

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Code: 01 - GENERAL FUND	Allocated	Expended	Ending	% Var.
Group 1: Segment 1: Fund						
Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE				
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-120-020-5195-00	RESERVE FUND		30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 2: Segment 2: Department		120 - PRUDENTIAL COMMITTEE	30,000.00	0.00	30,000.00	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		12,500.00	-3,062.50	9,437.50	24.50
01-130-010-5111-00	SALARY & WAGES TREASURY		59,570.00	-27,025.20	32,544.80	45.37
01-130-010-5112-00	SALARY & WAGES CLERK		2,800.00	-700.00	2,100.00	25.00
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	74,870.00	-30,787.70	44,082.30	41.12
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES				
01-130-020-5270-00	TELEPHONE		850.00	-425.92	424.08	50.11
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)		13,700.00	-1,000.00	12,700.00	7.30
01-130-020-5314-00	TREASURY SERVICES		9,600.00	-2,650.00	6,950.00	27.60
01-130-020-5316-00	BOND TRANSFER		2,000.00	0.00	2,000.00	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		11,200.00	-4,061.26	7,138.74	36.26
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	-34.50	1,715.50	1.97
01-130-020-5341-00	POSTAGE		750.00	-293.15	456.85	39.09
01-130-020-5375-00	PAYROLL SERVICES		0.00	0.00	0.00	0.00
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-341.53	1,408.47	19.52
01-130-020-5421-00	COMPUTER/COPY EXPENSE		5,500.00	-3,057.78	2,442.22	55.60
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-50.00	100.00	33.33
01-130-020-5750-00	INSURANCE - PROP ERTY & LIABILITY		102,000.00	-91,148.00	10,852.00	89.36
01-130-020-5752-00	INSURANCE - WORKERS COMP		45,000.00	-35,398.00	9,602.00	78.66
01-130-020-5757-00	UNEMPLOYMENT INSURANCE		1,000.00	0.00	1,000.00	0.00
01-130-020-5761-00	PAYROLL TAXES		40,000.00	-11,360.33	28,639.67	28.40
01-130-020-5762-00	EMPLOYEE ASSISTANCE PROGRAM		3,950.00	-3,950.00	0.00	100.00
01-130-020-5763-00	TOWN ADMIN SERVICES ASSESSMENT		6,800.00	-6,808.00	-8.00	100.12
01-130-020-5781-00	ANNUAL REPORT		1,100.00	0.00	1,100.00	0.00
01-130-020-5784-00	ELECTION COST		750.00	0.00	750.00	0.00
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	254,500.00	-160,578.47	93,921.53	63.10
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES				

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-130-040-5790-00	ENCUMBRANCES - FINANCE & ADMIN	0.00	-32.50	-32.50	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-32.50	-32.50	n/a
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	329,370.00	-191,398.67	137,971.33	58.11
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-220-010-5113-00	SALARY & WAGES - CHIEF	114,377.00	-64,817.64	49,559.36	56.67
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	766,112.00	-337,798.96	428,313.04	44.09
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	16,000.00	-17,391.36	-1,391.36	108.70
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	91,903.38	-36,163.95	55,739.43	39.35
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	57,097.95	-23,018.97	34,078.98	40.31
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	155,154.53	-48,138.86	107,015.67	31.03
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	111,571.79	-27,871.55	83,700.24	24.98
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	21,624.32	-1,339.84	20,284.48	6.20
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	42,167.43	-9,287.02	32,880.41	22.02
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	21,624.32	0.00	21,624.32	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,324.86	-255.31	4,069.55	5.90
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	27,030.41	0.00	27,030.41	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-3,350.00	7,650.00	30.45
01-220-010-5140-00	SALARY & WAGES - CALL FF STAFFING	16,000.00	0.00	16,000.00	0.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	25,000.00	-39.04	24,960.96	0.16
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	15,000.00	0.00	15,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	46,000.00	-24,416.26	21,583.74	53.08
01-220-010-5160-00	OVERTIME WAGES	0.00	0.00	0.00	0.00
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,541,987.99	-593,888.76	948,099.23	38.51
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-220-020-5210-00	ELECTRICITY	14,000.00	-4,466.81	9,533.19	31.91
01-220-020-5212-00	HEATING	6,550.00	-518.13	6,031.87	7.91
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-3,245.09	8,754.91	27.04
01-220-020-5215-00	TRAINING - FT	12,000.00	-2,017.08	9,982.92	16.81
01-220-020-5216-00	TRAINING - CALL	4,000.00	0.00	4,000.00	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	16,500.00	-11,498.04	5,001.96	69.69
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-1,441.97	2,058.03	41.20
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-2,295.41	23,704.59	8.83
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	4,000.00	0.00	4,000.00	0.00
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	-20.11	13,979.89	0.14
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-2,502.05	9,497.95	20.85
01-220-020-5250-00	MAINT - UNIFORMS CALL	4,000.00	0.00	4,000.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	3,000.00	-733.00	2,267.00	24.43
01-220-020-5254-00	REPAIRS/MAINT - OTHER	500.00	0.00	500.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-1,205.66	2,294.34	34.45
01-220-020-5275-00	911 DISPATCH	37,500.00	-36,919.97	580.03	98.45
01-220-020-5277-00	TELEPHONE LINES - OTHER	4,500.00	-956.77	3,543.23	21.26
01-220-020-5278-00	INTERNET	1,800.00	-770.75	1,029.25	42.82
01-220-020-5300-00	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00
01-220-020-5310-00	LEGAL SERVICES	15,000.00	-16,475.18	-1,475.18	109.83
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-300.00	3,100.00	8.82
01-220-020-5316-00	CMED FEES	4,000.00	-1,839.15	2,160.85	45.98
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-2,921.35	9,078.65	24.34
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-2,313.00	15,687.00	12.85
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-264.48	3,235.52	7.56
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-1,647.60	8,352.40	16.48
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-2,554.08	5,445.92	31.93
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-16,375.54	22,124.46	42.53
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-1,120.00	1,380.00	44.80
01-220-020-5740-00	TRAINING & EDUCATION	10,000.00	-2,225.00	7,775.00	22.25
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-121.80	1,078.20	10.15
01-220-020-5759-00	INFORMATION TECHNOLOGIES	6,000.00	-1,155.00	4,845.00	19.25
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	320,450.00	-117,903.02	202,546.98	36.79
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-220-040-5790-00	ENCUMBRANCES - FIRE	0.00	-28,081.48	-28,081.48	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-28,081.48	-28,081.48	n/a
01-220-203-5860-17	6-16 FIRE REHAB 263	50,000.00	0.00	50,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	50,000.00	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	1,912,437.99	-739,873.26	1,172,564.73	38.69
Group 2: Segment 2: Department	424 - STREET LIGHTING				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-424-020-5210-00	STREET LIGHTS - ELECTRICITY	7,800.00	-2,455.30	5,344.70	31.48
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-394.92	2,205.08	15.19
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-2,850.22	7,549.78	27.41
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-424-040-5790-00	ENCUMBRANCES - STREET LIGHTS	0.00	-948.76	-948.76	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-948.76	-948.76	n/a

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Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department		424 - STREET LIGHTING			
Group 2: Segment 2: Department		450 - WATER COMMISSION	10,400.00	-3,798.98	6,601.02
Group 3: Segment 3: Budget Ctrl		010 - SALARIES			
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	93,215.00	-37,644.39	55,570.61	40.38
01-450-010-5120-00	SENIOR OPERATOR	150,966.00	-60,841.20	90,124.80	40.30
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	47,380.00	-19,133.70	28,246.30	40.38
01-450-010-5170-00	SALARY & WAGES OVERTIME	23,381.00	-8,764.32	14,616.68	37.48
Total Group 3: Segment 3: Budget Ctrl		010 - SALARIES	-126,383.61	188,558.39	40.13
Group 3: Segment 3: Budget Ctrl		020 - EXPENSES			
01-450-020-5210-00	ELECTRICITY	71,000.00	-31,967.51	39,032.49	45.02
01-450-020-5212-00	HEATING	2,500.00	-167.58	2,332.42	6.70
01-450-020-5213-00	GASOLINE/DIESEL	9,500.00	-1,976.49	7,523.51	20.81
01-450-020-5214-00	CHEMICALS	24,000.00	-11,652.34	12,347.66	48.55
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	0.00	13,500.00	0.00
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	44,000.00	-11,953.42	32,046.58	27.17
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	8,500.00	-1,620.00	6,880.00	19.06
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-2,887.50	1,112.50	72.19
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-3,212.56	-212.56	107.09
01-450-020-5249-00	UNIFORMS	2,000.00	-836.00	1,164.00	41.80
01-450-020-5270-00	TELEPHONE	3,200.00	-938.73	2,261.27	29.34
01-450-020-5276-00	CONSUMPTION ASSESSMENT	1,950.00	0.00	1,950.00	0.00
01-450-020-5311-00	ENGINEERING	50,000.00	-42,886.14	7,113.86	85.77
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	-427.75	4,572.25	8.56
01-450-020-5341-00	POSTAGE	3,600.00	-1,040.13	2,559.87	28.89
01-450-020-5342-00	PRINTING	4,000.00	-843.10	3,156.90	21.08
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-458.17	341.83	57.27
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-1,057.29	3,742.71	22.03
01-450-020-5424-00	BUILDING SUPPLIES	500.00	-207.06	292.94	41.41
01-450-020-5425-00	TOOLS/HARDWARE	1,500.00	-1,083.35	416.65	72.22
01-450-020-5450-00	METER REPLACEMENT	10,000.00	-5,990.00	4,010.00	59.90
01-450-020-5730-00	DUES & LICENSES	2,650.00	-2,154.00	496.00	81.28
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	-571.50	3,428.50	14.29
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	0.00	1,500.00	0.00
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-10,245.25	15,754.75	39.40
Total Group 3: Segment 3: Budget Ctrl		020 - EXPENSES	-134,175.87	172,324.13	43.78
Group 3: Segment 3: Budget Ctrl		040 - ENCUMBRANCES			

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-450-040-5790-00	ENCUMBRANCES - WATER	0.00	-7,593.70	-7,593.70	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-7,593.70	-7,593.70	n/a
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	621,442.00	-268,153.18	353,288.82	43.15
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	4,700.00	-1,530.93	3,169.07	32.57
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	4,700.00	-1,530.93	3,169.07	32.57
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,200.00	-683.01	516.99	56.92
01-490-020-5211-00	WATER	400.00	-43.35	356.65	10.84
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-65.35	2,334.65	2.72
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-4,496.96	503.04	89.94
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-180.00	5,820.00	3.00
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-52.78	797.22	6.21
01-490-020-5270-00	TELEPHONE	660.00	-105.82	554.18	16.03
01-490-020-5273-00	ALARM SERVICE	350.00	-551.00	-201.00	157.43
01-490-020-5424-00	BUILDING SUPPLIES	200.00	-470.43	-270.43	235.22
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-119.61	180.39	39.87
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	0.00	100.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	17,460.00	-6,768.31	10,691.69	38.76
Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES				
01-490-040-5790-00	ENCUMBRANCES - FACILITIES MAINT	0.00	-296.13	-296.13	0.00
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	0.00	-296.13	-296.13	n/a
Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS				
01-490-101-5825-16	12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
Total Group 3: Segment 3: Budget Ctrl	101 - 12-15 FH PAINT & REPAIRS	2,721.51	0.00	2,721.51	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	24,881.51	-8,595.37	16,286.14	34.55
Group 2: Segment 2: Department	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-610-020-5766-00	LIBRARY FUNDING	20,225.00	0.00	20,225.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	20,225.00	0.00	20,225.00	0.00
Total Group 2: Segment 2: Department	610 - PUBLIC LIBRARY	20,225.00	0.00	20,225.00	0.00
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	100,000.00	0.00	100,000.00	0.00
01-710-020-5911-00	LONG TERM DEBT-PRINCIPAL NEW	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	53,000.00	-26,500.00	26,500.00	50.00

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01-710-020-5916-00	LONG TERM DEBT-INTEREST (NEW)	45,000.00	0.00	45,000.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	166,000.00	0.00	166,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	4,500.00	0.00	4,500.00	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		421,182.00	-26,500.00	394,682.00	6.29
Total Group 2: Segment 2: Department		421,182.00	-26,500.00	394,682.00	6.29
Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
01-910-020-5753-00	INSURANCE - HEALTH	460,000.00	-174,748.50	285,251.50	37.99
01-910-020-5754-00	INSURANCE - LIFE	825.00	-324.16	500.84	39.29
01-910-020-5755-00	INSURANCE - DENTAL	20,000.00	-8,928.00	11,072.00	44.64
01-910-020-5760-00	RETIREMENT ASSESSMENT	278,935.00	-278,935.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl		759,760.00	-462,935.66	296,824.34	60.93
Total Group 2: Segment 2: Department		759,760.00	-462,935.66	296,824.34	60.93
Group 2: Segment 2: Department	990 - unnamed				
Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS				
01-990-090-5962-00	TRANSFER TO STABILIZATION FUND	25,000.00	0.00	25,000.00	0.00
01-990-090-5965-00	TRANSFER TO OPEB TRUST FUND	299,200.00	0.00	299,200.00	0.00
Total Group 3: Segment 3: Budget Ctrl		324,200.00	0.00	324,200.00	0.00
Total Group 2: Segment 2: Department		324,200.00	0.00	324,200.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,453,898.50	-1,701,255.12	2,752,643.38	38.20
Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND				
Group 2: Segment 2: Department	220 - FIRE				
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
30-220-203-5861-18	REPLACE FD SEPTIC SYSTEM	55,000.00	-7,210.00	47,790.00	13.11
Total Group 3: Segment 3: Budget Ctrl		55,000.00	-7,210.00	47,790.00	13.11
Total Group 2: Segment 2: Department		55,000.00	-7,210.00	47,790.00	13.11
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5850-12	20-11 WATER SECURITY SYSTEM	0.00	-43,725.67	-43,725.67	0.00
Total Group 3: Segment 3: Budget Ctrl		0.00	-43,725.67	-43,725.67	n/a
Total Group 2: Segment 2: Department		0.00	-43,725.67	-43,725.67	n/a
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	25,000.00	-134.50	24,865.50	0.54
30-490-020-5242-18	DEMO BUILDING	25,000.00	0.00	25,000.00	0.00
30-490-020-5788-18	HIGH ST DEMO	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2018

Start Date: 7/1/2017

end: 11/30/2017

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	50,000.00	-134.50	49,865.50	0.27
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	50,000.00	-134.50	49,865.50	0.27
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	105,000.00	-51,070.17	53,929.83	48.64
	147 Account(s) totaling:	4,558,898.50	-1,752,325.29	2,806,573.21	38.44