

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 05/31/2024

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	-8,437.50	3,062.50	73.37
01-130-010-5111-00	SALARY & WAGES - TREASURY	100,378.00	-86,051.71	14,326.29	85.73
01-130-010-5112-00	SALARY & WAGES - CLERK	3,914.28	-2,935.71	978.57	75.00
Total Group 3: Segment 3: Budget Ctrl		115,792.28	-97,424.92	18,367.36	84.14
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-881.62	318.38	73.47
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-681.25	5,318.75	11.35
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	-2,986.84	1,613.16	64.93
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-181.39	1,568.61	10.37
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	-8,614.43	4,985.57	63.34
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	-27,614.07	10,585.93	72.29
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	-36,826.45	3,173.55	92.07
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	-5,486.07	-1,386.07	133.81
01-130-020-5784-00	ELECTION COST	1,700.00	-613.50	1,086.50	36.09
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-376.43	623.57	37.64
Total Group 3: Segment 3: Budget Ctrl		289,680.00	-242,440.74	47,239.26	83.69
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			

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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	-341,745.64	65,606.42	83.89
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	-134,576.64	35,523.36	79.12
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	130,000.00	-115,000.00	15,000.00	88.46
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,150,126.00	-1,021,640.30	128,485.70	88.83
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	70,000.00	-140,000.80	-70,000.80	200.00
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-62,930.81	27,069.19	69.92
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-130,757.58	3,242.42	97.58
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-125,842.56	-17,842.56	116.52
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	36,500.00	-11,822.04	24,677.96	32.39
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	-8,050.00	3,450.00	70.00
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	-39,805.22	-13,305.22	150.21
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-6,480.97	3,519.03	64.81
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,083,340.00	-1,865,630.92	217,709.08	89.55
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-10,997.29	6,002.71	64.69
01-220-020-5212-00	HEATING	10,000.00	-6,634.95	3,365.05	66.35
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-15,373.01	8,626.99	64.05
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	-1,853.11	1,646.89	52.95
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	-4,424.24	9,995.76	30.68
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-8,881.77	4,118.23	68.32
01-220-020-5270-00	TELEPHONE	3,605.00	-5,004.59	-1,399.59	138.82
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	-426.80	4,207.20	9.21
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	-5,218.75	24,781.25	17.40

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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	-9,654.84	2,345.16	80.46
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-17,295.80	-2,295.80	115.31
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-3,207.29	397.71	88.97
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-8,819.48	1,480.52	85.63
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-6,695.90	1,804.10	78.78
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	46,000.00	-35,947.80	10,052.20	78.15
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-2,503.99	-3.99	100.16
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-19,687.88	2,312.12	89.49
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	-23,617.83	72.17	99.70
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
Total Group 3: Segment 3: Budget Ctrl		376,304.00	-236,389.04	139,914.96	62.82
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	-2,113,690.86	358,411.54	85.50
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,510.00	-4,618.23	891.77	83.82
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	-4,618.23	2,791.77	62.32
Total Group 2: Segment 2: Department		7,410.00	-4,618.23	2,791.77	62.32
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	136,551.00	-120,796.00	15,755.00	88.46
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	210,000.00	-175,324.16	34,675.84	83.49
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	80,000.00	-70,766.40	9,233.60	88.46
01-450-010-5134-00	SALARY & WAGES - OT	17,000.00	-13,282.37	3,717.63	78.13
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-11,500.00	1,500.00	88.46
Total Group 3: Segment 3: Budget Ctrl		456,551.00	-391,668.93	64,882.07	85.79
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	79,000.00	-45,887.14	33,112.86	58.08
01-450-020-5212-00	HEATING	2,850.00	-2,685.59	164.41	94.23
01-450-020-5213-00	GASOLINE/DIESEL	15,000.00	-7,622.31	7,377.69	50.82

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01-450-020-5214-00	CHEMICALS	30,000.00	-10,374.30	19,625.70	34.58
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-5,734.91	12,765.09	31.00
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-35,203.49	11,796.51	74.90
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,818.29	3,181.71	36.37
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-7,624.89	7,375.11	50.83
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-5,443.84	2,556.16	68.05
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	4,200.00	-2,662.43	1,537.57	63.39
01-450-020-5249-00	UNIFORMS	2,250.00	-1,241.50	1,008.50	55.18
01-450-020-5270-00	TELEPHONE	2,800.00	-2,476.78	323.22	88.46
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	-15,086.80	34,913.20	30.17
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	-6,052.29	1,547.71	79.64
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	-21,576.60	-1,576.60	107.88
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	-709.19	790.81	47.28
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	-14,816.03	20,183.97	42.33
Total Group 3: Segment 3: Budget Ctrl		380,975.00	-201,427.38	179,547.62	52.87
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		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		15,500.00	-9,172.00	6,328.00	59.17
Total Group 2: Segment 2: Department		898,188.58	-647,430.89	250,757.69	72.08
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	-5,356.00	643.00	89.28
Total Group 3: Segment 3: Budget Ctrl		5,999.00	-5,356.00	643.00	89.28
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,256.00	-1,125.31	1,130.69	49.88

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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	-2,340.15	259.85	90.01	
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	2,000.00	-2,989.33	-989.33	149.47	
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	10,000.00	-5,332.15	4,667.85	53.32	
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	-1,814.33	-114.33	106.73	
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00	
01-490-020-5424-00	BUILDING SUPPLIES	210.00	-164.06	45.94	78.12	
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	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	20,531.00	-17,449.44	3,081.56	84.99
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	-23,458.44	3,724.56	86.30
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	-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	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	406,602.00	-368,691.68	37,910.32	90.68
Total Group 2: Segment 2: Department		710 - DEBT SERVICE	406,602.00	-368,691.68	37,910.32	90.68
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	-341,168.22	19,531.78	94.59	
01-910-020-5754-00	INSURANCE - LIFE	500.00	-492.05	7.95	98.41	
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-16,721.81	3,363.19	83.26	
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	49,100.00	-46,234.21	2,865.79	94.16	

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01-910-020-5760-00	RETIREMENT ASSESSMENT	442,517.00	-436,957.40	5,559.60	98.74
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	872,902.00	-841,573.69	31,328.31	96.41
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	872,902.00	-841,573.69	31,328.31	96.41
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	-4,367,209.43	917,030.61	82.65
Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	850 - GRANTS				
20-220-850-5780-00	STATE GRANT EXPENSE - FIRE	0.00	-67,296.90	-67,296.90	0.00
Total Group 3: Segment 3: Budget Ctrl	850 - GRANTS	0.00	-67,296.90	-67,296.90	n/a
Total Group 2: Segment 2: Department	220 - FIRE	0.00	-67,296.90	-67,296.90	n/a
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY				
20-450-890-5780-00	INSURANCE RECOVERY - WATER	0.00	-1,657.98	-1,657.98	0.00
Total Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY	0.00	-1,657.98	-1,657.98	n/a
Total Group 2: Segment 2: Department	450 - WATER	0.00	-1,657.98	-1,657.98	n/a
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	0.00	-68,954.88	-68,954.88	n/a
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	-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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	26,913.10	-1,250.22	25,662.88	4.65
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	26,913.10	-1,250.22	25,662.88	4.65
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	-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

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

Parameters: Fiscal Year: 2024

Start Date: 7/1/2023

end: 05/31/2024

DRAFT**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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	458,202.11	-114,990.69	343,211.42	25.10
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	-122,450.70	343,211.42	26.30
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 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	-21,439.00	33,956.00	38.70
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	-24,168.24	33,956.00	41.58
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	-38,725.65	606,750.59	6.00
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	-28,547.15	14,139.85	66.88
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY	207,500.00	-4,174.04	203,325.96	2.01
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	309,887.00	-48,653.98	261,233.02	15.70
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	309,887.00	-48,653.98	261,233.02	15.70
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

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

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 05/31/2024

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	-211,080.55	1,254,200.91	14.41
	160 Account(s) totaling:	6,749,521.50	-4,647,244.86	2,102,276.64	68.85