Parameters:

Segment 1: 01
Segment 3: 100
Segment 4: 2000
Group by account segment(s): 2-Dept Loc <page break>

Fiscal Year: 2010 Start Date: 11/01/2009 end: 11/30/2009

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***100.00***	***0.00***		***0.00***	***0.00***	***0.00***		
114 - Moderator	***0.00***	***0.00***	***100.00***	***0.00***	***0.00***	***0.00***	***100.00***	***0.00***
01-114-100-2000-5730	100.00	0.00		0.00	0.00	0.00		
Moderator- Dues and Memberships	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***8,860.00***	***0.00***		***0.00***	***0.00***	***0.00***		
122 - Selectmen	***0.00***	***0.00***	***8,860.00***	***0.00***	***0.00***	***-1,469.50***	***7,390.50***	***16.59***
01-122-100-2000-5303	800.00	0.00		0.00	0.00	0.00		
Selectmen- Professional Development	0.00	0.00	800.00	0.00	0.00	-450.00	350.00	56.25
01-122-100-2000-5306	200.00	0.00		0.00	0.00	0.00		
Selectmen- Advertising	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-122-100-2000-5310	5,800.00	0.00		0.00	0.00	0.00		
Selectmen- Printing of Town Report	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
01-122-100-2000-5344	300.00	0.00		0.00	0.00	0.00		
Selectmen- Postage	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-122-100-2000-5399	30.00	0.00		0.00	0.00	0.00		
Selectmen- Other Purchased Services	0.00	0.00	30.00	0.00	0.00	-75.00	-45.00	250.00
01-122-100-2000-5510	30.00	0.00		0.00	0.00	0.00		
Selectmen- Books and Publications	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
01-122-100-2000-5589	30.00	0.00		0.00	0.00	0.00		
Selectmen- Other Supplies	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
01-122-100-2000-5710	300.00	0.00		0.00	0.00	0.00		
Selectmen- In-State Travel	0.00	0.00	300.00	0.00	0.00	-75.50	224.50	25.17
01-122-100-2000-5730	1,370.00	0.00		0.00	0.00	0.00		
Selectmen- Dues and Memberships	0.00	0.00	1,370.00	0.00	0.00	-869.00	501.00	63.43

Fiscal Year: 2010 Start Date: 11/01/2009 end: 11/30/2009

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***268.00***	***0.00***		***0.00***	***0.00***	***0.00***		
131 - Finance Committee	***0.00***	***0.00***	***268.00***	***0.00***	***0.00***	***0.00***	***268.00***	***0.00***
01-131-100-2000-5420	145.00	0.00		0.00	0.00	0.00		
Finance Committee- Office Supplies	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00
01-131-100-2000-5730	123.00	0.00		0.00	0.00	0.00		
Finance Committee- Dues and Memberships	0.00	0.00	123.00	0.00	0.00	0.00	123.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***4,369.00***	***0.00***		***0.00***	***0.00***	***0.00***		
135 - Town Accountant	***0.00***	***0.00***	***4,369.00***	***0.00***	***0.00***	***-3,209.00***	***1,160.00***	***73.45***
01-135-100-2000-5248	2,739.00	0.00		0.00	0.00	0.00		
Town Accountant- Software Maintenance/Licen	0.00	0.00	2,739.00	0.00	0.00	-2,739.00	0.00	100.00
01-135-100-2000-5303	1,100.00	0.00		0.00	0.00	0.00		
Town Accountant- Professional Development	0.00	0.00	1,100.00	0.00	0.00	-450.00	650.00	40.91
01-135-100-2000-5344	20.00	0.00		0.00	0.00	0.00		
Town Accountant- Postage	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
01-135-100-2000-5420	50.00	0.00		0.00	0.00	0.00		
Town Accountant- Office Supplies	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-135-100-2000-5582	100.00	0.00		0.00	0.00	0.00		
Town Accountant- Computer Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-135-100-2000-5710	300.00	0.00		0.00	0.00	0.00		
Town Accountant- In-State Travel	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-135-100-2000-5730	60.00	0.00		0.00	0.00	0.00		
Town Accountant- Dues and Memberships	0.00	0.00	60.00	0.00	0.00	-20.00	40.00	33.33

Fiscal Year: 2010 Start Date: 11/01/2009 end: 11/30/2009

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***18,000.00***	***0.00***		***0.00***	***0.00***	***0.00***		
136 - AUDITING	***0.00***	***0.00***	***18,000.00***	***0.00***	***0.00***	***-18,000.00***	***0.00***	***100.00***
01-136-100-2000-5304	18,000.00	0.00		0.00	0.00	0.00		
AUDITING EXPENSE	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	0.00	100.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***13,390.00***	***0.00***		***0.00***	***0.00***	***0.00***		
141 - Board of Assessors	***0.00***	***0.00***	***13,390.00***	***0.00***	***0.00***	***-9,563.00***	***3,827.00***	***71.42***
01-141-100-2000-5248	9,100.00	0.00		0.00	0.00	0.00		
Assessors- Software Maintenance/License	0.00	0.00	9,100.00	0.00	0.00	-9,171.50	-71.50	100.79
01-141-100-2000-5303	500.00	0.00		0.00	0.00	0.00		
Assessors- Professional Development	0.00	0.00	500.00	0.00	0.00	-50.00	450.00	10.00
01-141-100-2000-5306	45.00	0.00		0.00	0.00	0.00		
Assessors- Advertising	0.00	0.00	45.00	0.00	0.00	-16.75	28.25	37.22
01-141-100-2000-5313	800.00	0.00		0.00	0.00	0.00		
Assessors- Mapping Services	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
01-141-100-2000-5334	100.00	0.00		0.00	0.00	0.00		
Assessors- Revaluation Consultants	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-141-100-2000-5344	400.00	0.00		0.00	0.00	0.00		
Assessors- Postage	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
01-141-100-2000-5420	500.00	0.00		0.00	0.00	0.00		
Assessors- Office Supplies	0.00	0.00	500.00	0.00	0.00	-120.30	379.70	24.06
01-141-100-2000-5510	215.00	0.00		0.00	0.00	0.00		
Assessors- Books and Publications	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00
01-141-100-2000-5588	30.00	0.00		0.00	0.00	0.00		
Assessors- Abstracts	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
01-141-100-2000-5710	900.00	0.00		0.00	0.00	0.00		
Assessors- In-State Travel	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
01-141-100-2000-5711	450.00	0.00		0.00	0.00	0.00		
Assessors- Mileage	0.00	0.00	450.00	0.00	0.00	-109.45	340.55	24.32
01-141-100-2000-5730	350.00	0.00		0.00	0.00	0.00		
Assessors- Dues and Memberships	0.00	0.00	350.00	0.00	0.00	-95.00	255.00	27.14

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***6,535.00***	***0.00***		***0.00***	***0.00***	***-252.56***		
145 - Treasurer	***0.00***	***0.00***	***6,535.00***	***-1,587.98***	***0.00***	***-3,253.79***	***1,693.23***	***74.09***
01-145-100-2000-5303	400.00	0.00		0.00	0.00	0.00		
Treasurer- Professional Development	0.00	0.00	400.00	0.00	0.00	-180.00	220.00	45.00
01-145-100-2000-5307	3,600.00	0.00		0.00	0.00	-217.18		
Treasurer- Data Processing	0.00	0.00	3,600.00	0.00	0.00	-2,435.16	1,164.84	67.64
01-145-100-2000-5344	1,000.00	0.00		0.00	0.00	0.00		
Treasurer- Postage	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-145-100-2000-5382	300.00	0.00		0.00	0.00	-35.38		
Treasurer- Bank Service Charges	0.00	0.00	300.00	-1,587.98	0.00	-35.38	-1,323.36	541.12
01-145-100-2000-5420	200.00	0.00		0.00	0.00	0.00		
Treasurer- Office Supplies	0.00	0.00	200.00	0.00	0.00	-20.70	179.30	10.35
01-145-100-2000-5710	600.00	0.00		0.00	0.00	0.00		
Treasurer- In-State Travel	0.00	0.00	600.00	0.00	0.00	-582.55	17.45	97.09
01-145-100-2000-5730	60.00	0.00		0.00	0.00	0.00		
Treasurer- Dues and Memberships	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
01-145-100-2000-5741	375.00	0.00		0.00	0.00	0.00		
Treasurer- Bonding	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***14,864.00***	***0.00***		***0.00***	***0.00***	***-1,160.48***		
146 - Tax Collector	***0.00***	***0.00***	***14,864.00***	***0.00***	***0.00***	***-13,496.73***	***1,367.27***	***90.80***
01-146-100-2000-5247	0.00	0.00		0.00	0.00	-335.10		
Tax Collector- Computer Equipment Maintenan	0.00	0.00	0.00	0.00	0.00	-335.10	-335.10	0.00
01-146-100-2000-5248	10,229.00	0.00		0.00	0.00	0.00		
Tax Collector- Software Maintenance/License	0.00	0.00	10,229.00	0.00	0.00	-10,300.50	-71.50	100.70
01-146-100-2000-5303	0.00	0.00		0.00	0.00	0.00		
Tax Collector- Professional Development	0.00	0.00	0.00	0.00	0.00	-899.64	-899.64	0.00
01-146-100-2000-5344	3,150.00	0.00		0.00	0.00	0.00		
Tax Collector- Postage	0.00	0.00	3,150.00	0.00	0.00	-484.34	2,665.66	15.38
01-146-100-2000-5420	75.00	0.00		0.00	0.00	-225.38		
Tax Collector- Office Supplies	0.00	0.00	75.00	0.00	0.00	-682.15	-607.15	909.53
01-146-100-2000-5421	900.00	0.00		0.00	0.00	-600.00		
Tax Collector- Tax Bills	0.00	0.00	900.00	0.00	0.00	-600.00	300.00	66.67
01-146-100-2000-5710	0.00	0.00		0.00	0.00	0.00		
Tax Collector - In State Travel	0.00	0.00	0.00	0.00	0.00	-115.00	-115.00	0.00
01-146-100-2000-5730	45.00	0.00		0.00	0.00	0.00		
Tax Collector- Dues and Memberships	0.00	0.00	45.00	0.00	0.00	-45.00	0.00	100.00
01-146-100-2000-5741	465.00	0.00		0.00	0.00	0.00		
Tax Collector- Bonding	0.00	0.00	465.00	0.00	0.00	-35.00	430.00	7.53

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***55,000.00***	***0.00***		***0.00***	***0.00***	***-1,280.23***		
151 - Legal	***0.00***	***0.00***	***55,000.00***	***0.00***	***0.00***	***-10,796.20***	***44,203.80***	***19.63***
01-151-100-2000-5305	55,000.00	0.00		0.00	0.00	-1,280.23		
Legal- Legal Counsel	0.00	0.00	55,000.00	0.00	0.00	-10,796.20	44,203.80	19.63

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***505.00***	***0.00***		***0.00***	***0.00***	***0.00***		
152 - Personnel Board	***0.00***	***0.00***	***505.00***	***0.00***	***0.00***	***-105.00***	***400.00***	***20.79***
01-152-100-2000-5303	200.00	0.00		0.00	0.00	0.00		
Personnel Board- Professional Development	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-152-100-2000-5306	100.00	0.00		0.00	0.00	0.00		
Personnel Board- Advertising	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-152-100-2000-5344	30.00	0.00		0.00	0.00	0.00		
Personnel - Postage	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
01-152-100-2000-5710	100.00	0.00		0.00	0.00	0.00		
Personnel Board- In-State Travel	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-152-100-2000-5730	75.00	0.00		0.00	0.00	0.00		
Personnel Board- Dues and Memberships	0.00	0.00	75.00	0.00	0.00	-105.00	-30.00	140.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***3,245.00***	***0.00***		***0.00***	***0.00***	***-335.10***		
161 - Town Clerk	***0.00***	***0.00***	***3,245.00***	***0.00***	***3.00***	***-1,218.49***	***2,029.51***	***37.46***
01-161-100-2000-5258	900.00	0.00		0.00	0.00	0.00		
Town Clerk- Election Workers	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
01-161-100-2000-5259	150.00	0.00		0.00	0.00	0.00		
Town Clerk- Registrars	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
01-161-100-2000-5303	600.00	0.00		0.00	0.00	0.00		
Town Clerk- Professional Development	0.00	0.00	600.00	0.00	0.00	-481.10	118.90	80.18
01-161-100-2000-5306	50.00	0.00		0.00	0.00	0.00		
Town Clerk- Advertising	0.00	0.00	50.00	0.00	0.00	-296.00	-246.00	592.00
01-161-100-2000-5309	180.00	0.00		0.00	0.00	0.00		
Town Clerk- Bookbinding	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
01-161-100-2000-5344	425.00	0.00		0.00	0.00	0.00		
Town Clerk- Postage	0.00	0.00	425.00	0.00	3.00	0.00	428.00	-0.71
01-161-100-2000-5420	300.00	0.00		0.00	0.00	0.00		
Town Clerk- Office Supplies	0.00	0.00	300.00	0.00	0.00	-30.79	269.21	10.26
01-161-100-2000-5589	150.00	0.00		0.00	0.00	-335.10		
Town Clerk- Other Supplies	0.00	0.00	150.00	0.00	0.00	-335.10	-185.10	223.40
01-161-100-2000-5710	200.00	0.00		0.00	0.00	0.00		
Town Clerk- In-State Travel	0.00	0.00	200.00	0.00	0.00	-75.50	124.50	37.75
01-161-100-2000-5730	90.00	0.00		0.00	0.00	0.00		
Town Clerk- Dues and Memberships	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
01-161-100-2000-5741	100.00	0.00		0.00	0.00	0.00		
Town Clerk- Bonding	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-161-100-2000-5870	100.00	0.00		0.00	0.00	0.00		
Town Clerk- Replacement Equipment	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***1,231.00***	***0.00***		***0.00***	***0.00***	***0.00***		
171 - Conservation Commission	***0.00***	***0.00***	***1,231.00***	***0.00***	***0.00***	***-98.00***	***1,133.00***	***7.96***
01-171-100-2000-5303	500.00	0.00		0.00	0.00	0.00		
Conservation- Professional Development	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-171-100-2000-5344	231.00	0.00		0.00	0.00	0.00		
Conservation- Postage	0.00	0.00	231.00	0.00	0.00	0.00	231.00	0.00
01-171-100-2000-5710	300.00	0.00		0.00	0.00	0.00		
Conservation- In-State Travel	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-171-100-2000-5730	100.00	0.00		0.00	0.00	0.00		
Conservation- Dues and Memberships	0.00	0.00	100.00	0.00	0.00	-98.00	2.00	98.00
01-171-100-2000-5850	100.00	0.00		0.00	0.00	0.00		
Conservation- Additional Equipment	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***10,680.00***	***0.00***		***0.00***	***0.00***	***-643.50***		
175 - Planning Board	***0.00***	***0.00***	***10,680.00***	***0.00***	***0.00***	***-794.50***	***9,885.50***	***7.44***
01-175-100-2000-5303	500.00	0.00		0.00	0.00	0.00		
Planning- Professional Development	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-175-100-2000-5305	4,000.00	0.00		0.00	0.00	-643.50		
Planning- Legal Counsel	0.00	0.00	4,000.00	0.00	0.00	-643.50	3,356.50	16.09
01-175-100-2000-5306	500.00	0.00		0.00	0.00	0.00		
Planning- Advertising	0.00	0.00	500.00	0.00	0.00	-151.00	349.00	30.20
01-175-100-2000-5314	750.00	0.00		0.00	0.00	0.00		
Planning- Consultants	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
01-175-100-2000-5317	2,000.00	0.00		0.00	0.00	0.00		
Planning- Water Testing	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-175-100-2000-5319	300.00	0.00		0.00	0.00	0.00		
Planning- Recording Fees	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-175-100-2000-5343	1,500.00	0.00		0.00	0.00	0.00		
Planning- Printing	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-175-100-2000-5344	350.00	0.00		0.00	0.00	0.00		
Planning- Postage	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
01-175-100-2000-5399	50.00	0.00		0.00	0.00	0.00		
Planning- Other Purchased Services	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-175-100-2000-5420	200.00	0.00		0.00	0.00	0.00		
Planning- Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-175-100-2000-5710	450.00	0.00		0.00	0.00	0.00		
Planning- In-State Travel	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
01-175-100-2000-5730	80.00	0.00		0.00	0.00	0.00		
Planning- Dues and Memberships	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***1,650.00***	***0.00***		***0.00***	***0.00***	***-176.75***		
176 - Zoning Board of Appeals	***0.00***	***0.00***	***1,650.00***	***0.00***	***0.00***	***-542.18***	***1,107.82***	***32.86***
01-176-100-2000-5306	1,300.00	0.00		0.00	0.00	-176.75		
Zoning- Advertising	0.00	0.00	1,300.00	0.00	0.00	-520.00	780.00	40.00
01-176-100-2000-5344	350.00	0.00		0.00	0.00	0.00		
Zoning- Postage	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
01-176-100-2000-5589	0.00	0.00		0.00	0.00	0.00		
Zoning- Other Supplies	0.00	0.00	0.00	0.00	0.00	-22.18	-22.18	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***2,500.00***	***0.00***		***0.00***	***0.00***	***0.00***		
179 - Community Preservation Committee	***0.00***	***0.00***	***2,500.00***	***0.00***	***0.00***	***0.00***	***2,500.00***	***0.00***
01-179-100-2000-5306	100.00	0.00		0.00	0.00	0.00		
Community Preservation - Advertising	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-179-100-2000-5314	300.00	0.00		0.00	0.00	0.00		
Community Preservation - Consultants	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-179-100-2000-5343	100.00	0.00		0.00	0.00	0.00		
Community Preservation - Printing	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-179-100-2000-5344	100.00	0.00		0.00	0.00	0.00		
Community Preservation - Postage	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-179-100-2000-5399	1,000.00	0.00		0.00	0.00	0.00		
Community Preservation - Other Purchased Se	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-179-100-2000-5420	100.00	0.00		0.00	0.00	0.00		
Community Preservation - Office Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-179-100-2000-5730	800.00	0.00		0.00	0.00	0.00		
Community Preservation - Dues & Membership	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***25,099.00***	***0.00***		***0.00***	***0.00***	***-394.60***		
185 - Housing Committee	***0.00***	***0.00***	***25,099.00***	***0.00***	***0.00***	***-23,720.10***	***1,378.90***	***94.51***
01-185-100-2000-5303	500.00	0.00		0.00	0.00	-394.60		
Housing - Professional Development	0.00	0.00	500.00	0.00	0.00	-506.60	-6.60	101.32
01-185-100-2000-5306	800.00	0.00		0.00	0.00	0.00		
Housing - Advertising	0.00	0.00	800.00	0.00	0.00	-61.50	738.50	7.69
01-185-100-2000-5344	300.00	0.00		0.00	0.00	0.00		
Housing - Postage	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-185-100-2000-5420	100.00	0.00		0.00	0.00	0.00		
Housing - Office Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-185-100-2000-5700	23,399.00	0.00		0.00	0.00	0.00		
Housing - Housing Assessment	0.00	0.00	23,399.00	0.00	0.00	-23,152.00	247.00	98.94

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***66,843.00***	***0.00***		***0.00***	***0.00***	***-5,561.17***		
192 - Town Offices / Building Maintenance	***1,654.02***	***-8,000.00***	***60,497.02***	***0.00***	***33.50***	***-32,191.75***	***28,338.77***	***53.16***
01-192-100-2000-5210	7,500.00	0.00		0.00	0.00	-763.67		
Town Offices- Electricity	0.00	0.00	7,500.00	0.00	0.00	-2,469.49	5,030.51	32.93
01-192-100-2000-5211	3,000.00	0.00		0.00	0.00	0.00		
Town Offices- Heating Fuels	0.00	0.00	3,000.00	0.00	0.00	-113.96	2,886.04	3.80
01-192-100-2000-5241	10,000.00	0.00		0.00	0.00	-355.00		
Town Offices- Bldgs/Grounds Maintenance	0.00	-8,000.00	2,000.00	0.00	0.00	-1,948.11	51.89	97.41
01-192-100-2000-5245	1,000.00	0.00		0.00	0.00	0.00		
Town Offices- Equipment Repair/Maintenance	0.00	0.00	1,000.00	0.00	0.00	-605.86	394.14	60.59
01-192-100-2000-5247	10,000.00	0.00		0.00	0.00	-2,566.61		
Town Offices- Computer Maintenance	0.00	0.00	10,000.00	0.00	0.00	-4,893.90	5,106.10	48.94
01-192-100-2000-5248	3,000.00	0.00		0.00	0.00	0.00		
Town Offices- Software Maintenance/License	0.00	0.00	3,000.00	0.00	0.00	-5,015.00	-2,015.00	167.17
01-192-100-2000-5250	2,500.00	0.00		0.00	0.00	0.00		
Town Offices- Copier Maintenance Contract	0.00	0.00	2,500.00	0.00	0.00	-2,277.00	223.00	91.08
01-192-100-2000-5262	3,000.00	0.00		0.00	0.00	0.00		
Town Offices - GIS Software Maintenance	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00	100.00
01-192-100-2000-5293	200.00	0.00		0.00	0.00	-19.50		
Town Offices- Rubbish Disposal	0.00	0.00	200.00	0.00	0.00	-88.15	111.85	44.08
01-192-100-2000-5295	600.00	0.00		0.00	0.00	0.00		
Town Offices- Septic Pumpouts	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01-192-100-2000-5306	800.00	0.00		0.00	0.00	0.00		
Town Offices- Advertising	172.77	0.00	972.77	0.00	0.00	-154.34	818.43	15.87
01-192-100-2000-5341	10,000.00	0.00		0.00	0.00	-1,322.15		
Town Offices- Telephone/Modems/Pagers	0.00	0.00	10,000.00	0.00	0.00	-5,812.96	4,187.04	58.13
01-192-100-2000-5344	1,000.00	0.00		0.00	0.00	0.00		
Town Offices- Postage	0.00	0.00	1,000.00	0.00	0.00	-1,379.52	-379.52	137.95
01-192-100-2000-5399	3,293.00	0.00		0.00	0.00	-34.00		
Town Offices- Other Purchased Services	1,481.25	0.00	4,774.25	0.00	0.00	-929.50	3,844.75	19.47
01-192-100-2000-5420	4,500.00	0.00		0.00	0.00	-89.84		
Town Offices- Office Supplies	0.00	0.00	4,500.00	0.00	0.00	-1,459.97	3,040.03	32.44
01-192-100-2000-5422	1,600.00	0.00		0.00	0.00	-281.52		
Town Offices- Copier Supplies	0.00	0.00	1,600.00	0.00	0.00	-561.28	1,038.72	35.08
01-192-100-2000-5430	200.00	0.00		0.00	0.00	0.00		
Town Offices- Facilities Maintenance Supplies	0.00	0.00	200.00	0.00	0.00	-127.37	72.63	63.69

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-192-100-2000-5450	700.00	0.00		0.00	0.00	-10.98		
Town Offices- Custodial Supplies	0.00	0.00	700.00	0.00	0.00	-495.11	204.89	70.73
01-192-100-2000-5510	200.00	0.00		0.00	0.00	0.00		
Town Offices- Books and Publications	0.00	0.00	200.00	0.00	0.00	-203.66	-3.66	101.83
01-192-100-2000-5582	1,500.00	0.00		0.00	0.00	0.00		
Town Offices- Computer Supplies	0.00	0.00	1,500.00	0.00	0.00	-94.62	1,405.38	6.31
01-192-100-2000-5589	250.00	0.00		0.00	0.00	0.00		
Town Offices- Other Supplies	0.00	0.00	250.00	0.00	33.50	-11.25	272.25	-8.90
01-192-100-2000-5850	1,000.00	0.00		0.00	0.00	0.00		
Town Offices- Additional Equipment	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-192-100-2000-5870	1,000.00	0.00		0.00	0.00	-117.90		
Town Offices- Replacement Equipment	0.00	0.00	1,000.00	0.00	0.00	-550.70	449.30	55.07

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***9,750.00***	***0.00***		***0.00***	***0.00***	***-964.64***		
194 - Community Center	***0.00***	***8,000.00***	***17,750.00***	***0.00***	***0.00***	***-2,748.46***	***15,001.54***	***15.48***
01-194-100-2000-5210	2,500.00	0.00		0.00	0.00	0.00		
Community Center- Electricity	0.00	0.00	2,500.00	0.00	0.00	-509.11	1,990.89	20.36
01-194-100-2000-5211	3,000.00	0.00		0.00	0.00	-136.34		
Community Center- Heating Fuels	0.00	0.00	3,000.00	0.00	0.00	-210.41	2,789.59	7.01
01-194-100-2000-5241	0.00	0.00		0.00	0.00	-713.00		
Community Center- Bldgs/Grounds Maintenan	0.00	8,000.00	8,000.00	0.00	0.00	-1,501.04	6,498.96	18.76
01-194-100-2000-5245	1,000.00	0.00		0.00	0.00	0.00		
Community Center- Equipment Repair/Mainten	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-194-100-2000-5295	800.00	0.00		0.00	0.00	0.00		
Community Center- Septic Pumpouts	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
01-194-100-2000-5399	350.00	0.00		0.00	0.00	-17.76		
Community Center- Other Purchased Services	0.00	0.00	350.00	0.00	0.00	-17.76	332.24	5.07
01-194-100-2000-5430	600.00	0.00		0.00	0.00	-97.54		
Community Center- Facilities Maintenance Sup	0.00	0.00	600.00	0.00	0.00	-142.29	457.71	23.72
01-194-100-2000-5450	600.00	0.00		0.00	0.00	0.00		
Community Center- Custodial Supplies	0.00	0.00	600.00	0.00	0.00	-298.65	301.35	49.78
01-194-100-2000-5589	100.00	0.00		0.00	0.00	0.00		
Community Center- Other Supplies	0.00	0.00	100.00	0.00	0.00	-69.20	30.80	69.20
01-194-100-2000-5850	300.00	0.00		0.00	0.00	0.00		
Community Center- Additional Equipment	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-194-100-2000-5870	500.00	0.00		0.00	0.00	0.00		
Community Center- Replacement Equipment	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***35,683.00***	***0.00***		***0.00***	***0.00***	***0.00***		
196 - Selectmens Maintenance /	***4,641.17***	***0.00***	***40,324.17***	***0.00***	***0.00***	***-1,813.84***	***38,510.33***	***4.50***
01-196-100-2000-5399	30,683.00	0.00		0.00	0.00	0.00		
Selectmens Maint- Other Purchased Services	4,641.17	0.00	35,324.17	0.00	0.00	-1,813.84	33,510.33	5.13
01-196-100-2000-5589	5,000.00	0.00		0.00	0.00	0.00		
Selectmens Maint- Other Supplies	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***64,210.00***	***0.00***		***0.00***	***0.00***	***-433.93***		
199 - Comfort Station	***0.00***	***0.00***	***64,210.00***	***0.00***	***0.00***	***-32,238.83***	***31,971.17***	***50.21***
01-199-100-2000-5210	1,200.00	0.00		0.00	0.00	-79.03		
Comfort Station- Electricity	0.00	0.00	1,200.00	0.00	0.00	-568.68	631.32	47.39
01-199-100-2000-5230	4,000.00	0.00		0.00	0.00	0.00		
Comfort Station- Water Utility	0.00	0.00	4,000.00	0.00	0.00	-2,500.00	1,500.00	62.50
01-199-100-2000-5242	4,000.00	0.00		0.00	0.00	0.00		
Comfort Station- Facilities Maintence	0.00	0.00	4,000.00	0.00	0.00	-1,309.25	2,690.75	32.73
01-199-100-2000-5293	6,750.00	0.00		0.00	0.00	-354.90		
Comfort Station - Rubbish Removal	0.00	0.00	6,750.00	0.00	0.00	-5,555.55	1,194.45	82.30
01-199-100-2000-5295	2,400.00	0.00		0.00	0.00	0.00		
Comfort Station- Septic Pumpouts	0.00	0.00	2,400.00	0.00	0.00	-2,305.35	94.65	96.06
01-199-100-2000-5381	10.00	0.00		0.00	0.00	0.00		
Comfort Station- Animal/Pest Control	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
01-199-100-2000-5399	45,820.00	0.00		0.00	0.00	0.00		
Comfort Station- Other Purchased Services	0.00	0.00	45,820.00	0.00	0.00	-20,000.00	25,820.00	43.65
01-199-100-2000-5430	10.00	0.00		0.00	0.00	0.00		
Comfort Station- Facilities Maintenance Suppli	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
01-199-100-2000-5450	10.00	0.00		0.00	0.00	0.00		
Comfort Station- Custodial Supplies	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
01-199-100-2000-5870	10.00	0.00		0.00	0.00	0.00		
Comfort Station- Replacement Equipment	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***74,200.00***	***0.00***		***0.00***	***90.50***	***-1,943.33***		
210 - Police Department	***298.75***	***0.00***	***74,498.75***	***0.00***	***90.50***	***-35,201.74***	***39,387.51***	***47.13***
01-210-100-2000-5210	5,200.00	0.00		0.00	0.00	-100.59		
Police- Electricity	0.00	0.00	5,200.00	0.00	0.00	-1,611.13	3,588.87	30.98
01-210-100-2000-5211	3,500.00	0.00		0.00	0.00	-166.15		
Police- Heating Fuels	0.00	0.00	3,500.00	0.00	0.00	-592.48	2,907.52	16.93
01-210-100-2000-5239	400.00	0.00		0.00	0.00	0.00		
Police- Alarm Monitoring	0.00	0.00	400.00	0.00	0.00	-162.00	238.00	40.50
01-210-100-2000-5241	4,000.00	0.00		0.00	0.00	-636.70		
Police- Bldgs/Grounds Maintenance	0.00	0.00	4,000.00	0.00	0.00	-1,869.71	2,130.29	46.74
01-210-100-2000-5243	9,000.00	0.00		0.00	0.00	-75.36		
Police- Vehicle Maintenance	0.00	0.00	9,000.00	0.00	0.00	-2,266.59	6,733.41	25.18
01-210-100-2000-5245	1,300.00	0.00		0.00	0.00	0.00		
Police- Equipment Repair/Maintenance	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
01-210-100-2000-5247	15,100.00	0.00		0.00	0.00	0.00		
Police- Computer Equipment Maintenance	0.00	0.00	15,100.00	0.00	0.00	-15,196.83	-96.83	100.64
01-210-100-2000-5303	3,500.00	0.00		0.00	0.00	-229.00		
Police- Professional Development	0.00	0.00	3,500.00	0.00	0.00	-1,111.77	2,388.23	31.76
01-210-100-2000-5306	300.00	0.00		0.00	0.00	0.00		
Police- Advertising	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-210-100-2000-5341	5,000.00	0.00		0.00	0.00	-263.48		
Police- Telephones/Modems/Pagers	0.00	0.00	5,000.00	0.00	0.00	-1,336.83	3,663.17	26.74
01-210-100-2000-5344	300.00	0.00		0.00	0.00	0.00		
Police- Postage	0.00	0.00	300.00	0.00	0.00	-17.50	282.50	5.83
01-210-100-2000-5420	700.00	0.00		0.00	90.50	0.00		
Police- Office Supplies	0.00	0.00	700.00	0.00	90.50	-624.89	165.61	76.34
01-210-100-2000-5430	500.00	0.00		0.00	0.00	0.00		
Police- Facilities Maintenance Supplies	0.00	0.00	500.00	0.00	0.00	-219.41	280.59	43.88
01-210-100-2000-5481	14,000.00	0.00		0.00	0.00	-53.75		
Police- Gasoline	0.00	0.00	14,000.00	0.00	0.00	-7,276.80	6,723.20	51.98
01-210-100-2000-5482	2,000.00	0.00		0.00	0.00	0.00		
Police- Vehicle Supplies	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-210-100-2000-5510	450.00	0.00		0.00	0.00	0.00		
Police- Books and Publications	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
01-210-100-2000-5583	0.00	0.00		0.00	0.00	0.00		
Police- Police Supplies	0.00	0.00	0.00	0.00	0.00	-457.51	-457.51	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-210-100-2000-5585	4,500.00	0.00		0.00	0.00	-162.30		
Police- Uniforms	298.75	0.00	4,798.75	0.00	0.00	-1,619.83	3,178.92	33.76
01-210-100-2000-5589	350.00	0.00		0.00	0.00	0.00		
Police- Other Supplies	0.00	0.00	350.00	0.00	0.00	-42.45	307.55	12.13
01-210-100-2000-5590	1,400.00	0.00		0.00	0.00	0.00		
Police- Ammunition	0.00	0.00	1,400.00	0.00	0.00	-246.00	1,154.00	17.57
01-210-100-2000-5710	0.00	0.00		0.00	0.00	0.00		
Police- In-State Travel	0.00	0.00	0.00	0.00	0.00	-240.08	-240.08	0.00
01-210-100-2000-5730	1,000.00	0.00		0.00	0.00	-256.00		
Police- Dues and Memberships	0.00	0.00	1,000.00	0.00	0.00	-256.00	744.00	25.60
01-210-100-2000-5850	200.00	0.00		0.00	0.00	0.00		
Police- Additional Equipment	0.00	0.00	200.00	0.00	0.00	-53.93	146.07	26.97
01-210-100-2000-5870	1,500.00	0.00		0.00	0.00	0.00		
Police- Replacement Equipment	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***62,550.00***	***0.00***		***0.00***	***0.00***	***-1,926.64***		
220 - Fire Department	***0.00***	***0.00***	***62,550.00***	***0.00***	***0.00***	***-6,126.81***	***56,423.19***	***9.80***
01-220-100-2000-5166	500.00	0.00		0.00	0.00	0.00		
Fire Mgmt/Developt Support	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-220-100-2000-5210	2,400.00	0.00		0.00	0.00	-66.22		
Fire- Electricity	0.00	0.00	2,400.00	0.00	0.00	-808.08	1,591.92	33.67
01-220-100-2000-5211	4,400.00	0.00		0.00	0.00	0.00		
Fire- Heating Fuels	0.00	0.00	4,400.00	0.00	0.00	-49.01	4,350.99	1.11
01-220-100-2000-5241	4,000.00	0.00		0.00	0.00	-1,271.23		
Fire- Bldgs/Grounds Maintenance	0.00	0.00	4,000.00	0.00	0.00	-1,739.73	2,260.27	43.49
01-220-100-2000-5243	15,000.00	0.00		0.00	0.00	-211.99		
Fire- Vehicle Maintenance	0.00	0.00	15,000.00	0.00	0.00	-479.20	14,520.80	3.19
01-220-100-2000-5245	1,600.00	0.00		0.00	0.00	0.00		
Fire- Equipment Repair/Maintenance	0.00	0.00	1,600.00	0.00	0.00	-3.89	1,596.11	0.24
01-220-100-2000-5248	1,200.00	0.00		0.00	0.00	0.00		
Fire- Software Maintenance/License	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-220-100-2000-5251	1,200.00	0.00		0.00	0.00	0.00		
Fire- Radio Repair/Maintenance	0.00	0.00	1,200.00	0.00	0.00	-99.96	1,100.04	8.33
01-220-100-2000-5295	1,500.00	0.00		0.00	0.00	0.00		
Fire- Septic Pumpouts	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-220-100-2000-5341	1,400.00	0.00		0.00	0.00	-50.20		
Fire- Telephones/Modems/Pagers	0.00	0.00	1,400.00	0.00	0.00	-208.74	1,191.26	14.91
01-220-100-2000-5430	800.00	0.00		0.00	0.00	0.00		
Fire- Facilities Maintenance Supplies	0.00	0.00	800.00	0.00	0.00	-16.03	783.97	2.00
01-220-100-2000-5481	6,000.00	0.00		0.00	0.00	-304.50		
Fire- Gasoline	0.00	0.00	6,000.00	0.00	0.00	-1,487.60	4,512.40	24.79
01-220-100-2000-5482	400.00	0.00		0.00	0.00	0.00		
Fire- Vehicle Supplies	0.00	0.00	400.00	0.00	0.00	-37.99	362.01	9.50
01-220-100-2000-5581	4,500.00	0.00		0.00	0.00	0.00		
Fire- Firefighting Supplies	0.00	0.00	4,500.00	0.00	0.00	-83.87	4,416.13	1.86
01-220-100-2000-5585	500.00	0.00		0.00	0.00	0.00		
Fire- Uniforms	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-220-100-2000-5587	100.00	0.00		0.00	0.00	0.00		
Fire- Magazine/Newspaper Subscriptions	0.00	0.00	100.00	0.00	0.00	-62.95	37.05	62.95
01-220-100-2000-5589	750.00	0.00		0.00	0.00	-22.50		
Fire- Other Supplies	0.00	0.00	750.00	0.00	0.00	-128.03	621.97	17.07

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-220-100-2000-5593	400.00	0.00		0.00	0.00	0.00		
Fire- Fire Safety Educational Supplies	0.00	0.00	400.00	0.00	0.00	-436.83	-36.83	109.21
01-220-100-2000-5710	1,500.00	0.00		0.00	0.00	0.00		
Fire- In-State Travel	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-220-100-2000-5730	400.00	0.00		0.00	0.00	0.00		
Fire- Dues and Memberships	0.00	0.00	400.00	0.00	0.00	-350.00	50.00	87.50
01-220-100-2000-5850	4,000.00	0.00		0.00	0.00	0.00		
Fire- Additional Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-220-100-2000-5870	6,000.00	0.00		0.00	0.00	0.00		
Fire- Replacement Equipment	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-220-100-2000-5874	4,000.00	0.00		0.00	0.00	0.00		
Fire Dept - Fire Training	0.00	0.00	4,000.00	0.00	0.00	-134.90	3,865.10	3.37

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***103,346.00***	***0.00***		***0.00***	***0.00***	***0.00***		
230 - Ambulance Service	***0.00***	***0.00***	***103,346.00***	***-103,346.00***	***0.00***	***0.00***	***0.00***	***100.00***
01-230-100-2000-5697	103,346.00	0.00		0.00	0.00	0.00		
Ambulance Service Assessment	0.00	0.00	103,346.00	-103,346.00	0.00	0.00	0.00	100.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***1,375.00***	***0.00***		***0.00***	***0.00***	***-92.28***		
241 - Building Inspections	***0.00***	***0.00***	***1,375.00***	***0.00***	***0.00***	***-536.40***	***838.60***	***39.01***
01-241-100-2000-5589	100.00	0.00		0.00	0.00	0.00		
Building Inspections- Other Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-241-100-2000-5710	75.00	0.00		0.00	0.00	0.00		
Building Inspector- In-State Travel	0.00	0.00	75.00	0.00	0.00	-75.00	0.00	100.00
01-241-100-2000-5711	1,200.00	0.00		0.00	0.00	-92.28		
Building Inspections- Mileage Allowance	0.00	0.00	1,200.00	0.00	0.00	-461.40	738.60	38.45

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***2,275.00***	***0.00***		***0.00***	***0.00***	***-38.00***		
291 - Emergency Management	***0.00***	***0.00***	***2,275.00***	***-181.46***	***63.20***	***-525.86***	***1,630.88***	***28.31***
01-291-100-2000-5251	200.00	0.00		0.00	0.00	0.00		
Emergency Management- Radio Repair/Mainte	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-291-100-2000-5399	1,000.00	0.00		0.00	0.00	-38.00		
Emergency Management - Other Purch. Servic	0.00	0.00	1,000.00	-181.46	63.20	-525.86	355.88	64.41
01-291-100-2000-5589	1,000.00	0.00		0.00	0.00	0.00		
Emergency Management- Other Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-291-100-2000-5730	75.00	0.00		0.00	0.00	0.00		
Emergency Management- Dues and Members	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***1,980.00***	***0.00***		***0.00***	***0.00***	***-108.33***		
292 - Dog Officer	***0.00***	***0.00***	***1,980.00***	***0.00***	***0.00***	***-541.65***	***1,438.35***	***27.36***
01-292-100-2000-5301	250.00	0.00		0.00	0.00	0.00		
Dog Officer- Medical Services	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
01-292-100-2000-5341	180.00	0.00		0.00	0.00	0.00		
Dog Officer - Telecommunication/Modems	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
01-292-100-2000-5701	250.00	0.00		0.00	0.00	0.00		
Dog Officer - Boarding Costs	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
01-292-100-2000-5711	1,300.00	0.00		0.00	0.00	-108.33		
Dog Officer- Mileage Allowance	0.00	0.00	1,300.00	0.00	0.00	-541.65	758.35	41.67

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***47,545.00***	***0.00***		***0.00***	***300.00***	***-1,817.33***		
295 - Harbor Department	***235.35***	***0.00***	***47,780.35***	***1,395.47***	***300.00***	***-26,830.48***	***22,645.34***	***52.61***
01-295-100-2000-5210	10,000.00	0.00		0.00	300.00	-166.44		
Harbor- Electricity	0.00	0.00	10,000.00	0.00	300.00	-6,837.59	3,462.41	65.38
01-295-100-2000-5230	12,000.00	0.00		0.00	0.00	0.00		
Harbor- Water Utility	0.00	0.00	12,000.00	0.00	0.00	-9,000.00	3,000.00	75.00
01-295-100-2000-5242	8,500.00	0.00		0.00	0.00	-995.61		
Harbor- Facilities Maintenance	0.00	0.00	8,500.00	6,308.60	0.00	-8,357.22	6,451.38	24.10
01-295-100-2000-5245	250.00	0.00		0.00	0.00	0.00		
Harbor- Equipment Repair/Maintenance	0.00	0.00	250.00	0.00	0.00	-430.44	-180.44	172.18
01-295-100-2000-5247	250.00	0.00		0.00	0.00	-30.00		
Harbor- Computer Maintenance	0.00	0.00	250.00	0.00	0.00	-30.00	220.00	12.00
01-295-100-2000-5251	350.00	0.00		0.00	0.00	0.00		
Harbor- Radio Repair/Maintenance	0.00	0.00	350.00	0.00	0.00	-177.00	173.00	50.57
01-295-100-2000-5260	3,000.00	0.00		0.00	0.00	0.00		
Harbor- Harbor Boat Maintenance	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-295-100-2000-5271	0.00	0.00		0.00	0.00	-80.10		
Harbor- Boat or Vehicle Usage	0.00	0.00	0.00	0.00	0.00	-80.10	-80.10	0.00
01-295-100-2000-5293	500.00	0.00		0.00	0.00	0.00		
Harbor- Rubbish Disposal	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-295-100-2000-5295	500.00	0.00		0.00	0.00	0.00		
Harbor- Septic Pumpouts	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-295-100-2000-5303	100.00	0.00		0.00	0.00	0.00		
Harbor- Professional Development	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-295-100-2000-5306	100.00	0.00		0.00	0.00	0.00		
Harbor- Advertising	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-295-100-2000-5341	600.00	0.00		0.00	0.00	0.00		
Harbor- Telephones/Modems/Pagers	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01-295-100-2000-5343	950.00	0.00		0.00	0.00	0.00		
Harbor- Printing	0.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00
01-295-100-2000-5344	450.00	0.00		0.00	0.00	0.00		
Harbor- Postage	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
01-295-100-2000-5399	1,000.00	0.00		0.00	0.00	0.00		
Harbor- Other Purchased Services	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-295-100-2000-5420	250.00	0.00		0.00	0.00	-78.40		
Harbor- Office Supplies	0.00	0.00	250.00	0.00	0.00	-104.00	146.00	41.60

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-295-100-2000-5430	1,000.00	0.00		0.00	0.00	0.00		
Harbor- Facilities Maintenance Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-295-100-2000-5483	1,500.00	0.00		0.00	0.00	0.00		
Harbor- Boat Fuel	209.75	0.00	1,709.75	0.00	0.00	-963.15	746.60	56.33
01-295-100-2000-5510	100.00	0.00		0.00	0.00	0.00		
Harbor- Books and Publications	0.00	0.00	100.00	0.00	0.00	-65.95	34.05	65.95
01-295-100-2000-5532	200.00	0.00		0.00	0.00	0.00		
Harbor- Signs	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-295-100-2000-5585	250.00	0.00		0.00	0.00	-272.83		
Harbor- Uniforms	0.00	0.00	250.00	0.00	0.00	-367.33	-117.33	146.93
01-295-100-2000-5589	200.00	0.00		0.00	0.00	-18.95		
Harbor-Other Supplies	25.60	0.00	225.60	0.00	0.00	-98.72	126.88	43.76
01-295-100-2000-5710	320.00	0.00		0.00	0.00	0.00		
Harbor- In-State Travel	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00
01-295-100-2000-5711	100.00	0.00		0.00	0.00	0.00		
Harbor- Mileage Allowance	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-295-100-2000-5730	175.00	0.00		0.00	0.00	-175.00		
Harbor- Dues and Memberships	0.00	0.00	175.00	0.00	0.00	-175.00	0.00	100.00
01-295-100-2000-5731	4,000.00	0.00		0.00	0.00	0.00		
Harbormaster - Credit Card Fees	0.00	0.00	4,000.00	-4,913.13	0.00	0.00	-913.13	122.83
01-295-100-2000-5850	500.00	0.00		0.00	0.00	0.00		
Harbor- Additional Equipment	0.00	0.00	500.00	0.00	0.00	-143.98	356.02	28.80
01-295-100-2000-5870	400.00	0.00		0.00	0.00	0.00		
Harbor- Replacement Equipment	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***300.00***	***0.00***		***0.00***	***0.00***	***0.00***		
296 - Animal Inspector	***0.00***	***0.00***	***300.00***	***0.00***	***0.00***	***0.00***	***300.00***	***0.00***
01-296-100-2000-5315	300.00	0.00		0.00	0.00	0.00		
Animal Inspector- Monitoring/Inspections	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***51,048.00***	***0.00***		***0.00***	***0.00***	***-352.64***		
299 - Shellfish Department	***531.67***	***0.00***	***51,579.67***	***0.00***	***20.00***	***-37,778.78***	***13,820.89***	***73.20***
01-299-100-2000-5252	5,800.00	0.00		0.00	0.00	-128.85		
Shellfish- Shellfish Propogation	309.50	0.00	6,109.50	0.00	0.00	-4,338.70	1,770.80	71.02
01-299-100-2000-5271	5,000.00	0.00		0.00	0.00	0.00		
Shellfish- Boat or Vehicle Usage	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-299-100-2000-5303	1,423.00	0.00		0.00	0.00	0.00		
Shellfish- Professional Development	0.00	0.00	1,423.00	0.00	0.00	0.00	1,423.00	0.00
01-299-100-2000-5306	100.00	0.00		0.00	0.00	0.00		
Shellfish- Advertising	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-299-100-2000-5311	5,000.00	0.00		0.00	0.00	0.00		
Shellfish- Purchase of Seed	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-299-100-2000-5399	400.00	0.00		0.00	0.00	0.00		
Shellfish- Other Purchased Services	0.00	0.00	400.00	0.00	0.00	-128.31	271.69	32.08
01-299-100-2000-5483	1,825.00	0.00		0.00	0.00	-119.15		
Shellfish- Boat Fuel	108.25	0.00	1,933.25	0.00	0.00	-797.02	1,136.23	41.23
01-299-100-2000-5589	1,500.00	0.00		0.00	0.00	-104.64		
Shellfish- Other Supplies	113.92	0.00	1,613.92	0.00	20.00	-2,514.75	-880.83	154.58
01-299-100-2000-5693	30,000.00	0.00		0.00	0.00	0.00		
Shellfish- MV Shellfish Group Assessment	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.00	100.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***2,298,691.00***	***0.00***		***0.00***	***0.00***	***0.00***		
300 - Education	***0.00***	***0.00***	***2,298,691.00***	***0.00***	***0.00***	***-1,149,345.08***	***1,149,345.92***	***50.00***
01-300-100-2000-5694	490,399.00	0.00		0.00	0.00	0.00		
Education- MVRHS District Assessment	0.00	0.00	490,399.00	0.00	0.00	-245,199.50	245,199.50	50.00
01-300-100-2000-5695	1,808,292.00	0.00		0.00	0.00	0.00		
Education- Up-Island District Assessment	0.00	0.00	1,808,292.00	0.00	0.00	-904,145.58	904,146.42	50.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***81,690.00***	***0.00***		***0.00***	***0.00***	***-12,031.40***		
422 - Highway Maintenance	***100.78***	***0.00***	***81,790.78***	***0.00***	***0.00***	***-25,402.68***	***56,388.10***	***31.06***
01-422-100-2000-5210	300.00	0.00		0.00	0.00	0.00		
Highway - Electricity	0.00	0.00	300.00	0.00	0.00	-51.25	248.75	17.08
01-422-100-2000-5211	750.00	0.00		0.00	0.00	0.00		
Highway- Heating Fuels	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
01-422-100-2000-5215	3,200.00	0.00		0.00	0.00	-264.54		
Highway- Street Lighting	0.00	0.00	3,200.00	0.00	0.00	-976.96	2,223.04	30.53
01-422-100-2000-5241	800.00	0.00		0.00	0.00	-220.00		
Highway - Buildings & Grounds Maint	0.00	0.00	800.00	0.00	0.00	-220.00	580.00	27.50
01-422-100-2000-5245	1,500.00	0.00		0.00	0.00	-17.20		
Highway- Equipment Repair/Maintenance	50.80	0.00	1,550.80	0.00	0.00	-68.00	1,482.80	4.38
01-422-100-2000-5246	3,000.00	0.00		0.00	0.00	0.00		
Highway- Highway Maintenance	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-422-100-2000-5253	3,000.00	0.00		0.00	0.00	0.00		
Highway- Catch Basin Cleaning	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-422-100-2000-5256	15,000.00	0.00		0.00	0.00	-7,603.00		
Highway- Tea Lane/Meetinghouse Maintenanc	0.00	0.00	15,000.00	0.00	0.00	-9,009.25	5,990.75	60.06
01-422-100-2000-5257	5,000.00	0.00		0.00	0.00	0.00		
Highway- Street Sweeping	0.00	0.00	5,000.00	0.00	0.00	-210.00	4,790.00	4.20
01-422-100-2000-5272	29,000.00	0.00		0.00	0.00	-2,952.50		
Highway- Highway Vehicle Usage	0.00	0.00	29,000.00	0.00	0.00	-12,354.50	16,645.50	42.60
01-422-100-2000-5303	50.00	0.00		0.00	0.00	0.00		
Highway- Professional Development	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-422-100-2000-5331	5,000.00	0.00		0.00	0.00	0.00		
Highway- Painting Street Lines	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-422-100-2000-5332	2,500.00	0.00		0.00	0.00	0.00		
Highway- Roadside Tree Maintenance	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-422-100-2000-5341	600.00	0.00		0.00	0.00	-50.20		
Highway- Telephones/Modems/Pagers	0.00	0.00	600.00	0.00	0.00	-268.72	331.28	44.79
01-422-100-2000-5420	100.00	0.00		0.00	0.00	0.00		
Highway - Office Supplies	0.00	0.00	100.00	0.00	0.00	-105.50	-5.50	105.50
01-422-100-2000-5530	1,500.00	0.00		0.00	0.00	-26.74		
Highway- Hand Tools and Supplies	0.00	0.00	1,500.00	0.00	0.00	-125.99	1,374.01	8.40
01-422-100-2000-5531	4,000.00	0.00		0.00	0.00	-417.22		
Highway- Highway Maintenance Materials	0.00	0.00	4,000.00	0.00	0.00	-417.22	3,582.78	10.43

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-422-100-2000-5532	1,000.00	0.00		0.00	0.00	0.00		
Highway- Highway Signs	0.00	0.00	1,000.00	0.00	0.00	-754.62	245.38	75.46
01-422-100-2000-5534	2,000.00	0.00		0.00	0.00	-480.00		
Highway - Pasture Hill Rd Maint.	0.00	0.00	2,000.00	0.00	0.00	-733.69	1,266.31	36.68
01-422-100-2000-5585	500.00	0.00		0.00	0.00	0.00		
Highway Dept - Clothing Allowance	49.98	0.00	549.98	0.00	0.00	-49.98	500.00	9.09
01-422-100-2000-5710	340.00	0.00		0.00	0.00	0.00		
Highway- In-State Travel	0.00	0.00	340.00	0.00	0.00	-57.00	283.00	16.76
01-422-100-2000-5730	50.00	0.00		0.00	0.00	0.00		
Highway- Dues and Memberships	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-422-100-2000-5850	2,500.00	0.00		0.00	0.00	0.00		
Highway- Additional Equipment	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***7,000.00***	***0.00***		***0.00***	***0.00***	***0.00***		
423 - Snow and Ice Removal	***0.00***	***0.00***	***7,000.00***	***0.00***	***0.00***	***0.00***	***7,000.00***	***0.00***
01-423-100-2000-5245	1,000.00	0.00		0.00	0.00	0.00		
Snow & Ice- Equipment Repair/Maintenance	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-423-100-2000-5292	4,000.00	0.00		0.00	0.00	0.00		
Snow & Ice- Snow Removal/Sanding Services	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-423-100-2000-5533	2,000.00	0.00		0.00	0.00	0.00		
Snow & Ice- Sand and Salt	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***157,558.00***	***0.00***		***0.00***	***0.00***	***-2,747.41***		
430 - Waste Collection and Disposal	***0.00***	***0.00***	***157,558.00***	***0.00***	***0.00***	***-74,381.01***	***83,176.99***	***47.21***
01-430-100-2000-5210	0.00	0.00		0.00	0.00	0.00		
Waste Collection - Electricity	0.00	0.00	0.00	0.00	0.00	-180.14	-180.14	0.00
01-430-100-2000-5212	1,000.00	0.00		0.00	0.00	0.00		
Waste Collection - Utilities	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-430-100-2000-5233	27,916.00	0.00		0.00	0.00	0.00		
Waste Collection- Drop-Off Operation	0.00	0.00	27,916.00	0.00	0.00	-13,958.27	13,957.73	50.00
01-430-100-2000-5236	5,000.00	0.00		0.00	0.00	0.00		
Waste Collection- Landfill Maintenance	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-430-100-2000-5294	30,500.00	0.00		0.00	0.00	-2,525.65		
Waste Collection- Tipping Fees/Waste Dispos	0.00	0.00	30,500.00	0.00	0.00	-15,810.30	14,689.70	51.84
01-430-100-2000-5315	4,720.00	0.00		0.00	0.00	-221.76		
Waste Collection - Monitoring & Inspections	0.00	0.00	4,720.00	0.00	0.00	-221.76	4,498.24	4.70
01-430-100-2000-5691	88,422.00	0.00		0.00	0.00	0.00		
Waste Collection- MVRD&RRD Assessment	0.00	0.00	88,422.00	0.00	0.00	-44,210.54	44,211.46	50.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***16,970.00***	***0.00***		***0.00***	***0.00***	***-1,524.49***		
491 - Cemetery Commission	***0.00***	***0.00***	***16,970.00***	***0.00***	***0.00***	***-2,221.39***	***14,748.61***	***13.09***
01-491-100-2000-5241	5,900.00	0.00		0.00	0.00	-1,514.49		
Cemetery- Bldgs/Grounds Maintenance	0.00	0.00	5,900.00	0.00	0.00	-2,066.99	3,833.01	35.03
01-491-100-2000-5245	200.00	0.00		0.00	0.00	0.00		
Cemetery- Equipment Repair/Maintenance	0.00	0.00	200.00	0.00	0.00	-22.38	177.62	11.19
01-491-100-2000-5254	5,300.00	0.00		0.00	0.00	0.00		
Cemetery- Contractual Labor	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00
01-491-100-2000-5306	50.00	0.00		0.00	0.00	0.00		
Cemetery- Advertising	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
01-491-100-2000-5430	1,000.00	0.00		0.00	0.00	0.00		
Cemetery- Facilities Maintenance Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-491-100-2000-5460	100.00	0.00		0.00	0.00	0.00		
Cemetery- Groundskeeping Supplies	0.00	0.00	100.00	0.00	0.00	-41.04	58.96	41.04
01-491-100-2000-5589	200.00	0.00		0.00	0.00	0.00		
Cemetery- Other Supplies	0.00	0.00	200.00	0.00	0.00	-40.98	159.02	20.49
01-491-100-2000-5711	120.00	0.00		0.00	0.00	-10.00		
Cemetery- Mileage Allowance	0.00	0.00	120.00	0.00	0.00	-50.00	70.00	41.67
01-491-100-2000-5730	100.00	0.00		0.00	0.00	0.00		
Cemetery- Dues and Memberships	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-491-100-2000-5870	4,000.00	0.00		0.00	0.00	0.00		
Cemetery- Replacement Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***19,741.00***	***0.00***		***0.00***	***0.00***	***-51.90***		
510 - Board of Health	***585.00***	***0.00***	***20,326.00***	***0.00***	***495.00***	***-5,491.64***	***15,329.36***	***24.58***
01-510-100-2000-5296	900.00	0.00		0.00	0.00	0.00		
Board of Health- Portable Tiolet Rentals	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
01-510-100-2000-5301	1,500.00	0.00		0.00	0.00	0.00		
Board of Health- Health Services	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-510-100-2000-5303	2,000.00	0.00		0.00	0.00	-42.00		
Board of Health- Professional Development	0.00	0.00	2,000.00	0.00	495.00	-717.00	1,778.00	11.10
01-510-100-2000-5306	200.00	0.00		0.00	0.00	0.00		
Board of Health- Advertising	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-510-100-2000-5316	10,531.00	0.00		0.00	0.00	0.00		
Board of Health- Visiting Nurse Services	510.00	0.00	11,041.00	0.00	0.00	-4,526.25	6,514.75	40.99
01-510-100-2000-5317	1,000.00	0.00		0.00	0.00	0.00		
Board of Health- Water Testing	75.00	0.00	1,075.00	0.00	0.00	-155.00	920.00	14.42
01-510-100-2000-5344	550.00	0.00		0.00	0.00	0.00		
Board of Health- Postage	0.00	0.00	550.00	0.00	0.00	-6.15	543.85	1.12
01-510-100-2000-5399	500.00	0.00		0.00	0.00	0.00		
Board of Health- Other Purchased Services	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-510-100-2000-5420	200.00	0.00		0.00	0.00	0.00		
Board of Health- Office Supplies	0.00	0.00	200.00	0.00	0.00	-27.34	172.66	13.67
01-510-100-2000-5589	0.00	0.00		0.00	0.00	-9.90		
Board of Health- Other Supplies	0.00	0.00	0.00	0.00	0.00	-9.90	-9.90	0.00
01-510-100-2000-5710	2,000.00	0.00		0.00	0.00	0.00		
Board of Health- In-State Travel	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-510-100-2000-5730	360.00	0.00		0.00	0.00	0.00		
Board of Health- Dues and Memberships	0.00	0.00	360.00	0.00	0.00	-50.00	310.00	13.89

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***102,841.00***	***0.00***		***0.00***	***0.00***	***-82,860.06***		
541 - Council on Aging	***0.00***	***0.00***	***102,841.00***	***0.00***	***0.00***	***-86,799.22***	***16,041.78***	***84.40***
01-541-100-2000-5687	64,562.00	0.00		0.00	0.00	-79,277.33		
Council on Aging Salaries	0.00	0.00	64,562.00	0.00	0.00	-79,277.33	-14,715.33	122.79
01-541-100-2000-5688	26,191.00	0.00		0.00	0.00	-2,597.94		
Council on Aging Expenses	0.00	0.00	26,191.00	0.00	0.00	-2,597.94	23,593.06	9.92
01-541-100-2000-5696	12,088.00	0.00		0.00	0.00	-984.79		
Island Councils on Aging Assessment	0.00	0.00	12,088.00	0.00	0.00	-4,923.95	7,164.05	40.73

Ledger History - Variance - Expenditure Ledger

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Segment 2 - Dept Loc	***81,510.00***	***0.00***		***0.00***	***0.00***	***-6,865.90***		
610 - Library Department	***0.00***	***0.00***	***81,510.00***	***0.00***	***0.00***	***-35,418.49***	***46,091.51***	***43.45***
01-610-100-2000-5210	15,000.00	0.00		0.00	0.00	-743.36		
Library- Electricity	0.00	0.00	15,000.00	0.00	0.00	-6,114.67	8,885.33	40.76
01-610-100-2000-5211	4,000.00	0.00		0.00	0.00	-263.30		
Library- Heating Fuels	0.00	0.00	4,000.00	0.00	0.00	-517.43	3,482.57	12.94
01-610-100-2000-5241	4,900.00	0.00		0.00	0.00	-756.80		
Library- Bldgs/Grounds Maintenance	0.00	0.00	4,900.00	0.00	0.00	-2,117.64	2,782.36	43.22
01-610-100-2000-5242	700.00	0.00		0.00	0.00	-116.86		
Library- Facilities Maintenance	0.00	0.00	700.00	0.00	0.00	-390.43	309.57	55.78
01-610-100-2000-5245	4,160.00	0.00		0.00	0.00	0.00		
Library- Equipment Repair/Maintenance	0.00	0.00	4,160.00	0.00	0.00	-44.26	4,115.74	1.06
01-610-100-2000-5247	2,500.00	0.00		0.00	0.00	-100.00		
Library- Computer Maintenance	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.00	100.00
01-610-100-2000-5248	850.00	0.00		0.00	0.00	-325.05		
Library- Software Maintenance/License	0.00	0.00	850.00	0.00	0.00	-815.05	34.95	95.89
01-610-100-2000-5293	300.00	0.00		0.00	0.00	-19.50		
Library- Rubbish Disposal	0.00	0.00	300.00	0.00	0.00	-88.15	211.85	29.38
01-610-100-2000-5303	800.00	0.00		0.00	0.00	0.00		
Library- Professional Development	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
01-610-100-2000-5306	150.00	0.00		0.00	0.00	0.00		
Library- Advertising	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
01-610-100-2000-5309	100.00	0.00		0.00	0.00	0.00		
Library- Bookbinding	0.00	0.00	100.00	0.00	0.00	-15.72	84.28	15.72
01-610-100-2000-5341	2,200.00	0.00		0.00	0.00	-5.79		
Library- Telephones/Modems/Pagers	0.00	0.00	2,200.00	0.00	0.00	-368.91	1,831.09	16.77
01-610-100-2000-5344	100.00	0.00		0.00	0.00	0.00		
Library- Postage	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
01-610-100-2000-5383	250.00	0.00		0.00	0.00	0.00		
Library- Programs	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
01-610-100-2000-5420	600.00	0.00		0.00	0.00	-22.42		
Library- Office Supplies	0.00	0.00	600.00	0.00	0.00	-314.05	285.95	52.34
01-610-100-2000-5450	800.00	0.00		0.00	0.00	-126.61		
Library- Custodial Supplies	0.00	0.00	800.00	0.00	0.00	-1,215.25	-415.25	151.91
01-610-100-2000-5510	27,500.00	0.00		0.00	0.00	-3,100.79		
Library- Books and Publications	0.00	0.00	27,500.00	0.00	0.00	-15,060.37	12,439.63	54.76

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-610-100-2000-5511	9,900.00	0.00		0.00	0.00	-1,078.47		
Library- Audio-Visual Supplies	0.00	0.00	9,900.00	0.00	0.00	-4,314.26	5,585.74	43.58
01-610-100-2000-5513	100.00	0.00		0.00	0.00	-100.00		
Library- Library Cataloging	0.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
01-610-100-2000-5586	700.00	0.00		0.00	0.00	0.00		
Library- Library Supplies	0.00	0.00	700.00	0.00	0.00	-101.11	598.89	14.44
01-610-100-2000-5587	4,500.00	0.00		0.00	0.00	-59.20		
Library- Magazine/Newspaper Subscriptions	0.00	0.00	4,500.00	0.00	0.00	-979.94	3,520.06	21.78
01-610-100-2000-5589	300.00	0.00		0.00	0.00	-47.75		
Library- Other Supplies	0.00	0.00	300.00	0.00	0.00	-114.75	185.25	38.25
01-610-100-2000-5710	750.00	0.00		0.00	0.00	0.00		
Library- In-State Travel	0.00	0.00	750.00	0.00	0.00	-46.50	703.50	6.20
01-610-100-2000-5730	350.00	0.00		0.00	0.00	0.00		
Library- Dues and Memberships	0.00	0.00	350.00	0.00	0.00	-200.00	150.00	57.14

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***32,400.00***	***0.00***		***0.00***	***0.00***	***-49.70***		
630 - Parks and Recreation	***198.78***	***0.00***	***32,598.78***	***0.00***	***105.00***	***-14,021.64***	***18,682.14***	***42.69***
01-630-100-2000-5210	200.00	0.00		0.00	0.00	0.00		
Parks- Electricity	0.00	0.00	200.00	0.00	0.00	-103.25	96.75	51.63
01-630-100-2000-5242	5,500.00	0.00		0.00	0.00	0.00		
Parks- Facilities Maintenance	0.00	0.00	5,500.00	0.00	0.00	-1,509.24	3,990.76	27.44
01-630-100-2000-5245	200.00	0.00		0.00	0.00	0.00		
Parks- Equipment Repair/Maintenance	0.00	0.00	200.00	0.00	0.00	-104.00	96.00	52.00
01-630-100-2000-5247	500.00	0.00		0.00	0.00	0.00		
Parks- Computer Maintenance	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-630-100-2000-5251	600.00	0.00		0.00	0.00	0.00		
Parks- Radio Repair/Maintenance	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01-630-100-2000-5293	3,000.00	0.00		0.00	0.00	-49.70		
Parks- Rubbish Disposal	0.00	0.00	3,000.00	0.00	0.00	-2,475.70	524.30	82.52
01-630-100-2000-5296	4,500.00	0.00		0.00	0.00	0.00		
Parks- Portable Toilet Rental	0.00	0.00	4,500.00	0.00	0.00	-3,001.49	1,498.51	66.70
01-630-100-2000-5303	800.00	0.00		0.00	0.00	0.00		
Parks - Professional Development	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
01-630-100-2000-5306	200.00	0.00		0.00	0.00	0.00		
Parks- Advertising	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
01-630-100-2000-5341	750.00	0.00		0.00	0.00	0.00		
Parks- Telephones/Modems/Pagers	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
01-630-100-2000-5343	2,800.00	0.00		0.00	0.00	0.00		
Parks- Printing	0.00	0.00	2,800.00	0.00	0.00	-488.58	2,311.42	17.45
01-630-100-2000-5344	350.00	0.00		0.00	0.00	0.00		
Parks- Postage	0.00	0.00	350.00	0.00	105.00	0.00	455.00	-30.00
01-630-100-2000-5399	4,500.00	0.00		0.00	0.00	0.00		
Parks- Other Purchased Services	198.78	0.00	4,698.78	0.00	0.00	-358.00	4,340.78	7.62
01-630-100-2000-5420	500.00	0.00		0.00	0.00	0.00		
Parks- Office Supplies	0.00	0.00	500.00	0.00	0.00	-160.23	339.77	32.05
01-630-100-2000-5430	1,300.00	0.00		0.00	0.00	0.00		
Parks- Facilities Maintenance Supplies	0.00	0.00	1,300.00	0.00	0.00	-1,816.59	-516.59	139.74
01-630-100-2000-5532	300.00	0.00		0.00	0.00	0.00		
Parks- Highway Signs	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
01-630-100-2000-5582	500.00	0.00		0.00	0.00	0.00		
Parks- Computer Supplies	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
01-630-100-2000-5584	500.00	0.00		0.00	0.00	0.00		
Parks- Recreational Supplies	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-630-100-2000-5585	1,900.00	0.00		0.00	0.00	0.00		
Parks- Uniforms	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01-630-100-2000-5589	300.00	0.00		0.00	0.00	0.00		
Parks- Other Supplies	0.00	0.00	300.00	0.00	0.00	-479.17	-179.17	159.72
01-630-100-2000-5711	1,300.00	0.00		0.00	0.00	0.00		
Parks- Mileage Allowance	0.00	0.00	1,300.00	0.00	0.00	-198.78	1,101.22	15.29
01-630-100-2000-5850	1,200.00	0.00		0.00	0.00	0.00		
Parks- Additional Equipment	0.00	0.00	1,200.00	0.00	0.00	-1,400.73	-200.73	116.73
01-630-100-2000-5870	700.00	0.00		0.00	0.00	0.00		
Parks- Replacement Equipment	0.00	0.00	700.00	0.00	0.00	-1,925.88	-1,225.88	275.13

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***500.00***	***0.00***		***0.00***	***0.00***	***0.00***		
650 - PARKS & RECREATION	***0.00***	***0.00***	***500.00***	***0.00***	***0.00***	***0.00***	***500.00***	***0.00***
01-650-100-2000-5399	500.00	0.00		0.00	0.00	0.00		
Other Purchased Services	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***850.00***	***0.00***		***0.00***	***0.00***	***0.00***		
691 - Historical Commission	***0.00***	***0.00***	***850.00***	***0.00***	***0.00***	***-1,082.43***	***-232.43***	***127.34***
01-691-100-2000-5399	500.00	0.00		0.00	0.00	0.00		
Historical- Other Purchased Services	0.00	0.00	500.00	0.00	0.00	-1,082.43	-582.43	216.49
01-691-100-2000-5730	350.00	0.00		0.00	0.00	0.00		
Historical Commission - Dues Subscriptions	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***305,000.00***	***0.00***		***0.00***	***0.00***	***-195,000.00***		
710 - Retirement of Debt - Principal	***0.00***	***0.00***	***305,000.00***	***0.00***	***175,000.00***	***-370,000.00***	***110,000.00***	***63.93***
01-710-100-2000-5909	175,000.00	0.00		0.00	0.00	0.00		
Principal- Chilmark School	0.00	0.00	175,000.00	0.00	0.00	-175,000.00	0.00	100.00
01-710-100-2000-5910	-175,000.00	0.00		0.00	0.00	0.00		
Principal- District Reimbursement	0.00	0.00	-175,000.00	0.00	175,000.00	0.00	0.00	100.00
01-710-100-2000-5913	10,000.00	0.00		0.00	0.00	-10,000.00		
Principal - Engley Property	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	100.00
01-710-100-2000-5915	45,000.00	0.00		0.00	0.00	-45,000.00		
Principal - Landfill Capping	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	0.00	100.00
01-710-100-2000-5916	85,000.00	0.00		0.00	0.00	-85,000.00		
Principal - Town Hall Addition	0.00	0.00	85,000.00	0.00	0.00	-85,000.00	0.00	100.00
01-710-100-2000-5917	30,000.00	0.00		0.00	0.00	-30,000.00		
Principal - School Repairs	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.00	100.00
01-710-100-2000-5918	25,000.00	0.00		0.00	0.00	-25,000.00		
Principal - Clay Rights	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0.00	100.00
01-710-100-2000-5919	110,000.00	0.00		0.00	0.00	0.00		
Principal - Filled Dock Repairs	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***90,376.00***	***0.00***		***0.00***	***0.00***	***-46,657.49***		
751 - Retirement of Debt - Interest	***0.00***	***0.00***	***90,376.00***	***0.00***	***44,012.50***	***-90,669.99***	***43,718.51***	***51.63***
01-751-100-2000-5909	83,913.00	0.00		0.00	0.00	0.00		
Interest- Chilmark School	0.00	0.00	83,913.00	0.00	0.00	-44,012.50	39,900.50	52.45
01-751-100-2000-5910	-83,913.00	0.00		0.00	0.00	0.00		
Interest- District Reimbursement	0.00	0.00	-83,913.00	0.00	44,012.50	0.00	-39,900.50	52.45
01-751-100-2000-5913	5,124.00	0.00		0.00	0.00	-2,640.00		
Interest - Engle Property	0.00	0.00	5,124.00	0.00	0.00	-2,640.00	2,484.00	51.52
01-751-100-2000-5915	23,057.00	0.00		0.00	0.00	-11,880.00		
Interest - Landfill Capping	0.00	0.00	23,057.00	0.00	0.00	-11,880.00	11,177.00	51.52
01-751-100-2000-5916	42,337.00	0.00		0.00	0.00	-21,832.52		
Interest - Town Hall Addition	0.00	0.00	42,337.00	0.00	0.00	-21,832.52	20,504.48	51.57
01-751-100-2000-5917	5,381.00	0.00		0.00	0.00	-2,925.00		
Interest - School Repairs	0.00	0.00	5,381.00	0.00	0.00	-2,925.00	2,456.00	54.36
01-751-100-2000-5918	4,797.00	0.00		0.00	0.00	-2,593.75		
Interest - Clay Rights	0.00	0.00	4,797.00	0.00	0.00	-2,593.75	2,203.25	54.07
01-751-100-2000-5919	9,680.00	0.00		0.00	0.00	-4,786.22		
Interest - Filled Dock Repairs	0.00	0.00	9,680.00	0.00	0.00	-4,786.22	4,893.78	49.44

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***1,100.00***	***0.00***		***0.00***	***0.00***	***0.00***		
752 - Short Term Interest	***0.00***	***0.00***	***1,100.00***	***0.00***	***0.00***	***0.00***	***1,100.00***	***0.00***
01-752-100-2000-5319	600.00	0.00		0.00	0.00	0.00		
Short-Term Interest- Recording Fees	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
01-752-100-2000-5907	500.00	0.00		0.00	0.00	0.00		
Short-Term Interest- Revenue Anticipation	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***0.00***	***0.00***		***0.00***	***0.00***	***0.00***		
820 - State Assessments	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***-28,597.00***	***-28,597.00***	***n/a***
01-820-100-2000-5663	0.00	0.00		0.00	0.00	0.00		
State Assessments- Regional Transit	0.00	0.00	0.00	0.00	0.00	-28,597.00	-28,597.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***0.00***	***0.00***		***0.00***	***0.00***	***0.00***		
830 - County Assessments	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***-62,450.98***	***-62,450.98***	***n/a***
01-830-100-2000-5621	0.00	0.00		0.00	0.00	0.00		
County Tax	0.00	0.00	0.00	0.00	0.00	-62,450.98	-62,450.98	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***129,269.00***	***0.00***		***0.00***	***0.00***	***0.00***		
840 - Other Assessments	***0.00***	***0.00***	***129,269.00***	***0.00***	***0.00***	***-64,634.50***	***64,634.50***	***50.00***
01-840-100-2000-5692	129,269.00	0.00		0.00	0.00	0.00		
MV Commission Assessment	0.00	0.00	129,269.00	0.00	0.00	-64,634.50	64,634.50	50.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***740,897.00***	***0.00***		***0.00***	***0.00***	***-139,268.44***		
910 - Employee Benefits and Contributions	***0.00***	***0.00***	***740,897.00***	***0.00***	***0.00***	***-450,225.55***	***290,671.45***	***60.77***
01-910-100-2000-5170	25,810.00	0.00		0.00	0.00	-1,682.26		
Benefits- Medicare (Town Share)	0.00	0.00	25,810.00	0.00	0.00	-13,138.95	12,671.05	50.91
01-910-100-2000-5171	18,160.00	0.00		0.00	0.00	0.00		
Benefits- Workers Compensation Insurance	0.00	0.00	18,160.00	0.00	0.00	-5,286.00	12,874.00	29.11
01-910-100-2000-5172	1,780.00	0.00		0.00	0.00	-130.68		
Benefits- Unemployment Insurance	0.00	0.00	1,780.00	0.00	0.00	-1,009.75	770.25	56.73
01-910-100-2000-5173	486,450.00	0.00		0.00	0.00	-39,207.00		
Benefits- Health Insurance	0.00	0.00	486,450.00	0.00	0.00	-233,758.50	252,691.50	48.05
01-910-100-2000-5174	2,200.00	0.00		0.00	0.00	0.00		
Benefits- Group Life Insurance	0.00	0.00	2,200.00	0.00	0.00	-535.35	1,664.65	24.33
01-910-100-2000-5175	196,497.00	0.00		0.00	0.00	-98,248.50		
Benefits- County Retirement Charges	0.00	0.00	196,497.00	0.00	0.00	-196,497.00	0.00	100.00
01-910-100-2000-5184	10,000.00	0.00		0.00	0.00	0.00		
Post Employment Benefits	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***80,392.00***	***0.00***		***0.00***	***0.00***	***0.00***		
945 - Liability Insurance	***0.00***	***0.00***	***80,392.00***	***0.00***	***220.00***	***-81,233.00***	***-621.00***	***100.77***
01-945-100-2000-5740	74,892.00	0.00		0.00	0.00	0.00		
Liability Insurance- Premiums	0.00	0.00	74,892.00	0.00	220.00	-81,233.00	-6,121.00	108.17
01-945-100-2000-5742	5,500.00	0.00		0.00	0.00	0.00		
Liability Insurance- Incident Deductable	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Segment 2 - Dept Loc	***0.00***	***0.00***		***0.00***	***0.00***	***0.00***		
990 - Transfers to Other Funds	***0.00***	***0.00***	***0.00***	***-130,000.00***	***0.00***	***0.00***	***-130,000.00***	***n/a***
01-990-100-2000-5962	0.00	0.00		0.00	0.00	0.00		
Transfers to Special Revenue Funds	0.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00
01-990-100-2000-5965	0.00	0.00		0.00	0.00	0.00		
Transfers to Other Trusts	0.00	0.00	0.00	-125,000.00	0.00	0.00	-125,000.00	0.00

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
	4,834,186.00	0.00		0.00	390.50	-504,538.30		
385 Account(s) totaling:	8,245.52	0.00	4,842,431.52	-233,719.97	220,342.70	-2,804,775.69	2,024,278.56	58.20