
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	-1,479.53	2,020.47	42.27
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	27,000.00	-32,074.61	-5,074.61	118.79
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	-4,179.11	10,240.89	28.98
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-6,575.98	6,424.02	50.58
01-220-020-5270-00	TELEPHONE	3,605.00	-3,313.23	291.77	91.91
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	-310.40	4,323.60	6.70
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	-4,000.00	26,000.00	13.33



Ledger History - Allocated Summary - Expenditure Ledger

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	-6,783.50	5,216.50	56.53
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-15,023.65	-23.65	100.16
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-2,093.14	1,511.86	58.06
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-6,939.82	3,360.18	67.38
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-4,803.02	3,696.98	56.51
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-22,990.74	23,009.26	49.98
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,410.00	1,090.00	56.40
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-10,643.83	11,356.17	48.38
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,500.00	-1,242.53	257.47	82.84
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-16,067.10	7,622.90	67.82
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	020 - EXPENSES	376,304.00	-191,720.04	184,583.96	50.95
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	040 - ENCUMBRANCES	12,458.40	-11,670.90	787.50	93.68
Total Group 2: Segment 2: Department	220 - FIRE	2,472,102.40	-1,577,167.67	894,934.73	63.80
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	-3,300.74	2,209.26	59.90
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	-3,300.74	4,109.26	44.54
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,410.00	-3,300.74	4,109.26	44.54
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	-84,032.00	52,519.00	61.54
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-122,079.36	87,920.64	58.13
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-49,228.80	30,771.20	61.54
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-8,949.54	8,050.46	52.64
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-8,000.00	5,000.00	61.54
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	456,551.00	-272,289.70	184,261.30	59.64
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	79,000.00	-34,128.04	44,871.96	43.20
01-450-020-5212-00	HEATING	2,850.00	-1,566.93	1,283.07	54.98
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	-5,146.43	9,853.57	34.31



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
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	-20,830.34	26,169.66	44.32	
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	-3,926.12	11,073.88	26.17	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-4,456.68	3,543.32	55.71	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	4,200.00	-1,237.98	2,962.02	29.48	
01-450-020-5249-00	UNIFORMS	2,250.00	-1,064.35	1,185.65	47.30	
01-450-020-5270-00	TELEPHONE	2,800.00	-1,708.86	1,091.14	61.03	
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	-12,282.73	37,717.27	24.57	
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	-3,932.16	4,067.84	49.15	
01-450-020-5420-00	OFFICE SUPPLIES	1,250.00	-163.76	1,086.24	13.10	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	20,000.00	-16,649.80	3,350.20	83.25	
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	-12,878.32	22,121.68	36.80	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	380,975.00	-142,927.68	238,047.32	37.52
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-23	ENCUMBRANCES - WATER DEPT	45,162.58	-45,162.58	0.00	100.00	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	45,162.58	-45,162.58	0.00	100.00
Group 3: Segment 3: Budget Ctrl		090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-9,172.00	6,328.00	59.17	
Total Group 3: Segment 3: Budget Ctrl		090 - TRANSFERS	15,500.00	-9,172.00	6,328.00	59.17
Total Group 2: Segment 2: Department		450 - WATER	898,188.58	-469,551.96	428,636.62	52.28
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	-3,740.96	2,258.04	62.36	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	5,999.00	-3,740.96	2,258.04	62.36
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,256.00	-659.36	1,596.64	29.23	



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5211-00	WATER	400.00	-112.00	288.00	28.00
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-1,300.57	1,299.43	50.02
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	-1,382.94	617.06	69.15
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	10,000.00	-4,735.15	5,264.85	47.35
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	-1,312.65	387.35	77.21
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	210.00	-73.51	136.49	35.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	315.00	-106.02	208.98	33.66
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	-9,682.20	10,848.80	47.16
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	-14,076.16	13,106.84	51.78
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	-257,492.17	103,207.83	71.39
01-910-020-5754-00	INSURANCE - LIFE	500.00	-231.23	268.77	46.25
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-12,565.04	7,519.96	62.56
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-35,024.69	14,075.31	71.33

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 02/29/2024



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-747,830.13	125,071.87	85.67
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	872,902.00	-747,830.13	125,071.87	85.67
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	-3,365,897.60	1,918,342.44	63.70
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	-60,736.65	4,263.35	93.44
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	-110,727.34	347,474.77	24.17
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	-118,187.35	347,474.77	25.38
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: 02/29/2024



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	-11,093.92	20,606.08	35.00
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	-18,667.96	291,219.04	6.02
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	309,887.00	-18,667.96	291,219.04	6.02
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	-154,362.75	1,310,918.71	10.53
	158 Account(s) totaling:	6,749,521.50	-3,520,260.35	3,229,261.15	52.16