

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

Parameters: Fiscal Year: 2023

Start Date: 7/1/2022

end: 02/28/2023

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	94,340.00	-54,793.77	39,546.23	58.08
01-130-010-5112-00	SALARY & WAGES - CLERK	3,728.00	-1,775.00	1,953.00	47.61
Total Group 3: Segment 3: Budget Ctrl		109,568.00	-62,193.77	47,374.23	56.76
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-644.03	555.97	53.67
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)	17,500.00	-2,000.00	15,500.00	11.43
01-130-020-5316-00	BOND TRANSFER	7,000.00	0.00	7,000.00	0.00
01-130-020-5317-00	WEB SITE SERVICES	600.00	0.00	600.00	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	-2,810.80	1,789.20	61.10
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	-138.38	1,611.62	7.91
01-130-020-5341-00	POSTAGE	1,430.00	-396.00	1,034.00	27.69
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-34.95	965.05	3.50
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-5,245.51	8,354.49	38.57
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	123,580.00	-116,292.00	7,288.00	94.10
01-130-020-5752-00	INSURANCE - WORKERS COMP	32,088.00	-31,392.00	696.00	97.83
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-24,795.28	13,204.72	65.25
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	-3,950.00	50.00	98.75
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	1,500.00	75.00	1,575.00	-5.00
01-130-020-5784-00	ELECTION COST	1,700.00	200.00	1,900.00	-11.76
01-130-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-33.37	966.63	3.34
Total Group 3: Segment 3: Budget Ctrl		270,388.00	-194,315.32	76,072.68	71.87
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-22	ENCUMBRANCES - FINANCE	4,700.00	-4,700.00	0.00	100.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	4,700.00	-4,700.00	0.00	100.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	384,656.00	-261,209.09	123,446.91	67.91
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	162,000.00	-100,310.56	61,689.44	61.92
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	120,000.00	-60,156.35	59,843.65	50.13
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	1,006,016.00	-632,276.34	373,739.66	62.85
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	36,500.00	-59,045.62	-22,545.62	161.77
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-41,107.53	33,892.47	54.81
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	125,248.00	-83,662.76	41,585.24	66.80
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-63,432.39	36,567.61	63.43
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	34,159.00	-11,132.52	23,026.48	32.59
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	52,223.00	-51,076.20	1,146.80	97.80
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	-122.79	1,877.21	6.14
01-220-010-5132-00	SALARY & WAGES - EMERGENCY LABOR & STAFFING	25,000.00	-4,043.25	20,956.75	16.17
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,050.00	-6,300.00	4,750.00	57.01
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	55,087.00	-25,000.00	30,087.00	45.38
01-220-010-5146-00	SALARY & WAGES - URBAN SEARCH & RESCUE	0.00	-29,438.64	-29,438.64	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-33,562.20	-8,562.20	134.25
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,951.92	8,048.08	19.52
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,899,283.00	-1,202,619.07	696,663.93	63.32
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	17,000.00	-7,748.38	9,251.62	45.58
01-220-020-5212-00	HEATING	10,000.00	-4,048.21	5,951.79	40.48
01-220-020-5213-00	GASOLINE/DIESEL	15,000.00	-10,224.75	4,775.25	68.17
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,510.00	-7,067.03	10,442.97	40.36
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,780.12	1,719.88	50.86
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,780.00	-21,269.07	5,510.93	79.42
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,150.00	-483.35	4,666.65	9.39
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,420.00	-10,285.44	4,134.56	71.33
01-220-020-5249-00	MAINT - UNIFORMS FT	12,360.00	-8,072.73	4,287.27	65.31
01-220-020-5270-00	TELEPHONE	3,605.00	-3,097.93	507.07	85.93
01-220-020-5275-00	911 DISPATCH	37,500.00	-36,634.67	865.33	97.69
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	-7,881.25	22,118.75	26.27

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-433.80	2,966.20	12.76
01-220-020-5316-00	CMED FEES	4,000.00	-2,201.50	1,798.50	55.04
01-220-020-5324-00	AMBULANCE BILLING	12,360.00	-5,833.02	6,526.98	47.19
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	15,000.00	-7,718.00	7,282.00	51.45
01-220-020-5420-00	OFFICE SUPPLIES	3,605.00	-525.48	3,079.52	14.58
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,300.00	-7,060.16	3,239.84	68.55
01-220-020-5424-00	BUILDING SUPPLIES	8,240.00	-6,219.96	2,020.04	75.48
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	39,656.00	-27,602.76	12,053.24	69.61
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-780.00	1,720.00	31.20
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-5,540.73	16,459.27	25.19
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,236.00	-1,279.03	-43.03	103.48
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,690.00	-7,001.49	16,688.51	29.55
01-220-020-5767-00	STATE GRANTS - FIRE	0.00	-15,872.57	-15,872.57	0.00
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-393.26	606.74	39.33
Total Group 3: Segment 3: Budget Ctrl		359,446.00	-207,326.29	152,119.71	57.68
Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES				
01-220-040-5790-22	ENCUMBRANCES - FIRE	33,877.82	-15,626.24	18,251.58	46.13
Total Group 3: Segment 3: Budget Ctrl		33,877.82	-15,626.24	18,251.58	46.13
Total Group 2: Segment 2: Department		2,292,606.82	-1,425,571.60	867,035.22	62.18
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,500.00	-3,061.65	2,438.35	55.67
01-424-020-5240-00	STREET LIGHTS - MAINT	1,900.00	-526.73	1,373.27	27.72
Total Group 3: Segment 3: Budget Ctrl		7,400.00	-3,588.38	3,811.62	48.49
Total Group 2: Segment 2: Department		7,400.00	-3,588.38	3,811.62	48.49
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	125,622.00	-77,498.96	48,123.04	61.69
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	185,382.00	-114,374.40	71,007.60	61.70
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	70,770.00	-43,663.20	27,106.80	61.70
01-450-010-5134-00	SALARY & WAGES - OT	16,000.00	-7,861.80	8,138.20	49.14
01-450-010-5140-00	SALARY & WAGES - ON-CALL	13,000.00	-8,250.00	4,750.00	63.46
Total Group 3: Segment 3: Budget Ctrl		410,774.00	-251,648.36	159,125.64	61.26
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-46,991.35	28,008.65	62.66
01-450-020-5212-00	HEATING	2,750.00	-1,636.00	1,114.00	59.49
01-450-020-5213-00	GASOLINE/DIESEL	14,000.00	-7,126.18	6,873.82	50.90

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-020-5214-00	CHEMICALS	27,000.00	-14,833.58	12,166.42	54.94
01-450-020-5241-00	REPAIRS/MAINT - MAINS	18,500.00	-506.24	17,993.76	2.74
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	47,000.00	-22,200.84	24,799.16	47.24
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,434.35	3,565.65	28.69
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-4,145.11	10,854.89	27.63
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-4,236.00	3,764.00	52.95
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,500.00	-3,288.84	211.16	93.97
01-450-020-5249-00	UNIFORMS	2,250.00	-999.38	1,250.62	44.42
01-450-020-5270-00	TELEPHONE	2,800.00	-1,872.69	927.31	66.88
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,335.00	-2,330.75	4.25	99.82
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-6,067.17	43,932.83	12.13
01-450-020-5340-00	LEGAL ADVERTISEMENT	4,500.00	0.00	4,500.00	0.00
01-450-020-5341-00	POSTAGE	6,500.00	-4,058.65	2,441.35	62.44
01-450-020-5342-00	PRINTING	8,000.00	-2,721.00	5,279.00	34.01
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-163.81	836.19	16.38
01-450-020-5421-00	COMPUTER/COPY EXPENSE	16,300.00	-6,871.96	9,428.04	42.16
01-450-020-5424-00	BUILDING SUPPLIES	750.00	-458.42	291.58	61.12
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-145.25	1,354.75	9.68
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-140.00	9,860.00	1.40
01-450-020-5730-00	DUES & LICENSES	2,200.00	-2,063.06	136.94	93.78
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-90.00	5,910.00	1.50
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-527.80	972.20	35.19
01-450-020-5789-00	SERVICE CONNECTIONS	31,000.00	-7,455.14	23,544.86	24.05
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	362,385.00	-142,363.57	220,021.43	39.29
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-450-040-5790-22	ENCUMBRANCES - WATER	44,454.36	-44,178.76	275.60	99.38
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	44,454.36	-44,178.76	275.60	99.38
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-450-090-5963-00	USDA MAINTENANCE RESERVE TRANSFER	15,500.00	-285.00	15,215.00	1.84
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	15,500.00	-285.00	15,215.00	1.84
Total Group 2: Segment 2: Department	450 - WATER	833,113.36	-438,475.69	394,637.67	52.63
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	5,580.00	-3,594.40	1,985.60	64.42
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	5,580.00	-3,594.40	1,985.60	64.42
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	2,100.00	-878.35	1,221.65	41.83

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01-490-020-5211-00	WATER	400.00	-90.00	310.00	22.50
01-490-020-5212-00	HEAT - OIL/GAS	2,600.00	-1,431.47	1,168.53	55.06
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,350.00	-1,122.49	6,227.51	15.27
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,250.00	-6,798.27	-1,548.27	129.49
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	-336.00	164.00	67.20
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-1,076.89	623.11	63.35
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	210.00	-49.15	160.85	23.40
01-490-020-5426-00	CUSTODIAL SUPPLIES	315.00	-100.99	214.01	32.06
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
Total Group 3: Segment 3: Budget Ctrl		20,950.00	-11,883.61	9,066.39	56.72
Total Group 2: Segment 2: Department		26,530.00	-15,478.01	11,051.99	58.34
Group 2: Segment 2: Department		610 - PUBLIC LIBRARY			
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-610-020-5766-00	LIBRARY FUNDING	25,000.00	-25,000.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		25,000.00	-25,000.00	0.00	100.00
Total Group 2: Segment 2: Department		25,000.00	-25,000.00	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 (new note)	240,000.00	-240,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	55,400.00	-30,700.00	24,700.00	55.42
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	39,078.00	0.00	39,078.00	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		387,160.00	-270,700.00	116,460.00	69.92
Total Group 2: Segment 2: Department		387,160.00	-270,700.00	116,460.00	69.92
Group 2: Segment 2: Department		910 - EMPLOYEE BENEFITS			
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-910-020-5151-00	MATERNITY/PATERNITY LEAVE STIPEND	0.00	-4,000.00	-4,000.00	0.00
01-910-020-5753-00	INSURANCE - HEALTH	356,378.00	-213,249.12	143,128.88	59.84
01-910-020-5754-00	INSURANCE - LIFE	500.00	-237.23	262.77	47.45
01-910-020-5755-00	INSURANCE - DENTAL	20,085.00	-10,874.55	9,210.45	54.14
01-910-020-5756-00	MEDICAL INSURANCE OPTION STIPEND	43,806.00	-35,353.20	8,452.80	80.70
01-910-020-5760-00	RETIREMENT ASSESSMENT	424,877.00	-417,605.00	7,272.00	98.29
Total Group 3: Segment 3: Budget Ctrl		845,646.00	-681,319.10	164,326.90	80.57
Total Group 2: Segment 2: Department		845,646.00	-681,319.10	164,326.90	80.57
Group 2: Segment 2: Department		990 - District			

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Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	435,000.00	0.00	435,000.00	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	45,960.00	0.00	45,960.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	521,380.00	0.00	521,380.00	0.00
Total Group 2: Segment 2: Department	990 - District	521,380.00	0.00	521,380.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	5,368,492.18	-3,121,341.87	2,247,150.31	58.14
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	0.00	17,000.00	0.00
30-130-020-5421-23	COMPUTER UPGRADES & CYBERSECURITY REVIEW	7,400.00	-2,486.90	4,913.10	33.61
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	29,400.00	-2,486.90	26,913.10	8.46
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	29,400.00	-2,486.90	26,913.10	8.46
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	0.00	65,000.00	0.00
30-220-020-5860-22	VEHICLE FOR DEPUTY CHIEF	637.00	0.00	637.00	0.00
30-220-020-5860-23	AMBULANCE	345,000.00	-72,797.89	272,202.11	21.10
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	415,637.00	-72,797.89	342,839.11	17.51
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	16,458.00	-8,096.58	8,361.42	49.20
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	16,458.00	-8,096.58	8,361.42	49.20
Total Group 2: Segment 2: Department	220 - FIRE	432,095.00	-80,894.47	351,200.53	18.72
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-450-020-5852-23	SERVICE TRUCK - WATER DEPT	75,000.00	0.00	75,000.00	0.00
30-450-020-5880-23	SOFTWARE TRANSITION - WATER DEPT	16,500.00	-10,066.94	6,433.06	61.01
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	95,100.00	-10,066.94	85,033.06	10.59
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	47,670.00	0.00	47,670.00	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	47,670.00	0.00	47,670.00	0.00
Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT				
30-450-406-5242-23	ELECTRICAL UPGRADES - PUMP STATIONS	65,000.00	0.00	65,000.00	0.00

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

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 02/28/2023

DRAFT**Ledger History - Allocated Summary - Expenditure Ledger**

Account Number	Name	Allocated	Expended	Ending	% Var.
30-450-406-5244-23	TEST WELLS	20,000.00	-7,618.75	12,381.25	38.09
Total Group 3: Segment 3: Budget Ctrl	406 - PUMP/WELL TREATMENT	85,000.00	-7,618.75	77,381.25	8.96
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	540,404.00	-17,685.69	522,718.31	3.27
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	0.00	42,687.00	0.00
30-490-020-5241-22	USE DETERMINATION - SCHOOL PROPERTY	207,500.00	0.00	207,500.00	0.00
30-490-020-5243-22	ACQUISITION & MAINT - SCHOOL PROPERTY	42,200.00	0.00	42,200.00	0.00
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	320,387.00	0.00	320,387.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	320,387.00	0.00	320,387.00	0.00
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	1,339,629.00	-101,067.06	1,238,561.94	7.54
154 Account(s) totaling:		6,708,121.18	-3,222,408.93	3,485,712.25	48.04