

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
600-0-000-0000-70-5230	85,000.00	0.00		0.00	0.00	0.00		
NONENERGY-FLOW CHARGES	0.00	0.00	85,000.00	0.00	0.00	-42,695.12	42,304.88	50.23
600-0-000-0000-70-5231	2,000.00	0.00		0.00	0.00	-174.70		
NONENERGY-WATER	0.00	0.00	2,000.00	0.00	0.00	-1,068.90	931.10	53.45
600-0-000-0000-70-5240	750.00	0.00		0.00	0.00	0.00		
VEHICLE EXPENSE & REPAIR	0.00	0.00	750.00	0.00	0.00	-35.00	715.00	4.67
600-0-000-0000-70-5241	750.00	0.00		0.00	0.00	0.00		
COMPUTER EXPENSE & REPAIR	0.00	0.00	750.00	0.00	0.00	-105.00	645.00	14.00
600-0-000-0000-70-5243	3,000.00	0.00		0.00	0.00	0.00		
LINES & MANHOLES	0.00	0.00	3,000.00	0.00	0.00	-4,119.66	-1,119.66	137.32
600-0-000-0000-70-5245	3,500.00	0.00		0.00	0.00	0.00		
GENERATOR REPAIRS & MAINTENANCE	0.00	0.00	3,500.00	0.00	0.00	-725.76	2,774.24	20.74
600-0-000-0000-70-5246	8,000.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	8,000.00	0.00	0.00	-1,201.07	6,798.93	15.01
600-0-000-0000-70-5250	2,500.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	-1,830.00	670.00	73.20
600-0-000-0000-70-5251	1,500.00	0.00		0.00	0.00	0.00		
OPERATIONS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600-0-000-0000-70-5300	7,400.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	7,400.00	0.00	0.00	-4,656.00	2,744.00	62.92
600-0-000-0000-70-5301	11,850.00	0.00		0.00	0.00	0.00		
ENGINEERING/CONSULTANTS	0.00	0.00	11,850.00	0.00	0.00	-8,906.30	2,943.70	75.16
600-0-000-0000-70-5302	5,000.00	0.00		0.00	0.00	0.00		
LEGAL FEES	0.00	0.00	5,000.00	0.00	0.00	-948.00	4,052.00	18.96
600-0-000-0000-70-5303	2,000.00	0.00		0.00	0.00	-150.00		
INSPECTON FEES	0.00	0.00	2,000.00	0.00	0.00	-1,310.00	690.00	65.50
600-0-000-0000-70-5310	5,350.00	0.00		0.00	0.00	0.00		
ENG/CONSULTING CONTRACTS PAYABLE	0.00	0.00	5,350.00	0.00	0.00	-3,332.50	2,017.50	62.29
600-0-000-0000-70-5340	1,250.00	0.00		0.00	0.00	-138.25		
TELEPHONE PUMP STATIONS	0.00	0.00	1,250.00	0.00	0.00	-937.48	312.52	75.00
600-0-000-0000-70-5343	400.00	0.00		0.00	0.00	0.00		
TELEPHONE 669-5111	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
600-0-000-0000-70-5344	400.00	0.00		0.00	0.00	0.00		
COMPUTER LINE 669-6860	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
600-0-000-0000-70-5345	500.00	0.00		0.00	0.00	-31.13		
CELL PHONES	0.00	0.00	500.00	0.00	0.00	-341.77	158.23	68.35
600-0-000-0000-70-5346	1,100.00	0.00		0.00	0.00	0.00		
POSTAGE	0.00	0.00	1,100.00	0.00	0.00	-207.59	892.41	18.87
600-0-000-0000-70-5347	1,000.00	0.00		0.00	0.00	0.00		
ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
600-0-000-0000-70-5420	1,000.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-426.83	573.17	42.68
600-0-000-0000-70-5481	750.00	0.00		0.00	0.00	-46.50		
GASOLINE & DIESEL FUELS	0.00	0.00	750.00	0.00	0.00	-136.00	614.00	18.13
600-0-000-0000-70-5581	2,000.00	0.00		0.00	0.00	0.00		
PUMPING STATION SUPPLIES & EQUIPME	0.00	0.00	2,000.00	0.00	0.00	-106.11	1,893.89	5.31
600-0-000-0000-70-5710	100.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	100.00	0.00	0.00	-7.63	92.37	7.63
600-0-000-0000-70-5850	85,000.00	0.00		0.00	0.00	0.00		
ANNUAL CAPITAL EXPENSE	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
600-0-000-0000-70-5851	2,400.00	0.00		0.00	0.00	-45.00		
OFFICE EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	-700.00	1,700.00	29.17
600-0-000-0000-70-5852	1,500.00	0.00		0.00	0.00	0.00		
SAFETY EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	-61.65	1,438.35	4.11
600-0-000-0000-70-5961	44,985.25	0.00		0.00	0.00	0.00		
TRANSFERS TO GENERAL FUND	0.00	0.00	44,985.25	0.00	0.00	-33,738.95	11,246.30	75.00
Total Group 2: Segment 5: Year Exp	303,485.25	0.00		0.00	0.00	-2,264.11		
70 - EXPENSES	0.00	0.00	303,485.25	0.00	0.00	-127,353.07	176,132.18	41.96
Total Group 1: Segment 3: Department	409,549.32	0.00		0.00	0.00	-10,923.36		
Code: 000 - UNDEFINED	0.00	0.00	409,549.32	0.00	0.00	-217,435.81	192,113.51	53.09
Group 1: Segment 3: Department	Code: 113 - TOWN MEETINGS							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-113-0000-50-5120	2,000.00	0.00		0.00	0.00	0.00		
SALARY-CHECKERS	0.00	0.00	2,000.00	0.00	0.00	-632.98	1,367.02	31.65
Total Group 2: Segment 5: Year Exp	2,000.00	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	-632.98	1,367.02	31.65
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-113-0000-70-5301	1,200.00	0.00		0.00	0.00	1,163.36		
OFF DUTY POLICE DETAILS	0.00	0.00	1,200.00	0.00	0.00	-332.46	867.54	27.71

Group as: ***_***_****_*_****

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Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
Total Group 2: Segment 5: Year Exp	1,200.00	0.00		0.00	0.00	1,163.36		
70 - EXPENSES	0.00	0.00	1,200.00	0.00	0.00	-332.46	867.54	27.71
Total Group 1: Segment 3: Department	3,200.00	0.00		0.00	0.00	1,163.36		
Code: 113 - TOWN MEETINGS	0.00	0.00	3,200.00	0.00	0.00	-965.44	2,234.56	30.17
Group 1: Segment 3: Department	Code: 114 - MODERATOR							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-114-0000-50-5101	562.44	0.00		0.00	0.00	0.00		
SALARY-MODERATOR	0.00	0.00	562.44	0.00	0.00	-421.83	140.61	75.00
Total Group 2: Segment 5: Year Exp	562.44	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	562.44	0.00	0.00	-421.83	140.61	75.00
Total Group 1: Segment 3: Department	562.44	0.00		0.00	0.00	0.00		
Code: 114 - MODERATOR	0.00	0.00	562.44	0.00	0.00	-421.83	140.61	75.00
Group 1: Segment 3: Department	Code: 122 - BOARD OF SELECTMEN							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-122-0000-50-5101	7,650.00	0.00		0.00	0.00	-637.50		
SALARY-CHAIRMAN	0.00	0.00	7,650.00	0.00	0.00	-7,012.50	637.50	91.67
010-0-122-0000-50-5102	15,300.00	0.00		0.00	0.00	-637.50		
SALARY-MEMBERS	0.00	0.00	15,300.00	0.00	0.00	-13,132.50	2,167.50	85.83
010-0-122-0000-50-5105	23,171.20	0.00		0.00	0.00	-2,228.00		
SALARY-PROCUREMENT OFFICER LIAISO	0.00	0.00	23,171.20	0.00	0.00	-20,943.20	2,228.00	90.38
010-0-122-0000-50-5110	54,683.20	0.00		0.00	0.00	-5,258.00		
SALARY-ADMINISTRATIVE ASSISTANT	0.00	0.00	54,683.20	0.00	0.00	-49,425.20	5,258.00	90.38
010-0-122-0000-50-5119	3,900.00	0.00		0.00	0.00	-250.00		
SALARY-PASSPORT STIPEND	0.00	0.00	3,900.00	0.00	0.00	-2,562.51	1,337.49	65.71
010-0-122-0000-50-5131	5,293.00	0.00		0.00	0.00	-594.91		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	5,293.00	0.00	0.00	-5,281.47	11.53	99.78
010-0-122-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-200.00	0.00	100.00
010-0-122-0000-50-5156	300.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	110,497.40	0.00		0.00	0.00	-9,605.91		
50 - PERSONNEL EXPENSES	0.00	0.00	110,497.40	0.00	0.00	-98,857.38	11,640.02	89.47
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-122-0000-70-5240	1,500.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	-90.33	1,409.67	6.02

Group as: ***_***_****_*_****

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Ledger History - Variance - Expenditure Ledger

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		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
010-0-122-0000-70-5300	78,400.00	0.00		0.00	0.00	-4,500.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	78,400.00	0.00	0.00	-50,712.11	27,687.89	64.68
010-0-122-0000-70-5340	2,800.00	0.00		0.00	99.36	-512.80		
COMMUNICATIONS	0.00	0.00	2,800.00	0.00	534.23	-5,717.77	-2,383.54	185.13
010-0-122-0000-70-5341	7,000.00	0.00		0.00	0.00	-687.03		
COMMUNICATIONS-COMMINGLED BILLING	0.00	0.00	7,000.00	0.00	0.00	-5,892.40	1,107.60	84.18
010-0-122-0000-70-5342	1,910.50	0.00		0.00	0.00	-1,066.85		
COMMUNICATIONSGREEN COMMUNITIES	0.00	0.00	1,910.50	0.00	0.00	-1,066.85	843.65	55.84
010-0-122-0000-70-5420	2,500.00	0.00		0.00	0.00	-6.43		
OFFICE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-1,635.13	864.87	65.41
010-0-122-0000-70-5710	750.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	750.00	0.00	0.00	-240.30	509.70	32.04
010-0-122-0000-70-5730	3,500.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	3,500.00	0.00	0.00	-2,385.63	1,114.37	68.16
010-0-122-0000-70-5870	5,000.00	0.00		0.00	0.00	-462.27		
REPLACEMENT EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	-4,626.81	373.19	92.54
Total Group 2: Segment 5: Year Exp	103,360.50	0.00		0.00	99.36	-7,235.38		
70 - EXPENSES	0.00	0.00	103,360.50	0.00	534.23	-72,367.33	31,527.40	69.50
Total Group 1: Segment 3: Department	213,857.90	0.00		0.00	99.36	-16,841.29		
Code: 122 - BOARD OF SELECTMEN	0.00	0.00	213,857.90	0.00	534.23	-171,224.71	43,167.42	79.81
Group 1: Segment 3: Department								
Group 2: Segment 5: Year Exp								
010-0-124-0000-50-5105	125,000.00	-8,100.00		0.00	0.00	-9,615.35		
SALARY-TOWN ADMINISTRATOR	0.00	-8,100.00	116,900.00	0.00	0.00	-48,076.75	68,823.25	41.13
010-0-124-0000-50-5110	23,900.00	-23,900.00		0.00	0.00	0.00		
SALARY-ADMINISTRATIVE ASSISTANT	0.00	-23,900.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0-124-0000-50-5131	1,000.00	0.00		0.00	0.00	0.00		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-124-0000-50-5152	100.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Group 2: Segment 5: Year Exp	150,000.00	-32,000.00		0.00	0.00	-9,615.35		
50 - PERSONNEL EXPENSES	0.00	-32,000.00	118,000.00	0.00	0.00	-48,076.75	69,923.25	40.74
Group 2: Segment 5: Year Exp								
010-0-124-0000-70-5240	1,400.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00

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Ledger History - Variance - Expenditure Ledger

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010-0-124-0000-70-5300	3,162.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	3,162.00	0.00	0.00	-595.00	2,567.00	18.82
010-0-124-0000-70-5340	1,158.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	1,158.00	0.00	0.00	0.00	1,158.00	0.00
010-0-124-0000-70-5420	1,800.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	-2,001.95	-201.95	111.22
010-0-124-0000-70-5710	480.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	480.00	0.00	0.00	-85.92	394.08	17.90
010-0-124-0000-70-5730	2,000.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	2,000.00	0.00	0.00	-155.00	1,845.00	7.75
Total Group 2: Segment 5: Year Exp	10,000.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	10,000.00	0.00	0.00	-2,837.87	7,162.13	28.38
Total Group 1: Segment 3: Department	160,000.00	-32,000.00		0.00	0.00	-9,615.35		
Code: 124 - TOWN ADMINISTRATOR	0.00	-32,000.00	128,000.00	0.00	0.00	-50,914.62	77,085.38	39.78
Group 1: Segment 3: Department	Code: 131 - FINANCE COMMITTEE							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-131-0000-50-5119	3,830.82	0.00		0.00	0.00	0.00		
SALARY-STIPENDS	0.00	0.00	3,830.82	0.00	0.00	0.00	3,830.82	0.00
Total Group 2: Segment 5: Year Exp	3,830.82	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	3,830.82	0.00	0.00	0.00	3,830.82	0.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-131-0000-70-5710	200.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
010-0-131-0000-70-5730	500.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	-180.00	320.00	36.00
Total Group 2: Segment 5: Year Exp	700.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	700.00	0.00	0.00	-180.00	520.00	25.71
Total Group 1: Segment 3: Department	4,530.82	0.00		0.00	0.00	0.00		
Code: 131 - FINANCE COMMITTEE	0.00	0.00	4,530.82	0.00	0.00	-180.00	4,350.82	3.97
Group 1: Segment 3: Department	Code: 132 - RESERVE FUND							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-132-0000-70-5780	66,551.51	0.00		0.00	0.00	0.00		
RESERVE FUND APPROPRIATED	0.00	-21,665.25	44,886.26	0.00	0.00	0.00	44,886.26	0.00
Total Group 2: Segment 5: Year Exp	66,551.51	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	-21,665.25	44,886.26	0.00	0.00	0.00	44,886.26	0.00

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	Encumbered	To Date		To Date	To Date	To Date		
Total Group 1: Segment 3: Department	66,551.51	0.00		0.00	0.00	0.00		
Code: 132 - RESERVE FUND	0.00	-21,665.25	44,886.26	0.00	0.00	0.00	44,886.26	0.00
Group 1: Segment 3: Department	Code: 135 - TOWN ACCOUNTANT/AUDITOR							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-135-0000-50-5105	87,068.80	0.00		0.00	0.00	-7,762.00		
SALARY-TOWN ACCOUNTANT	0.00	0.00	87,068.80	0.00	0.00	-78,696.80	8,372.00	90.38
010-0-135-0000-50-5106	32,344.00	0.00		0.00	0.00	-3,720.00		
SALARY-ASST. TOWN ACCOUNTANT	0.00	0.00	32,344.00	0.00	0.00	-29,234.00	3,110.00	90.38
010-0-135-0000-50-5131	7,160.00	0.00		0.00	0.00	-1,164.38		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	7,160.00	0.00	0.00	-6,698.10	461.90	93.55
010-0-135-0000-50-5152	400.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	400.00	0.00	0.00	-400.00	0.00	100.00
010-0-135-0000-50-5156	600.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	600.00	0.00	0.00	-400.00	200.00	66.67
Total Group 2: Segment 5: Year Exp	127,572.80	0.00		0.00	0.00	-12,646.38		
50 - PERSONNEL EXPENSES	0.00	0.00	127,572.80	0.00	0.00	-115,428.90	12,143.90	90.48
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-135-0000-70-5240	500.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
010-0-135-0000-70-5300	1,500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,500.00	0.00	0.00	-405.00	1,095.00	27.00
010-0-135-0000-70-5301	620.00	0.00		0.00	0.00	0.00		
BOOK BINDING	0.00	0.00	620.00	0.00	0.00	-660.00	-40.00	106.45
010-0-135-0000-70-5340	205.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	205.00	0.00	0.00	-36.10	168.90	17.61
010-0-135-0000-70-5420	800.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	800.00	0.00	0.00	-322.38	477.62	40.30
010-0-135-0000-70-5710	750.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	750.00	0.00	0.00	-609.98	140.02	81.33
010-0-135-0000-70-5730	320.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	320.00	0.00	0.00	-195.00	125.00	60.94
Total Group 2: Segment 5: Year Exp	4,695.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	4,695.00	0.00	0.00	-2,228.46	2,466.54	47.46
Total Group 1: Segment 3: Department	132,267.80	0.00		0.00	0.00	-12,646.38		
Code: 135 - TOWN ACCOUNTANT/AUDITOR	0.00	0.00	132,267.80	0.00	0.00	-117,657.36	14,610.44	88.95

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Budget	This Period					
	Encumbered	To Date	Allocated	To Date	To Date	To Date	
Group 1: Segment 3: Department		Code: 141 - BOARD OF ASSESSORS					
Group 2: Segment 5: Year Exp		50 - PERSONNEL EXPENSES					
010-0-141-0000-50-5101	79,005.39	0.00		0.00	0.00	-7,744.85	
SALARY-CHAIRMAN	0.00	0.00	79,005.39	0.00	0.00	-71,260.54	7,744.85 90.20
010-0-141-0000-50-5102	10,348.80	0.00		0.00	0.00	-862.40	
SALARY-MEMBERS	0.00	0.00	10,348.80	0.00	0.00	-9,486.40	862.40 91.67
010-0-141-0000-50-5106	45,281.60	0.00		0.00	0.00	-4,354.00	
SALARY-ASSISTANT ASSESSOR	0.00	0.00	45,281.60	0.00	0.00	-40,927.60	4,354.00 90.38
010-0-141-0000-50-5115	28,171.75	0.00		0.00	0.00	-3,430.00	
SALARY-CLERK	0.00	0.00	28,171.75	0.00	0.00	-17,727.40	10,444.35 62.93
010-0-141-0000-50-5131	1,000.00	0.00		0.00	0.00	-0.53	
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,000.00	0.00	0.00	-5.46	994.54 0.55
010-0-141-0000-50-5152	600.00	0.00		0.00	0.00	0.00	
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	0.00	-600.00	0.00 100.00
010-0-141-0000-50-5155	1,696.37	0.00		0.00	0.00	0.00	
BENEFITS-VACATION/SICKTIME BUYBACK	0.00	0.00	1,696.37	0.00	0.00	-1,696.38	-0.01 100.00
010-0-141-0000-50-5156	550.00	0.00		0.00	0.00	0.00	
BENEFITS-SICK LEAVE BONUS	0.00	0.00	550.00	0.00	0.00	-550.00	0.00 100.00
Total Group 2: Segment 5: Year Exp	166,653.91	0.00		0.00	0.00	-16,391.78	
50 - PERSONNEL EXPENSES	0.00	0.00	166,653.91	0.00	0.00	-142,253.78	24,400.13 85.36
Group 2: Segment 5: Year Exp		70 - EXPENSES					
010-0-141-0000-70-5240	1,000.00	0.00		0.00	0.00	0.00	
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	-80.00	920.00 8.00
010-0-141-0000-70-5300	1,500.00	0.00		0.00	0.00	-280.00	
PROFESSIONAL & TECHNICAL	0.00	0.00	1,500.00	0.00	0.00	-510.00	990.00 34.00
010-0-141-0000-70-5301	5,000.00	0.00		0.00	0.00	0.00	
MAP UPDATE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 0.00
010-0-141-0000-70-5303	1,000.00	0.00		0.00	0.00	0.00	
WIRELESS COMMUNICATIONS APPRAISAL	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00 100.00
010-0-141-0000-70-5340	175.00	0.00		0.00	0.00	0.00	
COMMUNICATIONS	0.00	0.00	175.00	0.00	0.00	0.00	175.00 0.00
010-0-141-0000-70-5420	1,000.00	0.00		0.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-854.31	145.69 85.43
010-0-141-0000-70-5710	1,500.00	0.00		0.00	0.00	-56.33	
TRAVEL	0.00	0.00	1,500.00	0.00	0.00	-765.57	734.43 51.04

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget	This Period	This Period	This Period	This Period	This Period	This Period			
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
010-0-141-0000-70-5730	240.00	0.00		0.00	0.00	0.00	0.00			
DUES & SUBSCRIPTIONS	0.00	0.00	240.00	0.00	0.00	0.00	-240.00	0.00	100.00	
Total Group 2: Segment 5: Year Exp	11,415.00	0.00		0.00	0.00	0.00	-336.33			
70 - EXPENSES	0.00	0.00	11,415.00	0.00	0.00	0.00	-3,449.88	7,965.12	30.22	
Total Group 1: Segment 3: Department	178,068.91	0.00		0.00	0.00	0.00	-16,728.11			
Code: 141 - BOARD OF ASSESSORS	0.00	0.00	178,068.91	0.00	0.00	0.00	-145,703.66	32,365.25	81.82	
Group 1: Segment 3: Department	Code: 145 - TOWN TREASURER									
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES									
010-0-145-0000-50-5101	38,229.10	0.00		0.00	0.00	0.00	-3,675.90			
SALARY-TREASURER M 17.5	0.00	0.00	38,229.10	0.00	0.00	0.00	-34,553.46	3,675.64	90.39	
010-0-145-0000-50-5105	23,323.30	0.00		0.00	0.00	0.00	-2,242.60			
SALARY-ASSISTANT TREASURER H 17.5	0.00	0.00	23,323.30	0.00	0.00	0.00	-21,080.44	2,242.86	90.38	
010-0-145-0000-50-5116	12,493.00	0.00		0.00	0.00	0.00	-951.52			
SALARY-SR. CLERK C-12.5	0.00	0.00	12,493.00	0.00	0.00	0.00	-10,942.39	1,550.61	87.59	
010-0-145-0000-50-5152	300.00	0.00		0.00	0.00	0.00	0.00			
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	0.00	0.00	-300.00	0.00	100.00	
010-0-145-0000-50-5155	1,621.62	0.00		0.00	0.00	0.00	0.00			
BENEFITS-SICKTIME BUYBACK	0.00	0.00	1,621.62	0.00	0.00	0.00	0.00	1,621.62	0.00	
010-0-145-0000-50-5156	150.00	0.00		0.00	0.00	0.00	0.00			
BENEFITS-SICK LEAVE BONUS	0.00	0.00	150.00	0.00	0.00	0.00	-100.00	50.00	66.67	
Total Group 2: Segment 5: Year Exp	76,117.02	0.00		0.00	0.00	0.00	-6,870.02			
50 - PERSONNEL EXPENSES	0.00	0.00	76,117.02	0.00	0.00	0.00	-66,976.29	9,140.73	87.99	
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-145-0000-70-5240	600.00	0.00		0.00	0.00	0.00	0.00			
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	600.00	0.00	0.00	0.00	-292.50	307.50	48.75	
010-0-145-0000-70-5300	13,000.00	0.00		0.00	0.00	0.00	-491.26			
PROFESSIONAL & TECHNICAL	0.00	0.00	13,000.00	0.00	0.00	0.00	-7,900.64	5,099.36	60.77	
010-0-145-0000-70-5301	10,000.00	0.00		0.00	0.00	0.00	-3,344.00			
CERTIFICATION OF LEGAL FEES	0.00	0.00	10,000.00	0.00	0.00	0.00	-4,028.00	5,972.00	40.28	
010-0-145-0000-70-5346	6,500.00	0.00		0.00	0.00	0.00	0.00			
POSTAGE METER	0.00	0.00	6,500.00	0.00	0.00	0.00	-1,179.22	5,320.78	18.14	
010-0-145-0000-70-5420	1,700.00	0.00		0.00	0.00	0.00	0.00			
OFFICE SUPPLIES	0.00	0.00	1,700.00	0.00	0.00	0.00	-1,150.79	549.21	67.69	
010-0-145-0000-70-5710	1,000.00	0.00		0.00	0.00	0.00	-127.74			
TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	-824.74	175.26	82.47	

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-145-0000-70-5730	200.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	-130.00	70.00	65.00
Total Group 2: Segment 5: Year Exp	33,000.00	0.00		0.00	0.00	-3,963.00		
70 - EXPENSES	0.00	0.00	33,000.00	0.00	0.00	-15,505.89	17,494.11	46.99
Total Group 1: Segment 3: Department	109,117.02	0.00		0.00	0.00	-10,833.02		
Code: 145 - TOWN TREASURER	0.00	0.00	109,117.02	0.00	0.00	-82,482.18	26,634.84	75.59
Group 1: Segment 3: Department	Code: 146 - TOWN COLLECTOR							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-146-0000-50-5101	38,229.10	0.00		0.00	0.00	-3,675.85		
SALARY-TOWN COLLECTOR M 17.5	0.00	0.00	38,229.10	0.00	0.00	-34,552.99	3,676.11	90.38
010-0-146-0000-50-5102	1,000.00	0.00		0.00	0.00	0.00		
SALARY-TOWN COLLECTOR-CERTIFICATI	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-146-0000-50-5105	23,323.30	0.00		0.00	0.00	-2,242.65		
SALARY-ASSISTANT COLLECTOR H17.5	0.00	0.00	23,323.30	0.00	0.00	-21,080.91	2,242.39	90.39
010-0-146-0000-50-5116	12,493.00	0.00		0.00	0.00	-1,427.23		
SALARY-SR. CLERK C-12.5	0.00	0.00	12,493.00	0.00	0.00	-11,417.86	1,075.14	91.39
010-0-146-0000-50-5131	500.00	0.00		0.00	0.00	0.00		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	500.00	0.00	0.00	-453.91	46.09	90.78
010-0-146-0000-50-5152	300.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
010-0-146-0000-50-5155	1,621.62	0.00		0.00	0.00	0.00		
BENEFITS-SICK TIME BUYBACK	0.00	0.00	1,621.62	0.00	0.00	0.00	1,621.62	0.00
010-0-146-0000-50-5156	150.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	150.00	0.00	0.00	-100.00	50.00	66.67
Total Group 2: Segment 5: Year Exp	77,617.02	0.00		0.00	0.00	-7,345.73		
50 - PERSONNEL EXPENSES	0.00	0.00	77,617.02	0.00	0.00	-67,905.67	9,711.35	87.49
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-146-0000-70-5240	600.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	600.00	0.00	0.00	-790.00	-190.00	131.67
010-0-146-0000-70-5270	3,000.00	0.00		0.00	0.00	0.00		
RENTALS & LEASES	0.00	0.00	3,000.00	0.00	0.00	-2,585.64	414.36	86.19
010-0-146-0000-70-5300	1,300.00	0.00		0.00	0.00	-5.34		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,300.00	0.00	0.00	-698.57	601.43	53.74
010-0-146-0000-70-5340	565.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	565.00	0.00	0.00	0.00	565.00	0.00

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period		Payment: This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
010-0-146-0000-70-5343	12,000.00	0.00		0.00	0.00	0.00	0.00			
TAX BILLS	0.00	0.00	12,000.00	0.00	0.00	0.00	-9,659.25	2,340.75	80.49	
010-0-146-0000-70-5420	2,000.00	0.00		0.00	0.00	0.00	-95.39			
OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,253.93	746.07	62.70	
010-0-146-0000-70-5710	900.00	0.00		0.00	0.00	0.00	-55.00			
TRAVEL	0.00	0.00	900.00	0.00	0.00	0.00	-387.43	512.57	43.05	
010-0-146-0000-70-5730	100.00	0.00		0.00	0.00	0.00	0.00			
DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	0.00	-50.00	50.00	50.00	
Total Group 2: Segment 5: Year Exp	20,465.00	0.00		0.00	0.00	0.00	-155.73			
70 - EXPENSES	0.00	0.00	20,465.00	0.00	0.00	0.00	-15,424.82	5,040.18	75.37	
Total Group 1: Segment 3: Department	98,082.02	0.00		0.00	0.00	0.00	-7,501.46			
Code: 146 - TOWN COLLECTOR	0.00	0.00	98,082.02	0.00	0.00	0.00	-83,330.49	14,751.53	84.96	
Group 1: Segment 3: Department	Code: 151 - TOWN COUNSEL									
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-151-0000-70-5300	40,000.00	0.00		0.00	0.00	0.00	-831.00			
PROFESSIONAL & TECHNICAL	0.00	0.00	40,000.00	0.00	0.00	0.00	-22,632.10	17,367.90	56.58	
Total Group 2: Segment 5: Year Exp	40,000.00	0.00		0.00	0.00	0.00	-831.00			
70 - EXPENSES	0.00	0.00	40,000.00	0.00	0.00	0.00	-22,632.10	17,367.90	56.58	
Total Group 1: Segment 3: Department	40,000.00	0.00		0.00	0.00	0.00	-831.00			
Code: 151 - TOWN COUNSEL	0.00	0.00	40,000.00	0.00	0.00	0.00	-22,632.10	17,367.90	56.58	
Group 1: Segment 3: Department	Code: 155 - DATA PROCESSING									
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-155-0000-70-5240	7,000.00	0.00		0.00	0.00	0.00	0.00			
NETWORK EQUIPMENT REPAIRS & MAINT	0.00	0.00	7,000.00	0.00	0.00	0.00	-216.61	6,783.39	3.09	
010-0-155-0000-70-5300	4,371.51	0.00		0.00	0.00	0.00	0.00			
ACCOUNTANT-COMPUTER FEES	0.00	0.00	4,371.51	0.00	0.00	0.00	-4,371.51	0.00	100.00	
010-0-155-0000-70-5301	6,748.03	0.00		0.00	0.00	0.00	0.00			
TOWN COLLECTOR-COMPUTER FEES	0.00	0.00	6,748.03	0.00	0.00	0.00	-6,748.03	0.00	100.00	
010-0-155-0000-70-5302	8,661.00	0.00		0.00	0.00	0.00	0.00			
ASSESSORS-COMPUTER FEES	0.00	195.74	8,856.74	0.00	0.00	0.00	-8,856.74	0.00	100.00	
010-0-155-0000-70-5303	10,000.00	0.00		0.00	0.00	0.00	0.00			
NETWORK SUPPORT FEES	0.00	0.00	10,000.00	0.00	0.00	0.00	-8,700.00	1,300.00	87.00	
010-0-155-0000-70-5304	2,618.00	0.00		0.00	0.00	0.00	0.00			
WEBSITE SUPPORT FEES	0.00	4,918.00	7,536.00	0.00	0.00	0.00	-7,536.00	0.00	100.00	

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period		Payment: This Period		Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
010-0-155-0000-70-5305	5,000.00	0.00		0.00	0.00	0.00	0.00			
BLDG-PERMIT SOFTWARE-USER FEES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
Total Group 2: Segment 5: Year Exp	44,398.54	0.00		0.00	0.00	0.00	0.00			
70 - EXPENSES	0.00	5,113.74	49,512.28	0.00	0.00	0.00	-36,428.89	13,083.39	73.58	
Total Group 1: Segment 3: Department	44,398.54	0.00		0.00	0.00	0.00	0.00			
Code: 155 - DATA PROCESSING	0.00	5,113.74	49,512.28	0.00	0.00	0.00	-36,428.89	13,083.39	73.58	
Group 1: Segment 3: Department	Code: 158 - TAX TITLE FORECLOSURE									
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-158-0000-70-5300	19,000.00	0.00		0.00	0.00	0.00	-2,141.30			
PROFESSIONAL & TECHNICAL	0.00	0.00	19,000.00	0.00	0.00	0.00	-3,171.30	15,828.70	16.69	
Total Group 2: Segment 5: Year Exp	19,000.00	0.00		0.00	0.00	0.00	-2,141.30			
70 - EXPENSES	0.00	0.00	19,000.00	0.00	0.00	0.00	-3,171.30	15,828.70	16.69	
Total Group 1: Segment 3: Department	19,000.00	0.00		0.00	0.00	0.00	-2,141.30			
Code: 158 - TAX TITLE FORECLOSURE	0.00	0.00	19,000.00	0.00	0.00	0.00	-3,171.30	15,828.70	16.69	
Group 1: Segment 3: Department	Code: 161 - TOWN CLERK									
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES									
010-0-161-0000-50-5101	74,237.80	0.00		0.00	0.00	0.00	-7,138.25			
SALARY-TOWN CLERK S 35	0.00	0.00	74,237.80	0.00	0.00	0.00	-67,099.55	7,138.25	90.38	
010-0-161-0000-50-5105	48,048.00	0.00		0.00	0.00	0.00	-4,620.00			
SALARY-ASSISTANT TOWN CLERK P 35	0.00	0.00	48,048.00	0.00	0.00	0.00	-43,428.00	4,620.00	90.38	
010-0-161-0000-50-5115	6,920.00	0.00		0.00	0.00	0.00	-951.50			
SALARY-CLERK	0.00	0.00	6,920.00	0.00	0.00	0.00	-4,757.50	2,162.50	68.75	
010-0-161-0000-50-5131	1,000.00	0.00		0.00	0.00	0.00	0.00			
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,000.00	0.00	0.00	0.00	-757.34	242.66	75.73	
010-0-161-0000-50-5152	400.00	0.00		0.00	0.00	0.00	0.00			
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	400.00	0.00	0.00	0.00	-400.00	0.00	100.00	
010-0-161-0000-50-5155	3,347.82	0.00		0.00	0.00	0.00	0.00			
BENEFITS-SICK TIME BUYBACK	0.00	0.00	3,347.82	0.00	0.00	0.00	0.00	3,347.82	0.00	
010-0-161-0000-50-5156	300.00	0.00		0.00	0.00	0.00	0.00			
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	0.00	-300.00	0.00	100.00	
Total Group 2: Segment 5: Year Exp	134,253.62	0.00		0.00	0.00	0.00	-12,709.75			
50 - PERSONNEL EXPENSES	0.00	0.00	134,253.62	0.00	0.00	0.00	-116,742.39	17,511.23	86.96	
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-161-0000-70-5240	500.00	0.00		0.00	0.00	0.00	0.00			
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	-203.85	296.15	40.77	

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-161-0000-70-5300	2,000.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	2,000.00	0.00	0.00	-1,582.40	417.60	79.12
010-0-161-0000-70-5340	1,000.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	1,000.00	0.00	0.00	-417.25	582.75	41.73
010-0-161-0000-70-5420	1,000.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-335.58	664.42	33.56
010-0-161-0000-70-5580	600.00	0.00		0.00	0.00	0.00		
OTHER SUPPLIES-DOG LICENSE	0.00	0.00	600.00	0.00	0.00	-566.00	34.00	94.33
010-0-161-0000-70-5710	700.00	0.00		0.00	0.00	-238.51		
TRAVEL	0.00	0.00	700.00	0.00	0.00	-463.51	236.49	66.22
010-0-161-0000-70-5730	200.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	40.00	-175.00	65.00	67.50
Total Group 2: Segment 5: Year Exp	6,000.00	0.00		0.00	0.00	-238.51		
70 - EXPENSES	0.00	0.00	6,000.00	0.00	40.00	-3,743.59	2,296.41	61.73
Total Group 1: Segment 3: Department	140,253.62	0.00		0.00	0.00	-12,948.26		
Code: 161 - TOWN CLERK	0.00	0.00	140,253.62	0.00	40.00	-120,485.98	19,807.64	85.88
Group 1: Segment 3: Department	Code: 162 - ELECTIONS							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-162-0000-50-5120	2,700.00	0.00		0.00	0.00	0.00		
SALARY-ELECTION WORKERS	0.00	0.00	2,700.00	0.00	0.00	-2,280.79	419.21	84.47
010-0-162-0000-50-5121	750.00	0.00		0.00	0.00	-19.93		
SALARY-CLERICAL	0.00	0.00	750.00	0.00	0.00	-508.22	241.78	67.76
Total Group 2: Segment 5: Year Exp	3,450.00	0.00		0.00	0.00	-19.93		
50 - PERSONNEL EXPENSES	0.00	0.00	3,450.00	0.00	0.00	-2,789.01	660.99	80.84
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-162-0000-70-5300	3,000.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	3,000.00	0.00	0.00	-2,517.55	482.45	83.92
010-0-162-0000-70-5301	2,500.00	0.00		0.00	0.00	0.00		
OFF DUTY POLICE DETAILS	0.00	0.00	2,500.00	0.00	0.00	-1,672.38	827.62	66.90
010-0-162-0000-70-5340	3,000.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	3,000.00	0.00	0.00	-2,358.32	641.68	78.61
010-0-162-0000-70-5420	1,200.00	0.00		0.00	0.00	-189.99		
OFFICE SUPPLIES	0.00	0.00	1,200.00	0.00	0.00	-1,282.86	-82.86	106.91
Total Group 2: Segment 5: Year Exp	9,700.00	0.00		0.00	0.00	-189.99		
70 - EXPENSES	0.00	0.00	9,700.00	0.00	0.00	-7,831.11	1,868.89	80.73

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
Total Group 1: Segment 3: Department	13,150.00	0.00		0.00	0.00	-209.92		
Code: 162 - ELECTIONS	0.00	0.00	13,150.00	0.00	0.00	-10,620.12	2,529.88	80.76
Group 1: Segment 3: Department	Code: 163 - REGISTRATION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-163-0000-50-5105	600.00	0.00		0.00	0.00	0.00		
SALARY-REGISTRARS SALARIES	0.00	0.00	600.00	0.00	0.00	-300.00	300.00	50.00
Total Group 2: Segment 5: Year Exp	600.00	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	600.00	0.00	0.00	-300.00	300.00	50.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-163-0000-70-5300	1,300.00	0.00		0.00	0.00	0.00		
STREET LISTINGS	0.00	0.00	1,300.00	0.00	0.00	-993.75	306.25	76.44
010-0-163-0000-70-5340	2,000.00	0.00		0.00	0.00	-494.85		
POSTAGE	0.00	0.00	2,000.00	0.00	0.00	-1,723.27	276.73	86.16
010-0-163-0000-70-5420	500.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	-365.41	134.59	73.08
Total Group 2: Segment 5: Year Exp	3,800.00	0.00		0.00	0.00	-494.85		
70 - EXPENSES	0.00	0.00	3,800.00	0.00	0.00	-3,082.43	717.57	81.12
Total Group 1: Segment 3: Department	4,400.00	0.00		0.00	0.00	-494.85		
Code: 163 - REGISTRATION	0.00	0.00	4,400.00	0.00	0.00	-3,382.43	1,017.57	76.87
Group 1: Segment 3: Department	Code: 171 - CONSERVATION COMMISSION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-171-0000-50-5110	5,100.00	0.00		0.00	0.00	0.00		
SALARY-SECRETARY	0.00	0.00	5,100.00	0.00	0.00	-3,825.00	1,275.00	75.00
Total Group 2: Segment 5: Year Exp	5,100.00	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	5,100.00	0.00	0.00	-3,825.00	1,275.00	75.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-171-0000-70-5300	500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
010-0-171-0000-70-5580	300.00	0.00		0.00	0.00	0.00		
OTHER SUPPLIES	0.00	0.00	300.00	0.00	0.00	-14.82	285.18	4.94
010-0-171-0000-70-5730	400.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	400.00	0.00	0.00	-275.00	125.00	68.75
Total Group 2: Segment 5: Year Exp	1,200.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	1,200.00	0.00	0.00	-289.82	910.18	24.15
Total Group 1: Segment 3: Department	6,300.00	0.00		0.00	0.00	0.00		

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget	This Period	This Period	This Period	This Period	This Period	This Period			
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
Code: 171 - CONSERVATION COMMISSION	0.00	0.00	6,300.00	0.00	0.00	0.00	-4,114.82	2,185.18	65.31	
Group 1: Segment 3: Department	Code: 175 - PLANNING BOARD									
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES									
010-0-175-0000-50-5101	2,933.76	0.00		0.00	0.00	0.00	-244.48			
SALARY-CHAIRMAN STIPEND	0.00	0.00	2,933.76	0.00	0.00	0.00	-2,689.28	244.48	91.67	
010-0-175-0000-50-5102	7,826.88	0.00		0.00	0.00	0.00	-652.24			
SALARY-MEMBER STIPEND	0.00	0.00	7,826.88	0.00	0.00	0.00	-7,174.64	652.24	91.67	
010-0-175-0000-50-5110	35,948.47	0.00		0.00	0.00	0.00	-3,581.50			
SALARY-OFFICE MANAGER	0.00	0.00	35,948.47	0.00	0.00	0.00	-24,337.23	11,611.24	67.70	
010-0-175-0000-50-5131	1,000.00	0.00		0.00	0.00	0.00	-1.22			
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,000.00	0.00	0.00	0.00	-217.78	782.22	21.78	
010-0-175-0000-50-5152	200.00	0.00		0.00	0.00	0.00	0.00			
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	0.00	-200.00	0.00	100.00	
Total Group 2: Segment 5: Year Exp	47,909.11	0.00	47,909.11	0.00	0.00	0.00	-4,479.44	13,290.18	72.26	
50 - PERSONNEL EXPENSES	0.00	0.00	47,909.11	0.00	0.00	0.00	-34,618.93	13,290.18	72.26	
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-175-0000-70-5300	15,500.00	0.00		0.00	0.00	0.00	-2,760.56			
PROFESSIONAL & TECHNICAL	0.00	0.00	15,500.00	0.00	0.00	0.00	-11,351.94	4,148.06	73.24	
010-0-175-0000-70-5340	660.00	0.00		0.00	0.00	0.00	0.00			
COMMUNICATIONS	0.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	
010-0-175-0000-70-5341	700.00	0.00		0.00	0.00	0.00	0.00			
PUBLIC HEARINGS	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	
010-0-175-0000-70-5420	700.00	0.00		0.00	0.00	0.00	-31.28			
OFFICE SUPPLIES	0.00	0.00	700.00	0.00	0.00	0.00	-642.24	57.76	91.75	
010-0-175-0000-70-5650	1,163.36	0.00		0.00	0.00	0.00	0.00			
SRPEDD ASSESSMENT	0.00	0.00	1,163.36	0.00	0.00	0.00	-1,263.36	-100.00	108.60	
Total Group 2: Segment 5: Year Exp	18,723.36	0.00	18,723.36	0.00	0.00	0.00	-2,791.84	5,465.82	70.81	
70 - EXPENSES	0.00	0.00	18,723.36	0.00	0.00	0.00	-13,257.54	5,465.82	70.81	
Total Group 1: Segment 3: Department	66,632.47	0.00	66,632.47	0.00	0.00	0.00	-7,271.28	18,756.00	71.85	
Code: 175 - PLANNING BOARD	0.00	0.00	66,632.47	0.00	0.00	0.00	-47,876.47	18,756.00	71.85	
Group 1: Segment 3: Department	Code: 176 - BOARD OF APPEALS									
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES									
010-0-176-0000-50-5115	25,225.21	0.00		0.00	0.00	0.00	-2,346.00			
SALARY-OFFICE MANAGER	0.00	2,640.51	27,865.72	0.00	0.00	0.00	-25,225.72	2,640.00	90.53	

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-176-0000-50-5119	7,434.72	0.00		0.00	0.00	-619.56		
SALARY-STIPENDS	0.00	0.00	7,434.72	0.00	0.00	-6,830.35	604.37	91.87
010-0-176-0000-50-5131	2,000.00	0.00		0.00	0.00	-105.57		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	2,000.00	0.00	0.00	-1,658.74	341.26	82.94
010-0-176-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-100.00	100.00	50.00
010-0-176-0000-50-5156	300.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Group 2: Segment 5: Year Exp	35,159.93	0.00		0.00	0.00	-3,071.13		
50 - PERSONNEL EXPENSES	0.00	2,640.51	37,800.44	0.00	0.00	-33,814.81	3,985.63	89.46
Group 2: Segment 5: Year Exp								
	70 - EXPENSES							
010-0-176-0000-70-5300	12,000.00	0.00		0.00	0.00	-64.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	12,000.00	0.00	0.00	-5,819.00	6,181.00	48.49
010-0-176-0000-70-5340	800.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
010-0-176-0000-70-5420	1,200.00	0.00		0.00	0.00	-516.24		
OFFICE SUPPLIES	0.00	0.00	1,200.00	0.00	0.00	-863.74	336.26	71.98
010-0-176-0000-70-5710	500.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	500.00	0.00	0.00	-57.23	442.77	11.45
010-0-176-0000-70-5730	1,750.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
Total Group 2: Segment 5: Year Exp	16,250.00	0.00		0.00	0.00	-580.24		
70 - EXPENSES	0.00	0.00	16,250.00	0.00	0.00	-6,739.97	9,510.03	41.48
Total Group 1: Segment 3: Department	51,409.93	0.00		0.00	0.00	-3,651.37		
Code: 176 - BOARD OF APPEALS	0.00	2,640.51	54,050.44	0.00	0.00	-40,554.78	13,495.66	75.03
Group 1: Segment 3: Department								
	Code: 189 - DEVELOPMENT & INDUSTRIAL COMMISSION							
Group 2: Segment 5: Year Exp								
	70 - EXPENSES							
010-0-189-0000-70-5300	1,000.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-189-0000-70-5340	5,000.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
010-0-189-0000-70-5420	1,000.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-75.00	925.00	7.50
010-0-189-0000-70-5730	100.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
Total Group 2: Segment 5: Year Exp	7,100.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	7,100.00	0.00	0.00	-75.00	7,025.00	1.06
Total Group 1: Segment 3: Department	7,100.00	0.00		0.00	0.00	0.00		
Code: 189 - DEVELOPMENT & INDUSTRIAL	0.00	0.00	7,100.00	0.00	0.00	-75.00	7,025.00	1.06
Group 1: Segment 3: Department	Code: 192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-192-0000-70-5210	30,000.00	0.00		0.00	0.00	-1,696.47		
ENERGY-TOWN OFFICE BUILDING	0.00	0.00	30,000.00	0.00	0.00	-15,646.40	14,353.60	52.15
010-0-192-0000-70-5211	10,592.00	0.00		0.00	0.00	0.00		
ENERGY-CIVIC CENTER	0.00	0.00	10,592.00	0.00	0.00	-100.00	10,492.00	0.94
010-0-192-0000-70-5212	500.00	0.00		0.00	0.00	-52.71		
ENERGY-PAVILION	0.00	0.00	500.00	0.00	0.00	-627.79	-127.79	125.56
010-0-192-0000-70-5213	550.00	0.00		0.00	0.00	-41.05		
ENERGY-SCHOOL ZONE WARNING LIGHTS	0.00	0.00	550.00	0.00	0.00	-452.35	97.65	82.25
010-0-192-0000-70-5214	2,500.00	0.00		0.00	0.00	-64.25		
ENERGY-FLOODLIGHTS	0.00	0.00	2,500.00	0.00	0.00	-1,665.28	834.72	66.61
010-0-192-0000-70-5216	1,500.00	0.00		0.00	0.00	-40.50		
ENERGY-VETERANS HALL	0.00	0.00	1,500.00	0.00	0.00	-216.56	1,283.44	14.44
010-0-192-0000-70-5230	3,000.00	0.00		0.00	0.00	0.00		
NONENERGY-TOWN OFFICE BUILDING	0.00	0.00	3,000.00	0.00	0.00	-1,865.42	1,134.58	62.18
010-0-192-0000-70-5250	35,000.00	32,000.00		0.00	0.00	-1,454.56		
BUILDING REPAIRS & MAINTENANCE-TOW	0.00	32,000.00	67,000.00	0.00	0.00	-14,150.92	52,849.08	21.12
010-0-192-0000-70-5252	5,000.00	0.00		0.00	0.00	-555.76		
BLDG. REP. & MAINT.-TOWN HALL (SERVIC	0.00	0.00	5,000.00	0.00	0.00	-2,586.81	2,413.19	51.74
010-0-192-0000-70-5253	1,000.00	0.00		0.00	0.00	0.00		
BLDG REP & MAINT- DOG SHELTER	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-192-0000-70-5270	1,000.00	0.00		0.00	0.00	0.00		
RENTALS & LEASES-COMMUNICATION LIN	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-192-0000-70-5340	1,750.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	1,750.00	0.00	0.00	-630.98	1,119.02	36.06
010-0-192-0000-70-5430	2,000.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE SUPP	0.00	0.00	2,000.00	0.00	0.00	-462.95	1,537.05	23.15
010-0-192-0000-70-5450	10,000.00	0.00		0.00	0.00	0.00		
CUSTODIAL & HOUSEKEEPING SUPPLIES-	0.00	0.00	10,000.00	0.00	0.00	-4,185.00	5,815.00	41.85

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
010-0-192-0000-70-5460	2,500.00	0.00		0.00	0.00	0.00		
GROUNDSKEEPING SUPPLIES-TOWN OFFI	0.00	0.00	2,500.00	0.00	0.00	-420.96	2,079.04	16.84
Total Group 2: Segment 5: Year Exp	106,892.00	32,000.00		0.00	0.00	-3,905.30		
70 - EXPENSES	0.00	32,000.00	138,892.00	0.00	0.00	-43,011.42	95,880.58	30.97
Total Group 1: Segment 3: Department	106,892.00	32,000.00		0.00	0.00	-3,905.30		
Code: 192 - PUBLIC BUILDINGS &	0.00	32,000.00	138,892.00	0.00	0.00	-43,011.42	95,880.58	30.97
Group 1: Segment 3: Department								
			Code: 193 - BUILDING INSURANCE					
Group 2: Segment 5: Year Exp			70 - EXPENSES					
010-0-193-0000-70-5740	55,000.00	0.00		0.00	0.00	0.00		
BUILDING INSURANCE	0.00	0.00	55,000.00	0.00	0.00	-27,289.00	27,711.00	49.62
Total Group 2: Segment 5: Year Exp	55,000.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	55,000.00	0.00	0.00	-27,289.00	27,711.00	49.62
Total Group 1: Segment 3: Department	55,000.00	0.00		0.00	0.00	0.00		
Code: 193 - BUILDING INSURANCE	0.00	0.00	55,000.00	0.00	0.00	-27,289.00	27,711.00	49.62
Group 1: Segment 3: Department								
			Code: 195 - TOWN REPORTS					
Group 2: Segment 5: Year Exp			70 - EXPENSES					
010-0-195-0000-70-5300	2,500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Group 2: Segment 5: Year Exp	2,500.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Group 1: Segment 3: Department	2,500.00	0.00		0.00	0.00	0.00		
Code: 195 - TOWN REPORTS	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Group 1: Segment 3: Department								
			Code: 210 - POLICE DEPARTMENT					
Group 2: Segment 5: Year Exp			50 - PERSONNEL EXPENSES					
010-0-210-0000-50-5105	109,523.86	0.00		0.00	0.00	-10,450.75		
SALARY-CHIEF	0.00	0.00	109,523.86	0.00	0.00	-98,237.05	11,286.81	89.69
010-0-210-0000-50-5106	787,198.92	0.00		0.00	0.00	-68,410.55		
SALARY-FULL TIME OFFICERS	0.00	0.00	787,198.92	0.00	0.00	-559,007.54	228,191.38	71.01
010-0-210-0000-50-5107	69,756.78	0.00		0.00	0.00	-1,482.74		
SALARY-RESERVE OFFICERS	0.00	0.00	69,756.78	0.00	0.00	-48,001.63	21,755.15	68.81
010-0-210-0000-50-5108	60,433.36	0.00		0.00	0.00	-5,079.15		
SALARY-SCHOOL RESOURCE OFFICER	0.00	0.00	60,433.36	0.00	0.00	-37,035.07	23,398.29	61.28
010-0-210-0000-50-5110	46,620.00	0.00		0.00	0.00	-4,224.00		
SALARY-ADMIN ASST	0.00	0.00	46,620.00	0.00	0.00	-39,483.84	7,136.16	84.69

Group as: ***_***_****_*_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-210-0000-50-5131	173,521.19	0.00		0.00	0.00	-19,341.60		
OVERTIME-FULL TIME OFFICERS	0.00	0.00	173,521.19	0.00	0.00	-165,602.37	7,918.82	95.44
010-0-210-0000-50-5132	2,040.00	0.00		0.00	0.00	-159.54		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	2,040.00	0.00	0.00	-1,653.04	386.96	81.03
010-0-210-0000-50-5140	15,085.00	0.00		0.00	0.00	-1,056.25		
DIFFERENTIALS-SGT. PREMIUM	0.00	0.00	15,085.00	0.00	0.00	-10,853.14	4,231.86	71.95
010-0-210-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-224.04	-24.04	112.02
010-0-210-0000-50-5155	72,094.96	0.00		0.00	0.00	0.00		
BENEFITS-VACATION/SICK TIME BUYBACK	0.00	0.00	72,094.96	0.00	0.00	-25,410.40	46,684.56	35.25
010-0-210-0000-50-5156	300.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
010-0-210-0000-50-5157	8,114.22	0.00		0.00	0.00	-783.80		
BENEFITS-EDUCATION INCENTIVE	0.00	0.00	8,114.22	0.00	0.00	-7,367.72	746.50	90.80
010-0-210-0000-50-5158	3,900.00	0.00		0.00	0.00	0.00		
BENEFITS-COMMUNICATION ALLOWANCE	0.00	0.00	3,900.00	0.00	0.00	-3,006.25	893.75	77.08
Total Group 2: Segment 5: Year Exp	1,348,788.29	0.00		0.00	0.00	-110,988.38		
50 - PERSONNEL EXPENSES	0.00	0.00	1,348,788.29	0.00	0.00	-996,182.09	352,606.20	73.86
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-210-0000-70-5151	5,000.00	0.00		0.00	0.00	0.00		
BENEFITS-TUITION ALLOWANCE	0.00	0.00	5,000.00	0.00	0.00	-595.00	4,405.00	11.90
010-0-210-0000-70-5152	28,086.54	0.00		0.00	0.00	-4,278.31		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	28,086.54	0.00	0.00	-13,527.10	14,559.44	48.16
010-0-210-0000-70-5153	650.00	0.00		0.00	0.00	0.00		
BENEFITS-COURSE ALLOWANCE	0.00	0.00	650.00	0.00	0.00	-670.00	-20.00	103.08
010-0-210-0000-70-5210	24,000.00	0.00		0.00	0.00	-136.65		
ENERGY	0.00	0.00	24,000.00	0.00	0.00	-12,460.56	11,539.44	51.92
010-0-210-0000-70-5230	3,000.00	0.00		0.00	0.00	-19.73		
NONENERGY	0.00	0.00	3,000.00	0.00	0.00	-1,625.19	1,374.81	54.17
010-0-210-0000-70-5240	5,000.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	0.00	105.50	-3,422.91	1,682.59	66.35
010-0-210-0000-70-5250	2,000.00	0.00		0.00	0.00	-115.20		
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	-161.50	1,838.50	8.08
010-0-210-0000-70-5270	3,000.00	0.00		0.00	0.00	0.00		
RENTAL	0.00	0.00	3,000.00	0.00	0.00	-397.95	2,602.05	13.27

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
010-0-210-0000-70-5300	27,000.00	0.00		0.00	0.00	-370.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	27,000.00	0.00	0.00	-7,933.44	19,066.56	29.38
010-0-210-0000-70-5340	10,175.00	0.00		0.00	0.00	-610.75		
COMMUNICATIONS	0.00	0.00	10,175.00	0.00	0.00	-5,531.96	4,643.04	54.37
010-0-210-0000-70-5380	800.00	0.00		0.00	0.00	0.00		
PEST CONTROL	0.00	0.00	800.00	0.00	0.00	-350.00	450.00	43.75
010-0-210-0000-70-5420	3,000.00	0.00		0.00	0.00	-204.68		
OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	-1,137.78	1,862.22	37.93
010-0-210-0000-70-5450	6,000.00	0.00		0.00	0.00	-508.70		
CUSTODIAL & HOUSEKEEPING SUPPLIES	0.00	0.00	6,000.00	0.00	0.00	-4,885.94	1,114.06	81.43
010-0-210-0000-70-5480	18,000.00	0.00		0.00	0.00	-115.99		
VEHICULAR SUPPLIES	0.00	0.00	18,000.00	0.00	1,556.56	-12,355.78	7,200.78	60.00
010-0-210-0000-70-5481	36,000.00	0.00		0.00	0.00	-2,270.55		
GASOLINE & DIESEL FUELS	0.00	0.00	36,000.00	0.00	0.00	-22,314.84	13,685.16	61.99
010-0-210-0000-70-5580	5,000.00	0.00		0.00	0.00	0.00		
OTHER SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	-514.88	4,485.12	10.30
010-0-210-0000-70-5730	2,000.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	2,000.00	0.00	0.00	-3,019.00	-1,019.00	150.95
Total Group 2: Segment 5: Year Exp	178,711.54	0.00		0.00	0.00	-8,630.56		
70 - EXPENSES	0.00	0.00	178,711.54	0.00	1,662.06	-90,903.83	89,469.77	49.94
Total Group 1: Segment 3: Department	1,527,499.83	0.00		0.00	0.00	-119,618.94		
Code: 210 - POLICE DEPARTMENT	0.00	0.00	1,527,499.83	0.00	1,662.06	-1,087,085.92	442,075.97	71.06
Group 1: Segment 3: Department								
Group 2: Segment 5: Year Exp								
010-0-215-0000-50-5105	216,852.16	0.00		0.00	0.00	-20,692.00		
SALARY-OPERATORS-FULL TIME	0.00	0.00	216,852.16	0.00	0.00	-194,504.80	22,347.36	89.69
010-0-215-0000-50-5106	38,000.00	0.00		0.00	0.00	-599.76		
SALARY-OPERATORS-PART TIME	0.00	0.00	38,000.00	0.00	0.00	-8,313.34	29,686.66	21.88
010-0-215-0000-50-5119	6,500.00	0.00		0.00	0.00	-375.00		
SALARY-CHIEF STIPEND	0.00	0.00	6,500.00	0.00	0.00	-3,525.00	2,975.00	54.23
010-0-215-0000-50-5131	67,565.00	0.00		0.00	0.00	-6,995.37		
OVERTIME-FULL-TIME OPERATORS	0.00	0.00	67,565.00	0.00	0.00	-48,000.93	19,564.07	71.04
010-0-215-0000-50-5141	8,270.36	0.00		0.00	0.00	-689.44		
DIFFERENTIALS-SHIFT	0.00	0.00	8,270.36	0.00	0.00	-5,931.91	2,338.45	71.72

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
010-0-215-0000-50-5152	1,200.00	0.00		0.00	0.00	0.00		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	1,200.00	0.00	0.00	-1,800.00	-600.00	150.00
010-0-215-0000-50-5156	400.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	400.00	0.00	0.00	-300.00	100.00	75.00
010-0-215-0000-50-5190	5,000.00	0.00		0.00	0.00	0.00		
SALARY-IN-SERVICE TRAINING	0.00	0.00	5,000.00	0.00	0.00	-310.96	4,689.04	6.22
Total Group 2: Segment 5: Year Exp	343,787.52	0.00		0.00	0.00	-29,351.57		
50 - PERSONNEL EXPENSES	0.00	0.00	343,787.52	0.00	0.00	-262,686.94	81,100.58	76.41
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-215-0000-70-5151	500.00	0.00		0.00	0.00	0.00		
TRAINING	0.00	0.00	500.00	0.00	0.00	-129.00	371.00	25.80
010-0-215-0000-70-5152	600.00	0.00		0.00	0.00	0.00		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00	0.00	-243.95	356.05	40.66
010-0-215-0000-70-5153	550.00	0.00		0.00	0.00	0.00		
REQUIRED UNIFORMS PT	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
010-0-215-0000-70-5240	1,500.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	-1,098.33	401.67	73.22
010-0-215-0000-70-5301	16,113.75	0.00		0.00	0.00	0.00		
IMC SOFTWARE SUPPORT	0.00	0.00	16,113.75	0.00	0.00	-16,113.75	0.00	100.00
010-0-215-0000-70-5420	1,000.00	0.00		0.00	0.00	-492.33		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-861.11	138.89	86.11
010-0-215-0000-70-5870	2,000.00	0.00		0.00	0.00	-400.76		
REPLACEMENT EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	-595.44	1,404.56	29.77
Total Group 2: Segment 5: Year Exp	22,263.75	0.00		0.00	0.00	-893.09		
70 - EXPENSES	0.00	0.00	22,263.75	0.00	0.00	-19,041.58	3,222.17	85.53
Total Group 1: Segment 3: Department	366,051.27	0.00		0.00	0.00	-30,244.66		
Code: 215 - COMMUNICATIONS	0.00	0.00	366,051.27	0.00	0.00	-281,728.52	84,322.75	76.96
Group 1: Segment 3: Department	Code: 220 - FIRE DEPARTMENT							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-220-0000-50-5105	52,203.50	0.00		0.00	0.00	-4,519.25		
SALARY-CHIEF	0.00	0.00	52,203.50	0.00	0.00	-39,426.44	12,777.06	75.52
010-0-220-0000-50-5106	296,680.29	0.00		0.00	0.00	-28,837.20		
SALARY - FULL TIME FIRE	0.00	0.00	296,680.29	0.00	0.00	-264,860.65	31,819.64	89.27
010-0-220-0000-50-5119	1,000.00	0.00		0.00	0.00	-96.15		
STIPEND-EMD	0.00	0.00	1,000.00	0.00	0.00	-902.72	97.28	90.27

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-220-0000-50-5131	78,650.00	0.00		0.00	0.00	-6,484.94		
SALARY-PT CALL FIRE	0.00	0.00	78,650.00	0.00	0.00	-64,276.77	14,373.23	81.73
010-0-220-0000-50-5132	62,464.50	0.00		0.00	0.00	-7,989.43		
OVERTIME/ADDITIONAL HLDY HRS	0.00	0.00	62,464.50	0.00	0.00	-72,701.64	-10,237.14	116.39
010-0-220-0000-50-5155	6,166.50	0.00		0.00	0.00	0.00		
BENEFITS-VACATION/SICK TIME BUYBACK	0.00	0.00	6,166.50	0.00	0.00	0.00	6,166.50	0.00
010-0-220-0000-50-5156	800.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	800.00	0.00	0.00	-675.00	125.00	84.38
010-0-220-0000-50-5157	0.00	0.00		0.00	0.00	-19.25		
BENEFITS- EDUCATIONAL INCENTIVE-CHIE	0.00	0.00	0.00	0.00	0.00	-128.57	-128.57	0.00
010-0-220-0000-50-5158	0.00	0.00		0.00	0.00	-27.32		
BENEFITS-COMMUNICATIONS ALLOWANC	0.00	0.00	0.00	0.00	0.00	-215.04	-215.04	0.00
Total Group 2: Segment 5: Year Exp	497,964.79	0.00		0.00	0.00	-47,973.54		
50 - PERSONNEL EXPENSES	0.00	0.00	497,964.79	0.00	0.00	-443,186.83	54,777.96	89.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-220-0000-70-5152	11,300.00	0.00		0.00	0.00	-823.92		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	11,300.00	0.00	0.00	-6,729.45	4,570.55	59.55
010-0-220-0000-70-5210	12,500.00	0.00		0.00	0.00	-2,227.49		
ENERGY	0.00	0.00	12,500.00	0.00	0.00	-7,954.88	4,545.12	63.64
010-0-220-0000-70-5230	750.00	0.00		0.00	0.00	1,284.59		
NONENERGY	0.00	0.00	750.00	0.00	0.00	-470.80	279.20	62.77
010-0-220-0000-70-5240	26,500.00	0.00		0.00	0.00	-11,704.99		
FIRE EQUIPMENT REPAIRS & MAINT	0.00	0.00	26,500.00	0.00	0.00	-21,574.91	4,925.09	81.41
010-0-220-0000-70-5250	2,500.00	0.00		0.00	0.00	-463.95		
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	-2,114.93	385.07	84.60
010-0-220-0000-70-5300	5,000.00	0.00		0.00	0.00	-28.68		
PROFESSIONAL & TECHNICAL	0.00	0.00	5,000.00	0.00	0.00	-2,896.56	2,103.44	57.93
010-0-220-0000-70-5340	4,835.00	0.00		0.00	0.00	-241.00		
COMMUNICATIONS	0.00	0.00	4,835.00	0.00	0.00	-3,579.69	1,255.31	74.04
010-0-220-0000-70-5420	2,500.00	0.00		0.00	0.00	-269.46		
OFFICE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-1,352.85	1,147.15	54.11
010-0-220-0000-70-5430	2,500.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE SUPP	0.00	0.00	2,500.00	0.00	0.00	-748.98	1,751.02	29.96
010-0-220-0000-70-5450	1,000.00	0.00		0.00	0.00	-285.12		
CUSTODIAL & HOUSEKEEPING SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-593.36	406.64	59.34

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-220-0000-70-5480	10,000.00	0.00		0.00	0.00	-685.60		
VEHICULAR SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	-1,386.33	8,613.67	13.86
010-0-220-0000-70-5481	13,000.00	0.00		0.00	0.00	-561.95		
GASOLINE & DIESEL FUELS	0.00	0.00	13,000.00	0.00	0.00	-4,874.71	8,125.29	37.50
010-0-220-0000-70-5710	500.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
010-0-220-0000-70-5730	2,000.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	2,000.00	0.00	0.00	-900.00	1,100.00	45.00
010-0-220-0000-70-5870	17,000.00	0.00		0.00	0.00	-919.82		
REPLACEMENT EQUIPMENT	0.00	0.00	17,000.00	0.00	0.00	-10,911.87	6,088.13	64.19
Total Group 2: Segment 5: Year Exp	111,885.00	0.00		0.00	0.00	-16,927.39		
70 - EXPENSES	0.00	0.00	111,885.00	0.00	0.00	-66,089.32	45,795.68	59.07
Total Group 1: Segment 3: Department	609,849.79	0.00		0.00	0.00	-64,900.93		
Code: 220 - FIRE DEPARTMENT	0.00	0.00	609,849.79	0.00	0.00	-509,276.15	100,573.64	83.51
Group 1: Segment 3: Department	Code: 231 - AMBULANCE SERVICES							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-231-0000-50-5105	52,203.50	0.00		0.00	0.00	-4,519.25		
SALARY-CHIEF (FY17)	0.00	0.00	52,203.50	0.00	0.00	-39,422.82	12,780.68	75.52
010-0-231-0000-50-5106	296,680.29	0.00		0.00	0.00	-28,837.20		
SALARY-FULL TIME AMBULANCE	0.00	0.00	296,680.29	0.00	0.00	-264,860.63	31,819.66	89.27
010-0-231-0000-50-5131	78,650.00	0.00		0.00	0.00	-5,601.97		
SALARY-PART TIME	0.00	0.00	78,650.00	0.00	0.00	-45,226.12	33,423.88	57.50
010-0-231-0000-50-5132	62,464.50	0.00		0.00	0.00	-7,482.30		
OVERTIME/ADDITIONAL HLDY HRS	0.00	0.00	62,464.50	0.00	0.00	-65,846.54	-3,382.04	105.41
010-0-231-0000-50-5151	11,020.00	0.00		0.00	0.00	-290.30		
BENEFITS-OT MEDICAL TRAINING	0.00	0.00	11,020.00	0.00	0.00	-8,416.05	2,603.95	76.37
010-0-231-0000-50-5153	6,000.00	0.00		0.00	0.00	-192.30		
BENEFITS-CERT. EMT-BASIC-CHIEF STIPE	0.00	0.00	6,000.00	0.00	0.00	-1,284.56	4,715.44	21.41
010-0-231-0000-50-5155	6,166.50	0.00		0.00	0.00	0.00		
BENEFITS-VACATION/SICK TIME BUYBACK	0.00	0.00	6,166.50	0.00	0.00	0.00	6,166.50	0.00
010-0-231-0000-50-5156	800.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	800.00	0.00	0.00	-675.00	125.00	84.38
010-0-231-0000-50-5157	0.00	0.00		0.00	0.00	-19.20		
BENEFITS-EDUCATIONAL INCENTIVE-CHIE	0.00	0.00	0.00	0.00	0.00	-128.28	-128.28	0.00

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-231-0000-50-5158	0.00	0.00		0.00	0.00	-27.32		
BENEFITS-COMMUNICATIONS ALLOWANC	0.00	0.00	0.00	0.00	0.00	-215.04	-215.04	0.00
Total Group 2: Segment 5: Year Exp	513,984.79	0.00		0.00	0.00	-46,969.84		
50 - PERSONNEL EXPENSES	0.00	0.00	513,984.79	0.00	0.00	-426,075.04	87,909.75	82.90
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-231-0000-70-5151	10,000.00	0.00		0.00	0.00	0.00		
MEDICAL TRAINING	0.00	0.00	10,000.00	0.00	0.00	-5,945.00	4,055.00	59.45
010-0-231-0000-70-5152	11,300.00	0.00		0.00	0.00	-823.96		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	11,300.00	0.00	0.00	-6,153.65	5,146.35	54.46
010-0-231-0000-70-5210	12,500.00	0.00		0.00	0.00	-2,227.59		
ENERGY	0.00	0.00	12,500.00	0.00	0.00	-7,955.10	4,544.90	63.64
010-0-231-0000-70-5230	750.00	0.00		0.00	0.00	1,284.65		
NONENERGY	0.00	0.00	750.00	0.00	0.00	-470.80	279.20	62.77
010-0-231-0000-70-5240	20,000.00	0.00		0.00	0.00	-917.79		
AMBULANCE EQUIPMENT REPAIRS & MAIN	0.00	0.00	20,000.00	0.00	0.00	-18,914.83	1,085.17	94.57
010-0-231-0000-70-5250	2,500.00	0.00		0.00	0.00	-463.93		
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	-2,114.95	385.05	84.60
010-0-231-0000-70-5300	5,000.00	0.00		0.00	0.00	-28.69		
PROFESSIONAL & TECHNICAL	0.00	0.00	5,000.00	0.00	0.00	-4,323.59	676.41	86.47
010-0-231-0000-70-5302	20,000.00	0.00		0.00	0.00	-1,158.84		
AMBULANCE BILLING FEES	0.00	0.00	20,000.00	0.00	0.00	-12,252.69	7,747.31	61.26
010-0-231-0000-70-5303	5,000.00	0.00		0.00	0.00	0.00		
MEDICAL DIRECTOR FEE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
010-0-231-0000-70-5340	4,835.00	0.00		0.00	0.00	-241.03		
COMMUNICATIONS	0.00	0.00	4,835.00	0.00	0.00	-3,490.10	1,344.90	72.18
010-0-231-0000-70-5420	2,500.00	0.00		0.00	0.00	-195.22		
OFFICE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	-2,216.63	283.37	88.67
010-0-231-0000-70-5430	2,500.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE SUPP	0.00	0.00	2,500.00	0.00	0.00	-748.95	1,751.05	29.96
010-0-231-0000-70-5450	1,000.00	0.00		0.00	0.00	-285.12		
CUSTODIAL & HOUSEKEEPING SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-593.37	406.63	59.34
010-0-231-0000-70-5481	7,500.00	0.00		0.00	0.00	-880.63		
GASOLINE & DIESEL FUEL	0.00	0.00	7,500.00	0.00	0.00	-7,161.30	338.70	95.48
010-0-231-0000-70-5500	25,000.00	0.00		0.00	0.00	-1,001.91		
MEDICAL SUPPLIES	0.00	0.00	25,000.00	0.00	0.00	-20,023.96	4,976.04	80.10

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-231-0000-70-5850	25,000.00	0.00		0.00	0.00	-594.75		
FIRE RESCUE EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	-9,773.60	15,226.40	39.09
Total Group 2: Segment 5: Year Exp	155,385.00	0.00		0.00	0.00	-7,534.81		
70 - EXPENSES	0.00	0.00	155,385.00	0.00	0.00	-102,138.52	53,246.48	65.73
Total Group 1: Segment 3: Department	669,369.79	0.00		0.00	0.00	-54,504.65		
Code: 231 - AMBULANCE SERVICES	0.00	0.00	669,369.79	0.00	0.00	-528,213.56	141,156.23	78.91
Group 1: Segment 3: Department	Code: 241 - BUILDING INSPECTION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-241-0000-50-5105	69,600.00	0.00		0.00	0.00	-6,688.00		
SALARY-BUILDING COMMISSIONER	0.00	0.00	69,600.00	0.00	0.00	-61,556.00	8,044.00	88.44
010-0-241-0000-50-5106	8,000.00	0.00		0.00	0.00	0.00		
SALARY-LOCAL BUILDING INSPECTOR/SH	0.00	0.00	8,000.00	0.00	0.00	-3,436.20	4,563.80	42.95
010-0-241-0000-50-5115	27,628.05	0.00		0.00	0.00	-2,691.15		
SALARY-OFFICE MANAGER-PART TIME	0.00	0.00	27,628.05	0.00	0.00	-24,871.56	2,756.49	90.02
010-0-241-0000-50-5131	14,000.00	0.00		0.00	0.00	-79.88		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	14,000.00	0.00	0.00	-7,149.85	6,850.15	51.07
010-0-241-0000-50-5152	320.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	320.00	0.00	0.00	-320.00	0.00	100.00
010-0-241-0000-50-5156	480.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.00	100.00
010-0-241-0000-50-5158	720.00	0.00		0.00	0.00	-60.00		
BENEFITS-COMMUNICATION ALLOWANCE	0.00	0.00	720.00	0.00	0.00	-660.00	60.00	91.67
Total Group 2: Segment 5: Year Exp	120,748.05	0.00		0.00	0.00	-9,519.03		
50 - PERSONNEL EXPENSES	0.00	0.00	120,748.05	0.00	0.00	-98,473.61	22,274.44	81.55
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-241-0000-70-5240	1,050.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,050.00	0.00	0.00	-1,238.19	-188.19	117.92
010-0-241-0000-70-5301	1,800.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,800.00	0.00	0.00	-482.98	1,317.02	26.83
010-0-241-0000-70-5340	2,800.00	0.00		0.00	0.00	-160.04		
COMMUNICATIONS	0.00	0.00	2,800.00	0.00	0.00	-1,600.40	1,199.60	57.16
010-0-241-0000-70-5380	104,500.00	0.00		0.00	0.00	-21,550.00		
DEMOLITION OF DETERIORATED STRUCT	0.00	0.00	104,500.00	0.00	0.00	-38,893.25	65,606.75	37.22
010-0-241-0000-70-5420	1,800.00	0.00		0.00	0.00	-145.70		
OFFICE SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	-724.26	1,075.74	40.24

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-241-0000-70-5481	1,800.00	0.00		0.00	0.00	-66.35		
GASOLINE & DIESEL FUELS	0.00	0.00	1,800.00	0.00	0.00	-422.18	1,377.82	23.45
010-0-241-0000-70-5710	780.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	780.00	0.00	0.00	-497.56	282.44	63.79
010-0-241-0000-70-5730	200.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	-135.00	65.00	67.50
Total Group 2: Segment 5: Year Exp	114,730.00	0.00		0.00	0.00	-21,922.09		
70 - EXPENSES	0.00	0.00	114,730.00	0.00	0.00	-43,993.82	70,736.18	38.35
Total Group 1: Segment 3: Department	235,478.05	0.00		0.00	0.00	-31,441.12		
Code: 241 - BUILDING INSPECTION	0.00	0.00	235,478.05	0.00	0.00	-142,467.43	93,010.62	60.50
Group 1: Segment 3: Department	Code: 242 - GAS INSPECTION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-242-0000-50-5106	7,000.00	0.00		0.00	0.00	-100.00		
GAS INSPECTOR	0.00	0.00	7,000.00	0.00	0.00	-4,375.00	2,625.00	62.50
Total Group 2: Segment 5: Year Exp	7,000.00	0.00		0.00	0.00	-100.00		
50 - PERSONNEL EXPENSES	0.00	0.00	7,000.00	0.00	0.00	-4,375.00	2,625.00	62.50
Total Group 1: Segment 3: Department	7,000.00	0.00		0.00	0.00	-100.00		
Code: 242 - GAS INSPECTION	0.00	0.00	7,000.00	0.00	0.00	-4,375.00	2,625.00	62.50
Group 1: Segment 3: Department	Code: 243 - PLUMBING INSPECTION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-243-0000-50-5106	7,000.00	0.00		0.00	0.00	-300.00		
PLUMBING INSPECTOR	0.00	0.00	7,000.00	0.00	0.00	-4,800.00	2,200.00	68.57
Total Group 2: Segment 5: Year Exp	7,000.00	0.00		0.00	0.00	-300.00		
50 - PERSONNEL EXPENSES	0.00	0.00	7,000.00	0.00	0.00	-4,800.00	2,200.00	68.57
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-243-0000-70-5730	0.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 5: Year Exp	0.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	7,000.00	0.00		0.00	0.00	-300.00		
Code: 243 - PLUMBING INSPECTION	0.00	0.00	7,000.00	0.00	0.00	-4,800.00	2,200.00	68.57
Group 1: Segment 3: Department	Code: 244 - WEIGHTS & MEASURES							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-244-0000-50-5105	1,153.03	0.00		0.00	0.00	0.00		
SALARY-WEIGHTS & MEASURES	0.00	0.00	1,153.03	0.00	0.00	0.00	1,153.03	0.00

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
Total Group 2: Segment 5: Year Exp	1,153.03	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	1,153.03	0.00	0.00	0.00	1,153.03	0.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-244-0000-70-5300	100.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
010-0-244-0000-70-5580	100.00	0.00		0.00	0.00	0.00		
OTHER SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
010-0-244-0000-70-5710	85.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00
010-0-244-0000-70-5730	85.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00
Total Group 2: Segment 5: Year Exp	370.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00
Total Group 1: Segment 3: Department	1,523.03	0.00		0.00	0.00	0.00		
Code: 244 - WEIGHTS & MEASURES	0.00	0.00	1,523.03	0.00	0.00	0.00	1,523.03	0.00
Group 1: Segment 3: Department	Code: 245 - ELECTRICAL INSPECTION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-245-0000-50-5106	18,000.00	0.00		0.00	0.00	-1,600.00		
ELECTRICAL INSPECTOR	0.00	0.00	18,000.00	0.00	0.00	-12,325.00	5,675.00	68.47
Total Group 2: Segment 5: Year Exp	18,000.00	0.00		0.00	0.00	-1,600.00		
50 - PERSONNEL EXPENSES	0.00	0.00	18,000.00	0.00	0.00	-12,325.00	5,675.00	68.47
Total Group 1: Segment 3: Department	18,000.00	0.00		0.00	0.00	-1,600.00		
Code: 245 - ELECTRICAL INSPECTION	0.00	0.00	18,000.00	0.00	0.00	-12,325.00	5,675.00	68.47
Group 1: Segment 3: Department	Code: 292 - ANIMAL CONTROL OFFICER							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-292-0000-50-5105	14,727.84	0.00		0.00	0.00	-1,227.32		
SALARY-ANIMAL CONTROL OFFICER	0.00	0.00	14,727.84	0.00	0.00	-13,500.52	1,227.32	91.67
010-0-292-0000-50-5106	2,200.00	0.00		0.00	0.00	0.00		
SALARY-ASSISTANT ACO	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Total Group 2: Segment 5: Year Exp	16,927.84	0.00		0.00	0.00	-1,227.32		
50 - PERSONNEL EXPENSES	0.00	0.00	16,927.84	0.00	0.00	-13,500.52	3,427.32	79.75
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-292-0000-70-5152	400.00	0.00		0.00	0.00	0.00		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00

Group as: ***_***_****_*_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-292-0000-70-5240	2,800.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	2,800.00	0.00	0.00	-2,501.38	298.62	89.34
010-0-292-0000-70-5300	3,000.00	0.00		0.00	0.00	0.00		
ANIMAL HEALTH & WELFARE	0.00	0.00	3,000.00	0.00	0.00	-872.93	2,127.07	29.10
010-0-292-0000-70-5302	500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
010-0-292-0000-70-5340	100.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
010-0-292-0000-70-5481	600.00	0.00		0.00	0.00	0.00		
GASOLINE & DIESEL FUELS	0.00	0.00	600.00	0.00	0.00	-582.32	17.68	97.05
010-0-292-0000-70-5580	500.00	0.00		0.00	0.00	0.00		
OTHER SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
010-0-292-0000-70-5710	100.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	100.00	0.00	0.00	-101.06	-1.06	101.06
010-0-292-0000-70-5730	200.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	-50.00	150.00	25.00
Total Group 2: Segment 5: Year Exp	8,200.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	8,200.00	0.00	0.00	-4,107.69	4,092.31	50.09
Total Group 1: Segment 3: Department	25,127.84	0.00		0.00	0.00	-1,227.32		
Code: 292 - ANIMAL CONTROL OFFICER	0.00	0.00	25,127.84	0.00	0.00	-17,608.21	7,519.63	70.07
Group 1: Segment 3: Department	Code: 294 - FORESTRY							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-294-0000-50-5101	248.61	0.00		0.00	0.00	0.00		
SALARY-TREE WARDEN	0.00	0.00	248.61	0.00	0.00	0.00	248.61	0.00
010-0-294-0000-50-5105	187.86	0.00		0.00	0.00	0.00		
SALARY-SUPT. INSECT PEST CONTROL	0.00	0.00	187.86	0.00	0.00	0.00	187.86	0.00
Total Group 2: Segment 5: Year Exp	436.47	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	436.47	0.00	0.00	0.00	436.47	0.00
Total Group 1: Segment 3: Department	436.47	0.00		0.00	0.00	0.00		
Code: 294 - FORESTRY	0.00	0.00	436.47	0.00	0.00	0.00	436.47	0.00
Group 1: Segment 3: Department	Code: 295 - HARBORMASTER							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-295-0000-50-5105	1,020.00	0.00		0.00	0.00	0.00		
SALARY-HARBORMASTER STIPEND	0.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-295-0000-50-5106	1,020.00	0.00		0.00	0.00	0.00		
SALARY-ASST. HARBORMASTER(S) STIPE	0.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00
Total Group 2: Segment 5: Year Exp	2,040.00	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-295-0000-70-5152	600.00	0.00		0.00	0.00	0.00		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	600.00	0.00	0.00	-576.64	23.36	96.11
010-0-295-0000-70-5240	1,700.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,700.00	0.00	0.00	-1,286.00	414.00	75.65
010-0-295-0000-70-5300	200.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
010-0-295-0000-70-5481	1,050.00	0.00		0.00	0.00	0.00		
GASOLINE & DIESEL FUELS	0.00	0.00	1,050.00	0.00	0.00	-228.30	821.70	21.74
010-0-295-0000-70-5710	350.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
010-0-295-0000-70-5730	200.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	-5.00	195.00	2.50
010-0-295-0000-70-5850	2,000.00	0.00		0.00	0.00	0.00		
ADDITIONAL EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	-3,606.76	-1,606.76	180.34
Total Group 2: Segment 5: Year Exp	6,100.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	6,100.00	0.00	0.00	-5,702.70	397.30	93.49
Total Group 1: Segment 3: Department	8,140.00	0.00		0.00	0.00	0.00		
Code: 295 - HARBORMASTER	0.00	0.00	8,140.00	0.00	0.00	-5,702.70	2,437.30	70.06
Group 1: Segment 3: Department	Code: 299 - DISASTER COMMITTEE							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-299-0000-70-5240	1,500.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
010-0-299-0000-70-5300	1,500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
010-0-299-0000-70-5340	1,000.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-299-0000-70-5420	200.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
010-0-299-0000-70-5710	200.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-299-0000-70-5730	100.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Group 2: Segment 5: Year Exp	4,500.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Group 1: Segment 3: Department	4,500.00	0.00		0.00	0.00	0.00		
Code: 299 - DISASTER COMMITTEE	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Group 1: Segment 3: Department	Code: 300 - EDUCATION							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-300-0000-70-5690	9,183,941.00	0.00		0.00	0.00	-2,295,985.25		
D-R REGIONAL SCHOOL DIST. ASSESSME	0.00	0.00	9,183,941.00	0.00	0.00	-8,035,948.37	1,147,992.63	87.50
010-0-300-0000-70-5691	60,510.00	0.00		0.00	0.00	0.00		
BRISTOL COUNTY AGRICULTURAL ASSES	0.00	0.00	60,510.00	0.00	0.00	-48,691.00	11,819.00	80.47
010-0-300-0000-70-5692	528,909.00	0.00		0.00	0.00	0.00		
BRISTOL-PLYMOUTH ASSESSMENT & TRA	0.00	0.00	528,909.00	0.00	0.00	-528,909.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	9,773,360.00	0.00		0.00	0.00	-2,295,985.25		
70 - EXPENSES	0.00	0.00	9,773,360.00	0.00	0.00	-8,613,548.37	1,159,811.63	88.13
Total Group 1: Segment 3: Department	9,773,360.00	0.00		0.00	0.00	-2,295,985.25		
Code: 300 - EDUCATION	0.00	0.00	9,773,360.00	0.00	0.00	-8,613,548.37	1,159,811.63	88.13
Group 1: Segment 3: Department	Code: 422 - HIGHWAY CONSTRUCTION & MAINTENANCE							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-422-0000-50-5105	83,710.59	0.00		0.00	0.00	-7,139.22		
SALARY-SUPERINTENDENT	0.00	0.00	83,710.59	0.00	0.00	-76,069.62	7,640.97	90.87
010-0-422-0000-50-5106	433,558.80	0.00		0.00	0.00	-38,734.72		
SALARY-FULL TIME	0.00	0.00	433,558.80	0.00	0.00	-372,068.88	61,489.92	85.82
010-0-422-0000-50-5107	6,473.62	0.00		0.00	0.00	-118.80		
SALARY- PART TIME	0.00	0.00	6,473.62	0.00	0.00	-2,422.80	4,050.82	37.43
010-0-422-0000-50-5131	8,000.00	0.00		0.00	0.00	-156.80		
OVERTIME-FULL TIME	0.00	0.00	8,000.00	0.00	320.00	-15,372.58	-7,052.58	188.16
010-0-422-0000-50-5152	8,750.00	0.00		0.00	0.00	0.00		
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	8,750.00	0.00	0.00	-7,875.00	875.00	90.00
010-0-422-0000-50-5155	10,842.19	0.00		0.00	0.00	0.00		
BENEFITS-VACATION/SICKTIME BUYBACK	0.00	0.00	10,842.19	0.00	0.00	0.00	10,842.19	0.00
010-0-422-0000-50-5156	3,000.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	3,000.00	0.00	0.00	-300.00	2,700.00	10.00
Total Group 2: Segment 5: Year Exp	554,335.20	0.00		0.00	0.00	-46,149.54		

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	To Date	This Period To Date	This Period To Date		
50 - PERSONNEL EXPENSES	0.00	0.00	554,335.20	0.00	320.00	-474,108.88	80,546.32	85.47
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-422-0000-70-5210	8,000.00	0.00		0.00	0.00	-834.41		
ENERGY	0.00	0.00	8,000.00	0.00	0.00	-8,313.16	-313.16	103.91
010-0-422-0000-70-5230	200.00	0.00		0.00	0.00	0.00		
NONENERGY	0.00	0.00	200.00	0.00	0.00	-333.00	-133.00	166.50
010-0-422-0000-70-5240	18,000.00	0.00		0.00	0.00	-444.51		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	18,000.00	0.00	0.00	-21,175.66	-3,175.66	117.64
010-0-422-0000-70-5250	2,600.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
010-0-422-0000-70-5270	3,000.00	0.00		0.00	0.00	-182.70		
RENTALS & LEASES	0.00	0.00	3,000.00	0.00	0.00	-2,908.40	91.60	96.95
010-0-422-0000-70-5303	8,000.00	0.00		0.00	0.00	-2,221.80		
OFF DUTY POLICE DETAILS	0.00	0.00	8,000.00	0.00	0.00	-9,186.88	-1,186.88	114.84
010-0-422-0000-70-5340	2,600.00	0.00		0.00	0.00	-299.44		
COMMUNICATIONS	0.00	0.00	2,600.00	0.00	0.00	-2,567.42	32.58	98.75
010-0-422-0000-70-5420	1,000.00	0.00		0.00	0.00	-298.50		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-1,006.40	-6.40	100.64
010-0-422-0000-70-5430	3,000.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE SUPP	0.00	0.00	3,000.00	0.00	0.00	-2,066.68	933.32	68.89
010-0-422-0000-70-5450	700.00	0.00		0.00	0.00	-116.37		
CUSTODIAL & HOUSEKEEPING SUPPLIES	0.00	0.00	700.00	0.00	0.00	-904.49	-204.49	129.21
010-0-422-0000-70-5460	300.00	0.00		0.00	0.00	0.00		
GROUNDSKEEPING SUPPLIES	0.00	0.00	300.00	0.00	0.00	-210.00	90.00	70.00
010-0-422-0000-70-5480	20,000.00	0.00		0.00	0.00	-1,383.35		
VEHICULAR SUPPLIES	0.00	0.00	20,000.00	0.00	0.00	-18,760.65	1,239.35	93.80
010-0-422-0000-70-5481	24,000.00	0.00		0.00	0.00	-1,193.49		
GASOLINE & DIESEL FUELS	0.00	0.00	24,000.00	0.00	0.00	-17,347.18	6,652.82	72.28
010-0-422-0000-70-5530	40,000.00	0.00		0.00	0.00	-3,213.65		
PUBLIC WORKS SUPPLIES	0.00	0.00	40,000.00	0.00	0.00	-19,626.21	20,373.79	49.07
010-0-422-0000-70-5580	5,000.00	0.00		0.00	0.00	-143.98		
TRAFFIC CONTROL	0.00	0.00	5,000.00	0.00	0.00	-2,338.99	2,661.01	46.78
010-0-422-0000-70-5730	3,100.00	0.00		0.00	0.00	-280.00		
DUES & MEMBERSHIPS	0.00	0.00	3,100.00	0.00	0.00	-1,628.40	1,471.60	52.53

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
010-0-422-0000-70-5850	5,000.00	0.00		0.00	0.00	0.00		
ADDITIONAL EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	-4,461.20	538.80	89.22
010-0-422-0000-70-5870	4,000.00	0.00		0.00	0.00	0.00		
REPLACEMENT EQUIPMENT	0.00	0.00	4,000.00	0.00	0.00	-2,597.00	1,403.00	64.93
Total Group 2: Segment 5: Year Exp	148,500.00	0.00		0.00	0.00	-10,612.20		
70 - EXPENSES	0.00	0.00	148,500.00	0.00	0.00	-115,431.72	33,068.28	77.73
Total Group 1: Segment 3: Department	702,835.20	0.00		0.00	0.00	-56,761.74		
Code: 422 - HIGHWAY CONSTRUCTION &	0.00	0.00	702,835.20	0.00	320.00	-589,540.60	113,614.60	83.83
Group 1: Segment 3: Department	Code: 423 - SNOW & ICE CONTROL							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-423-0000-50-5131	13,000.00	0.00		0.00	0.00	0.00		
OVERTIME-WAGES	0.00	0.00	13,000.00	0.00	0.00	-35,491.76	-22,491.76	273.01
Total Group 2: Segment 5: Year Exp	13,000.00	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	13,000.00	0.00	0.00	-35,491.76	-22,491.76	273.01
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-423-0000-70-5290	10,000.00	0.00		0.00	0.00	0.00		
HIRED EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	-18,383.75	-8,383.75	183.84
010-0-423-0000-70-5481	8,000.00	0.00		0.00	0.00	0.00		
GASOLINE & DIESEL FUELS	0.00	0.00	8,000.00	0.00	0.00	-10,880.32	-2,880.32	136.00
010-0-423-0000-70-5530	19,000.00	0.00		0.00	0.00	-72.88		
PUBLIC WORKS SUPPLIES	0.00	0.00	19,000.00	0.00	0.00	-164,947.88	-145,947.88	868.15
Total Group 2: Segment 5: Year Exp	37,000.00	0.00		0.00	0.00	-72.88		
70 - EXPENSES	0.00	0.00	37,000.00	0.00	0.00	-194,211.95	-157,211.95	524.90
Total Group 1: Segment 3: Department	50,000.00	0.00		0.00	0.00	-72.88		
Code: 423 - SNOW & ICE CONTROL	0.00	0.00	50,000.00	0.00	0.00	-229,703.71	-179,703.71	459.41
Group 1: Segment 3: Department	Code: 429 - DIGHTON BERKLEY BRIDGE							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-429-0000-70-5210	1,800.00	0.00		0.00	0.00	0.00		
ENERGY	0.00	0.00	1,800.00	0.00	0.00	-889.73	910.27	49.43
Total Group 2: Segment 5: Year Exp	1,800.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	1,800.00	0.00	0.00	-889.73	910.27	49.43
Total Group 1: Segment 3: Department	1,800.00	0.00		0.00	0.00	0.00		
Code: 429 - DIGHTON BERKLEY BRIDGE	0.00	0.00	1,800.00	0.00	0.00	-889.73	910.27	49.43
Group 1: Segment 3: Department	Code: 432 - STREET CLEANING/STORMWATER							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
010-0-432-0000-50-5105	1,641.38	0.00		0.00	0.00	-1,066.78		
SALARY-SUPERINTENDENT	0.00	0.00	1,641.38	0.00	0.00	-1,066.78	574.60	64.99
010-0-432-0000-50-5106	97,006.80	0.00		0.00	0.00	-5,359.28		
SALARY-FULL TIME	0.00	0.00	97,006.80	0.00	0.00	-41,261.88	55,744.92	42.54
010-0-432-0000-50-5107	582.30	0.00		0.00	0.00	118.80		
SALARY-PART TIME	0.00	0.00	582.30	0.00	0.00	0.00	582.30	0.00
010-0-432-0000-50-5131	2,000.00	0.00		0.00	0.00	0.00		
OVERTIME-FULL TIME	0.00	0.00	2,000.00	0.00	0.00	-1,582.20	417.80	79.11
Total Group 2: Segment 5: Year Exp	101,230.48	0.00		0.00	0.00	-6,307.26		
50 - PERSONNEL EXPENSES	0.00	0.00	101,230.48	0.00	0.00	-43,910.86	57,319.62	43.38
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-432-0000-70-5240	2,000.00	0.00		0.00	0.00	-200.20		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	-200.20	1,799.80	10.01
010-0-432-0000-70-5270	2,000.00	0.00		0.00	0.00	0.00		
RENTALS & LEASES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
010-0-432-0000-70-5300	6,000.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
010-0-432-0000-70-5303	10,000.00	0.00		0.00	0.00	0.00		
OFF DUTY POLICE DETAILS	0.00	0.00	10,000.00	0.00	0.00	-11,570.76	-1,570.76	115.71
010-0-432-0000-70-5310	7,000.00	0.00		0.00	0.00	0.00		
ENG/CONSULTING CONTRACTS PAYABLE	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
010-0-432-0000-70-5340	200.00	0.00		0.00	0.00	-916.00		
COMMUNICATIONS	0.00	0.00	200.00	0.00	0.00	-1,428.40	-1,228.40	714.20
010-0-432-0000-70-5420	200.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
010-0-432-0000-70-5480	1,000.00	0.00		0.00	0.00	-762.33		
VEHICULAR SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-893.24	106.76	89.32
010-0-432-0000-70-5481	2,200.00	0.00		0.00	0.00	-817.30		
GASOLINE & DIESEL FUELS	0.00	0.00	2,200.00	0.00	0.00	-2,531.65	-331.65	115.08
010-0-432-0000-70-5530	40,000.00	0.00		0.00	0.00	-2,050.00		
PUBLIC WORKS SUPPLIES	0.00	0.00	40,000.00	0.00	0.00	-12,901.42	27,098.58	32.25
010-0-432-0000-70-5850	1,000.00	0.00		0.00	0.00	0.00		
ADDITIONAL EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-432-0000-70-5870	1,000.00	0.00		0.00	0.00	0.00		
REPLACEMENT EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	-252.00	748.00	25.20

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget	This Period	This Period	This Period	This Period	This Period	This Period			
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
Total Group 2: Segment 5: Year Exp	72,600.00	0.00		0.00	0.00	0.00	-4,745.83			
70 - EXPENSES	0.00	0.00	72,600.00	0.00	0.00	0.00	-29,777.67	42,822.33	41.02	
Total Group 1: Segment 3: Department	173,830.48	0.00		0.00	0.00	0.00	-11,053.09			
Code: 432 - STREET	0.00	0.00	173,830.48	0.00	0.00	0.00	-73,688.53	100,141.95	42.39	
Group 1: Segment 3: Department	Code: 433 - WASTE COLLECTION & DISPOSAL									
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES									
010-0-433-0000-50-5105	7,527.00	0.00		0.00	0.00	0.00	-506.24			
SALARY-LANDFILL ATTENDANT	0.00	0.00	7,527.00	0.00	0.00	0.00	-5,795.04	1,731.96	76.99	
010-0-433-0000-50-5115	0.00	0.00		0.00	0.00	0.00	0.00			
SALARY-CLERK-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-0-433-0000-50-5131	2,000.00	0.00		0.00	0.00	0.00	-242.22			
OVERTIME/ADDITIONAL HOURS	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,365.56	634.44	68.28	
Total Group 2: Segment 5: Year Exp	9,527.00	0.00		0.00	0.00	0.00	-748.46			
50 - PERSONNEL EXPENSES	0.00	0.00	9,527.00	0.00	0.00	0.00	-7,160.60	2,366.40	75.16	
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-433-0000-70-5210	741.00	0.00		0.00	0.00	0.00	-48.90			
ENERGY	0.00	0.00	741.00	0.00	0.00	0.00	-716.61	24.39	96.71	
010-0-433-0000-70-5230	500.00	0.00		0.00	0.00	0.00	0.00			
NONENERGY	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
010-0-433-0000-70-5250	200.00	0.00		0.00	0.00	0.00	0.00			
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	0.00	0.00	-618.58	-418.58	309.29	
010-0-433-0000-70-5290	1,000.00	0.00		0.00	0.00	0.00	0.00			
HIRED EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
010-0-433-0000-70-5291	142,000.00	0.00		0.00	0.00	0.00	-11,833.33			
RUBBISH COLLECTION	0.00	0.00	142,000.00	0.00	0.00	0.00	-118,333.30	23,666.70	83.33	
010-0-433-0000-70-5292	132,000.00	0.00		0.00	0.00	0.00	-11,000.00			
RECYCLING COLLECTION	0.00	0.00	132,000.00	0.00	0.00	0.00	-110,000.00	22,000.00	83.33	
010-0-433-0000-70-5294	105,250.00	0.00		0.00	0.00	0.00	-8,652.93			
SEMASS ACCEPTANCE FEES TRASH & RE	0.00	0.00	105,250.00	0.00	0.00	0.00	-88,792.23	16,457.77	84.36	
010-0-433-0000-70-5295	5,000.00	0.00		0.00	0.00	0.00	-235.00			
HAZ MAT DISPOSAL	0.00	0.00	5,000.00	0.00	0.00	0.00	-2,688.83	2,311.17	53.78	
010-0-433-0000-70-5300	15,000.00	0.00		0.00	0.00	0.00	0.00			
MONITOR / TESTING WELLS	0.00	0.00	15,000.00	0.00	0.00	0.00	-10,641.49	4,358.51	70.94	
010-0-433-0000-70-5302	45,665.00	0.00		0.00	0.00	0.00	-3,630.37			
LANDFILL TRASH BULKY	0.00	0.00	45,665.00	0.00	0.00	0.00	-23,730.94	21,934.06	51.97	

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
010-0-433-0000-70-5303	30,000.00	0.00		0.00	0.00	-6,197.49		
LANDFILL RECYCLERY	0.00	0.00	30,000.00	0.00	0.00	-47,005.49	-17,005.49	156.68
010-0-433-0000-70-5340	350.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	350.00	0.00	0.00	-219.71	130.29	62.77
010-0-433-0000-70-5420	150.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	150.00	0.00	0.00	-558.00	-408.00	372.00
010-0-433-0000-70-5580	500.00	0.00		0.00	0.00	0.00		
AUTOMOBILE STICKERS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
010-0-433-0000-70-5581	30,000.00	0.00		0.00	0.00	-810.00		
TRASH BAGS	0.00	0.00	30,000.00	0.00	0.00	-3,631.25	26,368.75	12.10
Total Group 2: Segment 5: Year Exp	508,356.00	0.00		0.00	0.00	-42,408.02		
70 - EXPENSES	0.00	0.00	508,356.00	0.00	0.00	-406,936.43	101,419.57	80.05
Total Group 1: Segment 3: Department	517,883.00	0.00		0.00	0.00	-43,156.48		
Code: 433 - WASTE COLLECTION &	0.00	0.00	517,883.00	0.00	0.00	-414,097.03	103,785.97	79.96
Group 1: Segment 3: Department	Code: 491 - CEMETERY							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-491-0000-70-5240	2,900.00	0.00		0.00	0.00	-700.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	2,900.00	0.00	0.00	-1,460.50	1,439.50	50.36
010-0-491-0000-70-5301	300.00	0.00		0.00	0.00	0.00		
BURIAL AGENT	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
010-0-491-0000-70-5310	8,800.00	0.00		0.00	0.00	0.00		
CONTRACTS PAYABLE	0.00	0.00	8,800.00	0.00	0.00	-4,800.00	4,000.00	54.55
010-0-491-0000-70-5460	1,500.00	0.00		0.00	0.00	0.00		
GROUNDSKEEPING SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Group 2: Segment 5: Year Exp	13,500.00	0.00		0.00	0.00	-700.00		
70 - EXPENSES	0.00	0.00	13,500.00	0.00	0.00	-6,260.50	7,239.50	46.37
Total Group 1: Segment 3: Department	13,500.00	0.00		0.00	0.00	-700.00		
Code: 491 - CEMETERY	0.00	0.00	13,500.00	0.00	0.00	-6,260.50	7,239.50	46.37
Group 1: Segment 3: Department	Code: 510 - BOARD OF HEALTH							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-510-0000-50-5105	1,013.52	0.00		0.00	0.00	-84.46		
SALARY-ANIMAL INSPECTOR	0.00	0.00	1,013.52	0.00	0.00	-929.06	84.46	91.67
010-0-510-0000-50-5106	30,154.00	0.00		0.00	0.00	-3,237.50		
SALARY-HEALTH AGENTS	0.00	0.00	30,154.00	0.00	0.00	-22,240.00	7,914.00	73.75

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
010-0-510-0000-50-5107	0.00	0.00		0.00	0.00	0.00		
SALARY-PERC AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0-510-0000-50-5108	50.00	0.00		0.00	0.00	0.00		
FOOD INSPECTOR	0.00	0.00	50.00	0.00	0.00	-50.00	0.00	100.00
010-0-510-0000-50-5131	2,500.00	0.00		0.00	0.00	-68.75		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	2,500.00	0.00	0.00	-962.50	1,537.50	38.50
Total Group 2: Segment 5: Year Exp	33,717.52	0.00		0.00	0.00	-3,390.71		
50 - PERSONNEL EXPENSES	0.00	0.00	33,717.52	0.00	0.00	-24,181.56	9,535.96	71.72
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-510-0000-70-5300	3,500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	3,500.00	0.00	0.00	-1,548.00	1,952.00	44.23
Total Group 2: Segment 5: Year Exp	3,500.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	3,500.00	0.00	0.00	-1,548.00	1,952.00	44.23
Total Group 1: Segment 3: Department	37,217.52	0.00		0.00	0.00	-3,390.71		
Code: 510 - BOARD OF HEALTH	0.00	0.00	37,217.52	0.00	0.00	-25,729.56	11,487.96	69.13
Group 1: Segment 3: Department	Code: 519 - BOARD OF HEALTH-ADMINISTRATION							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-519-0000-50-5101	4,955.00	0.00		0.00	0.00	-412.91		
SALARY-CHAIRMAN	0.00	0.00	4,955.00	0.00	0.00	-4,542.01	412.99	91.67
010-0-519-0000-50-5102	9,910.00	0.00		0.00	0.00	-825.82		
SALARY-MEMBERS	0.00	0.00	9,910.00	0.00	0.00	-9,084.02	825.98	91.67
010-0-519-0000-50-5106	2,400.00	0.00		0.00	0.00	-150.00		
TOWN NURSE	0.00	0.00	2,400.00	0.00	0.00	-1,900.00	500.00	79.17
010-0-519-0000-50-5115	26,574.28	0.00		0.00	0.00	-3,624.00		
SALARY-OFFICE MANAGER	0.00	1,911.00	28,485.28	0.00	0.00	-24,850.08	3,635.20	87.24
010-0-519-0000-50-5131	7,700.00	0.00		0.00	0.00	-350.32		
OVERTIME ADDITIONAL HOURS	0.00	0.00	7,700.00	0.00	0.00	-5,399.78	2,300.22	70.13
010-0-519-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-100.00	100.00	50.00
010-0-519-0000-50-5156	200.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Group 2: Segment 5: Year Exp	51,939.28	0.00		0.00	0.00	-5,363.05		
50 - PERSONNEL EXPENSES	0.00	1,911.00	53,850.28	0.00	0.00	-45,875.89	7,974.39	85.19
Group 2: Segment 5: Year Exp	70 - EXPENSES							

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
010-0-519-0000-70-5151	1,500.00	0.00		0.00	0.00	0.00		
TRAINING	0.00	0.00	1,500.00	0.00	0.00	-399.95	1,100.05	26.66
010-0-519-0000-70-5300	2,500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	2,500.00	0.00	0.00	-607.00	1,893.00	24.28
010-0-519-0000-70-5301	500.00	0.00		0.00	0.00	0.00		
EPA STORMWATER	0.00	0.00	500.00	0.00	0.00	-296.27	203.73	59.25
010-0-519-0000-70-5340	500.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	500.00	0.00	0.00	-97.68	402.32	19.54
010-0-519-0000-70-5380	400.00	0.00		0.00	0.00	0.00		
PEST CONTROL	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
010-0-519-0000-70-5420	1,000.00	0.00		0.00	0.00	-415.31		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-1,641.43	-641.43	164.14
010-0-519-0000-70-5710	500.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	500.00	0.00	0.00	-123.08	376.92	24.62
010-0-519-0000-70-5730	500.00	0.00		0.00	0.00	-20.00		
DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	-365.00	135.00	73.00
Total Group 2: Segment 5: Year Exp	7,400.00	0.00		0.00	0.00	-435.31		
70 - EXPENSES	0.00	0.00	7,400.00	0.00	0.00	-3,530.41	3,869.59	47.71
Total Group 1: Segment 3: Department	59,339.28	0.00		0.00	0.00	-5,798.36		
Code: 519 - BOARD OF HEALTH-	0.00	1,911.00	61,250.28	0.00	0.00	-49,406.30	11,843.98	80.66
Group 1: Segment 3: Department	Code: 541 - COUNCIL ON AGING							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-541-0000-50-5105	34,338.55	0.00		0.00	0.00	-3,814.94		
SALARY-DIRECTOR	0.00	0.00	34,338.55	0.00	0.00	-38,010.98	-3,672.43	110.69
010-0-541-0000-50-5110	32,868.98	0.00		0.00	0.00	-3,230.40		
SALARY-ASST TO ASST MGR	0.00	0.00	32,868.98	0.00	0.00	-28,356.92	4,512.06	86.27
010-0-541-0000-50-5131	1,000.00	0.00		0.00	0.00	0.00		
OVERTIME-ADDITIONAL HOURS	0.00	0.00	1,000.00	0.00	0.00	-0.02	999.98	0.00
010-0-541-0000-50-5152	400.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	400.00	0.00	0.00	-400.00	0.00	100.00
010-0-541-0000-50-5156	100.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	100.00	0.00	0.00	-50.00	50.00	50.00
Total Group 2: Segment 5: Year Exp	68,707.53	0.00		0.00	0.00	-7,045.34		
50 - PERSONNEL EXPENSES	0.00	0.00	68,707.53	0.00	0.00	-66,817.92	1,889.61	97.25
Group 2: Segment 5: Year Exp	70 - EXPENSES							

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
010-0-541-0000-70-5240	200.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
010-0-541-0000-70-5270	300.00	0.00		0.00	0.00	0.00		
RENTALS & LEASES	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
010-0-541-0000-70-5300	8,200.00	0.00		0.00	0.00	-880.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	8,200.00	0.00	0.00	-5,969.00	2,231.00	72.79
010-0-541-0000-70-5340	7,500.00	0.00		0.00	0.00	-718.87		
COMMUNICATIONS	0.00	0.00	7,500.00	0.00	0.00	-6,851.78	648.22	91.36
010-0-541-0000-70-5420	1,000.00	0.00		0.00	0.00	-40.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-486.35	513.65	48.64
010-0-541-0000-70-5710	900.00	0.00		0.00	0.00	-18.98		
TRAVEL	0.00	0.00	900.00	0.00	0.00	-491.48	408.52	54.61
010-0-541-0000-70-5730	325.00	0.00		0.00	0.00	-63.00		
DUES & SUBSCRIPTIONS	0.00	0.00	325.00	0.00	0.00	-172.90	152.10	53.20
010-0-541-0000-70-5850	1,200.00	0.00		0.00	0.00	0.00		
ADDITIONAL EQUIPMENT (COMPUTER)	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Group 2: Segment 5: Year Exp	19,625.00	0.00		0.00	0.00	-1,720.85		
70 - EXPENSES	0.00	0.00	19,625.00	0.00	0.00	-13,971.51	5,653.49	71.19
Total Group 1: Segment 3: Department	88,332.53	0.00		0.00	0.00	-8,766.19		
Code: 541 - COUNCIL ON AGING	0.00	0.00	88,332.53	0.00	0.00	-80,789.43	7,543.10	91.46
Group 1: Segment 3: Department	Code: 542 - PRIME TIME							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-542-0000-50-5105	24,502.05	0.00		0.00	0.00	-1,842.81		
SALARY-DIRECTOR	0.00	0.00	24,502.05	0.00	0.00	-15,550.71	8,951.34	63.47
010-0-542-0000-50-5106	46,646.60	0.00		0.00	0.00	-4,485.25		
SALARY-ASST MANAGER	0.00	0.00	46,646.60	0.00	0.00	-42,161.35	4,485.25	90.38
010-0-542-0000-50-5110	4,116.92	0.00		0.00	0.00	-302.85		
SALARY-ASST TO ASST MANAGER	0.00	0.00	4,116.92	0.00	0.00	-4,731.73	-614.81	114.93
010-0-542-0000-50-5131	1,000.00	0.00		0.00	0.00	0.00		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-542-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-200.00	0.00	100.00
010-0-542-0000-50-5155	3,229.38	0.00		0.00	0.00	0.00		
BENEFITS-VACA/SICKTIME BUYBACK	0.00	0.00	3,229.38	0.00	0.00	0.00	3,229.38	0.00

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-542-0000-50-5156	100.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Group 2: Segment 5: Year Exp	79,794.95	0.00		0.00	0.00	-6,630.91		
50 - PERSONNEL EXPENSES	0.00	0.00	79,794.95	0.00	0.00	-62,643.79	17,151.16	78.51
Total Group 1: Segment 3: Department	79,794.95	0.00		0.00	0.00	-6,630.91		
Code: 542 - PRIME TIME	0.00	0.00	79,794.95	0.00	0.00	-62,643.79	17,151.16	78.51
Group 1: Segment 3: Department	Code: 543 - VETERANS SERVICES							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-543-0000-50-5105	19,699.68	0.00		0.00	0.00	-1,894.20		
SALARY-VETERANS AGENT	0.00	0.00	19,699.68	0.00	0.00	-17,426.64	2,273.04	88.46
010-0-543-0000-50-5115	18,375.14	0.00		0.00	0.00	-1,794.10		
SALARY-OFFICE MANAGER-PART TIME	0.00	0.00	18,375.14	0.00	0.00	-16,581.04	1,794.10	90.24
010-0-543-0000-50-5131	1,352.52	0.00		0.00	0.00	0.00		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,352.52	0.00	0.00	0.00	1,352.52	0.00
010-0-543-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-80.00	120.00	40.00
010-0-543-0000-50-5156	150.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	150.00	0.00	0.00	-120.00	30.00	80.00
Total Group 2: Segment 5: Year Exp	39,777.34	0.00		0.00	0.00	-3,688.30		
50 - PERSONNEL EXPENSES	0.00	0.00	39,777.34	0.00	0.00	-34,207.68	5,569.66	86.00
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-543-0000-70-5240	2,500.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	-8.54	2,491.46	0.34
010-0-543-0000-70-5300	500.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	500.00	0.00	0.00	-127.90	372.10	25.58
010-0-543-0000-70-5340	225.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00
010-0-543-0000-70-5420	1,500.00	0.00		0.00	0.00	-145.69		
OFFICE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	-803.55	696.45	53.57
010-0-543-0000-70-5481	2,500.00	0.00		0.00	0.00	-56.40		
GASOLINE & DIESEL FUELS	0.00	0.00	2,500.00	0.00	0.00	-622.60	1,877.40	24.90
010-0-543-0000-70-5710	3,500.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	3,500.00	0.00	0.00	-58.18	3,441.82	1.66
010-0-543-0000-70-5730	500.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	-105.00	395.00	21.00

Group as: ***_***_***_**_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
010-0-543-0000-70-5770	90,000.00	0.00		0.00	0.00	-4,405.05		
VETERANS BENEFITS	0.00	0.00	90,000.00	0.00	0.00	-65,752.20	24,247.80	73.06
010-0-543-0000-70-5771	1,300.00	0.00		0.00	0.00	-58.46		
MEMORIAL DAY FUND	0.00	0.00	1,300.00	0.00	0.00	-1,191.69	108.31	91.67
010-0-543-0000-70-5772	1,800.00	0.00		0.00	0.00	0.00		
VETERANS GRAVES MAINTENANCE	0.00	0.00	1,800.00	0.00	0.00	-558.40	1,241.60	31.02
Total Group 2: Segment 5: Year Exp	104,325.00	0.00		0.00	0.00	-4,665.60		
70 - EXPENSES	0.00	0.00	104,325.00	0.00	0.00	-69,228.06	35,096.94	66.36
Total Group 1: Segment 3: Department	144,102.34	0.00		0.00	0.00	-8,353.90		
Code: 543 - VETERANS SERVICES	0.00	0.00	144,102.34	0.00	0.00	-103,435.74	40,666.60	71.78
Group 1: Segment 3: Department			Code: 610 - LIBRARY					
Group 2: Segment 5: Year Exp			50 - PERSONNEL EXPENSES					
010-0-610-0000-50-5105	52,226.00	0.00		0.00	0.00	-5,113.85		
SALARY-LIBRARIAN	0.00	0.00	52,226.00	0.00	0.00	-47,082.35	5,143.65	90.15
010-0-610-0000-50-5106	112,766.16	0.00		0.00	0.00	-10,842.90		
SALARY-ASST. LIBRARIANS	0.00	0.00	112,766.16	0.00	0.00	-101,923.26	10,842.90	90.38
010-0-610-0000-50-5107	8,000.00	0.00		0.00	0.00	-695.89		
SALARY-PAGE	0.00	0.00	8,000.00	0.00	0.00	-5,685.31	2,314.69	71.07
010-0-610-0000-50-5131	1,300.00	0.00		0.00	0.00	-293.20		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	1,300.00	0.00	0.00	-642.28	657.72	49.41
010-0-610-0000-50-5152	800.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	800.00	0.00	0.00	-800.00	0.00	100.00
010-0-610-0000-50-5156	650.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	650.00	0.00	0.00	-250.00	400.00	38.46
Total Group 2: Segment 5: Year Exp	175,742.16	0.00		0.00	0.00	-16,945.84		
50 - PERSONNEL EXPENSES	0.00	0.00	175,742.16	0.00	0.00	-156,383.20	19,358.96	88.98
Group 2: Segment 5: Year Exp			70 - EXPENSES					
010-0-610-0000-70-5210	5,000.00	0.00		0.00	0.00	-503.08		
ENERGY	0.00	0.00	5,000.00	0.00	0.00	-3,943.17	1,056.83	78.86
010-0-610-0000-70-5230	330.00	0.00		0.00	0.00	0.00		
NONENERGY	0.00	0.00	330.00	0.00	0.00	-165.00	165.00	50.00
010-0-610-0000-70-5290	1,600.00	0.00		0.00	0.00	-479.70		
OTHER PROPERTY RELATED SERVICES	0.00	0.00	1,600.00	0.00	0.00	-3,702.02	-2,102.02	231.38
010-0-610-0000-70-5300	14,684.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	14,684.00	0.00	0.00	-12,174.66	2,509.34	82.91

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
010-0-610-0000-70-5340	600.00	0.00		0.00	0.00	-6.85		
COMMUNICATIONS	0.00	0.00	600.00	0.00	0.00	-493.10	106.90	82.18
010-0-610-0000-70-5350	4,000.00	0.00		0.00	0.00	-266.60		
RECREATIONAL	0.00	0.00	4,000.00	0.00	0.00	-4,105.10	-105.10	102.63
010-0-610-0000-70-5420	1,400.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,400.00	0.00	0.00	-1,216.62	183.38	86.90
010-0-610-0000-70-5450	450.00	0.00		0.00	0.00	-19.94		
CUSTODIAL & HOUSEKEEPING SUPPLIES	0.00	0.00	450.00	0.00	0.00	-206.47	243.53	45.88
010-0-610-0000-70-5510	44,750.00	0.00		0.00	0.00	-1,729.59		
BOOKS & MAGAZINES	0.00	0.00	44,750.00	0.00	0.00	-44,755.66	-5.66	100.01
010-0-610-0000-70-5710	600.00	0.00		0.00	0.00	-51.13		
TRAVEL	0.00	0.00	600.00	0.00	0.00	-199.17	400.83	33.20
010-0-610-0000-70-5730	100.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	-110.00	-10.00	110.00
010-0-610-0000-70-5870	700.00	0.00		0.00	0.00	0.00		
REPLACEMENT EQUIPMENT	0.00	0.00	700.00	0.00	0.00	-1,124.70	-424.70	160.67
Total Group 2: Segment 5: Year Exp	74,214.00	0.00		0.00	0.00	-3,056.89		
70 - EXPENSES	0.00	0.00	74,214.00	0.00	0.00	-72,195.67	2,018.33	97.28
Total Group 1: Segment 3: Department	249,956.16	0.00		0.00	0.00	-20,002.73		
Code: 610 - LIBRARY	0.00	0.00	249,956.16	0.00	0.00	-228,578.87	21,377.29	91.45
Group 1: Segment 3: Department	Code: 630 - PARKS & RECREATION							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-630-0000-70-5210	1,200.00	0.00		0.00	0.00	-61.88		
ENERGY	0.00	0.00	1,200.00	0.00	0.00	-696.55	503.45	58.05
010-0-630-0000-70-5240	17,000.00	0.00		0.00	0.00	-6,779.90		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	17,000.00	0.00	0.00	-9,802.88	7,197.12	57.66
010-0-630-0000-70-5300	1,000.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,000.00	0.00	0.00	-936.52	63.48	93.65
010-0-630-0000-70-5350	1,800.00	0.00		0.00	0.00	0.00		
RECREATIONAL	0.00	0.00	1,800.00	0.00	0.00	-2,503.00	-703.00	139.06
Total Group 2: Segment 5: Year Exp	21,000.00	0.00		0.00	0.00	-6,841.78		
70 - EXPENSES	0.00	0.00	21,000.00	0.00	0.00	-13,938.95	7,061.05	66.38
Total Group 1: Segment 3: Department	21,000.00	0.00		0.00	0.00	-6,841.78		
Code: 630 - PARKS & RECREATION	0.00	0.00	21,000.00	0.00	0.00	-13,938.95	7,061.05	66.38
Group 1: Segment 3: Department	Code: 690 - TOWN HISTORIAN							

Group as: ***_***_***_**_***

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Budget	This Period					
	Encumbered	To Date	Allocated	To Date	To Date	To Date	
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-690-0000-70-5300	250.00	0.00		0.00	0.00	-139.99	
PROFESSIONAL & TECHNICAL	0.00	0.00	250.00	0.00	0.00	-139.99	56.00
Total Group 2: Segment 5: Year Exp	250.00	0.00		0.00	0.00	-139.99	
70 - EXPENSES	0.00	0.00	250.00	0.00	0.00	-139.99	56.00
Total Group 1: Segment 3: Department	250.00	0.00		0.00	0.00	-139.99	
Code: 690 - TOWN HISTORIAN	0.00	0.00	250.00	0.00	0.00	-139.99	56.00
Group 1: Segment 3: Department	Code: 691 - HISTORICAL COMMISSION						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-691-0000-70-5240	100.00	0.00		0.00	0.00	0.00	
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	0.00	0.00	0.00
010-0-691-0000-70-5300	750.00	0.00		0.00	0.00	-92.50	
PROFESSIONAL & TECHNICAL	0.00	0.00	750.00	0.00	0.00	-92.50	12.33
010-0-691-0000-70-5340	250.00	0.00		0.00	0.00	0.00	
COMMUNICATIONS	0.00	0.00	250.00	0.00	0.00	0.00	0.00
010-0-691-0000-70-5580	200.00	0.00		0.00	0.00	0.00	
OTHER SUPPLIES	0.00	0.00	200.00	0.00	0.00	0.00	0.00
010-0-691-0000-70-5710	200.00	0.00		0.00	0.00	0.00	
TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 5: Year Exp	1,500.00	0.00		0.00	0.00	-92.50	
70 - EXPENSES	0.00	0.00	1,500.00	0.00	0.00	-92.50	6.17
Total Group 1: Segment 3: Department	1,500.00	0.00		0.00	0.00	-92.50	
Code: 691 - HISTORICAL COMMISSION	0.00	0.00	1,500.00	0.00	0.00	-92.50	6.17
Group 1: Segment 3: Department	Code: 698 - CABLE COMMITTEE						
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES						
010-0-698-0000-50-5107	10,500.00	0.00		0.00	0.00	-964.92	
SALARY-PART TIME	0.00	0.00	10,500.00	0.00	0.00	-7,579.17	72.18
Total Group 2: Segment 5: Year Exp	10,500.00	0.00		0.00	0.00	-964.92	
50 - PERSONNEL EXPENSES	0.00	0.00	10,500.00	0.00	0.00	-7,579.17	72.18
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-698-0000-70-5240	10,000.00	0.00		0.00	0.00	0.00	
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	-30.00	0.30
010-0-698-0000-70-5340	75.00	0.00		0.00	0.00	-114.85	
COMMUNICATIONS	0.00	0.00	75.00	0.00	0.00	-558.40	744.53

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
010-0-698-0000-70-5420	800.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	800.00	0.00	0.00	-561.58	238.42	70.20
010-0-698-0000-70-5730	50.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
010-0-698-0000-70-5870	25,000.00	0.00		0.00	0.00	0.00		
REPLACEMENT EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	-435.95	24,564.05	1.74
Total Group 2: Segment 5: Year Exp	35,925.00	0.00		0.00	0.00	-114.85		
70 - EXPENSES	0.00	0.00	35,925.00	0.00	0.00	-1,585.93	34,339.07	4.41
Total Group 1: Segment 3: Department	46,425.00	0.00		0.00	0.00	-1,079.77		
Code: 698 - CABLE COMMITTEE	0.00	0.00	46,425.00	0.00	0.00	-9,165.10	37,259.90	19.74
Group 1: Segment 3: Department	Code: 710 - MATURING PRINCIPAL ON LONG-TERM DEBT							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-710-0000-70-5905	10,362.00	0.00		0.00	0.00	0.00		
WPAT NOTE	0.00	0.00	10,362.00	0.00	0.00	-10,362.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	10,362.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	10,362.00	0.00	0.00	-10,362.00	0.00	100.00
Total Group 1: Segment 3: Department	10,362.00	0.00		0.00	0.00	0.00		
Code: 710 - MATURING PRINCIPAL ON	0.00	0.00	10,362.00	0.00	0.00	-10,362.00	0.00	100.00
Group 1: Segment 3: Department	Code: 911 - RETIREMENT & PENSION CONTRIBUTIONS							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-911-0000-70-5170	664,690.00	0.00		0.00	0.00	0.00		
BENEFITS-COUNTY RETIREMENT ASSESS	0.00	0.00	664,690.00	0.00	0.00	-664,690.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	664,690.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	664,690.00	0.00	0.00	-664,690.00	0.00	100.00
Total Group 1: Segment 3: Department	664,690.00	0.00		0.00	0.00	0.00		
Code: 911 - RETIREMENT & PENSION	0.00	0.00	664,690.00	0.00	0.00	-664,690.00	0.00	100.00
Group 1: Segment 3: Department	Code: 912 - WORKERS COMPENSATION INSURANCE							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-912-0000-70-5173	50,000.00	0.00		0.00	0.00	0.00		
BENEFITS-WORKMANS COMPENSATION IN	0.00	0.00	50,000.00	0.00	0.00	-41,084.00	8,916.00	82.17
Total Group 2: Segment 5: Year Exp	50,000.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	50,000.00	0.00	0.00	-41,084.00	8,916.00	82.17
Total Group 1: Segment 3: Department	50,000.00	0.00		0.00	0.00	0.00		
Code: 912 - WORKERS COMPENSATION	0.00	0.00	50,000.00	0.00	0.00	-41,084.00	8,916.00	82.17
Group 1: Segment 3: Department	Code: 914 - GROUP HEALTH INSURANCE							

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-914-0000-70-5174	913,494.26	0.00		0.00	0.00	-70,556.59		
BENEFITS-HEALTH INSURANCE	0.00	0.00	913,494.26	0.00	0.00	-786,644.32	126,849.94	86.11
Total Group 2: Segment 5: Year Exp	913,494.26	0.00		0.00	0.00	-70,556.59		
70 - EXPENSES	0.00	0.00	913,494.26	0.00	0.00	-786,644.32	126,849.94	86.11
Total Group 1: Segment 3: Department	913,494.26	0.00		0.00	0.00	-70,556.59		
Code: 914 - GROUP HEALTH INSURANCE	0.00	0.00	913,494.26	0.00	0.00	-786,644.32	126,849.94	86.11
Group 1: Segment 3: Department	Code: 915 - GROUP LIFE INSURANCE							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-915-0000-70-5175	550.00	0.00		0.00	0.00	-104.76		
BENEFITS-LIFE INSURANCE	0.00	0.00	550.00	0.00	0.00	-547.02	2.98	99.46
Total Group 2: Segment 5: Year Exp	550.00	0.00		0.00	0.00	-104.76		
70 - EXPENSES	0.00	0.00	550.00	0.00	0.00	-547.02	2.98	99.46
Total Group 1: Segment 3: Department	550.00	0.00		0.00	0.00	-104.76		
Code: 915 - GROUP LIFE INSURANCE	0.00	0.00	550.00	0.00	0.00	-547.02	2.98	99.46
Group 1: Segment 3: Department	Code: 916 - EMPLOYER CONTRIBUTIONS							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-916-0000-70-5176	70,000.00	0.00		0.00	0.00	-6,215.57		
BENEFITS-MEDICARE CONTRIBUTIONS	0.00	0.00	70,000.00	0.00	0.00	-58,548.67	11,451.33	83.64
Total Group 2: Segment 5: Year Exp	70,000.00	0.00		0.00	0.00	-6,215.57		
70 - EXPENSES	0.00	0.00	70,000.00	0.00	0.00	-58,548.67	11,451.33	83.64
Total Group 1: Segment 3: Department	70,000.00	0.00		0.00	0.00	-6,215.57		
Code: 916 - EMPLOYER CONTRIBUTIONS	0.00	0.00	70,000.00	0.00	0.00	-58,548.67	11,451.33	83.64
Group 1: Segment 3: Department	Code: 919 - OPEB							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-919-0000-70-5967	35,000.00	0.00		0.00	0.00	0.00		
TRANSFERS TO OPEB	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	35,000.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.00	100.00
Total Group 1: Segment 3: Department	35,000.00	0.00		0.00	0.00	0.00		
Code: 919 - OPEB	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.00	100.00
Group 1: Segment 3: Department	Code: 941 - COURT JUDGMENTS							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-941-0000-70-5760	0.00	0.00		0.00	0.00	0.00		
COURT JUDGMENTS	0.00	0.00	0.00	0.00	0.00	-65,000.00	-65,000.00	0.00

Group as: ***_***_****_*_****

Parameters: Fiscal Year: 2018 Start Date: 05/01/2018 end: 05/31/2018

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date	This Period To Date			
Total Group 2: Segment 5: Year Exp	0.00	0.00		0.00	0.00	0.00	0.00			
70 - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	-65,000.00	-65,000.00		n/a
Total Group 1: Segment 3: Department	0.00	0.00		0.00	0.00	0.00	0.00			
Code: 941 - COURT JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-65,000.00	-65,000.00		n/a
Group 1: Segment 3: Department	Code: 945 - LIABILITY INSURANCE									
Group 2: Segment 5: Year Exp	70 - EXPENSES									
010-0-945-0000-70-5741	115,000.00	0.00		0.00	0.00	0.00	0.00			
LIABILITY INSURANCE	0.00	12,000.00	127,000.00	0.00	1,889.00	-127,517.50	1,371.50	98.92		
Total Group 2: Segment 5: Year Exp	115,000.00	0.00		0.00	0.00	0.00				
70 - EXPENSES	0.00	12,000.00	127,000.00	0.00	1,889.00	-127,517.50	1,371.50	98.92		
Total Group 1: Segment 3: Department	115,000.00	0.00		0.00	0.00	0.00				
Code: 945 - LIABILITY INSURANCE	0.00	12,000.00	127,000.00	0.00	1,889.00	-127,517.50	1,371.50	98.92		
	19,233,023.09	0.00		0.00	99.36	-2,965,019.71				
528 Account(s) totaling:	0.00	0.00	19,233,023.09	0.00	4,445.29	-16,114,583.11	3,122,885.27	83.76		