

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 11/30/2021 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	-34,437.49	61,712.51	35.82
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	-38,324.99	72,875.01	34.46
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-130-020-5270-00	TELEPHONE	1,200.00	-370.51	829.49	30.88
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	-1,198.59	3,401.41	26.06
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	-1,143.50	12,456.50	8.41
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	-12,815.23	25,184.77	33.72
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	27.47	1,027.47	-2.75
Total Group 3: Segment 3: Budget Ctrl		251,000.00	-163,537.72	87,462.28	65.15
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-****-**

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl		85.96	0.00	85.96	0.00
Total Group 2: Segment 2: Department		362,285.96	-201,862.71	160,423.25	55.72
Group 2: Segment 2: Department					
Group 3: Segment 3: Budget Ctrl					
	040 - ENCUMBRANCES				
	130 - FINANCE & ADMINISTRATION				
	220 - FIRE				
	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	160,465.00	-62,709.50	97,755.50	39.08
01-220-010-5115-00	SALARY & WAGES - DEPUTY CHIEF	117,875.00	-46,066.06	71,808.94	39.08
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	959,800.00	-398,584.48	561,215.52	41.53
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	35,000.00	-11,591.44	23,408.56	33.12
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-4,607.40	70,392.60	6.14
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	116,820.00	-48,870.99	67,949.01	41.83
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-25,598.66	74,401.34	25.60
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	32,600.00	-9,285.68	23,314.32	28.48
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	-43,441.20	16,558.80	72.40
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	-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	-8,349.41	16,650.59	33.40
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-622.05	9,377.95	6.22
Total Group 3: Segment 3: Budget Ctrl		1,832,910.00	-688,042.18	1,144,867.82	37.54
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-4,209.56	9,790.44	30.07
01-220-020-5212-00	HEATING	6,550.00	-600.86	5,949.14	9.17
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-4,313.44	7,686.56	35.95
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-1,734.08	15,265.92	10.20
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-783.98	2,716.02	22.40
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	-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	-1,199.30	10,800.70	9.99
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	-679.20	3,820.80	15.09
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	-1,533.75	33,466.25	4.38
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-642.18	2,757.82	18.89

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Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 11/30/2021 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	-2,331.40	15,668.60	12.95
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	-1,518.05	6,481.95	18.98
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-14,516.54	23,983.46	37.71
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	-278.94	921.06	23.25
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-1,826.69	21,173.31	7.94
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	-119,452.13	238,197.87	33.40
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	-811,475.23	1,383,065.69	36.98
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	-1,768.49	3,331.51	34.68
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	-1,768.49	5,231.51	25.26
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	-2,361.87	5,231.51	31.10
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	-42,668.64	66,511.36	39.08
01-450-010-5120-00	SALARY & WAGES - SENIOR & JUNIOR OPERATORS	175,155.00	-65,134.24	110,020.76	37.19
01-450-010-5121-00	SALARY & WAGES - OFFICE MANAGER	63,994.00	-25,010.40	38,983.60	39.08
01-450-010-5134-00	SALARY & WAGES - OT	15,000.00	-4,821.72	10,178.28	32.14
01-450-010-5140-00	SALARY & WAGES - ON-CALL	11,700.00	-4,725.00	6,975.00	40.38
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	375,029.00	-142,360.00	232,669.00	37.96
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-450-020-5210-00	ELECTRICITY	75,000.00	-30,213.96	44,786.04	40.29
01-450-020-5212-00	HEATING	2,500.00	-377.07	2,122.93	15.08



Ledger History - Allocated Summary - Expenditure Ledger

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01-450-020-5213-00	GASOLINE/DIESEL	10,000.00	-3,408.78	6,591.22	34.09	
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	-23,411.76	16,588.24	58.53	
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	-2,841.50	12,158.50	18.94	
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	-1,725.83	1,474.17	53.93	
01-450-020-5249-00	UNIFORMS	2,000.00	-808.16	1,191.84	40.41	
01-450-020-5270-00	TELEPHONE	3,100.00	-1,070.74	2,029.26	34.54	
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	-2,175.24	47,824.76	4.35	
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	-115.54	884.46	11.55	
01-450-020-5421-00	COMPUTER/COPY EXPENSE	8,300.00	-2,354.00	5,946.00	28.36	
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-64.37	435.63	12.87	
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-107.13	1,392.87	7.14	
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	-10,431.83	15,568.17	40.12	
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	332,250.00	-111,814.34	220,435.66	33.65
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				
01-450-040-5790-21	ENCUMBRANCES - WATER	29,248.85	-8,550.40	20,698.45	29.23	
Total Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES	29,248.85	-8,550.40	20,698.45	29.23
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	-262,724.74	489,303.11	34.94
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	-560.90	1,439.10	28.05
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	-59.34	2,340.66	2.47
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	-1,153.00	3,847.00	23.06
01-490-020-5251-00	REPAIRS/MAINT - HVAC	500.00	-1,168.30	-668.30	233.66
01-490-020-5270-00	TELEPHONE	1,700.00	-720.13	979.87	42.36
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	-4,825.54	15,199.46	24.10
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	-6,795.74	17,267.26	28.24
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	-500.00	0.00	-500.00	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	395,445.00	-302,900.00	92,545.00	76.60
Total Group 2: Segment 2: Department	710 - DEBT SERVICE	395,445.00	-302,900.00	92,545.00	76.60
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	-216.32	283.68	43.26

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-474,517.52	233,882.48	66.98
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	708,400.00	-474,517.52	233,882.48	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	4,834,171.11	-2,406,852.81	2,427,318.30	49.79
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	-4,700.01	38,274.99	10.94
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	42,975.00	-4,975.01	37,999.99	11.58
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	355,609.00	-4,975.01	350,633.99	1.40
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	-17,624.55	421,366.15	4.01
141 Account(s) totaling:		5,273,161.81	-2,424,477.36	2,848,684.45	45.98