

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						
Group 3: Segment 3: Budget Ctrl						
01-120-020-5195-00	RESERVE FUND	020 - EXPENSES	30,000.00	0.00	30,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Total Group 2: Segment 2: Department						
Group 2: Segment 2: Department						
Group 3: Segment 3: Budget Ctrl						
01-130-010-5110-00	SALARY & WAGES ELECTED OFFICIALS	010 - SALARIES	12,500.00	-3,104.17	9,395.83	24.83
01-130-010-5111-00	SALARY & WAGES TREASURY		67,250.00	-27,163.40	40,086.60	40.39
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						
Group 3: Segment 3: Budget Ctrl						
01-130-020-5270-00	TELEPHONE	020 - EXPENSES	850.00	-233.28	616.72	27.44
01-130-020-5310-00	LEGAL SERVICES		6,000.00	-7,362.00	-1,362.00	122.70
01-130-020-5313-00	ACCOUNTING SERVICES (AUDIT)		14,000.00	0.00	14,000.00	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		3,900.00	0.00	3,900.00	0.00
01-130-020-5321-00	BANKING FEES		50.00	0.00	50.00	0.00
01-130-020-5325-00	PAYROLL SERVICE		12,700.00	-3,477.52	9,222.48	27.38
01-130-020-5340-00	LEGAL ADVERTISEMENT		1,750.00	0.00	1,750.00	0.00
01-130-020-5341-00	POSTAGE		750.00	-220.00	530.00	29.33
01-130-020-5420-00	OFFICE SUPPLIES		1,750.00	-129.49	1,620.51	7.40
01-130-020-5421-00	COMPUTER/COPY EXPENSE		6,000.00	-403.92	5,596.08	6.73
01-130-020-5730-00	DUES & MEMBERSHIPS		150.00	-95.00	55.00	63.33
01-130-020-5750-00	INSURANCE - PROPERTY & LIABILITY		105,000.00	-105,034.00	-34.00	100.03
01-130-020-5752-00	INSURANCE - WORKERS COMP		47,700.00	-45,943.00	1,757.00	96.32
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	-9,167.38	30,832.62	22.92
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	0.00	6,800.00	0.00
01-130-020-5764-00	SAFE CO GRANT		0.00	-387.40	-387.40	0.00
01-130-020-5781-00	ANNUAL REPORT		1,100.00	-200.00	900.00	18.18
01-130-020-5784-00	ELECTION COST		700.00	0.00	700.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
01-130-040-5791-00	FY16 PRIOR YEAR EXPENSE	040 - ENCUMBRANCES	560.00	0.00	560.00	0.00
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
Total Group 3: Segment 3: Budget Ctrl						
Group 3: Segment 3: Budget Ctrl						
Total Group 3: Segment 3: Budget Ctrl						

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 3: Segment 3: Budget Ctrl					
Total Group 3: Segment 3: Budget Ctrl	040 - ENCUMBRANCES	560.00	0.00	560.00	0.00
Group 2: Segment 2: Department					
Total Group 2: Segment 2: Department	130 - FINANCE & ADMINISTRATION	337,860.00	-207,570.56	130,289.44	61.44
Group 2: Segment 2: Department					
220 - FIRE					
Group 3: Segment 3: Budget Ctrl					
010 - SALARIES					
01-220-010-5113-00	SALARY & WAGES - CHIEF	133,000.00	-43,562.50	89,437.50	32.75
01-220-010-5120-00	SALARY & WAGES - PERM FULL TIME	861,925.00	-288,609.84	573,315.16	33.48
01-220-010-5122-00	SALARY & WAGES - ADMIN ASSIST	46,765.00	-15,288.10	31,476.90	32.69
01-220-010-5124-00	SALARY & WAGES - INCIDENT PERM	74,000.00	-27,108.89	46,891.11	36.63
01-220-010-5125-00	SALARY & WAGES - TRAINING FT	75,000.00	-12,039.23	62,960.77	16.05
01-220-010-5126-00	SALARY & WAGES - VACATION COVERAGE	100,000.00	-39,922.41	60,077.59	39.92
01-220-010-5127-00	SALARY & WAGES - SICK COVERAGE	100,000.00	-29,161.61	70,838.39	29.16
01-220-010-5128-00	SALARY & WAGES - PERSONAL COVERAGE	30,000.00	-3,601.66	26,398.34	12.01
01-220-010-5129-00	SALARY & WAGES - HOLIDAY PAY	44,000.00	0.00	44,000.00	0.00
01-220-010-5130-00	SALARY & WAGES - FULL TIME INJURY	55,000.00	0.00	55,000.00	0.00
01-220-010-5131-00	SALARY & WAGES - OTHER UNION	4,000.00	0.00	4,000.00	0.00
01-220-010-5132-00	SALARY & WAGES - EMERG LABOR	25,000.00	0.00	25,000.00	0.00
01-220-010-5133-00	SALARY & WAGES - LONGEVITY PAY	11,000.00	-2,750.00	8,250.00	25.00
01-220-010-5141-00	SALARY & WAGES - INCIDENT CF	0.00	0.00	0.00	0.00
01-220-010-5142-00	SALARY & WAGES - CALL TRAINING	0.00	0.00	0.00	0.00
01-220-010-5144-00	SALARY & WAGES - EDUC INCENTIVE	32,000.00	0.00	32,000.00	0.00
01-220-010-5150-00	SALARY & WAGES - OTHER FT	10,000.00	-17,202.23	-7,202.23	172.02
01-220-010-5155-00	SALARY & WAGES - EMS OFFICER	10,000.00	-1,348.93	8,651.07	13.49
Total Group 3: Segment 3: Budget Ctrl	010 - SALARIES	1,611,690.00	-480,595.40	1,131,094.60	29.82
Group 3: Segment 3: Budget Ctrl					
020 - EXPENSES					
01-220-020-5210-00	ELECTRICITY	14,000.00	-2,553.30	11,446.70	18.24
01-220-020-5212-00	HEATING	6,550.00	-186.26	6,363.74	2.84
01-220-020-5213-00	GASOLINE/DIESEL	12,000.00	-2,860.96	9,139.04	23.84
01-220-020-5215-00	TRAINING - FT	0.00	-3,308.50	-3,308.50	0.00
01-220-020-5243-00	REPAIRS/MAINT - BUILDINGS	17,000.00	-3,389.41	13,610.59	19.94
01-220-020-5245-00	REPAIRS/MAINT - GROUNDS	3,500.00	-617.30	2,882.70	17.64
01-220-020-5246-00	REPAIRS/MAINT - VEHICLES	26,000.00	-9,500.66	16,499.34	36.54
01-220-020-5247-00	REPAIRS/MAINT - RADIO EQUIP	5,000.00	-57.67	4,942.33	1.15
01-220-020-5248-00	MAINT - PROTECTIVE CLOTHING	14,000.00	0.00	14,000.00	0.00
01-220-020-5249-00	MAINT - UNIFORMS FT	12,000.00	-2,841.31	9,158.69	23.68
01-220-020-5251-19	REPLACE FD ROOF	55,000.00	0.00	55,000.00	0.00
01-220-020-5252-00	REPAIRS/MAINT - OFFICE EQUIP	0.00	-405.00	-405.00	0.00
01-220-020-5270-00	TELEPHONE	3,500.00	-779.21	2,720.79	22.26

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Page 2 of 6

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
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	-700.59	3,799.41	15.57
01-220-020-5278-00	INTERNET	0.00	-314.85	-314.85	0.00
01-220-020-5310-00	LEGAL SERVICES	35,000.00	-1,667.50	33,332.50	4.76
01-220-020-5312-00	PHYSICALS/PAT	3,400.00	-750.00	2,650.00	22.06
01-220-020-5316-00	CMED FEES	4,000.00	-2,152.65	1,847.35	53.82
01-220-020-5324-00	AMBULANCE BILLING	12,000.00	-3,045.87	8,954.13	25.38
01-220-020-5341-00	POSTAGE	0.00	0.00	0.00	0.00
01-220-020-5343-00	ADMINISTRATIVE EXPENSE	18,000.00	-5,423.56	12,576.44	30.13
01-220-020-5420-00	OFFICE SUPPLIES	3,500.00	-229.18	3,270.82	6.55
01-220-020-5423-00	FIRE/RESCUE EQUIPMENT	10,000.00	-3,511.47	6,488.53	35.11
01-220-020-5424-00	BUILDING SUPPLIES	8,000.00	-1,543.92	6,456.08	19.30
01-220-020-5427-00	AMBULANCE SUPPLIES/EQUIPMENT	38,500.00	-5,641.24	32,858.76	14.65
01-220-020-5730-00	DUES & MEMBERSHIPS	2,500.00	-239.00	2,261.00	9.56
01-220-020-5740-00	TRAINING & EDUCATION	22,000.00	-1,137.49	20,862.51	5.17
01-220-020-5741-00	FIRE PREVENTION EDUCATION	1,200.00	-275.53	924.47	22.96
01-220-020-5759-00	INFORMATION TECHNOLOGIES	23,000.00	-1,683.88	21,316.12	7.32
01-220-020-5788-00	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	0.00
01-220-020-5852-19	TRUCK	60,000.00	0.00	60,000.00	0.00
01-220-020-5853-19	AIR PACKS	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	512,650.00	-54,816.31	457,833.69	10.69
Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263				
01-220-203-5862-19	RESURFACE PARKING LOT	40,000.00	0.00	40,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	40,000.00	0.00	40,000.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	2,164,340.00	-535,411.71	1,628,928.29	24.74
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	-1,182.44	6,617.56	15.16
01-424-020-5240-00	STREET LIGHTS - MAINT	2,600.00	-1,643.35	956.65	63.21
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	10,400.00	-2,825.79	7,574.21	27.17
Total Group 2: Segment 2: Department	424 - STREET LIGHTING	10,400.00	-2,825.79	7,574.21	27.17
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	010 - SALARIES				
01-450-010-5114-00	SALARY & WAGES SUPERINTENDENT	97,000.00	-31,711.46	65,288.54	32.69
01-450-010-5120-00	SENIOR & JUNIOR OPERATORS	163,070.00	-53,311.32	109,758.68	32.69
01-450-010-5121-00	SALARY & WAGES OFFICE MANAGER	54,000.00	-17,654.16	36,345.84	32.69
01-450-010-5170-00	SALARY & WAGES OVERTIME	24,500.00	-7,181.42	17,318.58	29.31

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

Parameters: Fiscal Year: 2019

Start Date: 7/1/2018

end: 10/31/2018

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl		338,570.00	-109,858.36	228,711.64	32.45
Group 3: Segment 3: Budget Ctrl		010 - SALARIES	020 - EXPENSES		
01-450-020-5210-00	ELECTRICITY	74,000.00	-25,681.35	48,318.65	34.70
01-450-020-5212-00	HEATING	2,500.00	-132.04	2,367.96	5.28
01-450-020-5213-00	GASOLINE/DIESEL	10,100.00	-3,265.21	6,834.79	32.33
01-450-020-5214-00	CHEMICALS	24,000.00	-832.50	23,167.50	3.47
01-450-020-5241-00	REPAIRS/MAINT - MAINS	13,500.00	-1,750.00	11,750.00	12.96
01-450-020-5242-00	REPAIRS/MAINT - STATIONS	40,000.00	-24,357.59	15,642.41	60.89
01-450-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-2,723.57	2,276.43	54.47
01-450-020-5244-00	REPAIRS/MAINT - TESTING	8,000.00	-1,747.00	6,253.00	21.84
01-450-020-5245-00	REPAIRS/MAINT - GROUNDS	4,000.00	-3,053.00	947.00	76.33
01-450-020-5246-00	REPAIRS/MAINT - VEHICLES	3,000.00	-1,507.98	1,492.02	50.27
01-450-020-5249-00	UNIFORMS	2,000.00	0.00	2,000.00	0.00
01-450-020-5270-00	TELEPHONE	3,200.00	-1,317.79	1,882.21	41.18
01-450-020-5276-00	CONSUMPTION ASSESSMENT	2,261.00	0.00	2,261.00	0.00
01-450-020-5311-00	ENGINEERING/LEGAL	50,000.00	-13,283.61	36,716.39	26.57
01-450-020-5340-00	LEGAL ADVERTISEMENT	5,000.00	0.00	5,000.00	0.00
01-450-020-5341-00	POSTAGE	3,800.00	-986.01	2,813.99	25.95
01-450-020-5342-00	PRINTING	4,000.00	-726.00	3,274.00	18.15
01-450-020-5420-00	OFFICE SUPPLIES	800.00	-607.98	192.02	76.00
01-450-020-5421-00	COMPUTER/COPY EXPENSE	4,800.00	-5,939.00	-1,139.00	123.73
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	-102.64	1,397.36	6.84
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	-450.00	2,200.00	16.98
01-450-020-5740-00	TRAINING & EDUCATION	4,000.00	0.00	4,000.00	0.00
01-450-020-5788-00	MISCELLANEOUS EXPENSE	1,500.00	-1,175.00	325.00	78.33
01-450-020-5789-00	SERVICE CONNECTIONS	26,000.00	-7,684.58	18,315.42	29.56
01-450-020-5852-19	TRUCK	60,000.00	0.00	60,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl		366,111.00	-97,322.85	268,788.15	26.58
Group 3: Segment 3: Budget Ctrl		413 - 413-CONTROL			
01-450-413-5790-18	COST OF SERVICE	7,000.00	-4,800.00	2,200.00	68.57
Total Group 3: Segment 3: Budget Ctrl		413 - 413-CONTROL	-4,800.00	2,200.00	68.57
Total Group 2: Segment 2: Department		450 - WATER COMMISSION	-211,981.21	499,699.79	29.79
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	4,818.00	-1,728.61	3,089.39	35.88

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 3: Segment 3: Budget Ctrl					
	010 - SALARIES	4,818.00	-1,728.61	3,089.39	35.88
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				
01-490-020-5210-00	ELECTRICITY	1,500.00	-513.28	986.72	34.22
01-490-020-5211-00	WATER	400.00	-19.80	380.20	4.95
01-490-020-5212-00	HEAT - OIL/GAS	2,400.00	-34.66	2,365.34	1.44
01-490-020-5243-00	REPAIRS/MAINT - BUILDINGS	5,000.00	-1,947.23	3,052.77	38.94
01-490-020-5245-00	REPAIRS/MAINT - GROUNDS	6,000.00	-111.00	5,889.00	1.85
01-490-020-5251-00	REPAIRS/MAINT - HVAC	850.00	-178.50	671.50	21.00
01-490-020-5270-00	TELEPHONE	660.00	-228.19	431.81	34.57
01-490-020-5273-00	ALARM SERVICE	425.00	0.00	425.00	0.00
01-490-020-5424-00	BUILDING SUPPLIES	200.00	0.00	200.00	0.00
01-490-020-5426-00	CUSTODIAL SUPPLIES	300.00	-121.93	178.07	40.64
01-490-020-5788-00	MISCELLANEOUS EXPENSE	100.00	-90.00	10.00	90.00
Total Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES	17,835.00	-3,244.59	14,590.41	18.19
Group 3: Segment 3: Budget Ctrl					
01-490-101-5830-19	FREEDOM HALL FLOORING	45,000.00	0.00	45,000.00	0.00
01-490-101-5831-19	FREEDOM HALL BASEMENT CEILING	15,000.00	0.00	15,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl					
	101 - 12-15 FH PAINT & REPAIRS	60,000.00	0.00	60,000.00	0.00
Total Group 2: Segment 2: Department					
	490 - FACILITIES MAINTENANCE	82,653.00	-4,973.20	77,679.80	6.02
Group 2: Segment 2: Department					
	610 - PUBLIC LIBRARY				
Group 3: Segment 3: Budget Ctrl					
01-610-020-5766-00	LIBRARY FUNDING	21,050.00	0.00	21,050.00	0.00
Total Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES	21,050.00	0.00	21,050.00	0.00
Total Group 2: Segment 2: Department					
	610 - PUBLIC LIBRARY	21,050.00	0.00	21,050.00	0.00
Group 2: Segment 2: Department					
	710 - DEBT SERVICE				
Group 3: Segment 3: Budget Ctrl					
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 -USDA	52,632.00	0.00	52,632.00	0.00
01-710-020-5915-00	LONG TERM DEBT - INTEREST	48,000.00	-24,000.00	24,000.00	50.00
01-710-020-5916-00	LONG TERM DEBT-INTEREST - USDA	43,816.00	0.00	43,816.00	0.00
01-710-020-5920-00	SHORT-TERM DEBT - PRINCIPAL	180,000.00	0.00	180,000.00	0.00
01-710-020-5925-00	SHORT TERM INTEREST - NOTES	3,052.00	0.00	3,052.00	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	427,550.00	-24,000.00	403,550.00	5.61
Total Group 2: Segment 2: Department					
	710 - DEBT SERVICE	427,550.00	-24,000.00	403,550.00	5.61
Group 2: Segment 2: Department					
	910 - EMPLOYEE BENEFITS				
Group 3: Segment 3: Budget Ctrl					
	020 - EXPENSES				

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Account Number	Name	Allocated	Expended	Ending	% Var.
01-910-020-5753-00	INSURANCE - HEALTH	370,000.00	-119,331.00	250,669.00	32.25
01-910-020-5754-00	INSURANCE - LIFE	750.00	-113.37	636.63	15.12
01-910-020-5755-00	INSURANCE - DENTAL	26,500.00	-6,063.75	20,436.25	22.88
01-910-020-5760-00	RETIREMENT ASSESSMENT	299,765.00	-299,765.00	0.00	100.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	697,015.00	-425,273.12	271,741.88	61.01
Total Group 2: Segment 2: Department	910 - EMPLOYEE BENEFITS	697,015.00	-425,273.12	271,741.88	61.01
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	375,000.00	0.00	375,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	090 - TRANSFERS	400,000.00	0.00	400,000.00	0.00
Total Group 2: Segment 2: Department	990 - unnamed	400,000.00	0.00	400,000.00	0.00
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	4,882,549.00	-1,412,035.59	3,470,513.41	28.92
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	8,535.00	0.00	8,535.00	0.00
Total Group 3: Segment 3: Budget Ctrl	203 - 6-16 FIRE REHAB #263	8,535.00	0.00	8,535.00	0.00
Total Group 2: Segment 2: Department	220 - FIRE	8,535.00	0.00	8,535.00	0.00
Group 2: Segment 2: Department	450 - WATER COMMISSION				
Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM				
30-450-404-5851-19	WATER DEPT SECURITY SYSTEM	470,000.00	0.00	470,000.00	0.00
Total Group 3: Segment 3: Budget Ctrl	404 - 20-11 WATER SECURITY SYSTEM	470,000.00	0.00	470,000.00	0.00
Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES				
30-450-414-5830-18	CHEMICAL UPGRADES	242,421.85	-227,285.57	15,136.28	93.76
Total Group 3: Segment 3: Budget Ctrl	414 - CHEMICAL UPGRADES	242,421.85	-227,285.57	15,136.28	93.76
Total Group 2: Segment 2: Department	450 - WATER COMMISSION	712,421.85	-227,285.57	485,136.28	31.90
Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE				
Group 3: Segment 3: Budget Ctrl	020 - EXPENSES				
30-490-020-5241-18	SPACE REVIEW	24,839.52	0.00	24,839.52	0.00
30-490-020-5242-18	DEMO BUILDING	24,600.00	0.00	24,600.00	0.00
Total Group 3: Segment 3: Budget Ctrl	020 - EXPENSES	49,439.52	0.00	49,439.52	0.00
Total Group 2: Segment 2: Department	490 - FACILITIES MAINTENANCE	49,439.52	0.00	49,439.52	0.00
Total Group 1: Segment 1: Fund	Code: 30 - CAPITAL PROJECTS FUND	770,396.37	-227,285.57	543,110.80	29.50
145 Account(s) totaling:		5,652,945.37	-1,639,321.16	4,013,624.21	29.00