

Filter by: Segment 1: 001  
 Group as: \*\*\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
<b>Group 1: Segment 1: Fund</b>		Code: 001 - General Fund						
<b>Group 2: Segment 3: Dept</b>		114 - Town Meeting Moderator						
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel						
001-1-114-5101-9051-30-00	413.00	0.00		0.00	0.00	-413.00		
Moderator Salary-Elected	0.00	0.00	413.00	0.00	0.00	-413.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>413.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-413.00</b>		
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-413.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>		<b>413.00 0.00 413.00 0.00 0.00 -413.00 0.00 100.00</b>						
<b>Group 2: Segment 3: Dept</b>		114 - Town Meeting Moderator						
<b>Group 2: Segment 3: Dept</b>		122 - Selectmen						
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel						
001-1-122-5101-9052-30-00	6,000.00	0.00		0.00	0.00	-6,000.00		
BOS - Salary-Elected Selectmen Chairman	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.00	100.00
001-1-122-5101-9053-30-00	12,000.00	0.00		0.00	0.00	-12,000.00		
BOS - Salary-Elected Select. Members (2)	0.00	0.00	12,000.00	0.00	0.00	-12,000.00	0.00	100.00
001-1-122-5110-9010-30-00	46,359.86	3,445.58		0.00	0.00	-49,805.44		
BOS - Salary/Wages-Administ. Asst. PFT	0.00	3,445.58	49,805.44	0.00	0.00	-49,805.44	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>64,359.86</b>	<b>3,445.58</b>		<b>0.00</b>	<b>0.00</b>	<b>-67,805.44</b>		
30 - Personnel	<b>0.00</b>	<b>3,445.58</b>	<b>67,805.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,805.44</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-1-122-5300-9005-40-00	4,500.00	0.00		0.00	0.00	-2,876.50		
BOS - Advertising	0.00	0.00	4,500.00	0.00	0.00	-2,876.50	1,623.50	63.92
001-1-122-5340-9005-40-00	2,500.00	0.00		0.00	0.00	-1,100.12		
BOS - Wireless Telephones	0.00	0.00	2,500.00	0.00	0.00	-1,100.12	1,399.88	44.00
001-1-122-5340-9007-40-00	400.00	0.00		0.00	0.00	-1,222.04		
BOS - Postage	0.00	0.00	400.00	0.00	0.00	-1,222.04	-822.04	305.51
001-1-122-5420-9000-40-00	4,000.00	0.00		0.00	0.05	-3,691.76		
BOS - Office Supplies	0.00	0.00	4,000.00	0.00	0.05	-3,691.76	308.29	92.29
001-1-122-5710-9000-40-00	675.00	0.00		0.00	0.00	-9.00		
BOS - In-State Travel	0.00	0.00	675.00	0.00	0.00	-9.00	666.00	1.33
001-1-122-5730-9000-40-00	1,400.00	0.00		0.00	0.00	-1,386.00		
BOS - Dues & Memberships	0.00	0.00	1,400.00	0.00	0.00	-1,386.00	14.00	99.00
001-1-122-5760-9000-40-00	0.00	0.00		0.00	0.00	-750.00		
BOS - Judgements and Fines	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00	0.00

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>13,475.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.05</b>	<b>-11,035.42</b>				
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>13,475.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-11,035.42</b>	<b>2,439.63</b>	<b>81.90</b>		
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article									
001-1-122-5100-0000-70-16	0.00	108,996.35		0.00	0.00	0.00				
BOS-A18A16 CBA Personnel Cost Reserve	0.00	108,996.35	108,996.35	0.00	0.00	0.00	108,996.35	0.00		
001-1-122-5780-0000-70-15	0.00	2,000.00		0.00	0.00	0.00				
BOS-A06A15 Womens Center	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00		
001-1-122-5780-0000-70-16	0.00	2,000.00		0.00	0.00	-2,000.00				
BOS-A03A16 Womens Center	0.00	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00	100.00		
001-1-122-5850-0000-70-15	0.00	30,000.00		0.00	0.00	-30,000.00				
BOS-A03S15 Park-Play Structures	0.00	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00	100.00		
001-1-122-5850-0000-70-16	0.00	20,000.00		0.00	0.00	-20,000.00				
BOS-A10A16 Park-Play Structures	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00	100.00		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>162,996.35</b>		<b>0.00</b>	<b>0.00</b>	<b>-52,000.00</b>				
70 - Special Article	<b>0.00</b>	<b>162,996.35</b>	<b>162,996.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,000.00</b>	<b>110,996.35</b>	<b>31.90</b>		
<b>Total Group 2: Segment 3: Dept</b>	<b>77,834.86</b>	<b>166,441.93</b>		<b>0.00</b>	<b>0.05</b>	<b>-130,840.86</b>				
122 - Selectmen	<b>0.00</b>	<b>166,441.93</b>	<b>244,276.79</b>	<b>0.00</b>	<b>0.05</b>	<b>-130,840.86</b>	<b>113,435.98</b>	<b>53.56</b>		
<b>Group 2: Segment 3: Dept</b>	125 - Town Administrator									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-1-125-5110-9000-30-00	52,800.00	0.00		0.00	0.00	-52,800.00				
Town Adminstor PFT-Salary/Wages	0.00	0.00	52,800.00	0.00	0.00	-52,800.00	0.00	100.00		
001-1-125-5110-9025-30-00	52,068.78	0.00		0.00	0.00	-31,333.10				
Town Admin Clerical PFT-Salary/Wages	0.00	0.00	52,068.78	0.00	0.00	-31,333.10	20,735.68	60.18		
001-1-125-5115-9025-30-00	0.00	0.00		0.00	0.00	-6,440.37				
Town Admin Clerical PPT (1) Salary/Wages	0.00	0.00	0.00	0.00	0.00	-6,440.37	-6,440.37	0.00		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>104,868.78</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-90,573.47</b>				
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>104,868.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,573.47</b>	<b>14,295.31</b>	<b>86.37</b>		
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-1-125-5240-9007-40-00	100.00	0.00		0.00	0.00	-35.00				
Town Admin-Repairs & Maint.-Vehicles	0.00	0.00	100.00	0.00	0.00	-35.00	65.00	35.00		
001-1-125-5300-9000-40-00	0.00	0.00		0.00	0.00	-1,897.20				
Town Admin-Prof & Tech-Consulting	0.00	0.00	0.00	0.00	0.00	-1,897.20	-1,897.20	0.00		
001-1-125-5300-9006-40-00	2,000.00	0.00		0.00	0.00	-160.00				
Town Admin-Meetings & Training Seminars	0.00	0.00	2,000.00	0.00	0.00	-160.00	1,840.00	8.00		

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-1-125-5340-9005-40-00	0.00	0.00		0.00	0.00	-351.73		
Town Admin-Wireless Telephone	0.00	0.00	0.00	0.00	0.00	-351.73	-351.73	0.00
001-1-125-5420-9000-40-00	100.00	0.00		0.00	0.00	0.00		
Town Admin-Office Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-1-125-5710-9000-40-00	1,020.00	0.00		0.00	0.00	-531.00		
Town Admin-In-State Travel	0.00	0.00	1,020.00	0.00	0.00	-531.00	489.00	52.06
001-1-125-5730-9000-40-00	1,500.00	0.00		0.00	0.00	0.00		
Town Admin-Dues & Memberships	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-1-125-5740-9000-40-00	0.00	0.00		0.00	0.00	-579.00		
Town Admin-Insurance Premiums - Surety	0.00	0.00	0.00	0.00	0.00	-579.00	-579.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>4,720.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,553.93</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>4,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,553.93</b>	<b>1,166.07</b>	<b>75.30</b>
<b>Group 3: Segment 6: Exp Budget</b>		70 - Special Article						
001-1-125-5240-0000-70-15	0.00	19,384.00		0.00	0.00	-19,384.00		
Town Admin-A04S15 T Owned Bldg Grounds	0.00	19,384.00	19,384.00	0.00	0.00	-19,384.00	0.00	100.00
001-1-125-5240-0000-70-16	0.00	8,000.00		0.00	0.00	-7,433.12		
Town Admin A05S16 T Owned Bldg Grounds	0.00	8,000.00	8,000.00	0.00	0.00	-7,433.12	566.88	92.91
001-1-125-5300-0000-70-15	0.00	25,000.00		0.00	0.00	0.00		
Town Admin A02S15 Stormwater Manage Eng	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-1-125-5300-0001-70-15	0.00	1,500.00		0.00	0.00	-1,500.00		
Town Admin A16S15 Engineering on Acushnet	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>53,884.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-28,317.12</b>		
70 - Special Article	<b>0.00</b>	<b>53,884.00</b>	<b>53,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,317.12</b>	<b>25,566.88</b>	<b>52.55</b>
<b>Group 3: Segment 6: Exp Budget</b>		80 - Prior Year Special Article						
001-1-125-5240-0000-80-14	0.00	27.86		0.00	0.00	-27.86		
Town Admin-A04S14 Town Owned Blgs.Veh.-	0.00	27.86	27.86	0.00	0.00	-27.86	0.00	100.00
001-1-125-5300-0000-80-13	0.00	16,500.00		0.00	0.00	0.00		
Town Admin-A19A13 Stormwater Manage. En	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
001-1-125-5300-0001-80-14	0.00	5,794.20		0.00	0.00	0.00		
Town Admin- A14A14 PoliceCOA & Town Offic	0.00	5,794.20	5,794.20	0.00	0.00	0.00	5,794.20	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>22,322.06</b>		<b>0.00</b>	<b>0.00</b>	<b>-27.86</b>		
80 - Prior Year Special Article	<b>0.00</b>	<b>22,322.06</b>	<b>22,322.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.86</b>	<b>22,294.20</b>	<b>0.12</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>109,588.78</b>	<b>76,206.06</b>		<b>0.00</b>	<b>0.00</b>	<b>-122,472.38</b>		
125 - Town Administrator	<b>0.00</b>	<b>76,206.06</b>	<b>185,794.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,472.38</b>	<b>63,322.46</b>	<b>65.92</b>
<b>Group 2: Segment 3: Dept</b>		131 - Finance Committee						

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Allocated	Journal Entry:		Receipt:		Payment:	
	Budget Encumbered	This Period To Date		This Period To Date	This Period To Date	This Period To Date	This Period To Date	Ending	% Var.
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel								
001-1-131-5115-9000-30-00	500.00	200.00		0.00	0.00			-578.37	
Finance Comm-Salary Perm PT	0.00	200.00	700.00	0.00	0.00			-578.37	121.63 82.62
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>500.00</b>	<b>200.00</b>		<b>0.00</b>	<b>0.00</b>			<b>-578.37</b>	
30 - Personnel	<b>0.00</b>	<b>200.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>			<b>-578.37</b>	<b>121.63 82.62</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses								
001-1-131-5420-9000-40-00	800.00	-200.00		0.00	0.00			0.00	
Finance Comm-Office Supplies	0.00	-200.00	600.00	0.00	0.00			0.00	600.00 0.00
001-1-131-5710-9000-40-00	0.00	0.00		0.00	0.00			-27.06	
Finance Comm-In-State Travel	0.00	0.00	0.00	0.00	0.00			-27.06	-27.06 0.00
001-1-131-5730-9000-40-00	200.00	0.00		0.00	0.00			-176.00	
Finance Comm-Dues & Memberships	0.00	0.00	200.00	0.00	0.00			-176.00	24.00 88.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,000.00</b>	<b>-200.00</b>		<b>0.00</b>	<b>0.00</b>			<b>-203.06</b>	
40 - Expenses	<b>0.00</b>	<b>-200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>			<b>-203.06</b>	<b>596.94 25.38</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>1,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>-781.43</b>	
131 - Finance Committee	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>			<b>-781.43</b>	<b>718.57 52.10</b>
<b>Group 2: Segment 3: Dept</b>	132 - Reserve Fund								
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses								
001-1-132-5780-9000-40-00	125,000.00	-100,268.30		0.00	0.00			0.00	
Reserve Fund Appropriated - General	0.00	-100,268.30	24,731.70	0.00	0.00			0.00	24,731.70 0.00
001-1-132-5780-9001-40-00	6,395.00	-6,395.00		0.00	0.00			0.00	
Reserve Fund Appropriated - Personnel	0.00	-6,395.00	0.00	0.00	0.00			0.00	0.00 0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>131,395.00</b>	<b>-106,663.30</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
40 - Expenses	<b>0.00</b>	<b>-106,663.30</b>	<b>24,731.70</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>24,731.70 0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>131,395.00</b>	<b>-106,663.30</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	
132 - Reserve Fund	<b>0.00</b>	<b>-106,663.30</b>	<b>24,731.70</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>24,731.70 0.00</b>
<b>Group 2: Segment 3: Dept</b>	135 - Town Accountant/Auditor								
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel								
001-1-135-5110-9000-30-00	67,813.00	-50.00		0.00	0.00			-67,763.00	
Town Acct-Salary /Wages PFT	0.00	-50.00	67,763.00	0.00	0.00			-67,763.00	0.00 100.00
001-1-135-5115-9025-30-00	27,809.00	676.00		0.00	0.00			-28,484.64	
Town Acct-Salary/Wages-Clerical PPT (1)	0.00	676.00	28,485.00	0.00	0.00			-28,484.64	0.36 100.00
001-1-135-5140-9005-30-00	800.00	0.00		0.00	0.00			-800.00	
Town Acct-Longevity	0.00	0.00	800.00	0.00	0.00			-800.00	0.00 100.00

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

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## 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		
001-1-135-5190-9002-30-00	1,000.00	0.00		0.00	0.00	-1,000.00		
Town Acct-Educational/Career Incentv.Stipend	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>97,422.00</b>	<b>626.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-98,047.64</b>		
30 - Personnel	<b>0.00</b>	<b>626.00</b>	<b>98,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,047.64</b>	<b>0.36</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-1-135-5240-9006-40-00	400.00	0.00		0.00	0.00	0.00		
Town Acct-Repairs & Maint.-Equipment	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-1-135-5300-9006-40-00	1,600.00	0.00		0.00	0.00	-1,044.50		
Town Acct-Meetings & Training Seminars	0.00	0.00	1,600.00	0.00	0.00	-1,044.50	555.50	65.28
001-1-135-5300-9007-40-00	400.00	0.00		0.00	0.00	-410.00		
Town Acct-Book Binding	0.00	0.00	400.00	0.00	0.00	-410.00	-10.00	102.50
001-1-135-5340-9007-40-00	211.00	0.00		0.00	0.00	-124.35		
Town Acct-Postage	0.00	0.00	211.00	0.00	0.00	-124.35	86.65	58.93
001-1-135-5380-9000-40-00	0.00	0.00		0.00	0.00	-75.00		
Town Acct-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00	0.00
001-1-135-5420-9000-40-00	4,000.00	0.00		0.00	0.00	-1,244.11		
Town Acct-Office Supplies	0.00	0.00	4,000.00	0.00	0.00	-1,244.11	2,755.89	31.10
001-1-135-5710-9000-40-00	500.00	0.00		0.00	0.00	-690.20		
Town Acct-In-State Travel	0.00	0.00	500.00	0.00	0.00	-690.20	-190.20	138.04
001-1-135-5730-9000-40-00	200.00	0.00		0.00	0.00	-295.00		
Town Acct-Dues & Memberships	0.00	0.00	200.00	0.00	0.00	-295.00	-95.00	147.50
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>7,311.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,883.16</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>7,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,883.16</b>	<b>3,427.84</b>	<b>53.11</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>104,733.00</b>	<b>626.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-101,930.80</b>		
135 - Town Accountant/Auditor	<b>0.00</b>	<b>626.00</b>	<b>105,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,930.80</b>	<b>3,428.20</b>	<b>96.75</b>
<b>Group 2: Segment 3: Dept</b>	136 - Audit							
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-1-136-5300-9000-40-00	19,500.00	0.00		0.00	0.00	-19,500.00		
Auditing-Professional & Technical	0.00	0.00	19,500.00	0.00	0.00	-19,500.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>19,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,500.00</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>19,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,500.00</b>		
136 - Audit	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	141 - Assessors							
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel							

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-1-141-5101-9052-30-00	4,192.00	0.00		0.00	0.00	-4,192.00		
Assessor Chairman-Salary-Elected	0.00	0.00	4,192.00	0.00	0.00	-4,192.00	0.00	100.00
001-1-141-5101-9053-30-00	8,384.00	0.00		0.00	0.00	-8,384.00		
Assessors-Salary-Elected Members (2)	0.00	0.00	8,384.00	0.00	0.00	-8,384.00	0.00	100.00
001-1-141-5110-9015-30-00	47,627.00	1,006.08		0.00	0.00	-48,885.71		
Assessors Assistant -Salary/Wages PFT (1)	0.00	1,006.08	48,633.08	0.00	0.00	-48,885.71	-252.63	100.52
001-1-141-5115-9025-30-00	1,856.00	0.00		0.00	0.00	0.00		
Assessors Clerical-Salary/Wages PPT(1)	0.00	0.00	1,856.00	0.00	0.00	0.00	1,856.00	0.00
001-1-141-5140-9005-30-00	900.00	0.00		0.00	0.00	-900.00		
Assessors-Longevity	0.00	0.00	900.00	0.00	0.00	-900.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>62,959.00</b>	<b>1,006.08</b>		<b>0.00</b>	<b>0.00</b>	<b>-62,361.71</b>		
30 - Personnel	<b>0.00</b>	<b>1,006.08</b>	<b>63,965.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,361.71</b>	<b>1,603.37</b>	<b>97.49</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>							
001-1-141-5240-9006-40-00	100.00	0.00		0.00	0.00	0.00		
Assessors Repair & Maint-Equip	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-1-141-5300-9000-40-00	6,000.00	0.00		0.00	0.00	-4,500.00		
Assessors Prof & Tech-Map Maint	0.00	0.00	6,000.00	0.00	0.00	-4,500.00	1,500.00	75.00
001-1-141-5300-9001-40-00	800.00	0.00		0.00	0.00	-2,600.00		
Assessors Prof & Tech-Mapping G.I.S.	0.00	0.00	800.00	0.00	0.00	-2,600.00	-1,800.00	325.00
001-1-141-5300-9005-40-00	0.00	0.00		0.00	0.00	-166.60		
Assessors Prof & Tech - Advertising	0.00	0.00	0.00	0.00	0.00	-166.60	-166.60	0.00
001-1-141-5300-9006-40-00	2,300.00	0.00		0.00	0.00	-505.00		
Assessors Meetings & Training Seminars	0.00	0.00	2,300.00	0.00	0.00	-505.00	1,795.00	21.96
001-1-141-5300-9007-40-00	400.00	0.00		0.00	0.00	-338.50		
Assessors Book Binding	0.00	0.00	400.00	0.00	0.00	-338.50	61.50	84.63
001-1-141-5300-9008-40-00	400.00	0.00		0.00	0.00	0.00		
Assessors Legal Fees	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-1-141-5340-9007-40-00	800.00	0.00		0.00	0.00	-609.12		
Assessors Postage	0.00	0.00	800.00	0.00	0.00	-609.12	190.88	76.14
001-1-141-5420-9000-40-00	2,650.00	0.00		0.00	0.00	-913.38		
Assessors Office Supplies	0.00	0.00	2,650.00	0.00	0.00	-913.38	1,736.62	34.47
001-1-141-5710-9000-40-00	250.00	0.00		0.00	0.00	-1,199.16		
Assessors In-State Travel	0.00	0.00	250.00	0.00	0.00	-1,199.16	-949.16	479.66
001-1-141-5730-9000-40-00	650.00	0.00		0.00	0.00	-190.00		
Assessors Dues & Memberships	0.00	0.00	650.00	0.00	0.00	-190.00	460.00	29.23

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date				
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>14,350.00</b>	<b>0.00</b>	<b>14,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,021.76</b>			
40 - Expenses	0.00	0.00	14,350.00	0.00	0.00	0.00	-11,021.76	3,328.24	76.81	
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances									
001-1-141-5780-9090-90-00	0.00	1,023.56		0.00	127.14		-1,023.56			
Assessors PY Encumbrance for Expenses	0.00	1,023.56	1,023.56	0.00	127.14		-1,023.56	127.14	87.58	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>1,023.56</b>	<b>1,023.56</b>	<b>0.00</b>	<b>127.14</b>	<b>127.14</b>	<b>-1,023.56</b>	<b>127.14</b>	<b>87.58</b>	
90 - Encumbrances	0.00	1,023.56	1,023.56	0.00	127.14	127.14	-1,023.56	127.14	87.58	
<b>Total Group 2: Segment 3: Dept</b>	<b>77,309.00</b>	<b>2,029.64</b>	<b>79,338.64</b>	<b>0.00</b>	<b>127.14</b>	<b>127.14</b>	<b>-74,407.03</b>	<b>5,058.75</b>	<b>93.62</b>	
141 - Assessors	0.00	2,029.64	79,338.64	0.00	127.14	127.14	-74,407.03	5,058.75	93.62	
<b>Group 2: Segment 3: Dept</b>	142 - Revaluation									
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article									
001-1-142-5300-0000-70-15	0.00	30,000.00		0.00	0.00		-9,500.00			
Assessor-A10A15 1/3 FY14-16 Recert. Progra	0.00	30,000.00	30,000.00	0.00	0.00		-9,500.00	20,500.00	31.67	
001-1-142-5300-0000-70-16	0.00	40,000.00		0.00	0.00		-30,000.00			
Assessors-A08A16 1/3 FY14-16 Recert. Progr	0.00	40,000.00	40,000.00	0.00	0.00		-30,000.00	10,000.00	75.00	
001-1-142-5300-0001-70-15	0.00	40,000.00		0.00	0.00		-38,350.00			
Assessors-A07S15 10Yr.Cyclical Reinspection	0.00	40,000.00	40,000.00	0.00	0.00		-38,350.00	1,650.00	95.88	
001-1-142-5300-0001-70-16	0.00	9,500.00		0.00	0.00		-9,500.00			
Assessors-A09A16 Software Lic & Web Hoste	0.00	9,500.00	9,500.00	0.00	0.00		-9,500.00	0.00	100.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,350.00</b>	<b>32,150.00</b>	<b>73.10</b>	
70 - Special Article	0.00	119,500.00	119,500.00	0.00	0.00	0.00	-87,350.00	32,150.00	73.10	
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,350.00</b>	<b>32,150.00</b>	<b>73.10</b>	
142 - Revaluation	0.00	119,500.00	119,500.00	0.00	0.00	0.00	-87,350.00	32,150.00	73.10	
<b>Group 2: Segment 3: Dept</b>	145 - Town Treasurer									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-1-145-5110-9000-30-00	63,138.00	0.00		0.00	0.00		-25,235.40			
Town Treasurer Salary/Wages	0.00	0.00	63,138.00	0.00	0.00		-25,235.40	37,902.60	39.97	
001-1-145-5110-9015-30-00	47,442.96	-2,660.00		0.00	0.00		-30,061.80			
Town Treasurer Salary/Wages-Assistants PFT	0.00	-2,660.00	44,782.96	0.00	0.00		-30,061.80	14,721.16	67.13	
001-1-145-5110-9025-30-00	28,786.46	2,660.00		0.00	0.00		-51,497.54			
Town Treasurer Salary/Wages-Clerical	0.00	2,660.00	31,446.46	0.00	0.00		-51,497.54	-20,051.08	163.76	
001-1-145-5140-9005-30-00	900.00	0.00		0.00	0.00		-900.00			
Town Treasurer- Longevity	0.00	0.00	900.00	0.00	0.00		-900.00	0.00	100.00	
001-1-145-5190-9002-30-00	1,000.00	0.00		0.00	0.00		0.00			
Town Treasurer Educational/Career Incentv.Sti	0.00	0.00	1,000.00	0.00	0.00		0.00	1,000.00	0.00	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>141,267.42</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-107,694.74</b>		
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>141,267.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,694.74</b>	<b>33,572.68</b>	<b>76.23</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-1-145-5240-9006-40-00	500.00	0.00		0.00	0.00	0.00		
Town Treasurer Repairs & Maint.-Equipment	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1-145-5300-9000-40-00	3,000.00	0.00		0.00	0.00	-2,700.00		
Town Treasurer Banking Services	0.00	0.00	3,000.00	0.00	0.00	-2,700.00	300.00	90.00
001-1-145-5300-9001-40-00	7,000.00	0.00		0.00	0.00	-5,158.08		
Town Treasurer Payroll Processing	0.00	0.00	7,000.00	0.00	0.00	-5,158.08	1,841.92	73.69
001-1-145-5300-9006-40-00	400.00	0.00		0.00	0.00	-120.00		
Town Treasurer Meetings & Training Seminars	0.00	0.00	400.00	0.00	0.00	-120.00	280.00	30.00
001-1-145-5340-9007-40-00	15,000.00	0.00		0.00	0.00	-15,019.04		
Town Treasurer Postage	0.00	0.00	15,000.00	0.00	0.00	-15,019.04	-19.04	100.13
001-1-145-5380-9000-40-00	0.00	0.00		0.00	0.00	-420.00		
Town Treasurer Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-420.00	-420.00	0.00
001-1-145-5420-9000-40-00	5,000.00	0.00		0.00	0.00	-2,965.49		
Town Treasurer Office Supplies	0.00	0.00	5,000.00	0.00	0.00	-2,965.49	2,034.51	59.31
001-1-145-5710-9000-40-00	332.00	0.00		0.00	0.00	-532.70		
Town Treasurer In-State Travel	0.00	0.00	332.00	0.00	0.00	-532.70	-200.70	160.45
001-1-145-5730-9000-40-00	150.00	0.00		0.00	0.00	-179.73		
Town Treasurer Dues & Memberships	0.00	0.00	150.00	0.00	0.00	-179.73	-29.73	119.82
001-1-145-5740-9000-40-00	1,700.00	0.00		0.00	445.00	-2,508.00		
Town Treasurer Fidelity Bonds	0.00	0.00	1,700.00	0.00	445.00	-2,508.00	-363.00	121.35
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>33,082.00</b>	<b>0.00</b>	<b>33,082.00</b>	<b>0.00</b>	<b>445.00</b>	<b>-29,603.04</b>	<b>3,923.96</b>	<b>88.14</b>
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>33,082.00</b>	<b>0.00</b>	<b>445.00</b>	<b>-29,603.04</b>	<b>3,923.96</b>	<b>88.14</b>
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article							
001-1-145-5300-0000-70-15	0.00	10,000.00		0.00	0.00	-6,100.00		
Treasurer A14S15 OPEB Study update	0.00	10,000.00	10,000.00	0.00	0.00	-6,100.00	3,900.00	61.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,100.00</b>	<b>3,900.00</b>	<b>61.00</b>
70 - Special Article	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,100.00</b>	<b>3,900.00</b>	<b>61.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>174,349.42</b>	<b>10,000.00</b>	<b>184,349.42</b>	<b>0.00</b>	<b>445.00</b>	<b>-143,397.78</b>	<b>41,396.64</b>	<b>77.54</b>
145 - Town Treasurer	<b>0.00</b>	<b>10,000.00</b>	<b>184,349.42</b>	<b>0.00</b>	<b>445.00</b>	<b>-143,397.78</b>	<b>41,396.64</b>	<b>77.54</b>
<b>Group 2: Segment 3: Dept</b>	151 - Law Dept. or Town/City Counsel							
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
001-1-151-5300-9008-40-00	55,000.00	41,768.30		0.00	75.00	-96,843.30				
Legal Fees	0.00	41,768.30	96,768.30	0.00	75.00	-96,843.30	0.00	100.00		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>55,000.00</b>	<b>41,768.30</b>		<b>0.00</b>	<b>75.00</b>	<b>-96,843.30</b>				
40 - Expenses	<b>0.00</b>	<b>41,768.30</b>	<b>96,768.30</b>	<b>0.00</b>	<b>75.00</b>	<b>-96,843.30</b>	<b>0.00</b>	<b>100.00</b>		
<b>Total Group 2: Segment 3: Dept</b>	<b>55,000.00</b>	<b>41,768.30</b>		<b>0.00</b>	<b>75.00</b>	<b>-96,843.30</b>				
151 - Law Dept. or Town/City Counsel	<b>0.00</b>	<b>41,768.30</b>	<b>96,768.30</b>	<b>0.00</b>	<b>75.00</b>	<b>-96,843.30</b>	<b>0.00</b>	<b>100.00</b>		
<b>Group 2: Segment 3: Dept</b>		155 - Mgmt.Info.Systems								
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-155-5300-9001-40-00	11,920.00	0.00		0.00	0.00	-8,305.00				
IT Software Support Fees	0.00	0.00	11,920.00	0.00	0.00	-8,305.00	3,615.00	69.67		
001-1-155-5300-9010-40-00	6,940.00	0.00		0.00	0.00	-11,144.30				
IT Professional & Tech	0.00	0.00	6,940.00	0.00	0.00	-11,144.30	-4,204.30	160.58		
001-1-155-5340-9004-40-00	6,940.00	0.00		0.00	0.00	-1,388.50				
IT Internet Expenses	0.00	0.00	6,940.00	0.00	0.00	-1,388.50	5,551.50	20.01		
001-1-155-5870-9000-40-00	0.00	0.00		0.00	0.00	-1,191.98				
IT Replacement Equipment	0.00	0.00	0.00	0.00	0.00	-1,191.98	-1,191.98	0.00		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>25,800.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,029.78</b>				
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,029.78</b>	<b>3,770.22</b>	<b>85.39</b>		
<b>Total Group 2: Segment 3: Dept</b>	<b>25,800.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,029.78</b>				
155 - Mgmt.Info.Systems	<b>0.00</b>	<b>0.00</b>	<b>25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,029.78</b>	<b>3,770.22</b>	<b>85.39</b>		
<b>Group 2: Segment 3: Dept</b>		158 - Tax Title Foreclosure								
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-158-5300-9008-40-00	6,500.00	0.00		0.00	0.00	-4,472.61				
Tax Title Professional & Tech -Legal Fees	0.00	0.00	6,500.00	0.00	0.00	-4,472.61	2,027.39	68.81		
001-1-158-5780-9000-40-00	0.00	0.00		0.00	0.00	-1,865.00				
Tax Title Registry Recording Fees	0.00	0.00	0.00	0.00	0.00	-1,865.00	-1,865.00	0.00		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>6,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,337.61</b>				
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,337.61</b>	<b>162.39</b>	<b>97.50</b>		
<b>Total Group 2: Segment 3: Dept</b>	<b>6,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,337.61</b>				
158 - Tax Title Foreclosure	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,337.61</b>	<b>162.39</b>	<b>97.50</b>		
<b>Group 2: Segment 3: Dept</b>		161 - Town Clerk								
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel								
001-1-161-5101-9050-30-00	49,895.00	1,497.00		0.00	0.00	-51,392.00				
Town Clerk Salary-Elected PFT	0.00	1,497.00	51,392.00	0.00	0.00	-51,392.00	0.00	100.00		

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-1-161-5110-9025-30-00	32,662.00	708.00		0.00	0.00	-33,351.30		
Town Clerk Clerical Salary/Wages PFT(1)	0.00	708.00	33,370.00	0.00	0.00	-33,351.30	18.70	99.94
001-1-161-5190-9002-30-00	1,000.00	0.00		0.00	0.00	-1,000.00		
Town Clerk Educational/Career Incentv.Stipen	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>83,557.00</b>	<b>2,205.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-85,743.30</b>		
30 - Personnel	<b>0.00</b>	<b>2,205.00</b>	<b>85,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,743.30</b>	<b>18.70</b>	<b>99.98</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-1-161-5300-9006-40-00	1,225.00	0.00		0.00	0.00	-439.00		
Town Clerk Meetings & Training Seminars	0.00	0.00	1,225.00	0.00	0.00	-439.00	786.00	35.84
001-1-161-5340-9006-40-00	715.00	0.00		0.00	0.00	-624.02		
Town Clerk Printing	0.00	0.00	715.00	0.00	0.00	-624.02	90.98	87.28
001-1-161-5340-9007-40-00	1,052.00	0.00		0.00	0.00	-61.87		
Town Clerk Postage	0.00	0.00	1,052.00	0.00	0.00	-61.87	990.13	5.88
001-1-161-5420-9000-40-00	790.00	0.00		0.00	0.00	-2,295.42		
Town Clerk Office Supplies	0.00	0.00	790.00	0.00	0.00	-2,295.42	-1,505.42	290.56
001-1-161-5730-9000-40-00	300.00	0.00		0.00	0.00	-330.00		
Town Clerk Dues & Memberships	0.00	0.00	300.00	0.00	0.00	-330.00	-30.00	110.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>4,082.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,750.31</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>4,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,750.31</b>	<b>331.69</b>	<b>91.87</b>
<b>Group 3: Segment 6: Exp Budget</b>		70 - Special Article						
001-1-161-5300-0000-70-16	0.00	20,000.00		0.00	0.00	-5,033.06		
Town Clerk A07A16 Records Maint/Preservatio	0.00	20,000.00	20,000.00	0.00	0.00	-5,033.06	14,966.94	25.17
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,033.06</b>		
70 - Special Article	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,033.06</b>	<b>14,966.94</b>	<b>25.17</b>
<b>Group 3: Segment 6: Exp Budget</b>		80 - Prior Year Special Article						
001-1-161-5300-0000-80-11	0.00	1,788.84		0.00	0.00	-1,788.84		
Town Clerk A17S11 Records	0.00	1,788.84	1,788.84	0.00	0.00	-1,788.84	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>1,788.84</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,788.84</b>		
80 - Prior Year Special Article	<b>0.00</b>	<b>1,788.84</b>	<b>1,788.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,788.84</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>87,639.00</b>	<b>23,993.84</b>		<b>0.00</b>	<b>0.00</b>	<b>-96,315.51</b>		
161 - Town Clerk	<b>0.00</b>	<b>23,993.84</b>	<b>111,632.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,315.51</b>	<b>15,317.33</b>	<b>86.28</b>
<b>Group 2: Segment 3: Dept</b>		162 - Primaries and Elections						
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel						
001-1-162-5125-9030-30-00	6,360.00	96.00		0.00	0.00	-5,389.52		
Election Workers TPT Salary/Wages	0.00	96.00	6,456.00	0.00	0.00	-5,389.52	1,066.48	83.48

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>6,360.00</b>	<b>96.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,389.52</b>		
30 - Personnel	<b>0.00</b>	<b>96.00</b>	<b>6,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,389.52</b>	<b>1,066.48</b>	<b>83.48</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-1-162-5300-9000-40-00	900.00	0.00		0.00	0.00	-800.00		
Elections Professional & Technical	0.00	0.00	900.00	0.00	0.00	-800.00	100.00	88.89
001-1-162-5340-9007-40-00	1,197.00	0.00		0.00	0.00	-1,301.84		
Elections Postage	0.00	0.00	1,197.00	0.00	0.00	-1,301.84	-104.84	108.76
001-1-162-5380-9000-40-00	4,327.00	0.00		0.00	0.00	-3,745.00		
Elections Other Purchases Services	0.00	0.00	4,327.00	0.00	0.00	-3,745.00	582.00	86.55
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>6,424.00</b>	<b>0.00</b>	<b>6,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,846.84</b>	<b>577.16</b>	<b>91.02</b>
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>6,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,846.84</b>	<b>577.16</b>	<b>91.02</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>12,784.00</b>	<b>96.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,236.36</b>		
162 - Primaries and Elections	<b>0.00</b>	<b>96.00</b>	<b>12,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,236.36</b>	<b>1,643.64</b>	<b>87.24</b>
<b>Group 2: Segment 3: Dept</b>	163 - Registration							
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel							
001-1-163-5115-9030-30-00	1,055.00	16.00		0.00	0.00	-610.00		
Registrars PPT Salaries/Wages	0.00	16.00	1,071.00	0.00	0.00	-610.00	461.00	56.96
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,055.00</b>	<b>16.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.00</b>	<b>461.00</b>	<b>56.96</b>
30 - Personnel	<b>0.00</b>	<b>16.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.00</b>	<b>461.00</b>	<b>56.96</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-1-163-5340-9006-40-00	1,200.00	0.00		0.00	0.00	-980.00		
Registrars Printing	0.00	0.00	1,200.00	0.00	0.00	-980.00	220.00	81.67
001-1-163-5340-9007-40-00	2,491.00	0.00		0.00	0.00	-2,595.00		
Registrars Postage	0.00	0.00	2,491.00	0.00	0.00	-2,595.00	-104.00	104.18
001-1-163-5380-9000-40-00	0.00	0.00		0.00	0.00	-239.06		
Registrars Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-239.06	-239.06	0.00
001-1-163-5420-9000-40-00	320.00	0.00		0.00	0.00	-173.89		
Registrars Office Supplies	0.00	0.00	320.00	0.00	0.00	-173.89	146.11	54.34
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>4,011.00</b>	<b>0.00</b>	<b>4,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,987.95</b>	<b>23.05</b>	<b>99.43</b>
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>4,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,987.95</b>	<b>23.05</b>	<b>99.43</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>5,066.00</b>	<b>16.00</b>	<b>5,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,597.95</b>	<b>484.05</b>	<b>90.48</b>
163 - Registration	<b>0.00</b>	<b>16.00</b>	<b>5,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,597.95</b>	<b>484.05</b>	<b>90.48</b>
<b>Group 2: Segment 3: Dept</b>	171 - Conservation Commission							
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel							

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-1-171-5115-9025-30-00	5,000.00	0.00		0.00	0.00	-5,000.00		
Conservation Clerical PPTSalary/Wages	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>		
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-1-171-5300-9005-40-00	1,000.00	0.00		0.00	0.00	0.00		
Conservation Advertising	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-1-171-5300-9006-40-00	2,000.00	0.00		0.00	0.00	0.00		
Conservation Meetings & Training Seminars	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1-171-5340-9007-40-00	500.00	0.00		0.00	0.00	-441.88		
Conservation Postage	0.00	0.00	500.00	0.00	0.00	-441.88	58.12	88.38
001-1-171-5380-9000-40-00	0.00	0.00		0.00	0.00	-350.00		
Conservation Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00	0.00
001-1-171-5420-9000-40-00	500.00	0.00		0.00	0.00	-408.38		
Conservation Office Supplies	0.00	0.00	500.00	0.00	0.00	-408.38	91.62	81.68
001-1-171-5580-9000-40-00	500.00	0.00		0.00	0.00	0.00		
Conservation Other Supplies	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1-171-5710-9000-40-00	100.00	0.00		0.00	0.00	-18.19		
Conservation In-State Travel	0.00	0.00	100.00	0.00	0.00	-18.19	81.81	18.19
001-1-171-5730-9000-40-00	400.00	0.00		0.00	0.00	-393.00		
Conservation Dues & Memberships	0.00	0.00	400.00	0.00	0.00	-393.00	7.00	98.25
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>5,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,611.45</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,611.45</b>	<b>3,388.55</b>	<b>32.23</b>
<b>Group 3: Segment 6: Exp Budget</b>	90 - Encumbrances							
001-1-171-5780-9090-90-00	0.00	142.10		0.00	0.00	0.00		
Conservation PY Encumbrance for Expenses	0.00	142.10	142.10	0.00	0.00	0.00	142.10	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>142.10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
90 - Encumbrances	<b>0.00</b>	<b>142.10</b>	<b>142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.10</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>10,000.00</b>	<b>142.10</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,611.45</b>		
171 - Conservation Commission	<b>0.00</b>	<b>142.10</b>	<b>10,142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,611.45</b>	<b>3,530.65</b>	<b>65.19</b>
<b>Group 2: Segment 3: Dept</b>	175 - Planning Board/Department							
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel							
001-1-175-5110-9025-30-00	42,161.04	946.00		0.00	0.00	-43,103.04		
Planning Tech PFT(1)Salary/Wages	0.00	946.00	43,107.04	0.00	0.00	-43,103.04	4.00	99.99
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>42,161.04</b>	<b>946.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-43,103.04</b>		

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
30 - Personnel	0.00	946.00	43,107.04	0.00	0.00	0.00	-43,103.04	4.00	99.99	
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-175-5300-9001-40-00	400.00	0.00		0.00	0.00	0.00	-782.00			
Planning Software Support Fees	0.00	0.00	400.00	0.00	0.00	0.00	-782.00	-382.00	195.50	
001-1-175-5300-9005-40-00	2,000.00	0.00		0.00	0.00	0.00	-1,682.00			
Planning Advertising	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,682.00	318.00	84.10	
001-1-175-5300-9006-40-00	400.00	0.00		0.00	0.00	0.00	-364.00			
Planning Meetings & Training Seminars	0.00	0.00	400.00	0.00	0.00	0.00	-364.00	36.00	91.00	
001-1-175-5340-9006-40-00	300.00	0.00		0.00	0.00	0.00	0.00			
Planning Printing	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
001-1-175-5340-9007-40-00	1,000.00	0.00		0.00	0.00	0.00	-918.42			
Planning Postage	0.00	0.00	1,000.00	0.00	0.00	0.00	-918.42	81.58	91.84	
001-1-175-5420-9000-40-00	600.00	0.00		0.00	0.00	0.00	-473.86			
Planning Office Supplies	0.00	0.00	600.00	0.00	0.00	0.00	-473.86	126.14	78.98	
001-1-175-5710-9000-40-00	200.00	-40.00		0.00	0.00	0.00	0.00			
Planning In-State Travel	0.00	-40.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	
001-1-175-5730-9000-40-00	100.00	0.00		0.00	0.00	0.00	-225.00			
Planning Dues & Memberships	0.00	0.00	100.00	0.00	0.00	0.00	-225.00	-125.00	225.00	
001-1-175-5780-9000-40-00	0.00	0.00		0.00	0.00	0.00	-76.00			
Planning Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	-76.00	-76.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>5,000.00</b>	<b>-40.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,521.28</b>			
40 - Expenses	0.00	-40.00	4,960.00	0.00	0.00	0.00	-4,521.28	438.72	91.15	
<b>Total Group 2: Segment 3: Dept</b>	<b>47,161.04</b>	<b>906.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,624.32</b>			
175 - Planning Board/Department	0.00	906.00	48,067.04	0.00	0.00	0.00	-47,624.32	442.72	99.08	
<b>Group 2: Segment 3: Dept</b>		176 - Zoning/Appeals Board								
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel								
001-1-176-5115-9025-30-00	1,700.00	0.00		0.00	0.00	0.00	-1,058.70			
Zoning Clerical PPT(1) Salary/Wages	0.00	0.00	1,700.00	0.00	0.00	0.00	-1,058.70	641.30	62.28	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,700.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,058.70</b>			
30 - Personnel	0.00	0.00	1,700.00	0.00	0.00	0.00	-1,058.70	641.30	62.28	
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-176-5340-9006-40-00	500.00	0.00		0.00	0.00	0.00	-27.60			
Zoning Printing	0.00	0.00	500.00	0.00	0.00	0.00	-27.60	472.40	5.52	
001-1-176-5340-9007-40-00	500.00	0.00		0.00	0.00	0.00	-367.02			
Zoning Postage	0.00	0.00	500.00	0.00	0.00	0.00	-367.02	132.98	73.40	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-394.62</b>			
40 - Expenses	0.00	0.00	1,000.00	0.00	0.00	0.00	-394.62	605.38	39.46	
<b>Total Group 2: Segment 3: Dept</b>	<b>2,700.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,453.32</b>			
176 - Zoning/Appeals Board	0.00	0.00	2,700.00	0.00	0.00	0.00	-1,453.32	1,246.68	53.83	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-1-177-5115-9025-30-00	700.00	0.00		0.00	0.00	0.00	-206.32			
Soil Clerical PPT(1) Salary/Wages	0.00	0.00	700.00	0.00	0.00	0.00	-206.32	493.68	29.47	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>700.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.32</b>			
30 - Personnel	0.00	0.00	700.00	0.00	0.00	0.00	-206.32	493.68	29.47	
<b>Group 3: Segment 6: Exp Budget</b>										
001-1-177-5300-9005-40-00	100.00	0.00		0.00	0.00	0.00	0.00			
Soil Advertising	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
001-1-177-5340-9006-40-00	100.00	0.00		0.00	0.00	0.00	-10.84			
Soil Postage	0.00	0.00	100.00	0.00	0.00	0.00	-10.84	89.16	10.84	
001-1-177-5420-9000-40-00	200.00	0.00		0.00	0.00	0.00	0.00			
Soil Office Supplies	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>400.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.84</b>			
40 - Expenses	0.00	0.00	400.00	0.00	0.00	0.00	-10.84	389.16	2.71	
<b>Total Group 2: Segment 3: Dept</b>	<b>1,100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.16</b>			
177 - Soil Board	0.00	0.00	1,100.00	0.00	0.00	0.00	-217.16	882.84	19.74	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-1-192-5110-9035-30-00	33,181.78	950.00		0.00	0.00	0.00	-34,021.76			
Town Prop Custodial PFT(1) Salary/Wages	0.00	950.00	34,131.78	0.00	0.00	0.00	-34,021.76	110.02	99.68	
001-1-192-5140-9005-30-00	600.00	0.00		0.00	0.00	0.00	-600.00			
Town Prop Longevity	0.00	0.00	600.00	0.00	0.00	0.00	-600.00	0.00	100.00	
001-1-192-5190-9001-30-00	500.00	0.00		0.00	0.00	0.00	-563.41			
Town Prop Uniform Allowance	0.00	0.00	500.00	0.00	0.00	0.00	-563.41	-63.41	112.68	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>34,281.78</b>	<b>950.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,185.17</b>			
30 - Personnel	0.00	950.00	35,231.78	0.00	0.00	0.00	-35,185.17	46.61	99.87	
<b>Group 3: Segment 6: Exp Budget</b>										
001-1-192-5210-9003-40-00	8,700.00	0.00		0.00	0.00	0.00	-5,172.20			
Town Prop Energy-Electricity	0.00	0.00	8,700.00	0.00	0.00	0.00	-5,172.20	3,527.80	59.45	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-1-192-5210-9004-40-00	8,000.00	0.00		0.00	0.00	-1,661.62		
Town Prop Energy-Heating	0.00	0.00	8,000.00	0.00	0.00	-1,661.62	6,338.38	20.77
001-1-192-5210-9023-40-00	0.00	25,000.00		0.00	0.00	0.00		
Town Prop Energy - Elec - Net Meter Credit Sc	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-1-192-5230-9000-40-00	1,200.00	0.00		0.00	0.00	-552.07		
Town Prop Non-Energy-Water	0.00	0.00	1,200.00	0.00	0.00	-552.07	647.93	46.01
001-1-192-5240-9005-40-00	3,000.00	0.00		0.00	0.00	-4,632.58		
Town Prop Rep & Maint-Bldg & Grnds - Town	0.00	0.00	3,000.00	0.00	0.00	-4,632.58	-1,632.58	154.42
001-1-192-5240-9015-40-00	0.00	0.00		0.00	0.00	-770.00		
Town Prop Rep & Maint-Bldg & Grnds - Police	0.00	0.00	0.00	0.00	0.00	-770.00	-770.00	0.00
001-1-192-5270-9000-40-00	0.00	0.00		0.00	0.00	-1,606.19		
Town Prop Rentals & Leases	0.00	0.00	0.00	0.00	0.00	-1,606.19	-1,606.19	0.00
001-1-192-5340-9000-40-00	12,532.00	0.00		0.00	0.00	-7,575.01		
Town Prop Telephone	0.00	0.00	12,532.00	0.00	0.00	-7,575.01	4,956.99	60.45
001-1-192-5340-9005-40-00	700.00	0.00		0.00	0.00	-614.38		
Town Prop Wireless Telephone	0.00	0.00	700.00	0.00	0.00	-614.38	85.62	87.77
001-1-192-5340-9007-40-00	800.00	0.00		0.00	0.00	-606.96		
Town Prop Postage	0.00	0.00	800.00	0.00	0.00	-606.96	193.04	75.87
001-1-192-5420-9000-40-00	1,250.00	0.00		0.00	0.00	-1,480.99		
Town Prop Copier Supplies	0.00	0.00	1,250.00	0.00	0.00	-1,480.99	-230.99	118.48
001-1-192-5430-9000-40-00	0.00	0.00		0.00	0.00	-32.50		
Town Prop Bldg.& Equip.Rep.& Maint.Supp.	0.00	0.00	0.00	0.00	0.00	-32.50	-32.50	0.00
001-1-192-5450-9000-40-00	1,800.00	0.00		0.00	0.00	-5,759.31		
Town Prop Custodial & Housekeeping Supplie	0.00	0.00	1,800.00	0.00	0.00	-5,759.31	-3,959.31	319.96
001-1-192-5480-9007-40-00	90.00	0.00		0.00	0.00	-119.00		
Town Prop Vehicular Supplies-Oil & Lube	0.00	0.00	90.00	0.00	0.00	-119.00	-29.00	132.22
001-1-192-5480-9008-40-00	200.00	0.00		0.00	0.00	0.00		
Town Prop Veh Supplies-Parts & Access.	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-1-192-5710-9000-40-00	0.00	0.00		0.00	0.00	-32.83		
Town Prop In - State Travel	0.00	0.00	0.00	0.00	0.00	-32.83	-32.83	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>38,272.00</b>	<b>25,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-30,615.64</b>		
40 - Expenses	<b>0.00</b>	<b>25,000.00</b>	<b>63,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,615.64</b>	<b>32,656.36</b>	<b>48.39</b>
<b>Group 3: Segment 6: Exp Budget</b>	80 - Prior Year Special Article							
001-1-192-5240-0000-80-13	0.00	2,507.71		0.00	0.00	0.00		
Town Prop A05S13 Village School Repairs His	0.00	2,507.71	2,507.71	0.00	0.00	0.00	2,507.71	0.00

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>2,507.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
80 - Prior Year Special Article	0.00	2,507.71	2,507.71	0.00	0.00	0.00	0.00	2,507.71	0.00	
<b>Total Group 2: Segment 3: Dept</b>	<b>72,553.78</b>	<b>28,457.71</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,800.81</b>			
192 - Public Bldgs. and Prop. Maint.	0.00	28,457.71	101,011.49	0.00	0.00	0.00	-65,800.81	35,210.68	65.14	
<b>Group 2: Segment 3: Dept</b>		193 - Property Insurance								
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-193-5740-9000-40-00	16,932.00	-12,000.00		0.00	0.00	0.00	-4,256.08			
Town Insurance Property & Casualty	0.00	-12,000.00	4,932.00	0.00	0.00	0.00	-4,256.08	675.92	86.30	
001-1-193-5740-9001-40-00	1,890.00	0.00		0.00	0.00	0.00	-264.00			
Town Insurance Boiler & Machinery	0.00	0.00	1,890.00	0.00	0.00	0.00	-264.00	1,626.00	13.97	
001-1-193-5740-9002-40-00	58,177.00	-8,000.00		0.00	0.00	0.00	-48,592.45			
Town Insurance Automobile	0.00	-8,000.00	50,177.00	0.00	0.00	0.00	-48,592.45	1,584.55	96.84	
001-1-193-5740-9003-40-00	8,465.00	0.00		0.00	0.00	0.00	-7,577.15			
Town Insurance Inland Marine	0.00	0.00	8,465.00	0.00	0.00	0.00	-7,577.15	887.85	89.51	
001-1-193-5740-9020-40-00	17,576.00	0.00		0.00	0.00	0.00	-15,822.46			
School Insurance Property & Casualty	0.00	0.00	17,576.00	0.00	0.00	0.00	-15,822.46	1,753.54	90.02	
001-1-193-5740-9021-40-00	936.00	0.00		0.00	0.00	0.00	-872.22			
School Insurance Boiler & Machinery	0.00	0.00	936.00	0.00	0.00	0.00	-872.22	63.78	93.19	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>103,976.00</b>	<b>-20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,384.36</b>			
40 - Expenses	0.00	-20,000.00	83,976.00	0.00	0.00	0.00	-77,384.36	6,591.64	92.15	
<b>Total Group 2: Segment 3: Dept</b>	<b>103,976.00</b>	<b>-20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,384.36</b>			
193 - Property Insurance	0.00	-20,000.00	83,976.00	0.00	0.00	0.00	-77,384.36	6,591.64	92.15	
<b>Group 2: Segment 3: Dept</b>		195 - Town Reports								
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-195-5300-9000-40-00	3,500.00	0.00		0.00	0.00	0.00	-3,006.00			
Town Report Printing	0.00	0.00	3,500.00	0.00	0.00	0.00	-3,006.00	494.00	85.89	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>3,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,006.00</b>			
40 - Expenses	0.00	0.00	3,500.00	0.00	0.00	0.00	-3,006.00	494.00	85.89	
<b>Total Group 2: Segment 3: Dept</b>	<b>3,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,006.00</b>			
195 - Town Reports	0.00	0.00	3,500.00	0.00	0.00	0.00	-3,006.00	494.00	85.89	
<b>Group 2: Segment 3: Dept</b>		196 - Public Prop - Haz Mat Site								
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-1-196-5780-1016-40-00	2,500.00	0.00		0.00	0.00	0.00	-2,455.00			
DEP Assessment - Hazmat - Freetown Screw	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,455.00	45.00	98.20	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>2,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,455.00</b>			

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
40 - Expenses	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,455.00	45.00	98.20	
<b>Total Group 2: Segment 3: Dept</b>	<b>2,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,455.00</b>			
196 - Public Prop - Haz Mat Site	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,455.00	45.00	98.20	
<b>Group 2: Segment 3: Dept</b>		210 - Police								
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel								
001-2-210-5110-9000-30-00	118,414.50	5,661.50		0.00	0.00	0.00	-124,076.00			
Police Chief PFT Salary/Wages	0.00	5,661.50	124,076.00	0.00	0.00	0.00	-124,076.00	0.00	100.00	
001-2-210-5110-9030-30-00	1,090,665.88	-20,326.20		0.00	0.00	0.00	-1,037,424.52			
Police Officers PFT (17) Salary/Wages	0.00	-20,326.20	1,070,339.68	0.00	0.00	0.00	-1,037,424.52	32,915.16	96.92	
001-2-210-5125-9030-30-00	1,000.00	15.00		0.00	0.00	0.00	-518.45			
Police Lockup Attendant TPT Salary/Wages	0.00	15.00	1,015.00	0.00	0.00	0.00	-518.45	496.55	51.08	
001-2-210-5125-9040-30-00	73,980.00	-5,661.50		0.00	0.00	0.00	-42,468.40			
Police Reserve Officers TPT Salary/Wages	0.00	-5,661.50	68,318.50	0.00	0.00	0.00	-42,468.40	25,850.10	62.16	
001-2-210-5130-9000-30-00	0.00	0.00		0.00	0.00	0.00	0.00			
Police Additional Gross Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2-210-5130-9002-30-00	0.00	0.00		0.00	0.00	0.00	0.00			
Police Additional Gross Holiday OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2-210-5140-9005-30-00	19,000.00	0.00		0.00	0.00	0.00	-17,300.00			
Police Longevity	0.00	0.00	19,000.00	0.00	0.00	0.00	-17,300.00	1,700.00	91.05	
001-2-210-5140-9006-30-00	18,034.00	0.00		0.00	0.00	0.00	-15,357.43			
Police Shift Differential	0.00	0.00	18,034.00	0.00	0.00	0.00	-15,357.43	2,676.57	85.16	
001-2-210-5150-9000-30-00	0.00	0.00		0.00	0.00	0.00	-3,439.37			
Police Retirement-Sick Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	-3,439.37	-3,439.37	0.00	
001-2-210-5190-9001-30-00	32,220.00	0.00		0.00	0.00	0.00	-36,735.65			
Police Uniform Allowance	0.00	0.00	32,220.00	0.00	0.00	0.00	-36,735.65	-4,515.65	114.02	
001-2-210-5190-9005-30-00	6,550.00	0.00		0.00	0.00	0.00	-7,400.00			
Police Training Stipends	0.00	0.00	6,550.00	0.00	0.00	0.00	-7,400.00	-850.00	112.98	
001-2-210-5190-9007-30-00	11,520.00	0.00		0.00	0.00	0.00	-1,214.40			
Police In-Service Training	0.00	0.00	11,520.00	0.00	0.00	0.00	-1,214.40	10,305.60	10.54	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,371,384.38</b>	<b>-20,311.20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,285,934.22</b>			
30 - Personnel	0.00	-20,311.20	1,351,073.18	0.00	0.00	0.00	-1,285,934.22	65,138.96	95.18	
<b>Group 3: Segment 6: Exp Budget</b>		31 - Overtime								
001-2-210-5130-9000-31-00	79,436.00	20,326.20		0.00	0.00	0.00	-136,162.33			
Police Additional Gross Overtime	0.00	20,326.20	99,762.20	0.00	0.00	0.00	-136,162.33	-36,400.13	136.49	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-2-210-5130-9002-31-00	8,528.00	0.00		0.00	0.00	-22,722.12		
Police Additional Gross Overtime Holiday	0.00	0.00	8,528.00	0.00	0.00	-22,722.12	-14,194.12	266.44
001-2-210-5130-9003-31-00	35,443.00	0.00		0.00	0.00	-4,833.82		
Police Additional Gross Overtime Court	0.00	0.00	35,443.00	0.00	0.00	-4,833.82	30,609.18	13.64
001-2-210-5130-9004-31-00	35,808.00	0.00		0.00	0.00	-15,822.93		
Police Additional Gross Overtime Training	0.00	0.00	35,808.00	0.00	0.00	-15,822.93	19,985.07	44.19
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>159,215.00</b>	<b>20,326.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-179,541.20</b>		
31 - Overtime	<b>0.00</b>	<b>20,326.20</b>	<b>179,541.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,541.20</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>							
001-2-210-5210-9003-40-00	16,000.00	0.00		0.00	0.00	-11,606.29		
Police Energy-Electricity	0.00	0.00	16,000.00	0.00	0.00	-11,606.29	4,393.71	72.54
001-2-210-5210-9004-40-00	6,000.00	0.00		0.00	0.00	-5,208.02		
Police Energy-Heating	0.00	0.00	6,000.00	0.00	0.00	-5,208.02	791.98	86.80
001-2-210-5240-9005-40-00	500.00	0.00		0.00	0.00	-579.30		
Police Repairs & Maint.-Bldg. & Grounds	0.00	0.00	500.00	0.00	0.00	-579.30	-79.30	115.86
001-2-210-5240-9007-40-00	13,000.00	0.00		0.00	0.00	-28,326.46		
Police Repairs & Maint.-Vehicles	0.00	0.00	13,000.00	0.00	0.00	-28,326.46	-15,326.46	217.90
001-2-210-5240-9008-40-00	7,250.00	0.00		0.00	0.00	-4,764.50		
Police Repairs & Maint.-Radio	0.00	0.00	7,250.00	0.00	0.00	-4,764.50	2,485.50	65.72
001-2-210-5240-9009-40-00	17,165.00	0.00		0.00	0.00	-11,872.17		
Police Repairs & Maint.-Maint. Agreements	0.00	0.00	17,165.00	0.00	0.00	-11,872.17	5,292.83	69.16
001-2-210-5300-9000-40-00	7,764.00	0.00		0.00	0.00	-5,580.00		
Police Professional & Technical-Medical	0.00	0.00	7,764.00	0.00	0.00	-5,580.00	2,184.00	71.87
001-2-210-5300-9001-40-00	6,500.00	0.00		0.00	0.00	-2,850.00		
Police Professional & Technical Lockups	0.00	0.00	6,500.00	0.00	0.00	-2,850.00	3,650.00	43.85
001-2-210-5300-9006-40-00	9,600.00	0.00		0.00	0.00	-13,863.84		
Police Meetings & Training Seminars	0.00	0.00	9,600.00	0.00	0.00	-13,863.84	-4,263.84	144.42
001-2-210-5300-9010-40-00	0.00	0.00		0.00	0.00	-175.86		
Police Prof. & Tech.-IT Contracts/Srvces.	0.00	0.00	0.00	0.00	0.00	-175.86	-175.86	0.00
001-2-210-5340-9005-40-00	0.00	0.00		0.00	0.00	-1,655.82		
Police Wireless Telephone	0.00	0.00	0.00	0.00	0.00	-1,655.82	-1,655.82	0.00
001-2-210-5340-9007-40-00	1,000.00	0.00		0.00	0.00	-1,161.41		
Police Postage	0.00	0.00	1,000.00	0.00	0.00	-1,161.41	-161.41	116.14
001-2-210-5380-9000-40-00	13,000.00	0.00		0.00	0.00	-22,518.52		
Police Other Purchased Services	0.00	0.00	13,000.00	0.00	0.00	-22,518.52	-9,518.52	173.22

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-2-210-5420-9000-40-00	6,085.00	0.00		0.00	0.00	-9,169.21		
Police Office Supplies	0.00	0.00	6,085.00	0.00	0.00	-9,169.21	-3,084.21	150.69
001-2-210-5430-9000-40-00	1,500.00	0.00		0.00	0.00	-270.09		
Police Bldg. & Equip. Rep. & Maint. Supp.	0.00	0.00	1,500.00	0.00	0.00	-270.09	1,229.91	18.01
001-2-210-5450-9000-40-00	1,000.00	0.00		0.00	0.00	0.00		
Police Custodial & Housekeeping Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-2-210-5480-9006-40-00	6,000.00	0.00		0.00	0.00	-8,746.60		
Police Vehicular Supplies-Tires & Tubes	0.00	0.00	6,000.00	0.00	0.00	-8,746.60	-2,746.60	145.78
001-2-210-5480-9007-40-00	500.00	0.00		0.00	0.00	0.00		
Police Vehicular Supplies-Oil & Lube	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-2-210-5480-9008-40-00	6,500.00	0.00		0.00	0.00	-1,836.04		
Police Vehicular Supplies-Parts & Access.	0.00	0.00	6,500.00	0.00	0.00	-1,836.04	4,663.96	28.25
001-2-210-5490-9000-40-00	60.00	0.00		0.00	0.00	0.00		
Police Food Supplies	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
001-2-210-5580-9000-40-00	1,341.00	0.00		0.00	0.00	-12,705.18		
Police Other Supplies	0.00	0.00	1,341.00	0.00	0.00	-12,705.18	-11,364.18	947.44
001-2-210-5580-9001-40-00	11,672.00	0.00		0.00	0.00	-1,340.28		
Police Uniform Accessories	0.00	0.00	11,672.00	0.00	0.00	-1,340.28	10,331.72	11.48
001-2-210-5580-9002-40-00	3,500.00	0.00		0.00	0.00	-6,539.33		
Police Reference Books	0.00	0.00	3,500.00	0.00	0.00	-6,539.33	-3,039.33	186.84
001-2-210-5580-9003-40-00	18,800.00	0.00		0.00	0.00	-6,711.41		
Police Firearms & Defensive Equipment	0.00	0.00	18,800.00	0.00	0.00	-6,711.41	12,088.59	35.70
001-2-210-5580-9004-40-00	500.00	0.00		0.00	0.00	-852.82		
Police Safety & Crime Prevention Supplies	0.00	0.00	500.00	0.00	0.00	-852.82	-352.82	170.56
001-2-210-5710-9000-40-00	500.00	0.00		0.00	0.00	-645.00		
Police In-State Travel	0.00	0.00	500.00	0.00	0.00	-645.00	-145.00	129.00
001-2-210-5730-9000-40-00	7,926.00	0.00		0.00	0.00	-4,304.00		
Police Dues & Memberships	0.00	0.00	7,926.00	0.00	0.00	-4,304.00	3,622.00	54.30
001-2-210-5850-9000-40-00	0.00	0.00		0.00	0.00	-2,073.98		
Police Additional Equipment	0.00	0.00	0.00	0.00	0.00	-2,073.98	-2,073.98	0.00
001-2-210-5870-9000-40-00	1,265.00	0.00		0.00	0.00	-1,709.94		
Police Replacement Equipment	0.00	0.00	1,265.00	0.00	0.00	-1,709.94	-444.94	135.17
001-2-210-5870-9001-40-00	4,000.00	0.00		0.00	0.00	0.00		
Police Replacement Computer Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>168,928.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-167,066.07</b>		

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date			
40 - Expenses	0.00	0.00	168,928.00	0.00	0.00	0.00	-167,066.07	1,861.93	98.90	
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article									
001-2-210-5870-0000-70-16	0.00	40,530.00		0.00	0.00	0.00	-27,611.24			
Police A02S16 Police Cruiser Replacement	0.00	40,530.00	40,530.00	0.00	0.00	0.00	-27,611.24	12,918.76	68.13	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>40,530.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,611.24</b>			
70 - Special Article	0.00	40,530.00	40,530.00	0.00	0.00	0.00	-27,611.24	12,918.76	68.13	
<b>Total Group 2: Segment 3: Dept</b>	<b>1,699,527.38</b>	<b>40,545.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,660,152.73</b>			
210 - Police	0.00	40,545.00	1,740,072.38	0.00	0.00	0.00	-1,660,152.73	79,919.65	95.41	
<b>Group 2: Segment 3: Dept</b>	215 - Communications									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-2-215-5110-9020-30-00	41,689.44	3,363.62		0.00	0.00	0.00	-35,400.99			
Communications Disp/Secretary PFT Salary/W	0.00	3,363.62	45,053.06	0.00	0.00	0.00	-35,400.99	9,652.07	78.58	
001-2-215-5110-9030-30-00	107,399.04	8,935.74		0.00	0.00	0.00	-125,246.09			
Communications Dispatchers PFT (4) Salary/	0.00	8,935.74	116,334.78	0.00	0.00	0.00	-125,246.09	-8,911.31	107.66	
001-2-215-5125-9030-30-00	51,352.56	12,889.49		0.00	0.00	0.00	-54,128.58			
Communications Part Time Dispatch TPT Sala	0.00	12,889.49	64,242.05	0.00	0.00	0.00	-54,128.58	10,113.47	84.26	
001-2-215-5130-9000-30-00	0.00	0.00		0.00	0.00	0.00	0.00			
Communications Additional Gross Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-2-215-5140-9005-30-00	1,150.00	0.00		0.00	0.00	0.00	-1,150.00			
Communications Longevity	0.00	0.00	1,150.00	0.00	0.00	0.00	-1,150.00	0.00	100.00	
001-2-215-5140-9006-30-00	8,584.42	-8,584.42		0.00	0.00	0.00	-194.63			
Communications Additional Gross Shift Diff.	0.00	-8,584.42	0.00	0.00	0.00	0.00	-194.63	-194.63	0.00	
001-2-215-5190-9001-30-00	3,690.00	260.00		0.00	0.00	0.00	-2,890.09			
Communications Uniform Allowance	0.00	260.00	3,950.00	0.00	0.00	0.00	-2,890.09	1,059.91	73.17	
001-2-215-5190-9005-30-00	9,550.00	0.00		0.00	0.00	0.00	-6,100.00			
Communications Training Stipends	0.00	0.00	9,550.00	0.00	0.00	0.00	-6,100.00	3,450.00	63.87	
001-2-215-5190-9007-30-00	5,357.52	0.00		0.00	0.00	0.00	-1,154.64			
Communications In-Service Training	0.00	0.00	5,357.52	0.00	0.00	0.00	-1,154.64	4,202.88	21.55	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>228,772.98</b>	<b>16,864.43</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,265.02</b>			
30 - Personnel	0.00	16,864.43	245,637.41	0.00	0.00	0.00	-226,265.02	19,372.39	92.11	
<b>Group 3: Segment 6: Exp Budget</b>	31 - Overtime									
001-2-215-5130-9000-31-00	9,928.16	840.84		0.00	0.00	0.00	-7,905.43			
Communications Additional Gross Overtime	0.00	840.84	10,769.00	0.00	0.00	0.00	-7,905.43	2,863.57	73.41	
001-2-215-5130-9002-31-00	7,725.24	654.33		0.00	0.00	0.00	-6,353.96			
Communications Additional Gross OT Holiday	0.00	654.33	8,379.57	0.00	0.00	0.00	-6,353.96	2,025.61	75.83	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
001-2-215-5130-9004-31-00	3,175.56	268.97			0.00	0.00	-4,842.96			
Communications Additional Gross OT Training	0.00	268.97	3,444.53		0.00	0.00	-4,842.96	-1,398.43	140.60	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>20,828.96</b>	<b>1,764.14</b>			<b>0.00</b>	<b>0.00</b>	<b>-19,102.35</b>			
31 - Overtime	<b>0.00</b>	<b>1,764.14</b>	<b>22,593.10</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,102.35</b>	<b>3,490.75</b>	<b>84.55</b>	
<b>Group 3: Segment 6: Exp Budget</b>	<b>40 - Expenses</b>									
001-2-215-5240-9006-40-00	7,000.00	0.00			0.00	0.00	-6,400.00			
Communications Repairs & Maint.-Equipment	0.00	0.00	7,000.00		0.00	0.00	-6,400.00	600.00	91.43	
001-2-215-5300-9006-40-00	200.00	0.00			0.00	0.00	-559.72			
Communications Meetings & Training Seminar	0.00	0.00	200.00		0.00	0.00	-559.72	-359.72	279.86	
001-2-215-5340-9000-40-00	5,000.00	0.00			0.00	0.00	-6,069.63			
Communications Telephone	0.00	0.00	5,000.00		0.00	0.00	-6,069.63	-1,069.63	121.39	
001-2-215-5420-9000-40-00	400.00	0.00			0.00	0.00	0.00			
Communications Office Supplies	0.00	0.00	400.00		0.00	0.00	0.00	400.00	0.00	
001-2-215-5730-9000-40-00	270.00	0.00			0.00	0.00	-69.00			
Communications Dues & Memberships	0.00	0.00	270.00		0.00	0.00	-69.00	201.00	25.56	
001-2-215-5870-9000-40-00	600.00	0.00			0.00	0.00	0.00			
Communications Replacement Equipment	0.00	0.00	600.00		0.00	0.00	0.00	600.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>13,470.00</b>	<b>0.00</b>	<b>13,470.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,098.35</b>	<b>371.65</b>	<b>97.24</b>	
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>13,470.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,098.35</b>	<b>371.65</b>	<b>97.24</b>	
<b>Total Group 2: Segment 3: Dept</b>	<b>263,071.94</b>	<b>18,628.57</b>			<b>0.00</b>	<b>0.00</b>	<b>-258,465.72</b>			
215 - Communications	<b>0.00</b>	<b>18,628.57</b>	<b>281,700.51</b>		<b>0.00</b>	<b>0.00</b>	<b>-258,465.72</b>	<b>23,234.79</b>	<b>91.75</b>	
<b>Group 2: Segment 3: Dept</b>	<b>220 - Fire</b>									
<b>Group 3: Segment 6: Exp Budget</b>	<b>30 - Personnel</b>									
001-2-220-5110-9000-30-00	106,303.00	6,379.00			0.00	0.00	-112,680.96			
Fire Chief PFT Salary/Wages	0.00	6,379.00	112,682.00		0.00	0.00	-112,680.96	1.04	100.00	
001-2-220-5110-9030-30-00	509,000.00	25,322.00			0.00	0.00	-516,937.82			
Firefighters PFT(9) Salary/Wages	0.00	25,322.00	534,322.00		0.00	0.00	-516,937.82	17,384.18	96.75	
001-2-220-5115-9025-30-00	29,192.00	692.00			0.00	0.00	-29,883.74			
Fire Clerical PPT Salary/Wages	0.00	692.00	29,884.00		0.00	0.00	-29,883.74	0.26	100.00	
001-2-220-5125-9030-30-00	14,600.00	0.00			0.00	0.00	-30,754.66			
Firefighter Sub TPT Salary/Wages	0.00	0.00	14,600.00		0.00	0.00	-30,754.66	-16,154.66	210.65	
001-2-220-5125-9040-30-00	59,000.00	885.00			0.00	0.00	-55,764.81			
Fire Callmen TPT Salary/Wages	0.00	885.00	59,885.00		0.00	0.00	-55,764.81	4,120.19	93.12	
001-2-220-5130-9000-30-00	0.00	0.00			0.00	0.00	0.00			
Fire Additional Gross Overtime	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-2-220-5130-9004-30-00	0.00	0.00		0.00	0.00	0.00		
Fire Additional Gross Med. Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2-220-5140-9005-30-00	7,750.00	0.00		0.00	0.00	-7,850.00		
Fire Longevity	0.00	0.00	7,750.00	0.00	0.00	-7,850.00	-100.00	101.29
001-2-220-5190-9001-30-00	7,200.00	0.00		0.00	0.00	-6,774.68		
Fire Uniform Allowance	0.00	0.00	7,200.00	0.00	0.00	-6,774.68	425.32	94.09
001-2-220-5190-9002-30-00	39,750.00	1,500.00		0.00	0.00	-36,250.00		
Fire Educational/Career Incentv.Stipend	0.00	1,500.00	41,250.00	0.00	0.00	-36,250.00	5,000.00	87.88
001-2-220-5190-9008-30-00	4,500.00	0.00		0.00	0.00	-3,700.00		
Fire Sick Leave Incentive	0.00	0.00	4,500.00	0.00	0.00	-3,700.00	800.00	82.22
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>777,295.00</b>	<b>34,778.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-800,596.67</b>		
30 - Personnel	<b>0.00</b>	<b>34,778.00</b>	<b>812,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,596.67</b>	<b>11,476.33</b>	<b>98.59</b>
<b>Group 3: Segment 6: Exp Budget</b>		31 - Overtime						
001-2-220-5130-9000-31-00	64,000.00	6,295.00		0.00	0.00	-77,966.54		
Fire Additional Gross Overtime	0.00	6,295.00	70,295.00	0.00	0.00	-77,966.54	-7,671.54	110.91
001-2-220-5130-9004-31-00	49,552.00	1,680.00		0.00	0.00	-39,642.35		
Fire Additional Gross OT Med Training	0.00	1,680.00	51,232.00	0.00	0.00	-39,642.35	11,589.65	77.38
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>113,552.00</b>	<b>7,975.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-117,608.89</b>		
31 - Overtime	<b>0.00</b>	<b>7,975.00</b>	<b>121,527.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,608.89</b>	<b>3,918.11</b>	<b>96.78</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-2-220-5210-9003-40-00	11,000.00	0.00		0.00	0.00	-7,008.45		
Fire Energy-Electricity	0.00	0.00	11,000.00	0.00	0.00	-7,008.45	3,991.55	63.71
001-2-220-5210-9004-40-00	10,000.00	0.00		0.00	0.00	-2,849.61		
Fire Energy-Heating	0.00	0.00	10,000.00	0.00	0.00	-2,849.61	7,150.39	28.50
001-2-220-5240-9005-40-00	2,000.00	0.00		0.00	0.00	-3,499.57		
Fire Repairs & Maint.-Bldg. & Grounds	0.00	0.00	2,000.00	0.00	0.00	-3,499.57	-1,499.57	174.98
001-2-220-5240-9006-40-00	4,400.00	0.00		0.00	0.00	-2,533.70		
Fire Repairs & Maint.-Equipment	0.00	0.00	4,400.00	0.00	0.00	-2,533.70	1,866.30	57.58
001-2-220-5240-9007-40-00	7,500.00	0.00		0.00	0.00	-13,416.89		
Fire Repairs & Maint.-Vehicles	0.00	0.00	7,500.00	0.00	0.00	-13,416.89	-5,916.89	178.89
001-2-220-5240-9008-40-00	5,000.00	0.00		0.00	0.00	-4,905.52		
Fire Repairs & Maint.-Radio	0.00	0.00	5,000.00	0.00	0.00	-4,905.52	94.48	98.11
001-2-220-5300-9000-40-00	100.00	0.00		0.00	0.00	-267.30		
Fire Prof. & Tech.-Medical Billing	0.00	0.00	100.00	0.00	0.00	-267.30	-167.30	267.30





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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-2-241-5340-9005-40-00	1,160.00	0.00		0.00	0.00	-614.38		
Bldg Wireless Telephone	0.00	0.00	1,160.00	0.00	0.00	-614.38	545.62	52.96
001-2-241-5340-9006-40-00	250.00	0.00		0.00	0.00	-61.70		
Bldg Printing	0.00	0.00	250.00	0.00	0.00	-61.70	188.30	24.68
001-2-241-5340-9007-40-00	200.00	0.00		0.00	0.00	-66.51		
Bldg Postage	0.00	0.00	200.00	0.00	0.00	-66.51	133.49	33.26
001-2-241-5380-9000-40-00	0.00	0.00		0.00	0.00	-150.00		
Bldg Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-150.00	-150.00	0.00
001-2-241-5420-9000-40-00	3,000.00	0.00		0.00	0.00	-563.50		
Bldg Office Supplies	0.00	0.00	3,000.00	0.00	0.00	-563.50	2,436.50	18.78
001-2-241-5480-9006-40-00	130.00	0.00		0.00	0.00	0.00		
Bldg Vehicular Supplies-Tires & Tubes	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
001-2-241-5480-9007-40-00	110.00	0.00		0.00	0.00	0.00		
Bldg Vehicular Supplies-Oil & Lube	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00
001-2-241-5480-9008-40-00	35.00	0.00		0.00	0.00	0.00		
Bldg Vehicular Supplies-Parts & Access.	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
001-2-241-5580-9000-40-00	0.00	0.00		0.00	0.00	-120.11		
Bldg Other Supplies	0.00	0.00	0.00	0.00	0.00	-120.11	-120.11	0.00
001-2-241-5710-9000-40-00	120.00	0.00		0.00	0.00	-61.93		
Bldg In-State Travel	0.00	0.00	120.00	0.00	0.00	-61.93	58.07	51.61
001-2-241-5730-9000-40-00	210.00	0.00		0.00	0.00	-70.00		
Bldg Dues & Memberships	0.00	0.00	210.00	0.00	0.00	-70.00	140.00	33.33
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>7,565.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,798.93</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,798.93</b>	<b>4,766.07</b>	<b>37.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>97,430.43</b>	<b>583.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-89,509.90</b>		
241 - Building	<b>0.00</b>	<b>583.00</b>	<b>98,013.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,509.90</b>	<b>8,503.53</b>	<b>91.32</b>
<b>Group 2: Segment 3: Dept</b>								
<b>Group 3: Segment 6: Exp Budget</b>								
001-2-242-5115-9030-30-00	10,080.00	0.00		0.00	0.00	-6,720.00		
Gas Inspector PPT (1) Salary/Wages	0.00	0.00	10,080.00	0.00	0.00	-6,720.00	3,360.00	66.67
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>10,080.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,720.00</b>		
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,720.00</b>	<b>3,360.00</b>	<b>66.67</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>10,080.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,720.00</b>		
242 - Gas	<b>0.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,720.00</b>	<b>3,360.00</b>	<b>66.67</b>
<b>Group 2: Segment 3: Dept</b>								

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget Encumbered	This Period To Date	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date			
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-2-243-5115-9030-30-00	7,580.00	0.00			0.00	0.00		-6,965.00		
Plumbing Inspector PPT (1) Salary/Wages	0.00	0.00	7,580.00		0.00	0.00		-6,965.00	615.00	91.89
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>7,580.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-6,965.00</b>		
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>7,580.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-6,965.00</b>	<b>615.00</b>	<b>91.89</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>7,580.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-6,965.00</b>		
243 - Plumbing	<b>0.00</b>	<b>0.00</b>	<b>7,580.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-6,965.00</b>	<b>615.00</b>	<b>91.89</b>
<b>Group 2: Segment 3: Dept</b>	244 - Weights and Measures									
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-2-244-5300-9000-40-00	4,000.00	0.00			0.00	0.00		-4,000.00		
Sealer Of Weights Professional & Technical	0.00	0.00	4,000.00		0.00	0.00		-4,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>4,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-4,000.00</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>4,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-4,000.00</b>		
244 - Weights and Measures	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	245 - Electrical									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-2-245-5115-9030-30-00	16,080.00	15,000.00			0.00	0.00		-30,170.00		
Electrical Inspector PPT (1) Salary/Wages	0.00	15,000.00	31,080.00		0.00	0.00		-30,170.00	910.00	97.07
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>16,080.00</b>	<b>15,000.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-30,170.00</b>		
30 - Personnel	<b>0.00</b>	<b>15,000.00</b>	<b>31,080.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-30,170.00</b>	<b>910.00</b>	<b>97.07</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>16,080.00</b>	<b>15,000.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-30,170.00</b>		
245 - Electrical	<b>0.00</b>	<b>15,000.00</b>	<b>31,080.00</b>		<b>0.00</b>	<b>0.00</b>		<b>-30,170.00</b>	<b>910.00</b>	<b>97.07</b>
<b>Group 2: Segment 3: Dept</b>	291 - Civil Defense-EMA									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-2-291-5115-9000-30-00	2,600.00	39.00			0.00	0.00		0.00		
EMA PPT (1) Salary/Wages	0.00	39.00	2,639.00		0.00	0.00		0.00	2,639.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>2,600.00</b>	<b>39.00</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
30 - Personnel	<b>0.00</b>	<b>39.00</b>	<b>2,639.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,639.00</b>	<b>0.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-2-291-5340-9005-40-00	0.00	0.00			0.00	0.00		-479.88		
EMA Wireless Telephone	0.00	0.00	0.00		0.00	0.00		-479.88	-479.88	0.00
001-2-291-5580-9000-40-00	17,000.00	0.00			0.00	0.00		-16,249.54		
EMA Other Supplies	0.00	0.00	17,000.00		0.00	0.00		-16,249.54	750.46	95.59
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>17,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		<b>-16,729.42</b>		

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
40 - Expenses	0.00	0.00	17,000.00	0.00	0.00	0.00	-16,729.42	270.58	98.41	
<b>Total Group 2: Segment 3: Dept</b>	<b>19,600.00</b>	<b>39.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,729.42</b>			
291 - Civil Defense-EMA	0.00	39.00	19,639.00	0.00	0.00	0.00	-16,729.42	2,909.58	85.18	
<b>Group 2: Segment 3: Dept</b>		292 - Animal Control Officer								
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel								
001-2-292-5115-9000-30-00	30,268.00	940.00		0.00	0.00	0.00	-31,079.03			
ACO Salary/Wages PPT (1)	0.00	940.00	31,208.00	0.00	0.00	0.00	-31,079.03	128.97	99.59	
001-2-292-5115-9015-30-00	250.00	0.00		0.00	0.00	0.00	0.00			
ACO Assist Salary/Wages PPT (1)	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30,518.00</b>	<b>940.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,079.03</b>			
30 - Personnel	0.00	940.00	31,458.00	0.00	0.00	0.00	-31,079.03	378.97	98.80	
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-2-292-5300-9000-40-00	400.00	0.00		0.00	0.00	0.00	-1,856.85			
ACO Prof & Tech-Veterinarian	0.00	0.00	400.00	0.00	0.00	0.00	-1,856.85	-1,456.85	464.21	
001-2-292-5300-9001-40-00	1,500.00	0.00		0.00	0.00	0.00	-900.00			
ACO Prof & Tech-Dog Boarding	0.00	0.00	1,500.00	0.00	0.00	0.00	-900.00	600.00	60.00	
001-2-292-5300-9006-40-00	200.00	0.00		0.00	0.00	0.00	-145.00			
ACO Meetings & Training Seminars	0.00	0.00	200.00	0.00	0.00	0.00	-145.00	55.00	72.50	
001-2-292-5340-9005-40-00	830.00	0.00		0.00	0.00	0.00	-614.38			
ACO Wireless Telephone	0.00	0.00	830.00	0.00	0.00	0.00	-614.38	215.62	74.02	
001-2-292-5340-9007-40-00	50.00	0.00		0.00	0.00	0.00	-25.48			
ACO Postage	0.00	0.00	50.00	0.00	0.00	0.00	-25.48	24.52	50.96	
001-2-292-5420-9000-40-00	350.00	0.00		0.00	0.00	0.00	-66.75			
ACO Office Supplies	0.00	0.00	350.00	0.00	0.00	0.00	-66.75	283.25	19.07	
001-2-292-5480-9006-40-00	800.00	0.00		0.00	0.00	0.00	0.00			
ACO Veh Supplies-Tires & Tubes	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
001-2-292-5480-9008-40-00	500.00	0.00		0.00	0.00	0.00	0.00			
ACO Veh Supplies-Parts & Access	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
001-2-292-5580-9000-40-00	1,000.00	0.00		0.00	0.00	0.00	-752.08			
ACO Other Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	-752.08	247.92	75.21	
001-2-292-5730-9000-40-00	200.00	0.00		0.00	0.00	0.00	0.00			
ACO Dues & Memberships	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>5,830.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,360.54</b>			
40 - Expenses	0.00	0.00	5,830.00	0.00	0.00	0.00	-4,360.54	1,469.46	74.79	
<b>Total Group 2: Segment 3: Dept</b>	<b>36,348.00</b>	<b>940.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,439.57</b>			

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
292 - Animal Control Officer	0.00	940.00	37,288.00	0.00	0.00	0.00	-35,439.57	1,848.43	95.04	
<b>Group 2: Segment 3: Dept</b>		294 - Forestry								
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel								
001-2-294-5101-9051-30-00	5,250.00	79.00		0.00	0.00	0.00	-6,829.00			
Tree Warden PPT Salary-Elected	0.00	79.00	5,329.00	0.00	0.00	0.00	-6,829.00	-1,500.00	128.15	
001-2-294-5125-9030-30-00	1,500.00	0.00		0.00	0.00	0.00	0.00			
Tree Warden Laborers TPT Salary/Wages	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>6,750.00</b>	<b>79.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,829.00</b>			
30 - Personnel	0.00	79.00	6,829.00	0.00	0.00	0.00	-6,829.00	0.00	100.00	
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-2-294-5270-9000-40-00	5,000.00	0.00		0.00	0.00	0.00	-7,200.00			
Tree Warden Rentals & Leases	0.00	0.00	5,000.00	0.00	0.00	0.00	-7,200.00	-2,200.00	144.00	
001-2-294-5300-9000-40-00	1,500.00	0.00		0.00	0.00	0.00	-1,920.00			
Tree Warden Professional Svs - Police Details	0.00	0.00	1,500.00	0.00	0.00	0.00	-1,920.00	-420.00	128.00	
001-2-294-5580-9000-40-00	2,300.00	0.00		0.00	0.00	0.00	0.00			
Tree Warden Other Supplies	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	
001-2-294-5710-9000-40-00	1,200.00	0.00		0.00	0.00	0.00	-566.27			
Tree Warden In-State Travel	0.00	0.00	1,200.00	0.00	0.00	0.00	-566.27	633.73	47.19	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>10,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,686.27</b>			
40 - Expenses	0.00	0.00	10,000.00	0.00	0.00	0.00	-9,686.27	313.73	96.86	
<b>Group 3: Segment 6: Exp Budget</b>		70 - Special Article								
001-2-294-5300-0000-70-15	0.00	16,912.49		0.00	0.00	0.00	-16,888.68			
Tree WardenA23A15 Removal of Dead Trees	0.00	16,912.49	16,912.49	0.00	0.00	0.00	-16,888.68	23.81	99.86	
001-2-294-5380-0000-70-15	0.00	455.00		0.00	0.00	0.00	0.00			
Tree Warden A05A15 Insect Control	0.00	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	
001-2-294-5380-0000-70-16	0.00	455.00		0.00	0.00	0.00	0.00			
Tree Warden A04A16 Insect Control	0.00	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>17,822.49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,888.68</b>			
70 - Special Article	0.00	17,822.49	17,822.49	0.00	0.00	0.00	-16,888.68	933.81	94.76	
<b>Total Group 2: Segment 3: Dept</b>	<b>16,750.00</b>	<b>17,901.49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,403.95</b>			
294 - Forestry	0.00	17,901.49	34,651.49	0.00	0.00	0.00	-33,403.95	1,247.54	96.40	
<b>Group 2: Segment 3: Dept</b>		295 - Harbormaster								
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses								
001-2-295-5580-9000-40-00	100.00	0.00		0.00	0.00	0.00	0.00			
Harbormaster Other Supplies	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget		Transfer: This Period		Journal Entry: This Period		Receipt: This Period		Payment: This Period	
	Encumbered	To Date	To Date	Allocated	To Date	To Date	To Date	To Date	Ending	% Var.
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>100.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
40 - Expenses	0.00	0.00		100.00	0.00		0.00	0.00	100.00	0.00
<b>Total Group 2: Segment 3: Dept</b>	<b>100.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
295 - Harbormaster	0.00	0.00		100.00	0.00		0.00	0.00	100.00	0.00
<b>Group 2: Segment 3: Dept</b>			300 - School Committee Stipends							
<b>Group 3: Segment 6: Exp Budget</b>			30 - Personnel							
001-3-300-5101-9053-30-00	4,424.00	0.00			0.00		0.00	-4,424.00		
Reg Sch Comm PPT (4)Salary-Elected	0.00	0.00		4,424.00	0.00		0.00	-4,424.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>4,424.00</b>	<b>0.00</b>		<b>4,424.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-4,424.00</b>		
30 - Personnel	0.00	0.00		4,424.00	0.00		0.00	-4,424.00	0.00	100.00
<b>Total Group 2: Segment 3: Dept</b>	<b>4,424.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>-4,424.00</b>		
300 - School Committee Stipends	0.00	0.00		4,424.00	0.00		0.00	-4,424.00	0.00	100.00
<b>Group 2: Segment 3: Dept</b>			301 - Freetown-Lakeville Reg. School Dist.							
<b>Group 3: Segment 6: Exp Budget</b>			40 - Expenses							
001-3-301-5690-9001-40-00	9,213,179.00	0.00			0.00		0.00	-9,213,178.92		
FLRSD Regional Assessment	0.00	0.00		9,213,179.00	0.00		0.00	-9,213,178.92	0.08	100.00
001-3-301-5690-9002-40-00	272,513.00	0.00			0.00		0.00	-272,513.00		
FLRSD Regional Debt	0.00	0.00		272,513.00	0.00		0.00	-272,513.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>9,485,692.00</b>	<b>0.00</b>		<b>9,485,692.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-9,485,691.92</b>		
40 - Expenses	0.00	0.00		9,485,692.00	0.00		0.00	-9,485,691.92	0.08	100.00
<b>Group 3: Segment 6: Exp Budget</b>			70 - Special Article							
001-3-301-5690-0000-70-15	0.00	133,665.00			0.00		0.00	-74,795.00		
FLRSD A11S15 Transportation Assmt 9c Cuts	0.00	133,665.00		133,665.00	0.00		0.00	-74,795.00	58,870.00	55.96
001-3-301-5690-0000-70-16	0.00	5,100.00			0.00		0.00	-5,100.00		
FLRSD A03S16 Transportation Assmt Bridge	0.00	5,100.00		5,100.00	0.00		0.00	-5,100.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>138,765.00</b>		<b>138,765.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-79,895.00</b>		
70 - Special Article	0.00	138,765.00		138,765.00	0.00		0.00	-79,895.00	58,870.00	57.58
<b>Total Group 2: Segment 3: Dept</b>	<b>9,485,692.00</b>	<b>138,765.00</b>			<b>0.00</b>		<b>0.00</b>	<b>-9,565,586.92</b>		
301 - Freetown-Lakeville Reg. School Dist.	0.00	138,765.00		9,624,457.00	0.00		0.00	-9,565,586.92	58,870.08	99.39
<b>Group 2: Segment 3: Dept</b>			302 - Bristol County Agricult. H.S.							
<b>Group 3: Segment 6: Exp Budget</b>			40 - Expenses							
001-3-302-5690-9003-40-00	32,589.00	0.00			0.00		0.00	-32,589.00		
Bristol Co.Agri.School Assessment	0.00	0.00		32,589.00	0.00		0.00	-32,589.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>32,589.00</b>	<b>0.00</b>		<b>32,589.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-32,589.00</b>		
40 - Expenses	0.00	0.00		32,589.00	0.00		0.00	-32,589.00	0.00	100.00

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
<b>Total Group 2: Segment 3: Dept</b>	<b>32,589.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-32,589.00</b>		
302 - Bristol County Agricult. H.S.	0.00	0.00	32,589.00	0.00	0.00	-32,589.00	0.00	100.00
<b>Group 2: Segment 3: Dept</b>			303 - Old Colony Vocational School					
<b>Group 3: Segment 6: Exp Budget</b>			40 - Expenses					
001-3-303-5690-9004-40-00	1,471,816.00	30,268.00		0.00	0.00	-1,502,084.00		
Old Colony Voc.Ed. Assessment	0.00	30,268.00	1,502,084.00	0.00	0.00	-1,502,084.00	0.00	100.00
001-3-303-5690-9005-40-00	145,271.00	3,632.20		0.00	0.00	-148,903.20		
Old Colony Voc.Ed. Transportation	0.00	3,632.20	148,903.20	0.00	0.00	-148,903.20	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,617,087.00</b>	<b>33,900.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,650,987.20</b>		
40 - Expenses	0.00	33,900.20	1,650,987.20	0.00	0.00	-1,650,987.20	0.00	100.00
<b>Total Group 2: Segment 3: Dept</b>	<b>1,617,087.00</b>	<b>33,900.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,650,987.20</b>		
303 - Old Colony Vocational School	0.00	33,900.20	1,650,987.20	0.00	0.00	-1,650,987.20	0.00	100.00
<b>Group 2: Segment 3: Dept</b>			420 - Highways and Streets					
<b>Group 3: Segment 6: Exp Budget</b>			30 - Personnel					
001-4-420-5101-9050-30-00	62,719.00	1,881.57		0.00	0.00	-64,600.57		
Highway Surveyor PFT Salary-Elected	0.00	1,881.57	64,600.57	0.00	0.00	-64,600.57	0.00	100.00
001-4-420-5110-9030-30-00	235,594.00	13,045.00		0.00	0.00	-240,905.20		
Highway PFT (5) Salary/Wages	0.00	13,045.00	248,639.00	0.00	0.00	-240,905.20	7,733.80	96.89
001-4-420-5115-9025-30-00	9,218.00	226.00		0.00	0.00	-9,037.03		
Highway Clerical PPT (1) Salary/Wages	0.00	226.00	9,444.00	0.00	0.00	-9,037.03	406.97	95.69
001-4-420-5140-9005-30-00	5,075.00	0.00		0.00	0.00	-4,300.00		
Highway Longevity	0.00	0.00	5,075.00	0.00	0.00	-4,300.00	775.00	84.73
001-4-420-5190-9001-30-00	4,500.00	1,000.00		0.00	0.00	-3,769.47		
Highway Uniform Allowance	0.00	1,000.00	5,500.00	0.00	0.00	-3,769.47	1,730.53	68.54
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>317,106.00</b>	<b>16,152.57</b>		<b>0.00</b>	<b>0.00</b>	<b>-322,612.27</b>		
30 - Personnel	0.00	16,152.57	333,258.57	0.00	0.00	-322,612.27	10,646.30	96.81
<b>Group 3: Segment 6: Exp Budget</b>			31 - Overtime					
001-4-420-5130-9000-31-00	500.00	25.00		0.00	0.00	0.00		
Highway Additional Gross Overtime	0.00	25.00	525.00	0.00	0.00	0.00	525.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>500.00</b>	<b>25.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
31 - Overtime	0.00	25.00	525.00	0.00	0.00	0.00	525.00	0.00
<b>Group 3: Segment 6: Exp Budget</b>			40 - Expenses					
001-4-420-5210-9003-40-00	3,100.00	0.00		0.00	0.00	-3,493.13		
Highway Energy-Electricity	0.00	0.00	3,100.00	0.00	0.00	-3,493.13	-393.13	112.68

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-4-420-5210-9004-40-00	800.00	0.00		0.00	0.00	0.00		
Highway Energy-Heating	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
001-4-420-5240-9001-40-00	0.00	0.00		0.00	0.00	-7,450.00		
Highway Repairs & Maint.-Roadways	0.00	0.00	0.00	0.00	0.00	-7,450.00	-7,450.00	0.00
001-4-420-5240-9005-40-00	2,000.00	0.00		0.00	0.00	-1,278.20		
Highway Repairs & Maint.-Bldg. & Grounds	0.00	0.00	2,000.00	0.00	0.00	-1,278.20	721.80	63.91
001-4-420-5240-9006-40-00	1,000.00	0.00		0.00	0.00	-1,445.69		
Highway Repairs & Maint.-Equipment	0.00	0.00	1,000.00	0.00	0.00	-1,445.69	-445.69	144.57
001-4-420-5240-9007-40-00	2,000.00	0.00		0.00	0.00	-4,866.53		
Highway Repairs & Maint.-Vehicles	0.00	0.00	2,000.00	0.00	0.00	-4,866.53	-2,866.53	243.33
001-4-420-5270-9000-40-00	0.00	0.00		0.00	0.00	-90.00		
Highway Rentals & Leases	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00	0.00
001-4-420-5300-9006-40-00	400.00	300.00		0.00	0.00	-1,500.00		
Highway Meetings & Training Seminars	0.00	300.00	700.00	0.00	0.00	-1,500.00	-800.00	214.29
001-4-420-5300-9009-40-00	0.00	0.00		0.00	0.00	-150.00		
Highway Professional & Tech.-Engineering	0.00	0.00	0.00	0.00	0.00	-150.00	-150.00	0.00
001-4-420-5340-9000-40-00	1,400.00	0.00		0.00	0.00	-1,589.84		
Highway Telephone	0.00	0.00	1,400.00	0.00	0.00	-1,589.84	-189.84	113.56
001-4-420-5340-9005-40-00	1,400.00	0.00		0.00	0.00	-667.61		
Highway Wireless Telephone	0.00	0.00	1,400.00	0.00	0.00	-667.61	732.39	47.69
001-4-420-5340-9007-40-00	69.00	0.00		0.00	0.00	-108.08		
Highway Postage	0.00	0.00	69.00	0.00	0.00	-108.08	-39.08	156.64
001-4-420-5380-9000-40-00	0.00	0.00		0.00	0.00	-918.96		
Highway Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-918.96	-918.96	0.00
001-4-420-5420-9000-40-00	250.00	0.00		0.00	0.00	-348.64		
Highway Office Supplies	0.00	0.00	250.00	0.00	0.00	-348.64	-98.64	139.46
001-4-420-5430-9005-40-00	100.00	0.00		0.00	0.00	0.00		
Highway Tools & Equipment	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-4-420-5480-9006-40-00	1,300.00	0.00		0.00	0.00	-4,378.44		
Highway Veh Supplies-Tires & Tubes	0.00	0.00	1,300.00	0.00	0.00	-4,378.44	-3,078.44	336.80
001-4-420-5480-9007-40-00	2,700.00	0.00		0.00	0.00	-2,064.90		
Highway Veh Supplies-Oil & Lube	0.00	0.00	2,700.00	0.00	0.00	-2,064.90	635.10	76.48
001-4-420-5480-9008-40-00	8,000.00	0.00		0.00	0.00	-5,433.78		
Highway Veh Supplies-Parts & Access.	0.00	0.00	8,000.00	0.00	0.00	-5,433.78	2,566.22	67.92

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-4-420-5530-9000-40-00	15,000.00	0.00		0.00	0.00	-20,485.22		
Highway Signs & Lines	0.00	0.00	15,000.00	0.00	0.00	-20,485.22	-5,485.22	136.57
001-4-420-5580-9000-40-00	38,786.00	45.00		0.00	0.00	-22,287.34		
Highway Other Supplies	0.00	45.00	38,831.00	0.00	0.00	-22,287.34	16,543.66	57.40
001-4-420-5730-9000-40-00	40.00	0.00		0.00	0.00	0.00		
Highway Dues & Memberships	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>78,345.00</b>	<b>345.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,556.36</b>		
40 - Expenses	<b>0.00</b>	<b>345.00</b>	<b>78,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,556.36</b>	<b>133.64</b>	<b>99.83</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>395,951.00</b>	<b>16,522.57</b>		<b>0.00</b>	<b>0.00</b>	<b>-401,168.63</b>		
420 - Highways and Streets	<b>0.00</b>	<b>16,522.57</b>	<b>412,473.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-401,168.63</b>	<b>11,304.94</b>	<b>97.26</b>
<b>Group 2: Segment 3: Dept</b>	422 - Construction & Maintenance							
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article							
001-4-422-5860-0000-70-16	0.00	761,000.00		0.00	0.00	-760,359.23		
Highway A01S16 Repair Richmond Rd Bridge	0.00	761,000.00	761,000.00	0.00	0.00	-760,359.23	640.77	99.92
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>761,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-760,359.23</b>		
70 - Special Article	<b>0.00</b>	<b>761,000.00</b>	<b>761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-760,359.23</b>	<b>640.77</b>	<b>99.92</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>761,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-760,359.23</b>		
422 - Construction & Maintenance	<b>0.00</b>	<b>761,000.00</b>	<b>761,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-760,359.23</b>	<b>640.77</b>	<b>99.92</b>
<b>Group 2: Segment 3: Dept</b>	423 - Snow and Ice Removal							
<b>Group 3: Segment 6: Exp Budget</b>	31 - Overtime							
001-4-423-5130-9000-31-00	25,000.00	0.00		0.00	0.00	-14,340.53		
Snow & Ice - Additional Gross Overtime	0.00	0.00	25,000.00	0.00	0.00	-14,340.53	10,659.47	57.36
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>25,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,340.53</b>		
31 - Overtime	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,340.53</b>	<b>10,659.47</b>	<b>57.36</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-4-423-5240-9006-40-00	8,000.00	0.00		0.00	0.00	-4,258.81		
Snow & Ice - Repairs & Maint.-Equipment	0.00	0.00	8,000.00	0.00	0.00	-4,258.81	3,741.19	53.24
001-4-423-5240-9007-40-00	0.00	0.00		0.00	0.00	-299.95		
Snow & Ice - Repairs & Maint.-Vehicles	0.00	0.00	0.00	0.00	0.00	-299.95	-299.95	0.00
001-4-423-5290-9000-40-00	35,000.00	0.00		0.00	0.00	-117,922.25		
Snow & Ice - Snow Removal Contractors	0.00	0.00	35,000.00	0.00	0.00	-117,922.25	-82,922.25	336.92
001-4-423-5530-9000-40-00	23,000.00	0.00		0.00	0.00	-83,812.34		
Snow & Ice - Salt	0.00	0.00	23,000.00	0.00	0.00	-83,812.34	-60,812.34	364.40
001-4-423-5530-9001-40-00	9,000.00	0.00		0.00	0.00	-24,464.18		
Snow & Ice - Sand & Gravel	0.00	0.00	9,000.00	0.00	0.00	-24,464.18	-15,464.18	271.82

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>75,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230,757.53</b>			
40 - Expenses	0.00	0.00	75,000.00	0.00	0.00	0.00	-230,757.53	-155,757.53	307.68	
<b>Total Group 2: Segment 3: Dept</b>	<b>100,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245,098.06</b>			
423 - Snow and Ice Removal	0.00	0.00	100,000.00	0.00	0.00	0.00	-245,098.06	-145,098.06	245.10	
<b>Group 2: Segment 3: Dept</b>	424 - Street Lighting									
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-4-424-5210-9003-40-00	10,500.00	0.00		0.00	0.00	0.00	-9,569.89			
Street Lighting Energy-Electricity	0.00	0.00	10,500.00	0.00	0.00	0.00	-9,569.89	930.11	91.14	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>10,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,569.89</b>			
40 - Expenses	0.00	0.00	10,500.00	0.00	0.00	0.00	-9,569.89	930.11	91.14	
<b>Total Group 2: Segment 3: Dept</b>	<b>10,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,569.89</b>			
424 - Street Lighting	0.00	0.00	10,500.00	0.00	0.00	0.00	-9,569.89	930.11	91.14	
<b>Group 2: Segment 3: Dept</b>	433 - Trash Collection and Disposal									
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-4-433-5290-9000-40-00	308,000.00	0.00		0.00	0.00	0.00	-307,999.92			
Trash - Curbside & Recycling Pick-up Service	0.00	0.00	308,000.00	0.00	0.00	0.00	-307,999.92	0.08	100.00	
001-4-433-5290-9001-40-00	26,000.00	0.00		0.00	0.00	0.00	-16,801.04			
Trash - Transportation Fees to Disposal Facilit	0.00	0.00	26,000.00	0.00	0.00	0.00	-16,801.04	9,198.96	64.62	
001-4-433-5290-9002-40-00	30,000.00	0.00		0.00	0.00	0.00	-37,849.32			
Trash - Acceptance Fees at Disposal Facility	0.00	0.00	30,000.00	0.00	0.00	0.00	-37,849.32	-7,849.32	126.16	
001-4-433-5290-9003-40-00	0.00	25,000.00		0.00	0.00	0.00	-25,297.60			
Trash - Single Stream Recycling Fees	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-25,297.60	-297.60	101.19	
001-4-433-5580-9000-40-00	44,400.00	-5,000.00		0.00	0.00	0.00	-27,397.39			
Trash - Printed/Colored Trash Bags	0.00	-5,000.00	39,400.00	0.00	0.00	0.00	-27,397.39	12,002.61	69.54	
001-4-433-5580-9001-40-00	250.00	0.00		0.00	0.00	0.00	0.00			
Trash - Other Supplies	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>408,650.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415,345.27</b>			
40 - Expenses	0.00	20,000.00	428,650.00	0.00	0.00	0.00	-415,345.27	13,304.73	96.90	
<b>Total Group 2: Segment 3: Dept</b>	<b>408,650.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415,345.27</b>			
433 - Trash Collection and Disposal	0.00	20,000.00	428,650.00	0.00	0.00	0.00	-415,345.27	13,304.73	96.90	
<b>Group 2: Segment 3: Dept</b>	434 - Transfer Station									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-4-434-5110-9030-30-00	39,862.80	674.00		0.00	0.00	0.00	-40,487.16			
Transfer St. Operator PFT (1)	0.00	674.00	40,536.80	0.00	0.00	0.00	-40,487.16	49.64	99.88	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-4-434-5115-9030-30-00	15,916.20	427.00		0.00	0.00	-16,419.04		
Transfer St. Operator PPT(1) Salary/Wages	0.00	427.00	16,343.20	0.00	0.00	-16,419.04	-75.84	100.46
001-4-434-5140-9005-30-00	600.00	0.00		0.00	0.00	-600.00		
Transfer St. Longevity	0.00	0.00	600.00	0.00	0.00	-600.00	0.00	100.00
001-4-434-5190-9001-30-00	1,600.00	0.00		0.00	0.00	-1,116.77		
Transfer St. Uniform Allowance	0.00	0.00	1,600.00	0.00	0.00	-1,116.77	483.23	69.80
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>57,979.00</b>	<b>1,101.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-58,622.97</b>		
30 - Personnel	<b>0.00</b>	<b>1,101.00</b>	<b>59,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,622.97</b>	<b>457.03</b>	<b>99.23</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-4-434-5210-9003-40-00	2,800.00	0.00		0.00	0.00	-2,794.28		
Transfer St. Energy-Electricity	0.00	0.00	2,800.00	0.00	0.00	-2,794.28	5.72	99.80
001-4-434-5230-9000-40-00	200.00	0.00		0.00	0.00	0.00		
Transfer St. Non-Energy-Water	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-4-434-5240-9005-40-00	1,200.00	0.00		0.00	0.00	-1,044.51		
Transfer St. Repairs & Maint.-Bldg. & Grounds	0.00	0.00	1,200.00	0.00	0.00	-1,044.51	155.49	87.04
001-4-434-5240-9006-40-00	5,000.00	0.00		0.00	0.00	-4,339.49		
Transfer St. Repairs & Maint.-Equipment	0.00	0.00	5,000.00	0.00	0.00	-4,339.49	660.51	86.79
001-4-434-5290-9000-40-00	35,000.00	5,000.00		0.00	0.00	-45,836.49		
Transfer St. Waste Removal & Disposal	0.00	5,000.00	40,000.00	0.00	0.00	-45,836.49	-5,836.49	114.59
001-4-434-5300-9000-40-00	28,600.00	0.00		0.00	0.00	-27,000.00		
Transfer St. Prof & Tech -Monitoring	0.00	0.00	28,600.00	0.00	0.00	-27,000.00	1,600.00	94.41
001-4-434-5340-9000-40-00	1,400.00	0.00		0.00	0.00	-1,689.76		
Transfer St. Telephone	0.00	0.00	1,400.00	0.00	0.00	-1,689.76	-289.76	120.70
001-4-434-5340-9004-40-00	0.00	0.00		0.00	0.00	0.00		
Transfer St. Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-434-5380-9000-40-00	10,000.00	0.00		0.00	0.00	-6,092.39		
Transfer St. Other Purchased Services	0.00	0.00	10,000.00	0.00	0.00	-6,092.39	3,907.61	60.92
001-4-434-5420-9000-40-00	600.00	0.00		0.00	0.00	-125.84		
Transfer St. Office Supplies	0.00	0.00	600.00	0.00	0.00	-125.84	474.16	20.97
001-4-434-5480-9005-40-00	1,400.00	0.00		0.00	0.00	-459.90		
Transfer St. Veh Supplies - Gasoline & Diesel	0.00	0.00	1,400.00	0.00	0.00	-459.90	940.10	32.85
001-4-434-5580-9000-40-00	2,800.00	0.00		0.00	0.00	-704.22		
Transfer St. Other Supplies	0.00	0.00	2,800.00	0.00	0.00	-704.22	2,095.78	25.15
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>89,000.00</b>	<b>5,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-90,086.88</b>		
40 - Expenses	<b>0.00</b>	<b>5,000.00</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,086.88</b>	<b>3,913.12</b>	<b>95.84</b>

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
<b>Total Group 2: Segment 3: Dept</b>	<b>146,979.00</b>	<b>6,101.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-148,709.85</b>				
434 - Transfer Station	0.00	6,101.00	153,080.00	0.00	0.00	-148,709.85	4,370.15	97.15		
<b>Group 2: Segment 3: Dept</b>	491 - Cemetery									
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-4-491-5290-9000-40-00	6,350.00	0.00		0.00	0.00	-6,806.00				
Cemetery East Freetown Care	0.00	0.00	6,350.00	0.00	0.00	-6,806.00	-456.00	107.18		
001-4-491-5290-9001-40-00	5,035.00	0.00		0.00	0.00	-7,286.54				
Cemetery Assonet Care	0.00	0.00	5,035.00	0.00	0.00	-7,286.54	-2,251.54	144.72		
001-4-491-5290-9006-40-00	2,000.00	0.00		0.00	0.00	-1,915.00				
Cemetery Mothers Brook Care	0.00	0.00	2,000.00	0.00	0.00	-1,915.00	85.00	95.75		
001-4-491-5300-9000-40-00	5,000.00	0.00		0.00	0.00	-2,020.00				
Cemetery Prof. & Tech.-Map Maint	0.00	0.00	5,000.00	0.00	0.00	-2,020.00	2,980.00	40.40		
001-4-491-5340-9006-40-00	70.00	0.00		0.00	0.00	-63.18				
Cemetery Printing	0.00	0.00	70.00	0.00	0.00	-63.18	6.82	90.26		
001-4-491-5340-9007-40-00	80.00	0.00		0.00	0.00	-78.55				
Cemetery Postage	0.00	0.00	80.00	0.00	0.00	-78.55	1.45	98.19		
001-4-491-5460-9000-40-00	750.00	0.00		0.00	0.00	-177.94				
Cemetery Groundskeeping Supplies	0.00	0.00	750.00	0.00	0.00	-177.94	572.06	23.73		
001-4-491-5710-9000-40-00	100.00	0.00		0.00	0.00	-87.79				
Cemetery In-State Travel	0.00	0.00	100.00	0.00	0.00	-87.79	12.21	87.79		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>19,385.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,435.00</b>				
40 - Expenses	0.00	0.00	19,385.00	0.00	0.00	-18,435.00	950.00	95.10		
<b>Group 3: Segment 6: Exp Budget</b>	70 - Special Article									
001-4-491-5290-0000-70-16	0.00	350.00		0.00	0.00	-349.40				
Cemetery A11A16 Veterans Graves Maintenanc	0.00	350.00	350.00	0.00	0.00	-349.40	0.60	99.83		
001-4-491-5290-0001-70-16	0.00	2,000.00		0.00	0.00	-1,161.25				
Cemetery A12A16 Assonet Maint/Imp Burying	0.00	2,000.00	2,000.00	0.00	0.00	-1,161.25	838.75	58.06		
001-4-491-5290-0002-70-16	0.00	7,000.00		0.00	0.00	-1,750.00				
Cemetery A06S16 Tree Removal - Plummer &	0.00	7,000.00	7,000.00	0.00	0.00	-1,750.00	5,250.00	25.00		
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>9,350.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,260.65</b>				
70 - Special Article	0.00	9,350.00	9,350.00	0.00	0.00	-3,260.65	6,089.35	34.87		
<b>Total Group 2: Segment 3: Dept</b>	<b>19,385.00</b>	<b>9,350.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-21,695.65</b>				
491 - Cemetery	0.00	9,350.00	28,735.00	0.00	0.00	-21,695.65	7,039.35	75.50		
<b>Group 2: Segment 3: Dept</b>	510 - Health Inspection Services									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-5-510-5110-9000-30-00	62,000.00	1,421.00		0.00	0.00	-63,421.00		
Health Inspector PFT Salary/Wages	0.00	1,421.00	63,421.00	0.00	0.00	-63,421.00	0.00	100.00
001-5-510-5115-9025-30-00	16,515.43	406.00		0.00	0.00	-16,854.62		
Health Clerical PPT (1) Salary/Wages	0.00	406.00	16,921.43	0.00	0.00	-16,854.62	66.81	99.61
001-5-510-5115-9030-30-00	5,850.00	0.00		0.00	0.00	-2,915.00		
Health Workers PPT Salary/Wages	0.00	0.00	5,850.00	0.00	0.00	-2,915.00	2,935.00	49.83
001-5-510-5190-9001-30-00	500.00	0.00		0.00	0.00	-300.84		
Health Uniform Allowance	0.00	0.00	500.00	0.00	0.00	-300.84	199.16	60.17
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>84,865.43</b>	<b>1,827.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-83,491.46</b>		
30 - Personnel	<b>0.00</b>	<b>1,827.00</b>	<b>86,692.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,491.46</b>	<b>3,200.97</b>	<b>96.31</b>
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-5-510-5240-9007-40-00	300.00	0.00		0.00	0.00	-94.94		
Health Repairs & Maint.-Vehicles	0.00	0.00	300.00	0.00	0.00	-94.94	205.06	31.65
001-5-510-5300-9000-40-00	1,300.00	0.00		0.00	0.00	-1,514.15		
Health Prof & Tech	0.00	0.00	1,300.00	0.00	0.00	-1,514.15	-214.15	116.47
001-5-510-5300-9005-40-00	200.00	0.00		0.00	0.00	-117.60		
Health Advertising	0.00	0.00	200.00	0.00	0.00	-117.60	82.40	58.80
001-5-510-5300-9006-40-00	2,000.00	0.00		0.00	20.00	-1,015.00		
Health Meetings & Training Seminars	0.00	0.00	2,000.00	0.00	20.00	-1,015.00	1,005.00	49.75
001-5-510-5340-9005-40-00	1,200.00	0.00		0.00	0.00	-661.87		
Health Wireless Telephone	0.00	0.00	1,200.00	0.00	0.00	-661.87	538.13	55.16
001-5-510-5340-9006-40-00	250.00	0.00		0.00	0.00	-399.75		
Health Printing	0.00	0.00	250.00	0.00	0.00	-399.75	-149.75	159.90
001-5-510-5340-9007-40-00	400.00	0.00		0.00	0.00	-464.12		
Health Postage	0.00	0.00	400.00	0.00	0.00	-464.12	-64.12	116.03
001-5-510-5380-9000-40-00	600.00	0.00		0.00	0.00	-585.01		
Health Other Purchased Services	0.00	0.00	600.00	0.00	0.00	-585.01	14.99	97.50
001-5-510-5420-9000-40-00	1,000.00	0.00		0.00	0.00	-662.18		
Health Office Supplies	0.00	0.00	1,000.00	0.00	0.00	-662.18	337.82	66.22
001-5-510-5480-9006-40-00	600.00	0.00		0.00	0.00	0.00		
Health Veh Supplies -Tires & Tubes	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
001-5-510-5480-9008-40-00	35.00	0.00		0.00	0.00	0.00		
Health Veh Supplies -Parts & Access.	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
001-5-510-5580-9000-40-00	535.00	0.00		0.00	0.00	-247.96		
Health Other Supplies	0.00	0.00	535.00	0.00	0.00	-247.96	287.04	46.35

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
001-5-510-5710-9000-40-00	60.00	0.00		0.00	0.00	0.00	-15.87			
Health In-State Travel	0.00	0.00	60.00	0.00	0.00	0.00	-15.87	44.13	26.45	
001-5-510-5730-9000-40-00	150.00	0.00		0.00	0.00	0.00	-110.30			
Health Dues & Memberships	0.00	0.00	150.00	0.00	0.00	0.00	-110.30	39.70	73.53	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>8,630.00</b>	<b>0.00</b>		<b>0.00</b>	<b>20.00</b>	<b>-5,888.75</b>				
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>8,630.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-5,888.75</b>		<b>2,761.25</b>	<b>68.00</b>	
<b>Total Group 2: Segment 3: Dept</b>	<b>93,495.43</b>	<b>1,827.00</b>		<b>0.00</b>	<b>20.00</b>	<b>-89,380.21</b>				
510 - Health Inspection Services	<b>0.00</b>	<b>1,827.00</b>	<b>95,322.43</b>	<b>0.00</b>	<b>20.00</b>	<b>-89,380.21</b>		<b>5,962.22</b>	<b>93.75</b>	
<b>Group 2: Segment 3: Dept</b>	541 - Council on Aging									
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel									
001-5-541-5110-9005-30-00	52,819.20	793.00		0.00	0.00	0.00	-53,626.72			
COA Director PFT Salary/Wages	0.00	793.00	53,612.20	0.00	0.00	0.00	-53,626.72	-14.52	100.03	
001-5-541-5110-9025-30-00	33,370.42	812.00		0.00	0.00	0.00	-34,210.56			
COA Clerical PFT (1) Salary/Wages	0.00	812.00	34,182.42	0.00	0.00	0.00	-34,210.56	-28.14	100.08	
001-5-541-5115-9030-30-00	27,231.24	697.00		0.00	0.00	0.00	-23,856.43			
COA Drivers PPT (2) Salary/Wages	0.00	697.00	27,928.24	0.00	0.00	0.00	-23,856.43	4,071.81	85.42	
001-5-541-5140-9005-30-00	2,000.00	0.00		0.00	0.00	0.00	-2,100.00			
COA Longevity	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,100.00	-100.00	105.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>115,420.86</b>	<b>2,302.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-113,793.71</b>				
30 - Personnel	<b>0.00</b>	<b>2,302.00</b>	<b>117,722.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,793.71</b>		<b>3,929.15</b>	<b>96.66</b>	
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses									
001-5-541-5210-9003-40-00	1,800.00	0.00		0.00	0.00	0.00	-1,872.82			
COA Energy-Electricity	0.00	0.00	1,800.00	0.00	0.00	0.00	-1,872.82	-72.82	104.05	
001-5-541-5210-9004-40-00	1,500.00	0.00		0.00	0.00	0.00	-834.78			
COA Energy-Heating	0.00	0.00	1,500.00	0.00	0.00	0.00	-834.78	665.22	55.65	
001-5-541-5240-9005-40-00	1,000.00	0.00		0.00	0.00	0.00	-778.19			
COA Repairs & Maint.-Bldg. & Grounds	0.00	0.00	1,000.00	0.00	0.00	0.00	-778.19	221.81	77.82	
001-5-541-5240-9007-40-00	750.00	0.00		0.00	0.00	0.00	-274.20			
COA Repairs & Maint.-Vehicles	0.00	0.00	750.00	0.00	0.00	0.00	-274.20	475.80	36.56	
001-5-541-5300-9006-40-00	250.00	0.00		0.00	0.00	0.00	0.00			
COA Meetings & Training Seminars	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
001-5-541-5340-9000-40-00	1,000.00	0.00		0.00	0.00	0.00	-1,190.75			
COA Telephone	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,190.75	-190.75	119.08	
001-5-541-5340-9006-40-00	1,410.00	0.00		0.00	0.00	0.00	-1,390.05			
COA Printing-Newsletter	0.00	0.00	1,410.00	0.00	0.00	0.00	-1,390.05	19.95	98.59	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-5-541-5340-9007-40-00	5,000.00	0.00		0.00	0.00	-5,000.00		
COA Postage	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
001-5-541-5350-9000-40-00	500.00	0.00		0.00	0.00	-404.78		
COA Recreational	0.00	0.00	500.00	0.00	0.00	-404.78	95.22	80.96
001-5-541-5380-9000-40-00	350.00	0.00		0.00	0.00	0.00		
COA Other Purchased Services	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
001-5-541-5420-9000-40-00	750.00	0.00		0.00	0.00	-738.50		
COA Office Supplies	0.00	0.00	750.00	0.00	0.00	-738.50	11.50	98.47
001-5-541-5450-9000-40-00	150.00	0.00		0.00	0.00	-185.75		
COA Custodial & Housekeeping Supplies	0.00	0.00	150.00	0.00	0.00	-185.75	-35.75	123.83
001-5-541-5480-9006-40-00	350.00	0.00		0.00	0.00	-189.98		
COA Vehicular Supplies-Tires & Tubes	0.00	0.00	350.00	0.00	0.00	-189.98	160.02	54.28
001-5-541-5480-9007-40-00	250.00	0.00		0.00	0.00	0.00		
COA Vehicular Supplies-Oil & Lube	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-5-541-5480-9008-40-00	250.00	0.00		0.00	0.00	-203.77		
COA Vehicular Supplies-Parts & Access.	0.00	0.00	250.00	0.00	0.00	-203.77	46.23	81.51
001-5-541-5490-9000-40-00	800.00	0.00		0.00	0.00	-807.83		
COA Food Supplies	0.00	0.00	800.00	0.00	0.00	-807.83	-7.83	100.98
001-5-541-5580-9000-40-00	300.00	0.00		0.00	0.00	-334.07		
COA Other Supplies	0.00	0.00	300.00	0.00	0.00	-334.07	-34.07	111.36
001-5-541-5710-9000-40-00	700.00	0.00		0.00	0.00	-618.14		
COA In-State Travel	0.00	0.00	700.00	0.00	0.00	-618.14	81.86	88.31
001-5-541-5730-9000-40-00	400.00	0.00		0.00	0.00	-399.00		
COA Dues & Memberships	0.00	0.00	400.00	0.00	0.00	-399.00	1.00	99.75
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>17,510.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,222.61</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>17,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,222.61</b>	<b>2,287.39</b>	<b>86.94</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>132,930.86</b>	<b>2,302.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-129,016.32</b>		
541 - Council on Aging	<b>0.00</b>	<b>2,302.00</b>	<b>135,232.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-129,016.32</b>	<b>6,216.54</b>	<b>95.40</b>
<b>Group 2: Segment 3: Dept</b>	543 - Veterans Services							
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel							
001-5-543-5115-9000-30-00	11,000.00	165.00		0.00	0.00	-11,165.00		
Veterans Agent PPT Salary/Wages	0.00	165.00	11,165.00	0.00	0.00	-11,165.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>11,000.00</b>	<b>165.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,165.00</b>		
30 - Personnel	<b>0.00</b>	<b>165.00</b>	<b>11,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,165.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-5-543-5300-9000-40-00	550.00	0.00		0.00	0.00	0.00		
Veterans Prof & Tech	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
001-5-543-5420-9000-40-00	700.00	0.00		0.00	0.00	-864.46		
Veterans Office Supplies	0.00	0.00	700.00	0.00	0.00	-864.46	-164.46	123.49
001-5-543-5580-9000-40-00	0.00	0.00		0.00	0.00	-2.04		
Veterans Other Supplies	0.00	0.00	0.00	0.00	0.00	-2.04	-2.04	0.00
001-5-543-5710-9000-40-00	0.00	0.00		0.00	0.00	-635.31		
Veterans In-State Travel	0.00	0.00	0.00	0.00	0.00	-635.31	-635.31	0.00
001-5-543-5730-9000-40-00	0.00	0.00		0.00	0.00	-35.00		
Veterans Dues & Memberships	0.00	0.00	0.00	0.00	0.00	-35.00	-35.00	0.00
001-5-543-5770-9000-40-00	168,000.00	0.00		0.00	0.00	-131,813.33		
Veterans Benefits	0.00	0.00	168,000.00	0.00	0.00	-131,813.33	36,186.67	78.46
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>169,250.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-133,350.14</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>169,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,350.14</b>	<b>35,899.86</b>	<b>78.79</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>180,250.00</b>	<b>165.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-144,515.14</b>		
543 - Veterans Services	<b>0.00</b>	<b>165.00</b>	<b>180,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,515.14</b>	<b>35,899.86</b>	<b>80.10</b>
<b>Group 2: Segment 3: Dept</b>	549 - Memorial & Veterans Day							
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-5-549-5580-9000-40-00	2,200.00	0.00		0.00	0.00	-2,200.00		
Veterans Memorial & Vets Day Other Supplies	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>2,200.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>2,200.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>		
549 - Memorial & Veterans Day	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	611 - Library							
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel							
001-6-611-5115-9005-30-00	29,624.00	445.00		0.00	0.00	-32,164.35		
Library Director PPT Salary/Wages	0.00	445.00	30,069.00	0.00	0.00	-32,164.35	-2,095.35	106.97
001-6-611-5115-9030-30-00	42,965.00	999.00		0.00	0.00	-41,668.45		
Librarian PPT (2) Salary/Wages	0.00	999.00	43,964.00	0.00	0.00	-41,668.45	2,295.55	94.78
001-6-611-5140-9005-30-00	1,500.00	0.00		0.00	0.00	-1,600.00		
Library Longevity	0.00	0.00	1,500.00	0.00	0.00	-1,600.00	-100.00	106.67
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>74,089.00</b>	<b>1,444.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-75,432.80</b>		
30 - Personnel	<b>0.00</b>	<b>1,444.00</b>	<b>75,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,432.80</b>	<b>100.20</b>	<b>99.87</b>
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-6-611-5210-9003-40-00	600.00	0.00		0.00	0.00	-482.31		
Library Energy-Electricity	0.00	0.00	600.00	0.00	0.00	-482.31	117.69	80.39
001-6-611-5210-9004-40-00	2,700.00	0.00		0.00	0.00	-397.04		
Library Energy-Heating	0.00	0.00	2,700.00	0.00	0.00	-397.04	2,302.96	14.71
001-6-611-5240-9006-40-00	0.00	0.00		0.00	0.00	-450.00		
Library Repairs & Maint.-Equipment	0.00	0.00	0.00	0.00	0.00	-450.00	-450.00	0.00
001-6-611-5300-9000-40-00	9,689.00	0.00		0.00	0.00	-7,852.00		
Library Sails Assess. & Computer Charges	0.00	0.00	9,689.00	0.00	0.00	-7,852.00	1,837.00	81.04
001-6-611-5340-9007-40-00	200.00	0.00		0.00	0.00	0.00		
Library Postage	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-6-611-5380-9000-40-00	1,100.00	0.00		0.00	0.00	0.00		
Library Other Purchased Services	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
001-6-611-5420-9000-40-00	2,000.00	0.00		0.00	0.00	-1,242.14		
Library Office Supplies	0.00	0.00	2,000.00	0.00	0.00	-1,242.14	757.86	62.11
001-6-611-5430-9000-40-00	1,000.00	0.00		0.00	0.00	-468.49		
Library Bldg. & Equip.Rep. & Maint.Supp.	0.00	0.00	1,000.00	0.00	0.00	-468.49	531.51	46.85
001-6-611-5450-9000-40-00	200.00	0.00		0.00	0.00	-39.48		
Library Custodial & Housekeeping Supplies	0.00	0.00	200.00	0.00	0.00	-39.48	160.52	19.74
001-6-611-5580-9000-40-00	20,224.00	0.00		0.00	40.98	-23,625.68		
Library Books & Magazines	0.00	0.00	20,224.00	0.00	40.98	-23,625.68	-3,360.70	116.62
001-6-611-5730-9000-40-00	0.00	0.00		0.00	0.00	-50.00		
Library Dues & Memberships	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	0.00
001-6-611-5870-9000-40-00	500.00	0.00		0.00	0.00	-559.58		
Library Replacement Equipment	0.00	0.00	500.00	0.00	0.00	-559.58	-59.58	111.92
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>38,213.00</b>	<b>0.00</b>		<b>0.00</b>	<b>40.98</b>	<b>-35,166.72</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>38,213.00</b>	<b>0.00</b>	<b>40.98</b>	<b>-35,166.72</b>	<b>3,087.26</b>	<b>91.92</b>
<b>Group 3: Segment 6: Exp Budget</b>		80 - Prior Year Special Article						
001-6-611-5850-0000-80-01	0.00	15,000.00		0.00	0.00	0.00		
Library A25S01 Mtchg.Fund Arch.Feasb.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
80 - Prior Year Special Article	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>112,302.00</b>	<b>16,444.00</b>		<b>0.00</b>	<b>40.98</b>	<b>-110,599.52</b>		
611 - Library	<b>0.00</b>	<b>16,444.00</b>	<b>128,746.00</b>	<b>0.00</b>	<b>40.98</b>	<b>-110,599.52</b>	<b>18,187.46</b>	<b>85.87</b>
<b>Group 2: Segment 3: Dept</b>		612 - J. White Library						
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-6-612-5210-9003-40-00	960.00	0.00		0.00	0.00	-949.45		
White Library Energy-Electricity	0.00	0.00	960.00	0.00	0.00	-949.45	10.55	98.90
001-6-612-5210-9004-40-00	3,500.00	0.00		0.00	0.00	-908.75		
White Library Energy-Heating	0.00	0.00	3,500.00	0.00	0.00	-908.75	2,591.25	25.96
001-6-612-5340-9000-40-00	775.00	0.00		0.00	0.00	-601.22		
White Library Telephone	0.00	0.00	775.00	0.00	0.00	-601.22	173.78	77.58
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>5,235.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,459.42</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,459.42</b>	<b>2,775.58</b>	<b>46.98</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>5,235.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,459.42</b>		
612 - J. White Library	<b>0.00</b>	<b>0.00</b>	<b>5,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,459.42</b>	<b>2,775.58</b>	<b>46.98</b>
<b>Group 2: Segment 3: Dept</b>	690 - Arts Cultural Council							
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-6-690-5340-9000-40-00	0.00	0.00		0.00	0.00	-121.18		
Cultural Council - Communication	0.00	0.00	0.00	0.00	0.00	-121.18	-121.18	0.00
001-6-690-5380-9000-40-00	200.00	0.00		0.00	0.00	0.00		
Cultural Council Other Purchased Services	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-6-690-5580-9000-40-00	0.00	0.00		0.00	0.00	-57.34		
Cultural Council Other Supplies	0.00	0.00	0.00	0.00	0.00	-57.34	-57.34	0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>200.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-178.52</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.52</b>	<b>21.48</b>	<b>89.26</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>200.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-178.52</b>		
690 - Arts Cultural Council	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.52</b>	<b>21.48</b>	<b>89.26</b>
<b>Group 2: Segment 3: Dept</b>	691 - Historical Commission							
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-6-691-5380-9000-40-00	500.00	0.00		0.00	0.00	-486.00		
Historical Other Purchased Services	0.00	0.00	500.00	0.00	0.00	-486.00	14.00	97.20
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-486.00</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.00</b>	<b>14.00</b>	<b>97.20</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-486.00</b>		
691 - Historical Commission	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.00</b>	<b>14.00</b>	<b>97.20</b>
<b>Group 2: Segment 3: Dept</b>	692 - Parade & Fireworks							
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses							
001-6-692-5300-9000-40-00	3,000.00	0.00		0.00	0.00	-3,000.00		
Parade & Fireworks Professional & Tech Servi	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>		

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
40 - Expenses	0.00	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00	100.00	
<b>Total Group 2: Segment 3: Dept</b>	<b>3,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>			
692 - Parade & Fireworks	0.00	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	0.00	100.00	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-6-698-5300-0000-80-13	0.00	101,403.14		0.00	0.00	0.00	-13,850.00			
Cable Access Account A08S13 PEG	0.00	101,403.14	101,403.14	0.00	0.00	0.00	-13,850.00	87,553.14	13.66	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>101,403.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,850.00</b>			
80 - Prior Year Special Article	0.00	101,403.14	101,403.14	0.00	0.00	0.00	-13,850.00	87,553.14	13.66	
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>101,403.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,850.00</b>			
698 - Cable Advisory Committee	0.00	101,403.14	101,403.14	0.00	0.00	0.00	-13,850.00	87,553.14	13.66	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-7-710-5910-8600-40-00	525,000.00	0.00		0.00	0.00	0.00	-525,000.00			
Freetown Elem. Prin.-IDL-Excluded	0.00	0.00	525,000.00	0.00	0.00	0.00	-525,000.00	0.00	100.00	
001-7-710-5910-8601-40-00	75,000.00	0.00		0.00	0.00	0.00	-75,000.00			
Flood 2010 Prin.-IDL-Non-Excluded	0.00	0.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00	100.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>600,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>			
40 - Expenses	0.00	0.00	600,000.00	0.00	0.00	0.00	-600,000.00	0.00	100.00	
<b>Total Group 2: Segment 3: Dept</b>	<b>600,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>			
710 - Retirement of Debt	0.00	0.00	600,000.00	0.00	0.00	0.00	-600,000.00	0.00	100.00	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-7-751-5915-8600-40-00	96,850.00	0.00		0.00	0.00	0.00	-96,850.00			
Freetown Elem. Interest-IDL-Excluded	0.00	0.00	96,850.00	0.00	0.00	0.00	-96,850.00	0.00	100.00	
001-7-751-5915-8601-40-00	10,550.00	0.00		0.00	0.00	0.00	-10,550.00			
Flood 2010 Interest-IDL-Non-Excluded	0.00	0.00	10,550.00	0.00	0.00	0.00	-10,550.00	0.00	100.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>107,400.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,400.00</b>			
40 - Expenses	0.00	0.00	107,400.00	0.00	0.00	0.00	-107,400.00	0.00	100.00	
<b>Total Group 2: Segment 3: Dept</b>	<b>107,400.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,400.00</b>			
751 - Interest on Long-term Debt	0.00	0.00	107,400.00	0.00	0.00	0.00	-107,400.00	0.00	100.00	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-8-820-5632-9000-40-00	0.00	0.00		0.00	-10,000.00	0.00				
State Assessment - School Choice	0.00	0.00	0.00	0.00	-10,000.00	0.00		-10,000.00	0.00	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-8-820-5639-9000-40-00	0.00	59,984.00		0.00	-59,984.00	0.00		
State Assessment - Mosquito Control Projects	0.00	59,984.00	59,984.00	0.00	-59,984.00	0.00	0.00	100.00
001-8-820-5640-9000-40-00	0.00	2,732.00		0.00	-2,732.00	0.00		
State Assessment - Air Pollution Control Distric	0.00	2,732.00	2,732.00	0.00	-2,732.00	0.00	0.00	100.00
001-8-820-5646-9000-40-00	0.00	8,720.00		0.00	-8,720.00	0.00		
State Assessment - RMV Non-Renewal Surch	0.00	8,720.00	8,720.00	0.00	-8,720.00	0.00	0.00	100.00
001-8-820-5661-9000-40-00	0.00	30,517.00		0.00	-30,517.00	0.00		
State Assessment - MBTA	0.00	30,517.00	30,517.00	0.00	-30,517.00	0.00	0.00	100.00
001-8-820-5663-9000-40-00	0.00	1.00		0.00	-1.00	0.00		
State Assessment - Regional Transit	0.00	1.00	1.00	0.00	-1.00	0.00	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>101,954.00</b>		<b>0.00</b>	<b>-111,954.00</b>	<b>0.00</b>		
40 - Expenses	<b>0.00</b>	<b>101,954.00</b>	<b>101,954.00</b>	<b>0.00</b>	<b>-111,954.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>109.81</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>101,954.00</b>		<b>0.00</b>	<b>-111,954.00</b>	<b>0.00</b>		
820 - State Assessments and Charges	<b>0.00</b>	<b>101,954.00</b>	<b>101,954.00</b>	<b>0.00</b>	<b>-111,954.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>109.81</b>
<b>Group 2: Segment 3: Dept</b>		830 - County Assessments and Charges						
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-8-830-5621-9000-40-00	0.00	131,304.00		0.00	0.00	-131,304.40		
County Tax Assessment	0.00	131,304.00	131,304.00	0.00	0.00	-131,304.40	-0.40	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>131,304.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-131,304.40</b>		
40 - Expenses	<b>0.00</b>	<b>131,304.00</b>	<b>131,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,304.40</b>	<b>-0.40</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>131,304.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-131,304.40</b>		
830 - County Assessments and Charges	<b>0.00</b>	<b>131,304.00</b>	<b>131,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131,304.40</b>	<b>-0.40</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>		840 - Other Interg.Assess.and Chrgs.						
<b>Group 3: Segment 6: Exp Budget</b>		40 - Expenses						
001-8-840-5690-9000-40-00	1,505.33	0.00		0.00	0.00	-1,505.33		
SRPEDD Assessment	0.00	0.00	1,505.33	0.00	0.00	-1,505.33	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,505.33</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,505.33</b>		
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>1,505.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.33</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>1,505.33</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,505.33</b>		
840 - Other Interg.Assess.and Chrgs.	<b>0.00</b>	<b>0.00</b>	<b>1,505.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.33</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>		911 - Ret. and Pension Contributions						
<b>Group 3: Segment 6: Exp Budget</b>		30 - Personnel						
001-9-911-5170-9000-30-00	731,079.00	0.00		0.00	0.00	-731,079.00		
County Retirement	0.00	0.00	731,079.00	0.00	0.00	-731,079.00	0.00	100.00

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget Encumbered	This Period To Date	This Period Allocated	To Date	This Period To Date	To Date	This Period To Date	To Date		
001-9-911-5170-9001-30-00	16,300.00	0.00			0.00		0.00		-9,994.22	
Union Pension	0.00	0.00	16,300.00		0.00		0.00		-9,994.22	61.31
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>747,379.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>-741,073.22</b>	
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>747,379.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-741,073.22</b>	<b>99.16</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>747,379.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>-741,073.22</b>	
911 - Ret. and Pension Contributions	<b>0.00</b>	<b>0.00</b>	<b>747,379.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-741,073.22</b>	<b>99.16</b>
<b>Group 2: Segment 3: Dept</b>			912 - Workers Compensation							
<b>Group 3: Segment 6: Exp Budget</b>			30 - Personnel							
001-9-912-5170-9000-30-00	18,149.00	0.00			0.00		0.00		-19,727.25	
Workers Comp. Insurance-Town	0.00	0.00	18,149.00		0.00		0.00		-19,727.25	108.70
001-9-912-5740-9001-30-00	30,500.00	20,000.00			0.00		0.00		-48,772.68	
Police & Fire Accidental	0.00	20,000.00	50,500.00		0.00		0.00		-48,772.68	96.58
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>48,649.00</b>	<b>20,000.00</b>			<b>0.00</b>		<b>0.00</b>		<b>-68,499.93</b>	
30 - Personnel	<b>0.00</b>	<b>20,000.00</b>	<b>68,649.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-68,499.93</b>	<b>99.78</b>
<b>Group 3: Segment 6: Exp Budget</b>			90 - Encumbrances							
001-9-912-5780-9090-90-00	0.00	453.86			0.00		0.00		-238.00	
Workers Comp Insurance PY Encumbrance	0.00	453.86	453.86		0.00		0.00		-238.00	52.44
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>453.86</b>			<b>0.00</b>		<b>0.00</b>		<b>-238.00</b>	
90 - Encumbrances	<b>0.00</b>	<b>453.86</b>	<b>453.86</b>		<b>0.00</b>		<b>0.00</b>		<b>-238.00</b>	<b>52.44</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>48,649.00</b>	<b>20,453.86</b>			<b>0.00</b>		<b>0.00</b>		<b>-68,737.93</b>	
912 - Workers Compensation	<b>0.00</b>	<b>20,453.86</b>	<b>69,102.86</b>		<b>0.00</b>		<b>0.00</b>		<b>-68,737.93</b>	<b>99.47</b>
<b>Group 2: Segment 3: Dept</b>			913 - Unemployment Compensation							
<b>Group 3: Segment 6: Exp Budget</b>			30 - Personnel							
001-9-913-5170-9000-30-00	30,000.00	0.00			0.00		0.00		-1,309.48	
Unemployment Benefits	0.00	0.00	30,000.00		0.00		0.00		-1,309.48	4.36
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>30,000.00</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>-1,309.48</b>	
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-1,309.48</b>	<b>4.36</b>
<b>Group 3: Segment 6: Exp Budget</b>			90 - Encumbrances							
001-9-913-5170-9090-90-00	0.00	8,679.35			0.00		0.00		-336.95	
Unemployment Compensation PY Encumbran	0.00	8,679.35	8,679.35		0.00		0.00		-336.95	3.88
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>8,679.35</b>			<b>0.00</b>		<b>0.00</b>		<b>-336.95</b>	
90 - Encumbrances	<b>0.00</b>	<b>8,679.35</b>	<b>8,679.35</b>		<b>0.00</b>		<b>0.00</b>		<b>-336.95</b>	<b>3.88</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>30,000.00</b>	<b>8,679.35</b>			<b>0.00</b>		<b>0.00</b>		<b>-1,646.43</b>	
913 - Unemployment Compensation	<b>0.00</b>	<b>8,679.35</b>	<b>38,679.35</b>		<b>0.00</b>		<b>0.00</b>		<b>-1,646.43</b>	<b>4.26</b>
<b>Group 2: Segment 3: Dept</b>			914 - Health Insurance							

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget		Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	To Date	This Period	This Period	To Date	This Period	This Period		
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel								
001-9-914-5170-9000-30-00	1,273,000.00	-4,515.14		0.00	0.00	0.00	-1,238,723.23		
Health Insurance Premiums	0.00	-4,515.14	1,268,484.86	0.00	0.00	0.00	-1,238,723.23	29,761.63	97.65
001-9-914-5170-9001-30-00	16,000.00	0.00		0.00	0.00	0.00	-13,973.00		
Medicare Insurance Penalty	0.00	0.00	16,000.00	0.00	0.00	0.00	-13,973.00	2,027.00	87.33
001-9-914-5190-9006-30-00	14,400.00	2,700.00		0.00	0.00	0.00	-16,899.80		
Health Insurance Stipends	0.00	2,700.00	17,100.00	0.00	0.00	0.00	-16,899.80	200.20	98.83
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,303,400.00</b>	<b>-1,815.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269,596.03</b>		
30 - Personnel	<b>0.00</b>	<b>-1,815.14</b>	<b>1,301,584.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269,596.03</b>	<b>31,988.83</b>	<b>97.54</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>1,303,400.00</b>	<b>-1,815.14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269,596.03</b>		
914 - Health Insurance	<b>0.00</b>	<b>-1,815.14</b>	<b>1,301,584.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269,596.03</b>	<b>31,988.83</b>	<b>97.54</b>
<b>Group 2: Segment 3: Dept</b>	915 - Life Insurance								
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel								
001-9-915-5170-9000-30-00	1,000.00	71.56		0.00	0.00	0.00	-1,071.56		
Life Insurance Premiums	0.00	71.56	1,071.56	0.00	0.00	0.00	-1,071.56	0.00	100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>1,000.00</b>	<b>71.56</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,071.56</b>		
30 - Personnel	<b>0.00</b>	<b>71.56</b>	<b>1,071.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,071.56</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>1,000.00</b>	<b>71.56</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,071.56</b>		
915 - Life Insurance	<b>0.00</b>	<b>71.56</b>	<b>1,071.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,071.56</b>	<b>0.00</b>	<b>100.00</b>
<b>Group 2: Segment 3: Dept</b>	916 - Medicare								
<b>Group 3: Segment 6: Exp Budget</b>	30 - Personnel								
001-9-916-5170-9000-30-00	50,000.00	0.00		0.00	0.00	0.00	-48,771.00		
Medicare	0.00	0.00	50,000.00	0.00	0.00	0.00	-48,771.00	1,229.00	97.54
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>50,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,771.00</b>		
30 - Personnel	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,771.00</b>	<b>1,229.00</b>	<b>97.54</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>50,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,771.00</b>		
916 - Medicare	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,771.00</b>	<b>1,229.00</b>	<b>97.54</b>
<b>Group 2: Segment 3: Dept</b>	931 - Capital Equipment Budget								
<b>Group 3: Segment 6: Exp Budget</b>	50 - Capital Equipment Budget								
001-9-931-5270-0000-50-00	57,896.25	0.00		0.00	0.00	0.00	-57,896.25		
Lease-Police Cruisers/Vehicles-Existing	0.00	0.00	57,896.25	0.00	0.00	0.00	-57,896.25	0.00	100.00
001-9-931-5270-0001-50-00	29,292.75	0.00		0.00	0.00	0.00	-27,621.15		
Lease-Police Cruisers/Vehicles-New	0.00	0.00	29,292.75	0.00	0.00	0.00	-27,621.15	1,671.60	94.29
001-9-931-5270-0002-50-00	108,379.21	0.00		0.00	0.00	0.00	-108,379.21		
Lease-Fire Apparatis/Vehicles-Existing	0.00	0.00	108,379.21	0.00	0.00	0.00	-108,379.21	0.00	100.00

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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			
001-9-931-5270-0003-50-00	68,250.00	7,500.00		0.00	0.00	0.00	-75,223.82			
Lease-Fire Apparatis/Vehicles-New	0.00	7,500.00	75,750.00	0.00	0.00	0.00	-75,223.82	526.18	99.31	
001-9-931-5270-0004-50-00	46,584.16	0.00		0.00	0.00	0.00	-46,583.16			
Lease-Highway Vehicles/Equip-Existing	0.00	0.00	46,584.16	0.00	0.00	0.00	-46,583.16	1.00	100.00	
001-9-931-5270-0005-50-00	21,657.09	0.00		0.00	0.00	0.00	-21,650.00			
Lease-Highway Vehicles/Equip-New	0.00	0.00	21,657.09	0.00	0.00	0.00	-21,650.00	7.09	99.97	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>332,059.46</b>	<b>7,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-337,353.59</b>			
50 - Capital Equipment Budget	0.00	7,500.00	339,559.46	0.00	0.00	0.00	-337,353.59	2,205.87	99.35	
<b>Total Group 2: Segment 3: Dept</b>	<b>332,059.46</b>	<b>7,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-337,353.59</b>			
931 - Capital Equipment Budget	0.00	7,500.00	339,559.46	0.00	0.00	0.00	-337,353.59	2,205.87	99.35	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-9-932-5240-0004-55-00	44,500.00	0.00		0.00	0.00	0.00	-11,674.03			
Town Building Improvements	0.00	0.00	44,500.00	0.00	0.00	0.00	-11,674.03	32,825.97	26.23	
001-9-932-5240-0006-55-00	15,000.00	0.00		0.00	0.00	0.00	-15,000.00			
Fire Station Improvements	0.00	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00	100.00	
001-9-932-5240-0007-55-00	23,400.00	0.00		0.00	0.00	0.00	-23,147.00			
Police Station Improvements	0.00	0.00	23,400.00	0.00	0.00	0.00	-23,147.00	253.00	98.92	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>82,900.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,821.03</b>			
55 - Capital Building Budget	0.00	0.00	82,900.00	0.00	0.00	0.00	-49,821.03	33,078.97	60.10	
<b>Group 3: Segment 6: Exp Budget</b>										
001-9-932-5240-9056-90-00	0.00	100,398.66		0.00	0.00	0.00	-100,398.66			
Capital Bldg Imprv PY Encumbrance	0.00	100,398.66	100,398.66	0.00	0.00	0.00	-100,398.66	0.00	100.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>100,398.66</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,398.66</b>			
90 - Encumbrances	0.00	100,398.66	100,398.66	0.00	0.00	0.00	-100,398.66	0.00	100.00	
<b>Total Group 2: Segment 3: Dept</b>	<b>82,900.00</b>	<b>100,398.66</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,219.69</b>			
932 - Capital Bldg & Other Prop Imprv	0.00	100,398.66	183,298.66	0.00	0.00	0.00	-150,219.69	33,078.97	81.95	
<b>Group 2: Segment 3: Dept</b>										
<b>Group 3: Segment 6: Exp Budget</b>										
001-9-941-5760-9000-40-00	200,000.00	0.00		0.00	0.00	0.00	-200,000.00			
Court Ordered Judgments	0.00	0.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00	100.00	
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>			
40 - Expenses	0.00	0.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00	100.00	
<b>Total Group 2: Segment 3: Dept</b>	<b>200,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>			
941 - Court Judgments	0.00	0.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00	100.00	

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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	
<b>Group 2: Segment 3: Dept</b>	945 - Liability Insurance						
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses						
001-9-945-5740-9001-40-00	10,587.00	0.00		0.00	0.00	-9,310.69	
General Liability-Town	0.00	0.00	10,587.00	0.00	0.00	-9,310.69	1,276.31 87.94
001-9-945-5740-9002-40-00	270.00	0.00		0.00	0.00	-2,673.81	
Umbrella Liability-Town	0.00	0.00	270.00	0.00	0.00	-2,673.81	-2,403.81 990.30
001-9-945-5740-9003-40-00	12,656.00	0.00		0.00	0.00	-8,618.42	
Law Enforcement-Town	0.00	0.00	12,656.00	0.00	0.00	-8,618.42	4,037.58 68.10
001-9-945-5740-9004-40-00	16,735.00	0.00		0.00	0.00	-14,918.31	
Public Officials-Town	0.00	0.00	16,735.00	0.00	0.00	-14,918.31	1,816.69 89.14
001-9-945-5740-9020-40-00	3,489.00	0.00		0.00	0.00	-3,029.34	
General Liability-School	0.00	0.00	3,489.00	0.00	0.00	-3,029.34	459.66 86.83
001-9-945-5740-9021-40-00	121.00	0.00		0.00	0.00	-92.56	
Umbrella Liability-School	0.00	0.00	121.00	0.00	0.00	-92.56	28.44 76.50
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>43,858.00</b>	<b>0.00</b>	<b>43,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,643.13</b>	<b>5,214.87 88.11</b>
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>43,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,643.13</b>	<b>5,214.87 88.11</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>43,858.00</b>	<b>0.00</b>	<b>43,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,643.13</b>	<b>5,214.87 88.11</b>
945 - Liability Insurance	<b>0.00</b>	<b>0.00</b>	<b>43,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,643.13</b>	<b>5,214.87 88.11</b>
<b>Group 2: Segment 3: Dept</b>	950 - Town-wide Fueling						
<b>Group 3: Segment 6: Exp Budget</b>	40 - Expenses						
001-9-950-5240-9006-40-00	4,000.00	0.00		0.00	0.00	-188.45	
Town-wide Fueling - Repair & Maintain Fueling	0.00	0.00	4,000.00	0.00	0.00	-188.45	3,811.55 4.71
001-9-950-5480-9005-40-00	134,000.00	0.00		0.00	0.00	-73,957.90	
Town-wide Fueling - Vehicle Supplies - Gasolin	0.00	0.00	134,000.00	0.00	0.00	-73,957.90	60,042.10 55.19
001-9-950-5740-9000-40-00	0.00	0.00		0.00	0.00	-599.81	
Town-wide Fueling - Property Insurance	0.00	0.00	0.00	0.00	0.00	-599.81	-599.81 0.00
001-9-950-5740-9001-40-00	0.00	0.00		0.00	0.00	-32.52	
Town-wide Fueling - Boiler & Machinery Insura	0.00	0.00	0.00	0.00	0.00	-32.52	-32.52 0.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>138,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,778.68</b>	<b>63,221.32 54.19</b>
40 - Expenses	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,778.68</b>	<b>63,221.32 54.19</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>138,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,778.68</b>	<b>63,221.32 54.19</b>
950 - Town-wide Fueling	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,778.68</b>	<b>63,221.32 54.19</b>
<b>Group 2: Segment 3: Dept</b>	995 - Trans.to/from Enterprise Funds						
<b>Group 3: Segment 6: Exp Budget</b>	60 - Transfers						

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## 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		
001-9-995-5965-9000-60-00	0.00	202,539.00		0.00	0.00	-202,539.00	
Transfers to Enterprise Funds	0.00	202,539.00	202,539.00	0.00	0.00	-202,539.00	0.00 100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>202,539.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-202,539.00</b>	
60 - Transfers	<b>0.00</b>	<b>202,539.00</b>	<b>202,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202,539.00</b>	<b>0.00 100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>202,539.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-202,539.00</b>	
995 - Trans.to/from Enterprise Funds	<b>0.00</b>	<b>202,539.00</b>	<b>202,539.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202,539.00</b>	<b>0.00 100.00</b>
<b>Group 2: Segment 3: Dept</b>		996 - Trans.to /from Trust Funds					
<b>Group 3: Segment 6: Exp Budget</b>		60 - Transfers					
001-9-996-5966-9000-60-00	0.00	2,295,000.00		0.00	0.00	-2,295,000.00	
Transfers to Trust Funds	0.00	2,295,000.00	2,295,000.00	0.00	0.00	-2,295,000.00	0.00 100.00
<b>Total Group 3: Segment 6: Exp Budget</b>	<b>0.00</b>	<b>2,295,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,295,000.00</b>	
60 - Transfers	<b>0.00</b>	<b>2,295,000.00</b>	<b>2,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,295,000.00</b>	<b>0.00 100.00</b>
<b>Total Group 2: Segment 3: Dept</b>	<b>0.00</b>	<b>2,295,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,295,000.00</b>	
996 - Trans.to /from Trust Funds	<b>0.00</b>	<b>2,295,000.00</b>	<b>2,295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,295,000.00</b>	<b>0.00 100.00</b>
<b>Total Group 1: Segment 1: Fund</b>	<b>20,731,738.71</b>	<b>4,463,405.10</b>		<b>0.00</b>	<b>-111,245.83</b>	<b>-24,309,563.59</b>	
Code: 001 - General Fund	<b>0.00</b>	<b>4,463,405.10</b>	<b>25,195,143.81</b>	<b>0.00</b>	<b>-111,245.83</b>	<b>-24,309,563.59</b>	<b>774,334.39 96.93</b>

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

Parameters: Fiscal Year: 2016 Start Date: 07/01/2015 end: 06/30/2016

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget		Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	To Date	This Period	This Period	This Period	This Period		
	20,731,738.71	4,463,405.10		0.00	-111,245.83	-24,309,563.59		
520 Account(s) totaling:	0.00	4,463,405.10	25,195,143.81	0.00	-111,245.83	-24,309,563.59	774,334.39	96.93