

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/01/2024



### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		120 - PRUDENTIAL COMMITTEE			
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-120-020-5195-00	RESERVE FUND	45,000.00	0.00	45,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Group 2: Segment 2: Department</b>		130 - FINANCE & ADMINISTRATION			
<b>Group 3: Segment 3: Budget Ctrl</b>		010 - SALARIES			
01-130-010-5110-00	SALARY & WAGES - ELECTED OFFICIALS	11,500.00	-8,437.50	3,062.50	73.37
01-130-010-5111-00	SALARY & WAGES - TREASURY	100,378.00	-77,362.66	23,015.34	77.07
01-130-010-5112-00	SALARY & WAGES - CLERK	3,914.28	-2,935.71	978.57	75.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>115,792.28</b>	<b>-88,735.87</b>	<b>27,056.41</b>	<b>76.63</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-837.98	362.02	69.83
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-281.25	5,718.75	4.69
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	20,000.00	-21,500.00	-1,500.00	107.50
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	-2,650.00	-2,650.00	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	-2,837.02	1,762.98	61.67
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	-287.26	712.74	28.73
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-8,372.43	5,227.57	61.56
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	127,000.00	-122,231.43	4,768.57	96.25
01-130-020-5752-00	INSURANCE - WORKERS COMP	38,200.00	-25,549.07	12,650.93	66.88
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	-34,023.66	5,976.34	85.06
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	-538.14	3,561.86	13.13
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	-376.43	623.57	37.64
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>289,680.00</b>	<b>-230,994.67</b>	<b>58,685.33</b>	<b>79.74</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>040 - ENCUMBRANCES</b>	<b>1,879.78</b>	<b>-1,879.98</b>	<b>-0.20</b>	<b>100.01</b>
<b>Total Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>407,352.06</b>	<b>-321,610.52</b>	<b>85,741.54</b>	<b>78.95</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>				
01-220-010-5113-00	SALARY & WAGES - CHIEF	170,100.00	-122,115.84	47,984.16	71.79
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-105,000.00	25,000.00	80.77
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-933,008.54	217,117.46	81.12
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-122,471.06	-52,471.06	174.96
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-54,044.94	35,955.06	60.05
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-127,351.61	6,648.39	95.04
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-122,525.76	-14,525.76	113.45
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	36,500.00	-8,467.47	28,032.53	23.20
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	-13,286.40	11,713.60	53.15
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	0.50	0.50	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	26,500.00	-35,826.30	-9,326.30	135.19
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-6,066.43	3,933.57	60.66
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>010 - SALARIES</b>	<b>2,083,340.00</b>	<b>-1,712,401.95</b>	<b>370,938.05</b>	<b>82.20</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
01-220-020-5210-00	ELECTRICITY	17,000.00	-9,949.73	7,050.27	58.53
01-220-020-5212-00	HEATING	10,000.00	-6,030.88	3,969.12	60.31
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-14,230.09	9,769.91	59.29
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	18,000.00	-11,278.67	6,721.33	62.66
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,771.29	1,728.71	50.61
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	27,000.00	-32,382.16	-5,382.16	119.93
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	-7,843.72	5,156.28	60.34
01-220-020-5270-00	TELEPHONE	3,605.00	-4,683.85	-1,078.85	129.93
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	-388.00	4,246.00	8.37
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	-4,868.75	25,131.25	16.23



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-1,226.51	2,173.49	36.07	
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	-8,944.18	3,055.82	74.53	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-15,308.65	-308.65	102.06	
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-2,257.35	1,347.65	62.62	
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	-5,737.84	2,762.16	67.50	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-31,391.31	14,608.69	68.24	
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-2,017.99	482.01	80.72	
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-15,908.92	6,091.08	72.31	
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	-22,206.12	1,483.88	93.74	
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	0.00	0.00	0.00	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>376,304.00</b>	<b>-214,801.32</b>	<b>161,502.68</b>	<b>57.08</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>				
01-220-040-5790-23	ENCUMBRANCES - FIRE DEPT	12,458.40	-11,670.90	787.50	93.68	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>	<b>12,458.40</b>	<b>-11,670.90</b>	<b>787.50</b>	<b>93.68</b>
<b>Total Group 2: Segment 2: Department</b>		<b>220 - FIRE</b>	<b>2,472,102.40</b>	<b>-1,938,874.17</b>	<b>533,228.23</b>	<b>78.43</b>
<b>Group 2: Segment 2: Department</b>		<b>424 - STREET LIGHTING</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,510.00	-4,227.43	1,282.57	76.72	
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	0.00	1,900.00	0.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>7,410.00</b>	<b>-4,227.43</b>	<b>3,182.57</b>	<b>57.05</b>
<b>Total Group 2: Segment 2: Department</b>		<b>424 - STREET LIGHTING</b>	<b>7,410.00</b>	<b>-4,227.43</b>	<b>3,182.57</b>	<b>57.05</b>
<b>Group 2: Segment 2: Department</b>		<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>010 - SALARIES</b>				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	136,551.00	-110,292.00	26,259.00	80.77	
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-160,111.36	49,888.64	76.24	
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-64,612.80	15,387.20	80.77	
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-12,180.41	4,819.59	71.65	
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-10,500.00	2,500.00	80.77	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>010 - SALARIES</b>	<b>456,551.00</b>	<b>-357,696.57</b>	<b>98,854.43</b>	<b>78.35</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-450-020-5210-00	ELECTRICITY	79,000.00	-42,061.23	36,938.77	53.24	
01-450-020-5212-00	HEATING	2,850.00	-2,465.29	384.71	86.50	
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	-6,599.45	8,400.55	44.00	



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5214-00	CHEMICALS	30,000.00	-9,624.30	20,375.70	32.08	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-5,681.96	12,818.04	30.71	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-31,668.79	15,331.21	67.38	
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	-4,844.12	10,155.88	32.29	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-4,636.68	3,363.32	57.96	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	4,200.00	-846.49	3,353.51	20.15	
01-450-020-5249-00	UNIFORMS	2,250.00	-1,192.85	1,057.15	53.02	
01-450-020-5270-00	TELEPHONE	2,800.00	-2,260.80	539.20	80.74	
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	-12,407.73	37,592.27	24.82	
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	-5,667.78	1,932.22	74.58	
01-450-020-5342-00	PRINTING	8,000.00	-8,193.61	-193.61	102.42	
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	-19,999.96	0.04	100.00	
01-450-020-5424-00	BUILDING SUPPLIES	1,000.00	-253.82	746.18	25.38	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-633.98	866.02	42.27	
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	-2,344.89	755.11	75.64	
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-778.78	5,221.22	12.98	
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	-14,166.03	20,833.97	40.47	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>	<b>380,975.00</b>	<b>-179,226.98</b>	<b>201,748.02</b>	<b>47.04</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>				
01-450-040-5790-23	ENCUMBRANCES - WATER DEPT	45,162.58	-45,162.58	0.00	100.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>040 - ENCUMBRANCES</b>	<b>45,162.58</b>	<b>-45,162.58</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>090 - TRANSFERS</b>				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-9,172.00	6,328.00	59.17	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>090 - TRANSFERS</b>	<b>15,500.00</b>	<b>-9,172.00</b>	<b>6,328.00</b>	<b>59.17</b>
<b>Total Group 2: Segment 2: Department</b>		<b>450 - WATER</b>	<b>898,188.58</b>	<b>-591,258.13</b>	<b>306,930.45</b>	<b>65.83</b>
<b>Group 2: Segment 2: Department</b>		<b>490 - FACILITIES MAINTENANCE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>010 - SALARIES</b>				
01-490-010-5160-00	SALARY & WAGES - PART TIME	5,999.00	-4,894.56	1,104.44	81.59	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>010 - SALARIES</b>	<b>5,999.00</b>	<b>-4,894.56</b>	<b>1,104.44</b>	<b>81.59</b>
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-490-020-5210-00	ELECTRICITY	2,256.00	-956.62	1,299.38	42.40	

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/01/2024

### Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-490-020-5211-00	WATER	400.00	-162.00	238.00	40.50	
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-2,152.96	447.04	82.81	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	-2,789.33	-789.33	139.47	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	10,000.00	-5,035.15	4,964.85	50.35	
01-490-020-5251-00	REPAIRS/MAINT - HVAC	525.00	-3,366.09	-2,841.09	641.16	
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-1,647.14	52.86	96.89	
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	-50.00	50.00	50.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>20,531.00</b>	<b>-16,338.82</b>	<b>4,192.18</b>	<b>79.58</b>	
<b>Group 3: Segment 3: Budget Ctrl</b>						
020 - EXPENSES						
<b>Group 3: Segment 3: Budget Ctrl</b>						
040 - ENCUMBRANCES						
01-490-040-5790-23	ENCUMBRANCES - PUBLIC BUILDINGS	653.00	-653.00	0.00	100.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>653.00</b>	<b>-653.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Total Group 2: Segment 2: Department</b>		<b>490 - FACILITIES MAINTENANCE</b>	<b>27,183.00</b>	<b>-21,886.38</b>	<b>5,296.62</b>	<b>80.51</b>
<b>Group 2: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-610-020-5766-00	LIBRARY FUNDING	26,000.00	-26,000.00	0.00	100.00	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Total Group 2: Segment 2: Department</b>		<b>610 - PUBLIC LIBRARY</b>	<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 2: Department</b>		<b>710 - DEBT SERVICE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL -USDA	52,632.00	-52,632.00	0.00	100.00	
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	-43,195.00	330.00	99.24	
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	37,895.00	-37,864.68	30.32	99.92	
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	
<b>Total Group 3: Segment 3: Budget Ctrl</b>		<b>406,602.00</b>	<b>-368,691.68</b>	<b>37,910.32</b>	<b>90.68</b>	
<b>Total Group 2: Segment 2: Department</b>		<b>710 - DEBT SERVICE</b>	<b>406,602.00</b>	<b>-368,691.68</b>	<b>37,910.32</b>	<b>90.68</b>
<b>Group 2: Segment 2: Department</b>		<b>910 - EMPLOYEE BENEFITS</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>		<b>020 - EXPENSES</b>				
01-910-020-5753-00	INSURANCE - HEALTH	360,700.00	-311,859.80	48,840.20	86.46	
01-910-020-5754-00	INSURANCE - LIFE	500.00	-310.94	189.06	62.19	
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-15,297.50	4,787.50	76.16	
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-46,234.21	2,865.79	94.16	



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5760-00	RETIREMENT ASSESSMENT	442,517.00	-436,957.40	5,559.60	98.74
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>872,902.00</b>	<b>-810,659.85</b>	<b>62,242.15</b>	<b>92.87</b>
<b>Total Group 2: Segment 2: Department</b>	<b>910 - EMPLOYEE BENEFITS</b>	<b>872,902.00</b>	<b>-810,659.85</b>	<b>62,242.15</b>	<b>92.87</b>
<b>Group 2: Segment 2: Department</b>	<b>990 - District</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>090 - TRANSFERS</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>990 - District</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 01 - GENERAL FUND</b>	<b>5,284,240.04</b>	<b>-4,083,208.16</b>	<b>1,201,031.88</b>	<b>77.27</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 20 - SPECIAL REVENUE FUNDS</b>				
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>850 - GRANTS</b>				
20-220-850-5780-00	STATE GRANT EXPENSE - FIRE	0.00	-67,296.90	-67,296.90	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>850 - GRANTS</b>	<b>0.00</b>	<b>-67,296.90</b>	<b>-67,296.90</b>	<b>n/a</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>0.00</b>	<b>-67,296.90</b>	<b>-67,296.90</b>	<b>n/a</b>
<b>Group 2: Segment 2: Department</b>	<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>890 - INSURANCE RECOVERY</b>				
20-450-890-5780-00	INSURANCE RECOVERY - WATER	0.00	-1,657.98	-1,657.98	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>890 - INSURANCE RECOVERY</b>	<b>0.00</b>	<b>-1,657.98</b>	<b>-1,657.98</b>	<b>n/a</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER</b>	<b>0.00</b>	<b>-1,657.98</b>	<b>-1,657.98</b>	<b>n/a</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>Code: 20 - SPECIAL REVENUE FUNDS</b>	<b>0.00</b>	<b>-68,954.88</b>	<b>-68,954.88</b>	<b>n/a</b>
<b>Group 1: Segment 1: Fund</b>	<b>Code: 30 - CAPITAL PROJECTS FUND</b>				
<b>Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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	-1,250.22	15,749.78	7.35
30-130-020-5421-23	COMPUTER UPGRADES & CYBERSECURITY REVIEW	4,913.10	0.00	4,913.10	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>26,913.10</b>	<b>-1,250.22</b>	<b>25,662.88</b>	<b>4.65</b>
<b>Total Group 2: Segment 2: Department</b>	<b>130 - FINANCE &amp; ADMINISTRATION</b>	<b>26,913.10</b>	<b>-1,250.22</b>	<b>25,662.88</b>	<b>4.65</b>
<b>Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
30-220-020-5860-21	BACK-UP AMBULANCE	65,000.00	-65,000.00	0.00	100.00
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	-49,990.69	1,009.31	98.02



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
30-220-020-5880-23	MANAGEMENT SOFTWARE	5,000.00	0.00	5,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>458,202.11</b>	<b>-114,990.69</b>	<b>343,211.42</b>	<b>25.10</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>				
30-220-203-5831-20	FIRE STATION REPAIRS	7,460.01	-7,460.01	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>203 - FIRE REHAB</b>	<b>7,460.01</b>	<b>-7,460.01</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>220 - FIRE</b>	<b>465,662.12</b>	<b>-122,450.70</b>	<b>343,211.42</b>	<b>26.30</b>
<b>Group 2: Segment 2: Department</b>	<b>450 - WATER</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
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
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>12,413.00</b>	<b>-1,397.56</b>	<b>11,015.44</b>	<b>11.26</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>402 - WATER MAIN EXT</b>				
30-450-402-5831-24	REPAIR & UPGRADE WATER MAINS	200,000.00	-12,859.85	187,140.15	6.43
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>402 - WATER MAIN EXT</b>	<b>200,000.00</b>	<b>-12,859.85</b>	<b>187,140.15</b>	<b>6.43</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>404 - 20-11 WATER SECURITY SYSTEM</b>				
30-450-404-5832-00	USDA EXPENDITURES	62,305.00	-300.00	62,005.00	0.48
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>404 - 20-11 WATER SECURITY SYSTEM</b>	<b>62,305.00</b>	<b>-300.00</b>	<b>62,005.00</b>	<b>0.48</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>406 - PUMP/WELL TREATMENT</b>				
30-450-406-5242-23	ELECTRICAL UPGRADES - PUMP STATIONS	55,395.00	-10,794.50	44,600.50	19.49
30-450-406-5244-23	TEST WELLS	2,729.24	-2,729.24	0.00	100.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>406 - PUMP/WELL TREATMENT</b>	<b>58,124.24</b>	<b>-13,523.74</b>	<b>44,600.50</b>	<b>23.27</b>
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>410 - 10-15 WATER TANKS</b>				
30-450-410-5830-15	WATER TANK	312,634.00	0.00	312,634.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>410 - 10-15 WATER TANKS</b>	<b>312,634.00</b>	<b>0.00</b>	<b>312,634.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 2: Department</b>	<b>450 - WATER</b>	<b>645,476.24</b>	<b>-28,081.15</b>	<b>617,395.09</b>	<b>4.35</b>
<b>Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
30-490-020-5241-18	SPACE REVIEW	42,687.00	-23,547.15	19,139.85	55.16
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	-15,932.79	15,767.21	50.26
30-490-020-5243-23	SCHOOL PROPERTY ENVIRONMENTAL STUDY	28,000.00	0.00	28,000.00	0.00
<b>Total Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>	<b>309,887.00</b>	<b>-42,053.98</b>	<b>267,833.02</b>	<b>13.57</b>
<b>Total Group 2: Segment 2: Department</b>	<b>490 - FACILITIES MAINTENANCE</b>	<b>309,887.00</b>	<b>-42,053.98</b>	<b>267,833.02</b>	<b>13.57</b>
<b>Group 2: Segment 2: Department</b>	<b>710 - DEBT SERVICE</b>				
<b>Group 3: Segment 3: Budget Ctrl</b>	<b>020 - EXPENSES</b>				
30-710-020-5912-00	DEBT PREMIUM	17,343.00	0.00	17,343.00	0.00

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/01/2024



## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-193,836.05	1,271,445.41	13.23
	160 Account(s) totaling:	6,749,521.50	-4,345,999.09	2,403,522.41	64.39