

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 10/31/2021 Active Accounts Only



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	-2,812.50	8,687.50	24.46
01-130-010-5111-00	SALARY & WAGES - TREASURY	96,150.00	-27,708.37	68,441.63	28.82
01-130-010-5112-00	SALARY & WAGES - CLERK	3,550.00	-1,075.00	2,475.00	30.28
Total Group 3: Segment 3: Budget Ctrl		111,200.00	-31,595.87	79,604.13	28.41
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-278.33	921.67	23.19
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)	17,000.00	0.00	17,000.00	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	0.00	0.00	0.00	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	-995.99	3,604.01	21.65
01-130-020-5340-00	LEGAL ADVERTISEMENT	1,750.00	0.00	1,750.00	0.00
01-130-020-5341-00	POSTAGE	1,400.00	-283.00	1,117.00	20.21
01-130-020-5420-00	OFFICE SUPPLIES	1,000.00	-228.74	771.26	22.87
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-910.80	12,689.20	6.70
01-130-020-5730-00	DUES & MEMBERSHIPS	190.00	-50.00	140.00	26.32
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY	123,000.00	-112,567.00	10,433.00	91.52
01-130-020-5752-00	INSURANCE - WORKERS COMP	26,000.00	-30,921.00	-4,921.00	118.93
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-10,316.46	27,683.54	27.15
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	7,410.00	0.00	7,410.00	0.00
01-130-020-5781-00	DISTRICT MEETINGS	1,500.00	0.00	1,500.00	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	-62.10	937.90	6.21
Total Group 3: Segment 3: Budget Ctrl		251,000.00	-160,563.42	90,436.58	63.97
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION	85.96	0.00	85.96	0.00

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 10/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	85.96	0.00	85.96	0.00
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	362,285.96	-192,159.29	170,126.67	53.04
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	160,465.00	-50,413.52	110,051.48	31.42
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-37,033.50	80,841.50	31.42
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-325,407.46	634,392.54	33.90
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-9,096.05	25,903.95	25.99
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-4,386.12	70,613.88	5.85
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-39,115.32	77,704.68	33.48
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-14,195.90	85,804.10	14.20
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-8,046.56	24,553.44	24.68
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	49,880.00	-21,852.00	28,028.00	43.81
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	60,000.00	-36,962.70	23,037.30	61.60
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 - EMERG LABOR	25,000.00	-3,426.56	21,573.44	13.71
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	9,550.00	-2,100.00	7,450.00	21.99
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	53,920.00	0.00	53,920.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	25,000.00	-5,556.50	19,443.50	22.23
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-282.75	9,717.25	2.83
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,832,910.00	-557,874.94	1,275,035.06	30.44
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-3,277.23	10,722.77	23.41
01-220-020-5212-00	HEATING	6,550.00	-391.42	6,158.58	5.98
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-3,152.02	8,847.98	26.27
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-1,363.08	15,636.92	8.02
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-760.00	2,740.00	21.71
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-3,608.05	22,391.95	13.88
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	0.00	5,000.00	0.00
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-769.99	13,230.01	5.50
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-739.00	11,261.00	6.16
01-220-020-5270-00	TELEPHONE	3,500.00	-772.98	2,727.02	22.09
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	4,500.00	-479.48	4,020.52	10.66
01-220-020-5300-00	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-700.00	34,300.00	2.00
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-240.00	3,160.00	7.06

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 10/31/2021 Active Accounts Only



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5316-00	CMED FEES	4,000.00	-2,095.73	1,904.27	52.39
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-3,234.71	8,765.29	26.96
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-1,550.00	16,450.00	8.61
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.00
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-917.66	9,082.34	9.18
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-1,160.61	6,839.39	14.51
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-12,379.46	26,120.54	32.15
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,000.00	1,500.00	40.00
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-378.00	21,622.00	1.72
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	0.00	1,200.00	0.00
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-1,630.24	21,369.76	7.09
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	357,650.00	-40,599.66	317,050.34	11.35
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-21	ENCUMBRANCES - FIRE	3,980.92	-3,980.92	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	3,980.92	-3,980.92	0.00	100.00
Total Group 2: Segment 2: Department	220 - FIRE	2,194,540.92	-602,455.52	1,592,085.40	27.45
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	5,100.00	-1,334.80	3,765.20	26.17
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	7,000.00	-1,334.80	5,665.20	19.07
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-21	ENCUMBRANCES - STREET LIGHTS	593.38	-593.38	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	593.38	-593.38	0.00	100.00
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	7,593.38	-1,928.18	5,665.20	25.39
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES - SUPERINTENDENT	109,180.00	-34,302.24	74,877.76	31.42
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-52,271.84	122,883.16	29.84
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-20,106.40	43,887.60	31.42
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-3,985.53	11,014.47	26.57
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-3,825.00	7,875.00	32.69
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	375,029.00	-114,491.01	260,537.99	30.53
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-25,629.97	49,370.03	34.17
01-450-020-5212-00	HEATING	2,500.00	-143.32	2,356.68	5.73



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-2,477.23	7,522.77	24.77	
01-450-020-5214-00	CHEMICALS	25,000.00	-6,778.82	18,221.18	27.12	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-16,752.50	-3,252.50	124.09	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-19,102.24	20,897.76	47.76	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-330.22	4,669.78	6.60	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-1,786.50	13,213.50	11.91	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-2,377.98	5,622.02	29.72	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-1,539.35	1,660.65	48.10	
01-450-020-5249-00	UNIFORMS	2,000.00	-383.20	1,616.80	19.16	
01-450-020-5270-00	TELEPHONE	3,100.00	-837.51	2,262.49	27.02	
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,000.00	0.00	2,000.00	0.00	
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	0.00	50,000.00	0.00	
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00	
01-450-020-5341-00	POSTAGE	7,500.00	-2,026.48	5,473.52	27.02	
01-450-020-5342-00	PRINTING	8,000.00	-1,836.00	6,164.00	22.95	
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-2,092.00	6,208.00	25.20	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-56.45	1,443.55	3.76	
01-450-020-5450-00	METER REPLACEMENT	10,000.00	0.00	10,000.00	0.00	
01-450-020-5730-00	DUES & LICENSES	2,650.00	-1,660.17	989.83	62.65	
01-450-020-5740-00	TRAINING & EDUCATION	6,000.00	-417.60	5,582.40	6.96	
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-475.00	1,025.00	31.67	
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-8,936.18	17,063.82	34.37	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	332,250.00	-95,638.72	236,611.28	28.79
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-6,919.95	22,328.90	23.66	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	29,248.85	-6,919.95	22,328.90	23.66
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		090 - TRANSFERS	15,500.00	0.00	15,500.00	0.00
Total Group 2: Segment 2: Department		450 - WATER	752,027.85	-217,049.68	534,978.17	28.86
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	3,759.00	-1,691.20	2,067.80	44.99	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	3,759.00	-1,691.20	2,067.80	44.99
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				



Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5210-00	ELECTRICITY	2,000.00	-453.24	1,546.76	22.66
01-490-020-5211-00	WATER	400.00	-50.00	350.00	12.50
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-41.91	2,358.09	1.75
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,000.00	-387.20	6,612.80	5.53
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-1,005.00	3,995.00	20.10
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	0.00	500.00	0.00
01-490-020-5270-00	TELEPHONE	1,700.00	-586.31	1,113.69	34.49
01-490-020-5273-00	ALARM SERVICE	425.00	-725.00	-300.00	170.59
01-490-020-5424-00	BUILDING SUPPLIES	200.00	0.00	200.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	0.00	300.00	0.00
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-1.67	98.33	1.67
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,025.00	-3,250.33	16,774.67	16.23
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-21	ENCUMBRANCES - PUBLIC BUILDINGS	279.00	-279.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	279.00	-279.00	0.00	100.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,063.00	-5,220.53	18,842.47	21.70
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	24,255.00	-24,255.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	24,255.00	-24,255.00	0.00	100.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	24,255.00	-24,255.00	0.00	100.00
Group 2: Segment 2: Department	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-710-020-5910-00	LONG TERM DEBT - PRINCIPAL	-900,000.00	0.00	-900,000.00	0.00
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)	230,000.00	-230,000.00	0.00	100.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	73,000.00	-72,900.00	100.00	99.86
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	40,263.00	0.00	40,263.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	-685,500.00	0.00	-685,500.00	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	-1,189,555.00	-302,900.00	-1,492,455.00	-25.46
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	-1,189,555.00	-302,900.00	-1,492,455.00	-25.46
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	323,000.00	-121,921.15	201,078.85	37.75
01-910-020-5754-00	INSURANCE - LIFE	500.00	-162.24	337.76	32.45
01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-6,636.85	12,863.15	34.04



Ledger History - Allocated Summary - Expenditure Ledger

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01-910-020-5756-00	MEDICAL INSURANCE OPTION PAYMENT	42,530.00	-22,880.20	19,649.80	53.80
01-910-020-5760-00	RETIREMENT ASSESSMENT	322,870.00	-322,863.00	7.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	708,400.00	-474,463.44	233,936.56	66.98
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-474,463.44	233,936.56	66.98
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	-35,000.00	0.00	100.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	239,600.00	-239,000.00	600.00	99.75
01-990-090-5969-00	TRANSFER TO WATER DEPT STABILIZATION FUND	45,960.00	-45,960.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	320,560.00	-319,960.00	600.00	99.81
Total Group 2: Segment 2: Department	990 - District	320,560.00	-319,960.00	600.00	99.81
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	3,249,171.11	-2,140,391.64	1,108,779.47	65.88
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB				
30-220-203-5831-20	FIRE STATION REPAIRS	40,694.70	-12,649.54	28,045.16	31.08
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	40,694.70	-12,649.54	28,045.16	31.08
Total Group 2: Segment 2: Department	220 - FIRE	40,694.70	-12,649.54	28,045.16	31.08
Group 2: Segment 2: Department	450 - WATER				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5832-00	USDA EXPENDITURES	0.00	-275.00	-275.00	0.00
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	42,975.00	-4,653.19	38,321.81	10.83
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	42,975.00	-4,928.19	38,046.81	11.47
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	355,609.00	-4,928.19	350,680.81	1.39
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
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	42,687.00	0.00	42,687.00	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	42,687.00	0.00	42,687.00	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	438,990.70	-17,577.73	421,412.97	4.00
140 Account(s) totaling:		3,688,161.81	-2,157,969.37	1,530,192.44	58.51