

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 02/28/2025

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	106,666.00	-62,430.10	44,235.90	58.53
01-130-010-5112-00	SALARY & WAGES - CLERK	4,149.00	-1,887.00	2,262.00	45.48
Total Group 3: Segment 3: Budget Ctrl		122,315.00	-69,942.10	52,372.90	57.18
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,492.00	-353.01	1,138.99	23.66
01-130-020-5310-00	LEGAL SERVICES	6,000.00	-2,562.73	3,437.27	42.71
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)	20,000.00	0.00	20,000.00	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	9,500.00	0.00	9,500.00	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	-1,752.00	2,848.00	38.09
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-65.45	1,684.55	3.74
01-130-020-5341-00	POSTAGE	1,430.00	-462.00	968.00	32.31
01-130-020-5420-00	OFFICE SUPPLIES	1,200.00	-116.50	1,083.50	9.71
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-10,165.22	3,434.78	74.74
01-130-020-5730-00	DUES & MEMBERSHIPS	200.00	-50.00	150.00	25.00
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	140,000.00	-130,528.16	9,471.84	93.23
01-130-020-5752-00	INSURANCE - WORKERS COMP	40,000.00	-33,861.33	6,138.67	84.65
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	44,200.00	-27,742.36	16,457.64	62.77
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	-63,043.43	-55,443.43	829.52
01-130-020-5781-00	DISTRICT MEETINGS	4,100.00	0.00	4,100.00	0.00
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	-1,411.86	-411.86	141.19
Total Group 3: Segment 3: Budget Ctrl		309,182.00	-276,064.05	33,117.95	89.29
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-24	ENCUMBRANCES - FINANCE DEPT	7,144.58	-7,144.58	0.00	100.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	7,144.58	-7,144.58	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	438,641.58	-353,150.73	85,490.85	80.51
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	178,605.00	-96,601.79	82,003.21	54.09
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	133,250.00	-87,121.60	46,128.40	65.38
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,270,000.00	-803,026.04	466,973.96	63.23
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	156,000.00	-50,981.82	105,018.18	32.68
01-220-010-5125-00	SALARY & WAGES - EMT RE-CERT FT	90,000.00	-20,131.16	69,868.84	22.37
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	134,000.00	-77,798.72	56,201.28	58.06
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	108,000.00	-113,261.68	-5,261.68	104.87
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	38,690.00	-17,212.83	21,477.17	44.49
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	63,000.00	-69,152.40	-6,152.40	109.77
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-85,172.17	-25,172.17	141.95
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	-4,343.76	20,656.24	17.38
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	12,190.00	-7,800.00	4,390.00	63.99
01-220-010-5147-00	SALARY & WAGES - REIMBURSABLE OT	0.00	1.75	1.75	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	29,000.00	-28,882.09	117.91	99.59
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-2,483.19	7,516.81	24.83
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	2,309,735.00	-1,463,967.50	845,767.50	63.38
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	21,000.00	-9,608.45	11,391.55	45.75
01-220-020-5212-00	HEATING	10,000.00	-4,914.87	5,085.13	49.15
01-220-020-5213-00	GASOLINE/DIESEL	24,000.00	-9,174.54	14,825.46	38.23
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	19,000.00	-5,551.40	13,448.60	29.22
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-860.63	2,639.37	24.59
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	37,000.00	-30,493.02	6,506.98	82.41
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	7,000.00	-1,836.16	5,163.84	26.23
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-139.53	14,280.47	0.97
01-220-020-5249-00	MAINT - UNIFORMS FT	13,000.00	-5,693.48	7,306.52	43.80
01-220-020-5270-00	TELEPHONE	8,239.00	-2,686.05	5,552.95	32.60
01-220-020-5275-00	911 DISPATCH	37,500.00	0.00	37,500.00	0.00
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	-2,175.00	27,825.00	7.25
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-917.72	2,482.28	26.99
01-220-020-5316-00	CMED FEES	3,000.00	-1,505.28	1,494.72	50.18

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01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-5,803.36	6,196.64	48.36
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	14,000.00	-1,608.25	12,391.75	11.49
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-1,959.83	1,645.17	54.36
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-7,945.11	2,354.89	77.14
01-220-020-5424-00	BUILDING SUPPLIES	8,500.00	-5,064.19	3,435.81	59.58
01-220-020-5427-00	AMBULANCE SUPPLIES & OPERATIONS	50,000.00	-26,541.56	23,458.44	53.08
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-2,208.33	291.67	88.33
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-12,908.78	9,091.22	58.68
01-220-020-5741-00	FIRE PREVENTION EDUCATION	2,000.00	-1,163.72	836.28	58.19
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-19,961.71	3,728.29	84.26
01-220-020-5767-00	STATE GRANT EXPENSE - FIRE	0.00	-2,843.90	-2,843.90	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	395,654.00	-163,564.87	232,089.13	41.34
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-24	ENCUMBRANCES - FIRE DEPT	46,040.47	-45,780.47	260.00	99.44
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	46,040.47	-45,780.47	260.00	99.44
Total Group 2: Segment 2: Department	220 - FIRE	2,751,429.47	-1,673,312.84	1,078,116.63	60.82
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	8,800.00	-4,127.06	4,672.94	46.90
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-462.43	1,437.57	24.34
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,700.00	-4,589.49	6,110.51	42.89
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,700.00	-4,589.49	6,110.51	42.89
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	144,744.06	-94,275.20	50,468.86	65.13
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	213,625.94	-115,197.60	98,428.34	53.92
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	84,800.00	-55,229.60	29,570.40	65.13
01-450-010-5134-00	SALARY & WAGES - OT	17,200.00	-11,455.21	5,744.79	66.60
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-12,375.00	625.00	95.19
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	473,370.00	-288,532.61	184,837.39	60.95
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	95,000.00	-51,460.84	43,539.16	54.17
01-450-020-5212-00	HEATING	3,100.00	-1,554.00	1,546.00	50.13
01-450-020-5213-00	GASOLINE/DIESEL	14,500.00	-4,119.10	10,380.90	28.41
01-450-020-5214-00	CHEMICALS	30,000.00	-10,025.69	19,974.31	33.42
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-12,146.63	6,353.37	65.66

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01-450-020-5242-00	REPAIRS/MAINT - STATIONS	50,000.00	-22,061.81	27,938.19	44.12
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	0.00	5,000.00	0.00
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,100.00	-10,197.18	4,902.82	67.53
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,500.00	-4,931.00	3,569.00	58.01
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	5,000.00	-2,006.01	2,993.99	40.12
01-450-020-5249-00	UNIFORMS	2,250.00	-135.97	2,114.03	6.04
01-450-020-5270-00	TELEPHONE	2,800.00	-1,705.82	1,094.18	60.92
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,925.00	-1,921.24	3.76	99.80
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-4,904.37	45,095.63	9.81
01-450-020-5340-00	LEGAL ADVERTISEMENT	4,500.00	-1,362.80	3,137.20	30.28
01-450-020-5341-00	POSTAGE	7,600.00	-2,297.34	5,302.66	30.23
01-450-020-5342-00	PRINTING	8,000.00	-1,369.90	6,630.10	17.12
01-450-020-5420-00	OFFICE SUPPLIES	1,250.00	-250.06	999.94	20.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	21,000.00	-13,743.69	7,256.31	65.45
01-450-020-5424-00	BUILDING SUPPLIES	1,000.00	-131.44	868.56	13.14
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-255.70	1,244.30	17.05
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00
01-450-020-5730-00	DUES & LICENSES	3,300.00	-1,905.53	1,394.47	57.74
01-450-020-5740-00	TRAINING & EDUCATION	5,000.00	-670.00	4,330.00	13.40
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	-28,978.21	6,021.79	82.79
Total Group 3: Segment 3: Budget Ctrl		401,325.00	-178,134.33	223,190.67	44.39
Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES				
01-450-040-5790-24	ENCUMBRANCES - WATER DEPT	31,012.14	-26,478.79	4,533.35	85.38
Total Group 3: Segment 3: Budget Ctrl		31,012.14	-26,478.79	4,533.35	85.38
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		921,207.14	-493,145.73	428,061.41	53.53
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-490-010-5160-00	SALARY & WAGES - PART TIME	6,211.00	-4,035.57	2,175.43	64.97
Total Group 3: Segment 3: Budget Ctrl		6,211.00	-4,035.57	2,175.43	64.97
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,100.00	-1,063.31	1,036.69	50.63
01-490-020-5211-00	WATER	400.00	-215.75	184.25	53.94
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-1,773.69	826.31	68.22

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01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	3,000.00	-1,644.99	1,355.01	54.83
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	7,500.00	-1,630.00	5,870.00	21.73
01-490-020-5251-00	REPAIRS/MAINT - HVAC	1,000.00	-1,952.23	-952.23	195.22
01-490-020-5270-00	TELEPHONE & INTERNET	2,330.00	-1,675.82	654.18	71.92
01-490-020-5273-00	ALARM SERVICE	850.00	0.00	850.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	1,200.00	0.00	1,200.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	100.00	-52.98	47.02	52.98
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-18.27	81.73	18.27
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	21,180.00	-10,027.04	11,152.96	47.34
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-24	ENCUMBRANCES - PUBLIC BUILDINGS	36.19	-36.19	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	36.19	-36.19	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	27,427.19	-14,098.80	13,328.39	51.40
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	26,780.00	-26,780.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	26,780.00	-26,780.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	26,780.00	-26,780.00	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)	230,000.00	-230,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	31,900.00	-18,825.00	13,075.00	59.01
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	36,711.00	-36,710.46	0.54	100.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	64,000.00	0.00	64,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	16,000.00	0.00	16,000.00	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	431,293.00	-338,167.46	93,125.54	78.41
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	431,293.00	-338,167.46	93,125.54	78.41
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	389,243.00	-234,867.64	154,375.36	60.34
01-910-020-5754-00	INSURANCE - LIFE	500.00	-196.81	303.19	39.36
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-10,435.33	9,564.67	52.18
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	86,576.00	-48,785.64	37,790.36	56.35
01-910-020-5760-00	RETIREMENT ASSESSMENT	473,842.00	-454,196.41	19,645.59	95.85
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	970,161.00	-748,481.83	221,679.17	77.15

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Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	970,161.00	-748,481.83	221,679.17	77.15
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
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	46,300.00	0.00	46,300.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	81,300.00	0.00	81,300.00	0.00
Total Group 2: Segment 2: Department	990 - District	81,300.00	0.00	81,300.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	5,703,939.38	-3,651,726.88	2,052,212.50	64.02
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				
20-220-850-5768-00	FEDERAL GRANT EXPENDITURE	0.00	-101,647.05	-101,647.05	0.00
20-220-850-5780-00	STATE GRANT EXPENSE - FIRE	0.00	-27,291.51	-27,291.51	0.00
Total Group 3: Segment 3: Budget Ctrl	850 - GRANTS	0.00	-128,938.56	-128,938.56	n/a
Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY				
20-220-890-5780-00	INSURANCE RECOVERY - FIRE	0.00	-12,000.00	-12,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	890 - INSURANCE RECOVERY	0.00	-12,000.00	-12,000.00	n/a
Total Group 2: Segment 2: Department	220 - FIRE	0.00	-140,938.56	-140,938.56	n/a
Total Group 1: Segment 1: Fund	Code: 20 - SPECIAL REVENUE FUNDS	0.00	-140,938.56	-140,938.56	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	15,749.78	0.00	15,749.78	0.00
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	25,662.88	0.00	25,662.88	0.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	25,662.88	0.00	25,662.88	0.00
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-220-020-5246-25	FIRE ENGINE	800,000.00	0.00	800,000.00	0.00
30-220-020-5581-25	PROTECTIVE CLOTHING	33,000.00	-31,193.50	1,806.50	94.53
30-220-020-5825-25	FIRE STATION DESIGN	1,300,000.00	-85,373.89	1,214,626.11	6.57
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	1,009.31	0.00	1,009.31	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	2,476,211.42	-116,567.39	2,359,644.03	4.71

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

Parameters: Fiscal Year: 2025

Start Date: 7/1/2024

end: 02/28/2025

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	220 - FIRE	2,476,211.42	-116,567.39	2,359,644.03	4.71
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5230-25	METER-READING SOFTWARE & EQUIPMENT	0.00	-21,978.83	-21,978.83	0.00
30-450-020-5240-25	CONSERVATION RESTRICTION	50,000.00	-50,000.00	0.00	100.00
30-450-020-5421-25	COMPUTERS & SYSTEM SECURITY EQUIPMENT	8,500.00	-6,468.69	2,031.31	76.10
30-450-020-5852-23	SERVICE TRUCK - WATER DEPT	982.38	0.00	982.38	0.00
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	69,515.44	-78,447.52	-8,932.08	112.85
Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT				
30-450-402-5831-24	REPAIR & UPGRADE WATER MAINS	11,338.39	-11,338.39	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	402 - WATER MAIN EXT	11,338.39	-11,338.39	0.00	100.00
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	62,005.00	-300.00	61,705.00	0.48
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	62,005.00	-300.00	61,705.00	0.48
Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT				
30-450-406-5242-23	ELECTRICAL UPGRADES - PUMP STATIONS	33,956.00	0.00	33,956.00	0.00
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	33,956.00	0.00	33,956.00	0.00
Total Group 2: Segment 2: Department	450 - WATER	176,814.83	-90,085.91	86,728.92	50.95
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	13,008.42	-7,430.00	5,578.42	57.12
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY	203,325.96	-3,805.37	199,520.59	1.87
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY	15,664.39	-1,490.70	14,173.69	9.52
30-490-020-5243-25	SCHOOL PROPERTY DISPOSITION	340,634.00	0.00	340,634.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	572,632.77	-12,726.07	559,906.70	2.22
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	572,632.77	-12,726.07	559,906.70	2.22
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	3,268,664.90	-219,379.37	3,049,285.53	6.71
160 Account(s) totaling:		8,972,604.28	-4,012,044.81	4,960,559.47	44.71