

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 12/31/2021 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	-5,624.75	5,875.25	48.91
01-130-010-5111-00	SALARY & WAGES - TREASURY	96,150.00	-40,057.40	56,092.60	41.66
01-130-010-5112-00	SALARY & WAGES - CLERK	3,550.00	-1,962.50	1,587.50	55.28
Total Group 3: Segment 3: Budget Ctrl		111,200.00	-47,644.65	63,555.35	42.85
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-554.59	645.41	46.22
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	-1,431.94	3,168.06	31.13
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	-266.36	733.64	26.64
01-130-020-5421-00	COMPUTER/COPY EXPENSE	13,600.00	-7,774.66	5,825.34	57.17
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	-32,910.00	-6,910.00	126.58
01-130-020-5757-00	UNEMPLOYMENT INSURANCE	1,000.00	-3,262.84	-2,262.84	326.28
01-130-020-5761-00	PAYROLL TAXES	38,000.00	-15,465.50	22,534.50	40.70
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	-1.50	998.50	0.15
Total Group 3: Segment 3: Budget Ctrl		251,000.00	-178,517.39	72,482.61	71.12
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			
01-130-040-5790-21	ENCUMBRANCES - FINANCE & ADMINISTRATION	85.96	0.00	85.96	0.00



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	-226,162.04	136,123.92	62.43
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	-66,027.02	94,437.98	41.15
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-55,098.62	62,776.38	46.74
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-473,757.76	486,042.24	49.36
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-15,242.40	19,757.60	43.55
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-5,182.71	69,817.29	6.91
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-60,475.33	56,344.67	51.77
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-29,680.10	70,319.90	29.68
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-11,493.41	21,106.59	35.26
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	-54,028.20	5,971.80	90.05
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	-4,363.31	20,636.69	17.45
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	9,550.00	-6,300.00	3,250.00	65.97
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	-8,777.21	16,222.79	35.11
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-735.15	9,264.85	7.35
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,832,910.00	-813,013.22	1,019,896.78	44.36
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-5,077.36	8,922.64	36.27
01-220-020-5212-00	HEATING	6,550.00	-1,210.13	5,339.87	18.48
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-5,341.24	6,658.76	44.51
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-2,398.08	14,601.92	14.11
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-794.21	2,705.79	22.69
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-4,308.05	21,691.95	16.57
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-1,904.86	3,095.14	38.10
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	-1,307.65	10,692.35	10.90
01-220-020-5270-00	TELEPHONE	3,500.00	-1,282.26	2,217.74	36.64
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	-878.92	3,621.08	19.53
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	-3,388.75	31,611.25	9.68
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-642.18	2,757.82	18.89

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 12/31/2021 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	-4,290.14	7,709.86	35.75	
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,421.40	15,578.60	13.45	
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	-1,554.47	8,445.53	15.54	
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-1,858.34	6,141.66	23.23	
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-15,158.06	23,341.94	39.37	
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	-2,415.00	19,585.00	10.98	
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-278.94	921.06	23.25	
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-2,023.14	20,976.86	8.80	
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	-68,092.90	-67,092.90	6,809.29	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	357,650.00	-130,491.80	227,158.20	36.49
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	-947,485.94	1,247,054.98	43.17
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	-2,228.68	2,871.32	43.70	
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	-2,228.68	4,771.32	31.84
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	-2,822.06	4,771.32	37.16
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	-51,035.04	58,144.96	46.74	
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-77,996.64	97,158.36	44.53	
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-29,914.40	34,079.60	46.75	
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-6,421.42	8,578.58	42.81	
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-5,625.00	6,075.00	48.08	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	375,029.00	-170,992.50	204,036.50	45.59
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-34,395.78	40,604.22	45.86	
01-450-020-5212-00	HEATING	2,500.00	-685.10	1,814.90	27.40	

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



Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 12/31/2021 Active Accounts Only

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-4,239.79	5,760.21	42.40	
01-450-020-5214-00	CHEMICALS	25,000.00	-12,591.50	12,408.50	50.37	
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-24,560.00	-11,060.00	181.93	
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-24,113.75	15,886.25	60.28	
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-383.88	4,616.12	7.68	
01-450-020-5244-00	REPAIRS/MAINT - TESTING	15,000.00	-3,836.83	11,163.17	25.58	
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	8,000.00	-3,391.64	4,608.36	42.40	
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,200.00	-2,255.33	944.67	70.48	
01-450-020-5249-00	UNIFORMS	2,000.00	-1,147.63	852.37	57.38	
01-450-020-5270-00	TELEPHONE	3,100.00	-1,303.92	1,796.08	42.06	
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	-6,307.91	43,692.09	12.62	
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	-2,436.68	5,063.32	32.49	
01-450-020-5342-00	PRINTING	8,000.00	-2,014.00	5,986.00	25.18	
01-450-020-5420-00	OFFICE SUPPLIES	1,000.00	-220.04	779.96	22.00	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-2,616.00	5,684.00	31.52	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-356.36	143.64	71.27	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-293.04	1,206.96	19.54	
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	-2,070.07	579.93	78.12	
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	-11,181.83	14,818.17	43.01	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	332,250.00	-141,293.68	190,956.32	42.53
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-19,250.40	9,998.45	65.82	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	29,248.85	-19,250.40	9,998.45	65.82
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	-331,536.58	420,491.27	44.09
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	-2,314.27	1,444.73	61.57	
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	3,759.00	-2,314.27	1,444.73	61.57
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				

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

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-490-020-5210-00	ELECTRICITY	2,000.00	-635.82	1,364.18	31.79
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	-308.04	2,091.96	12.84
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	7,000.00	-482.20	6,517.80	6.89
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	5,000.00	-1,688.00	3,312.00	33.76
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	-1,168.30	-668.30	233.66
01-490-020-5270-00	TELEPHONE & INTERNET	1,700.00	-853.95	846.05	50.23
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	-5,912.98	14,112.02	29.53
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	-8,506.25	15,556.75	35.35
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	0.00	0.00	0.00	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	395,945.00	-302,900.00	93,045.00	76.50
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	395,945.00	-302,900.00	93,045.00	76.50
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	-125,021.65	197,978.35	38.71
01-910-020-5754-00	INSURANCE - LIFE	500.00	-216.32	283.68	43.26



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01-910-020-5755-00	INSURANCE - DENTAL	19,500.00	-6,636.85	12,863.15	34.04
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	-477,618.02	230,781.98	67.42
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-477,618.02	230,781.98	67.42
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	4,834,671.11	-2,641,245.89	2,193,425.22	54.63
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	-14,296.54	26,398.16	35.13
Total Group 3: Segment 3: Budget Ctrl	203 - FIRE REHAB	40,694.70	-14,296.54	26,398.16	35.13
Total Group 2: Segment 2: Department	220 - FIRE	40,694.70	-14,296.54	26,398.16	35.13
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	-8,131.10	34,843.90	18.92
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	42,975.00	-8,406.10	34,568.90	19.56
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	-8,406.10	347,202.90	2.36
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	-22,702.64	416,288.06	5.17
141 Account(s) totaling:		5,273,661.81	-2,663,948.53	2,609,713.28	50.51