Filter by: Segment 1: 01, 02, 20, 61
Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 114 - Town Moderator							
01-114-5100-5111-00-00-00-00	200.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	200.00	0.00	0.00	-100.00	100.00	50.00
Total Group 1: Segment 2: Dept.	**200.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 114 - Town Moderator	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**-100.00**	**100.00**	**50.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 122 - Selectmen							
01-122-5100-5111-00-00-00-00	5,850.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	5,850.00	0.00	0.00	-2,925.00	2,925.00	50.00
01-122-5200-5300-00-00-00-00	3,000.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	3,000.00	0.00	0.00	-3,185.00	-185.00	106.17
01-122-5200-5343-00-00-00-00	1,500.00	0.00		0.00	0.00	0.00		
Reports	0.00	0.00	1,500.00	0.00	0.00	-1,275.00	225.00	85.00
01-122-5700-5711-00-00-00-00	1,440.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	1,440.00	0.00	0.00	-1,480.00	-40.00	102.78
Total Group 1: Segment 2: Dept.	**11,790.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 122 - Selectmen	**0.00**	**0.00**	**11,790.00**	**0.00**	**0.00**	**-8,865.00**	**2,925.00**	**75.19**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 123 - Manager							
01-123-5100-5110-00-00-00-00	90,976.00	0.00		0.00	0.00	-8,015.28		
Salaries & Wages Permanent	0.00	5,000.00	95,976.00	0.00	0.00	-84,951.70	11,024.30	88.51
01-123-5100-5112-00-00-00-00	49,346.00	0.00		0.00	0.00	-5,987.85		
Salaries & Wages Assistant	0.00	0.00	49,346.00	0.00	0.00	-47,051.34	2,294.66	95.35
01-123-5100-5190-00-00-00-00	743.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	743.00	0.00	0.00	-370.00	373.00	49.80
01-123-5200-5300-00-00-00-00	15,000.00	0.00		0.00	0.00	-359.58		
Professional and Technical	0.00	7,600.00	22,600.00	0.00	0.00	-22,691.06	-91.06	100.40
01-123-5200-5341-00-00-00-00	3,500.00	0.00		0.00	0.00	-99.75		
Telephone	0.00	0.00	3,500.00	0.00	0.00	-1,963.04	1,536.96	56.09
01-123-5200-5342-00-00-00-00	16,500.00	0.00		0.00	0.00	0.00		
Postage	0.00	0.00	16,500.00	0.00	2,946.64	-9,090.11	10,356.53	37.23
01-123-5400-5420-00-00-00-00	3,000.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	3,000.00	0.00	0.00	-2,994.50	5.50	99.82
01-123-5400-5480-00-00-00-00	50,000.00	0.00		0.00	0.00	0.00		
Gasoline	0.00	0.00	50,000.00	0.00	0.00	-22,363.51	27,636.49	44.73
01-123-5700-5711-00-00-00-00	2,500.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	2,500.00	0.00	0.00	-1,951.87	548.13	78.07
02-123-5000-5999-00-00-00-00	79.84	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	79.84	0.00	0.00	-79.84	0.00	100.00
Total Group 1: Segment 2: Dept.	**231,644.84**	**0.00**		**0.00**	**0.00**	**-14,462.46**		
Code: 123 - Manager	**0.00**	**12,600.00**	**244,244.84**	**0.00**	**2,946.64**	**-193,506.97**	**53,684.51**	**78.02**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 131 - Finance Committee							
01-131-5100-5111-00-00-00-00	2,100.00	0.00		0.00	0.00	0.00		
Salaries Appointed Officials	0.00	0.00	2,100.00	0.00	0.00	-556.79	1,543.21	26.51
01-131-5200-5343-00-00-00-00	200.00	0.00		0.00	0.00	0.00		
Reports	0.00	0.00	200.00	0.00	0.00	-180.00	20.00	90.00
Total Group 1: Segment 2: Dept.	**2,300.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 131 - Finance Committee	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**-736.79**	**1,563.21**	**32.03**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 132 - Reserve Fund							
01-132-5700-5780-00-00-00-00	25,000.00	0.00		0.00	0.00	0.00		
Other Expenses	0.00	-12,600.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00
20-132-5700-5780-00-00-00-00	100,000.00	0.00		0.00	0.00	0.00		
Other Expenses - Water Enterprise Reserve	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Group 1: Segment 2: Dept.	**125,000.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 132 - Reserve Fund	**0.00**	**-12,600.00**	**112,400.00**	**0.00**	**0.00**	**0.00**	**112,400.00**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 135 - Accountant							
01-135-5100-5110-00-00-00-00	55,020.00	0.00		0.00	0.00	-4,200.00		
Salaries & Wages Permanent	0.00	0.00	55,020.00	0.00	0.00	-48,300.00	6,720.00	87.79
01-135-5100-5120-00-00-00-00	37,019.00	0.00		0.00	0.00	-2,701.20		
Salaries & Wages Part Time	0.00	0.00	37,019.00	0.00	0.00	-31,063.80	5,955.20	83.91
01-135-5200-5300-00-00-00-00	500.00	0.00		0.00	0.00	-20.00		
Professional and Technical	0.00	0.00	500.00	0.00	0.00	-404.44	95.56	80.89
01-135-5200-5301-00-00-00-00	29,000.00	0.00		0.00	0.00	0.00		
Annual Town Audit	0.00	0.00	29,000.00	0.00	0.00	-29,000.00	0.00	100.00
01-135-5700-5711-00-00-00-00	908.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	908.00	0.00	0.00	0.00	908.00	0.00
Total Group 1: Segment 2: Dept.	**122,447.00**	**0.00**		**0.00**	**0.00**	**-6,921.20**		
Code: 135 - Accountant	**0.00**	**0.00**	**122,447.00**	**0.00**	**0.00**	**-108,768.24**	**13,678.76**	**88.83**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 141 - Assessors							
01-141-5100-5110-00-00-00-00	70,964.00	0.00		0.00	0.00	-5,363.96		
Salaries & Wages Permanent	0.00	0.00	70,964.00	0.00	0.00	-60,628.61	10,335.39	85.44
01-141-5100-5111-00-00-00-00	1,665.00	0.00		0.00	0.00	0.00		
Salaries Appointed Officials	0.00	0.00	1,665.00	0.00	0.00	-832.50	832.50	50.00
01-141-5100-5112-00-00-00-00	42,120.00	0.00		0.00	0.00	-3,198.00		
Salaries & Wages Assistant	0.00	0.00	42,120.00	0.00	0.00	-36,777.00	5,343.00	87.31
01-141-5200-5240-00-00-00-00	400.00	0.00		0.00	0.00	0.00		
Repairs and Maintenance	0.00	0.00	400.00	0.00	0.00	-52.95	347.05	13.24
01-141-5200-5300-00-00-00-00	20,150.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	20,150.00	0.00	0.00	-15,379.79	4,770.21	76.33
01-141-5200-5345-00-00-00-00	225.00	0.00		0.00	0.00	-2.00		
Deeds	0.00	0.00	225.00	0.00	0.00	-150.00	75.00	66.67
01-141-5200-5346-00-00-00-00	1,234.00	0.00		0.00	0.00	-109.00		
Computers	0.00	0.00	1,234.00	0.00	0.00	-1,430.00	-196.00	115.88
01-141-5200-5349-00-00-00-00	1,500.00	0.00		0.00	0.00	0.00		
Map Updating	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-141-5700-5711-00-00-00-00	1,145.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	1,145.00	0.00	0.00	-638.26	506.74	55.74
02-141-5000-5999-00-00-00-00	3,289.30	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	3,289.30	0.00	0.00	-3,289.30	0.00	100.00
02-141-5890-5801-00-00-00-00	4,000.00	0.00		0.00	0.00	0.00		
Recertification ATM 5/19 Art. 19	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
02-141-5890-5802-00-00-00-00	0.00	0.00		0.00	0.00	-407.00		
Appellate Tax Board STM 11/19 Art. 5	0.00	30,000.00	30,000.00	0.00	0.00	-5,133.70	24,866.30	17.11
Total Group 1: Segment 2: Dept.	**146,692.30**	**0.00**		**0.00**	**0.00**	**-9,079.96**		
Code: 141 - Assessors	**0.00**	**30,000.00**	**176,692.30**	**0.00**	**0.00**	**-124,312.11**	**52,380.19**	**70.36**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 145 - Treasurer/Collector							
01-145-5100-5110-00-00-00-00	66,845.00	0.00		0.00	0.00	-4,950.00		
Salaries & Wages Permanent	0.00	0.00	66,845.00	0.00	0.00	-58,925.00	7,920.00	88.15
01-145-5100-5112-00-00-00-00	94,753.00	0.00		0.00	0.00	-6,957.00		
Salaries & Wages Assistant	0.00	0.00	94,753.00	0.00	0.00	-83,005.50	11,747.50	87.60
01-145-5200-5300-00-00-00-00	9,000.00	0.00		0.00	0.00	-317.99		
Professional and Technical	0.00	0.00	9,000.00	0.00	0.00	-10,570.18	-1,570.18	117.45
01-145-5200-5302-00-00-00-00	2,000.00	0.00		0.00	0.00	0.00		
Bank Service Fees	0.00	0.00	2,000.00	0.00	0.00	-1,725.00	275.00	86.25
01-145-5200-5303-00-00-00-00	20,193.00	0.00		0.00	0.00	-879.90		
Payroll Service Fee	0.00	0.00	20,193.00	0.00	186.60	-13,895.85	6,483.75	67.89
01-145-5200-5344-00-00-00-00	5,500.00	0.00		0.00	0.00	0.00		
Tax Bills	0.00	0.00	5,500.00	0.00	0.00	-3,505.83	1,994.17	63.74
01-145-5700-5711-00-00-00-00	2,000.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	2,000.00	0.00	0.00	-998.77	1,001.23	49.94
Total Group 1: Segment 2: Dept.	**200,291.00**	**0.00**		**0.00**	**0.00**	**-13,104.89**		
Code: 145 - Treasurer/Collector	**0.00**	**0.00**	**200,291.00**	**0.00**	**186.60**	**-172,626.13**	**27,851.47**	**86.09**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 149 - Capital Improvement Program							
01-149-5800-5814-00-00-00-00	8,223.50	0.00		0.00	0.00	0.00		
Library Dept. Building Repairs STM 6/18/13 Art	0.00	0.00	8,223.50	0.00	0.00	0.00	8,223.50	0.00
Total Group 1: Segment 2: Dept.	**8,223.50**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 149 - Capital Improvement Program	**0.00**	**0.00**	**8,223.50**	**0.00**	**0.00**	**0.00**	**8,223.50**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 151 - Legal Department							
01-151-5200-5300-00-00-00-00	50,000.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	50,000.00	0.00	0.00	-38,785.86	11,214.14	77.57
Total Group 1: Segment 2: Dept.	**50,000.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 151 - Legal Department	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**-38,785.86**	**11,214.14**	**77.57**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 158 - Tax Title Foreclosure							
01-158-5200-5304-00-00-00-00	2,500.00	0.00		0.00	0.00	0.00		
Tax Title	0.00	0.00	2,500.00	0.00	0.00	-2,461.49	38.51	98.46
Total Group 1: Segment 2: Dept.	**2,500.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 158 - Tax Title Foreclosure	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**-2,461.49**	**38.51**	**98.46**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 161 - Clerk							
01-161-5100-5111-00-00-00-00	57,994.00	0.00		0.00	0.00	-4,426.96		
Salaries Elected Officials	0.00	0.00	57,994.00	0.00	0.00	-50,910.04	7,083.96	87.79
01-161-5100-5112-00-00-00-00	19,652.00	0.00		0.00	0.00	-617.28		
Salaries & Wages Assistant	0.00	0.00	19,652.00	0.00	0.00	-13,952.09	5,699.91	71.00
01-161-5200-5300-00-00-00-00	792.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	792.00	0.00	0.00	-845.30	-53.30	106.73
01-161-5200-5341-00-00-00-00	0.00	0.00		0.00	0.00	-20.00		
Telephone	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00	0.00
01-161-5400-5420-00-00-00-00	0.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	0.00	0.00	0.00	-66.97	-66.97	0.00
01-161-5700-5711-00-00-00-00	3,495.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	3,495.00	0.00	0.00	-2,337.79	1,157.21	66.89
Total Group 1: Segment 2: Dept.	**81,933.00**	**0.00**		**0.00**	**0.00**	**-5,064.24**		
Code: 161 - Clerk	**0.00**	**0.00**	**81,933.00**	**0.00**	**0.00**	**-68,332.19**	**13,600.81**	**83.40**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 162 - Elections							
01-162-5100-5110-00-00-00-00	7,948.00	0.00		0.00	0.00	0.00		
Elections	0.00	0.00	7,948.00	0.00	0.00	-2,582.13	5,365.87	32.49
01-162-5200-5300-00-00-00-00	3,750.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	3,750.00	0.00	0.00	-3,248.64	501.36	86.63
01-162-5400-5420-00-00-00-00	891.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	891.00	0.00	0.00	-296.39	594.61	33.26
Total Group 1: Segment 2: Dept.	**12,589.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 162 - Elections	**0.00**	**0.00**	**12,589.00**	**0.00**	**0.00**	**-6,127.16**	**6,461.84**	**48.67**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 163 - Registration							
01-163-5100-5110-00-00-00-00	1,600.00	0.00		0.00	0.00	0.00		
Salaries & Wages Permanent	0.00	0.00	1,600.00	0.00	0.00	-800.00	800.00	50.00
01-163-5100-5190-00-00-00-00	300.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	300.00	0.00	0.00	-250.00	50.00	83.33
01-163-5200-5300-00-00-00-00	3,175.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	3,175.00	0.00	0.00	-1,884.82	1,290.18	59.36
Total Group 1: Segment 2: Dept.	**5,075.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 163 - Registration	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**	**-2,934.82**	**2,140.18**	**57.83**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 166 - Parking Clerk							
01-166-5100-5111-00-00-00-00	600.00	0.00		0.00	0.00	0.00		
Salaries Appointed Officials	0.00	0.00	600.00	0.00	0.00	-300.00	300.00	50.00
01-166-5200-5300-00-00-00-00	297.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	297.00	0.00	0.00	-51.00	246.00	17.17
Total Group 1: Segment 2: Dept.	**897.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 166 - Parking Clerk	**0.00**	**0.00**	**897.00**	**0.00**	**0.00**	**-351.00**	**546.00**	**39.13**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 171 - Conservation Committee							
01-171-5100-5111-00-00-00-00	2,340.00	0.00		0.00	0.00	0.00		
Salaries Appointed Officials	0.00	0.00	2,340.00	0.00	0.00	-876.64	1,463.36	37.46
Total Group 1: Segment 2: Dept.	**2,340.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 171 - Conservation Committee	**0.00**	**0.00**	**2,340.00**	**0.00**	**0.00**	**-876.64**	**1,463.36**	**37.46**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 175 - Planning Board							
01-175-5100-5110-00-00-00-00	1,200.00	0.00		0.00	0.00	0.00		
Salaries & Wages Permanent	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-175-5100-5111-00-00-00-00	3,330.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	3,330.00	0.00	0.00	-1,350.00	1,980.00	40.54
01-175-5700-5780-00-00-00-00	2,020.00	0.00		0.00	0.00	0.00		
Other Expenses	0.00	0.00	2,020.00	0.00	0.00	-735.00	1,285.00	36.39
Total Group 1: Segment 2: Dept.	**6,550.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 175 - Planning Board	**0.00**	**0.00**	**6,550.00**	**0.00**	**0.00**	**-2,085.00**	**4,465.00**	**31.83**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 176 - Zoning Board							
01-176-5100-5111-00-00-00-00	2,340.00	0.00		0.00	0.00	0.00		
Salaries Appointed Officials	0.00	0.00	2,340.00	0.00	0.00	-945.00	1,395.00	40.38
01-176-5100-5190-00-00-00-00	1,400.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	1,400.00	0.00	0.00	-733.50	666.50	52.39
01-176-5200-5347-00-00-00-00	2,040.00	0.00		0.00	0.00	0.00		
Notices	0.00	0.00	2,040.00	0.00	0.00	-439.04	1,600.96	21.52
Total Group 1: Segment 2: Dept.	**5,780.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 176 - Zoning Board	**0.00**	**0.00**	**5,780.00**	**0.00**	**0.00**	**-2,117.54**	**3,662.46**	**36.64**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 191 - Computer System							
01-191-5200-5240-00-00-00-00	15,000.00	5,000.00		0.00	0.00	0.00		
Repairs and Maintenance	0.00	5,000.00	20,000.00	0.00	0.00	-18,020.51	1,979.49	90.10
01-191-5200-5300-00-00-00-00	29,550.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	29,550.00	0.00	0.00	-29,784.28	-234.28	100.79
01-191-5400-5420-00-00-00-00	150.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	150.00	0.00	0.00	-173.99	-23.99	115.99
02-191-5000-5999-00-00-00-00	695.86	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	695.86	0.00	0.00	-405.02	290.84	58.20
Total Group 1: Segment 2: Dept.	**45,395.86**	**5,000.00**		**0.00**	**0.00**	**0.00**		
Code: 191 - Computer System	**0.00**	**5,000.00**	**50,395.86**	**0.00**	**0.00**	**-48,383.80**	**2,012.06**	**96.01**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 192 - Public Bldg - Town Hall							
01-192-5100-5190-00-00-00-00	8,500.00	0.00		0.00	0.00	-2,026.00		
Cleaning Contracted Services	0.00	0.00	8,500.00	0.00	0.00	-10,954.00	-2,454.00	128.87
01-192-5200-5210-00-00-00-00	8,000.00	0.00		0.00	0.00	-423.45		
Energy Electric	0.00	0.00	8,000.00	0.00	0.00	-5,668.95	2,331.05	70.86
01-192-5200-5212-00-00-00-00	14,000.00	0.00		0.00	0.00	-976.74		
Energy Heat Fuel	0.00	0.00	14,000.00	0.00	0.00	-9,867.73	4,132.27	70.48
01-192-5200-5230-00-00-00-00	3,400.00	0.00		0.00	0.00	0.00		
Water & Sewer Assessment	0.00	0.00	3,400.00	0.00	0.00	-1,689.82	1,710.18	49.70
01-192-5200-5240-00-00-00-00	14,000.00	0.00		0.00	0.00	-631.99		
Repairs and Maintenance	0.00	0.00	14,000.00	0.00	0.00	-14,459.82	-459.82	103.28
01-192-5400-5430-00-00-00-00	10,000.00	0.00		0.00	0.00	0.00		
Building Repairs and Maintenance	0.00	0.00	10,000.00	0.00	0.00	-2,136.57	7,863.43	21.37
01-192-5800-5862-00-00-00-00	7,324.55	0.00		0.00	0.00	0.00		
Town Hall Cleanup RRA STM 12/14 Art 3	0.00	0.00	7,324.55	0.00	0.00	0.00	7,324.55	0.00
Total Group 1: Segment 2: Dept.	**65,224.55**	**0.00**		**0.00**	**0.00**	**-4,058.18**		
Code: 192 - Public Bldg - Town Hall	**0.00**	**0.00**	**65,224.55**	**0.00**	**0.00**	**-44,776.89**	**20,447.66**	**68.65**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 210 - Police							
01-210-5100-5110-00-00-00-00	913,217.00	0.00		0.00	0.00	-68,054.02		
Salaries & Wages Permanent	0.00	0.00	913,217.00	0.00	0.00	-790,056.08	123,160.92	86.51
01-210-5100-5130-00-00-00-00	150,000.00	0.00		0.00	0.00	-6,862.93		
Additional Gross Overtime	0.00	0.00	150,000.00	0.00	0.00	-117,432.53	32,567.47	78.29
01-210-5200-5240-00-00-00-00	41,019.00	0.00		0.00	0.00	-2,506.24		
Repairs and Maintenance	0.00	0.00	41,019.00	0.00	0.00	-26,359.72	14,659.28	64.26
01-210-5200-5300-00-00-00-00	38,495.00	0.00		0.00	0.00	-5,179.36		
Professional and Technical	0.00	0.00	38,495.00	0.00	0.00	-26,573.48	11,921.52	69.03
01-210-5400-5480-00-00-00-00	22,500.00	0.00		0.00	0.00	-2,466.53		
Vehicle Maintenance	0.00	0.00	22,500.00	0.00	0.00	-17,922.62	4,577.38	79.66
01-210-5400-5580-00-00-00-00	80,053.00	0.00		0.00	0.00	-1,700.48		
Other Supplies	0.00	0.00	80,053.00	0.00	0.00	-54,236.03	25,816.97	67.75
02-210-5000-5999-00-00-00-00	0.90	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	0.90	0.00	0.00	-0.90	0.00	100.00
Total Group 1: Segment 2: Dept.	**1,245,284.90**	**0.00**		**0.00**	**0.00**	**-86,769.56**		
Code: 210 - Police	**0.00**	**0.00**	**1,245,284.90**	**0.00**	**0.00**	**-1,032,581.36**	**212,703.54**	**82.92**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 215 - Public Safety Dispatch							
01-215-5100-5110-00-00-00-00	224,831.00	0.00		0.00	0.00	-16,870.66		
Salaries & Wages Permanent	0.00	0.00	224,831.00	0.00	0.00	-192,585.43	32,245.57	85.66
01-215-5100-5130-00-00-00-00	63,821.00	0.00		0.00	0.00	-6,179.72		
Additional Gross Overtime	0.00	0.00	63,821.00	0.00	0.00	-48,665.45	15,155.55	76.25
01-215-5200-5300-00-00-00-00	27,720.00	0.00		0.00	0.00	0.00		
Professional & Technical	0.00	0.00	27,720.00	0.00	0.00	-25,752.96	1,967.04	92.90
Total Group 1: Segment 2: Dept.	**316,372.00**	**0.00**		**0.00**	**0.00**	**-23,050.38**		
Code: 215 - Public Safety Dispatch	**0.00**	**0.00**	**316,372.00**	**0.00**	**0.00**	**-267,003.84**	**49,368.16**	**84.40**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 220 - Fire							
01-220-5100-5110-00-00-00-00	522,833.00	0.00		0.00	0.00	-39,906.52		
Salaries & Wages Permanent	0.00	0.00	522,833.00	0.00	0.00	-459,059.42	63,773.58	87.80
01-220-5100-5120-00-00-00-00	12,183.00	0.00		0.00	0.00	0.00		
Salaries & Wages Temporary	0.00	0.00	12,183.00	0.00	0.00	-16,824.55	-4,641.55	138.10
01-220-5100-5130-00-00-00-00	163,000.00	0.00		0.00	0.00	-12,210.92		
Additional Gross Overtime	0.00	0.00	163,000.00	0.00	0.00	-146,132.32	16,867.68	89.65
01-220-5100-5135-00-00-00-00	18,050.00	0.00		0.00	0.00	0.00		
Retainers	0.00	0.00	18,050.00	0.00	0.00	-12,212.49	5,837.51	67.66
01-220-5100-5190-00-00-00-00	3,197.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	3,197.00	0.00	0.00	-3,494.16	-297.16	109.29
01-220-5200-5240-00-00-00-00	11,770.00	5,322.23		0.00	0.00	0.00		
Repairs and Maintenance	0.00	5,322.23	17,092.23	0.00	0.00	-29,336.20	-12,243.97	171.63
01-220-5200-5300-00-00-00-00	13,644.00	0.00		0.00	0.00	0.00		
Professional and Technical	0.00	0.00	13,644.00	0.00	0.00	-13,581.61	62.39	99.54
01-220-5400-5430-00-00-00-00	37,000.00	0.00		0.00	0.00	-1,067.09		
Building Repairs and Maintenance	0.00	0.00	37,000.00	0.00	0.00	-30,289.96	6,710.04	81.86
01-220-5400-5580-00-00-00-00	26,125.00	0.00		0.00	0.00	-1,490.00		
Other Supplies	0.00	0.00	26,125.00	0.00	186.74	-20,824.21	5,487.53	79.00
01-220-5400-5583-00-00-00-00	2,000.00	0.00		0.00	0.00	0.00		
SCBA Replace/Upgrade	0.00	0.00	2,000.00	0.00	0.00	-3,123.54	-1,123.54	156.18
01-220-5700-5711-00-00-00-00	3,200.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	3,200.00	0.00	0.00	-4,100.00	-900.00	128.13
01-220-5800-5850-00-00-00-00	1,167.00	0.00		0.00	0.00	0.00		
New Equipment	0.00	0.00	1,167.00	0.00	0.00	0.00	1,167.00	0.00
01-220-5800-5851-00-00-00-00	3,000.00	0.00		0.00	0.00	0.00		
Alarm Services	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02-220-5890-5801-00-00-00-00	1,713.37	0.00		0.00	0.00	0.00		
Fire Turn out Gear STM 6/15 Art 2	0.00	0.00	1,713.37	0.00	0.00	0.00	1,713.37	0.00
Total Group 1: Segment 2: Dept.	**818,882.37**	**5,322.23**		**0.00**	**0.00**	**-54,674.53**		
Code: 220 - Fire	**0.00**	**5,322.23**	**824,204.60**	**0.00**	**186.74**	**-738,978.46**	**85,412.88**	**89.64**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 225 - Town Police Detail							
01-225-5100-5144-00-00-00-00	15,000.00	4,765.70		0.00	0.00	-4,555.09		
Police Detail Salaries	0.00	4,765.70	19,765.70	0.00	0.00	-19,765.70	0.00	100.00
Total Group 1: Segment 2: Dept.	**15,000.00**	**4,765.70**		**0.00**	**0.00**	**-4,555.09**		
Code: 225 - Town Police Detail	**0.00**	**4,765.70**	**19,765.70**	**0.00**	**0.00**	**-19,765.70**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 231 - Ambulance							
01-231-5100-5110-00-00-00-00	129,915.00	0.00		0.00	0.00	-8,121.76		
Salaries & Wages Permanent	0.00	25,370.00	155,285.00	0.00	0.00	-131,372.34	23,912.66	84.60
01-231-5100-5120-00-00-00-00	9,250.00	0.00		0.00	0.00	-400.00		
Salaries & Wages Temporary	0.00	9,250.00	18,500.00	0.00	0.00	-9,334.48	9,165.52	50.46
01-231-5100-5130-00-00-00-00	32,385.00	0.00		0.00	0.00	-8,885.18		
Additional Gross Overtime	0.00	15,492.00	47,877.00	0.00	0.00	-83,111.87	-35,234.87	173.59
01-231-5100-5135-00-00-00-00	8,450.00	0.00		0.00	0.00	0.00		
Retainers	0.00	8,450.00	16,900.00	0.00	0.00	-13,062.50	3,837.50	77.29
01-231-5100-5150-00-00-00-00	752.00	0.00		0.00	0.00	0.00		
Liability Insurance	0.00	0.00	752.00	0.00	0.00	-660.00	92.00	87.77
01-231-5100-5172-00-00-00-00	12,528.00	0.00		0.00	0.00	0.00		
Pension	0.00	18,092.00	30,620.00	0.00	0.00	-30,620.00	0.00	100.00
01-231-5100-5173-00-00-00-00	1,024.00	0.00		0.00	0.00	0.00		
Workers Compensation	0.00	0.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00
01-231-5200-5240-00-00-00-00	38,486.00	0.00		0.00	0.00	0.00		
Repairs and Maintenance	0.00	0.00	38,486.00	0.00	0.00	-43,839.42	-5,353.42	113.91
01-231-5700-5740-00-00-00-00	0.00	0.00		0.00	0.00	0.00		
Health Insurance	0.00	6,962.00	6,962.00	0.00	0.00	0.00	6,962.00	0.00
01-231-5700-5780-00-00-00-00	67,210.00	0.00		0.00	0.00	-6,420.70		
Other Expenses	0.00	0.00	67,210.00	0.00	0.00	-69,829.19	-2,619.19	103.90
02-231-5000-5999-00-00-00-00	796.24	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	796.24	0.00	0.00	-796.24	0.00	100.00
Total Group 1: Segment 2: Dept.	**300,796.24**	**0.00**		**0.00**	**0.00**	**-23,827.64**		
Code: 231 - Ambulance	**0.00**	**83,616.00**	**384,412.24**	**0.00**	**0.00**	**-382,626.04**	**1,786.20**	**99.54**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 241 - Building Inspector							
01-241-5100-5110-00-00-00-00	33,001.00	0.00		0.00	0.00	-2,750.00		
Salaries & Wages Permanent	0.00	0.00	33,001.00	0.00	0.00	-27,500.00	5,501.00	83.33
01-241-5100-5120-00-00-00-00	1,000.00	0.00		0.00	0.00	0.00		
Salaries & Wages Part Time	0.00	0.00	1,000.00	0.00	0.00	-500.00	500.00	50.00
01-241-5400-5420-00-00-00-00	1,200.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	1,200.00	0.00	0.00	-869.05	330.95	72.42
01-241-5700-5711-00-00-00-00	2,500.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	2,500.00	0.00	0.00	-1,399.27	1,100.73	55.97
Total Group 1: Segment 2: Dept.	**37,701.00**	**0.00**		**0.00**	**0.00**	**-2,750.00**		
Code: 241 - Building Inspector	**0.00**	**0.00**	**37,701.00**	**0.00**	**0.00**	**-30,268.32**	**7,432.68**	**80.29**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 243 - Plumbing Inspector							
01-243-5100-5110-00-00-00-00	7,275.00	0.00		0.00	0.00	-480.00		
Salaries & Wages Permanent	0.00	0.00	7,275.00	0.00	0.00	-6,150.00	1,125.00	84.54
01-243-5700-5711-00-00-00-00	200.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	200.00	0.00	0.00	-165.75	34.25	82.88
Total Group 1: Segment 2: Dept.	**7,475.00**	**0.00**		**0.00**	**0.00**	**-480.00**		
Code: 243 - Plumbing Inspector	**0.00**	**0.00**	**7,475.00**	**0.00**	**0.00**	**-6,315.75**	**1,159.25**	**84.49**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 245 - Electrical Inspector							
01-245-5100-5110-00-00-00-00	8,275.00	0.00		0.00	0.00	-265.00		
Salaries & Wages Permanent	0.00	0.00	8,275.00	0.00	0.00	-8,275.00	0.00	100.00
01-245-5700-5711-00-00-00-00	500.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	500.00	0.00	0.00	-466.44	33.56	93.29
Total Group 1: Segment 2: Dept.	**8,775.00**	**0.00**		**0.00**	**0.00**	**-265.00**		
Code: 245 - Electrical Inspector	**0.00**	**0.00**	**8,775.00**	**0.00**	**0.00**	**-8,741.44**	**33.56**	**99.62**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 247 - Weights & Measure Inspector							
01-247-5100-5110-00-00-00-00	750.00	0.00		0.00	0.00	0.00		
Salaries & Wages Permanent	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
Total Group 1: Segment 2: Dept.	**750.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 247 - Weights & Measure Inspector	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 291 - Civil Defense							
01-291-5200-5300-00-00-00-00	6,000.00	0.00		0.00	0.00	0.00		
Professional & Technical	0.00	0.00	6,000.00	0.00	0.00	-5,000.00	1,000.00	83.33
01-291-5700-5780-00-00-00-00	5,440.00	0.00		0.00	0.00	0.00		
Other Expenses	0.00	0.00	5,440.00	0.00	0.00	-5,457.00	-17.00	100.31
Total Group 1: Segment 2: Dept.	**11,440.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 291 - Civil Defense	**0.00**	**0.00**	**11,440.00**	**0.00**	**0.00**	**-10,457.00**	**983.00**	**91.41**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 292 - Dog Officer							
01-292-5100-5110-00-00-00-00	7,800.00	0.00		0.00	0.00	-500.00		
Salaries & Wages Permanent	0.00	0.00	7,800.00	0.00	0.00	-5,000.00	2,800.00	64.10
01-292-5100-5195-00-00-00-00	0.00	0.00		0.00	0.00	0.00		
Inspector of Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-292-5400-5430-00-00-00-00	540.00	0.00		0.00	0.00	0.00		
Building Repairs and Maintenance	0.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00
01-292-5400-5480-00-00-00-00	2,634.00	0.00		0.00	0.00	0.00		
Vehicle Maintenance	0.00	0.00	2,634.00	0.00	0.00	-181.00	2,453.00	6.87
Total Group 1: Segment 2: Dept.	**10,974.00**	**0.00**		**0.00**	**0.00**	**-500.00**		
Code: 292 - Dog Officer	**0.00**	**0.00**	**10,974.00**	**0.00**	**0.00**	**-5,181.00**	**5,793.00**	**47.21**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 294 - Forestry-Tree Planting							
01-294-5100-5111-00-00-00-00	900.00	-450.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	-450.00	450.00	0.00	0.00	-450.00	0.00	100.00
01-294-5100-5190-00-00-00-00	12,350.00	1,251.33		0.00	0.00	-2,200.00		
Other Tree Services	0.00	1,251.33	13,601.33	0.00	0.00	-20,901.33	-7,300.00	153.67
01-294-5400-5460-00-00-00-00	6,000.00	0.00		0.00	0.00	0.00		
Tree Planting	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01-294-5400-5580-00-00-00-00	500.00	0.00		0.00	0.00	0.00		
Other Supplies	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01-294-5700-5711-00-00-00-00	800.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Group 1: Segment 2: Dept.	**20,550.00**	**801.33**		**0.00**	**0.00**	**-2,200.00**		
Code: 294 - Forestry-Tree Planting	**0.00**	**801.33**	**21,351.33**	**0.00**	**0.00**	**-21,351.33**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 295 - Forestry-Pest Control							
01-295-5100-5190-00-00-00-00	250.00	-250.00		0.00	0.00	0.00		
Other Personal Services	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Dept.	**250.00**	**-250.00**		**0.00**	**0.00**	**0.00**		
Code: 295 - Forestry-Pest Control	**0.00**	**-250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 296 - Forestry- Dutch Elm							
01-296-5100-5190-00-00-00-00	400.00	-400.00		0.00	0.00	0.00		
Other Personal Services	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Dept.	**400.00**	**-400.00**		**0.00**	**0.00**	**0.00**		
Code: 296 - Forestry- Dutch Elm	**0.00**	**-400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 300 - Education							
01-300-5100-5110-00-00-00-00	12,638,898.00	0.00		0.00	0.00	-793,468.67		
Salaries & Wages Permanent	0.00	0.00	12,638,898.00	-10,378.83	0.00	-8,389,044.63	4,239,474.54	66.46
01-300-5700-5780-00-00-00-00	0.00	0.00		0.00	0.00	-65,756.18		
Other Expenses	0.00	0.00	0.00	13,620.19	0.00	-1,258,274.75	-1,244,654.56	0.00
01-300-5910-1209-00-00-00-00	0.00	0.00		0.00	0.00	-22,345.00		
SPED Tuition	0.00	0.00	0.00	26,123.81	0.00	-376,283.39	-350,159.58	0.00
02-300-5000-5999-00-00-00-00	390,070.86	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	390,070.86	0.00	0.00	-387,952.52	2,118.34	99.46
Total Group 1: Segment 2: Dept.	**13,028,968.86**	**0.00**		**0.00**	**0.00**	**-881,569.85**		
Code: 300 - Education	**0.00**	**0.00**	**13,028,968.86**	**29,365.17**	**0.00**	**-10,411,555.29**	**2,646,778.74**	**79.69**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 422 - Highway Construction/Maintenance							
01-422-5100-5110-00-00-00-00	427,021.00	0.00		0.00	0.00	-31,227.20		
Salaries & Wages Permanent	0.00	0.00	427,021.00	0.00	2,612.96	-350,809.76	78,824.20	81.54
01-422-5100-5111-00-00-00-00	1,980.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	1,980.00	0.00	0.00	-990.00	990.00	50.00
01-422-5100-5130-00-00-00-00	8,000.00	0.00		0.00	0.00	-401.08		
Additional Gross Overtime	0.00	0.00	8,000.00	0.00	0.00	-4,511.77	3,488.23	56.40
01-422-5100-5131-00-00-00-00	6,525.00	0.00		0.00	0.00	-500.00		
Beeper	0.00	0.00	6,525.00	0.00	0.00	-5,750.00	775.00	88.12
01-422-5100-5190-00-00-00-00	1,324.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	1,324.00	0.00	0.00	-172.72	1,151.28	13.05
01-422-5200-5240-00-00-00-00	90,000.00	0.00		0.00	0.00	-11,679.63		
Repairs and Maintenance	0.00	0.00	90,000.00	0.00	0.00	-78,767.08	11,232.92	87.52
01-422-5200-5244-00-00-00-00	3,000.00	0.00		0.00	0.00	-75.00		
Fuel Dispenser Equipment Repairs	0.00	0.00	3,000.00	0.00	0.00	-1,555.45	1,444.55	51.85
01-422-5200-5290-00-00-00-00	25,000.00	0.00		0.00	0.00	-1,363.27		
Other Property-Related Service	0.00	0.00	25,000.00	0.00	0.00	-16,649.29	8,350.71	66.60
01-422-5200-5292-00-00-00-00	4,000.00	0.00		0.00	0.00	-2,279.65		
Traffic Signs	0.00	0.00	4,000.00	0.00	0.00	-2,820.32	1,179.68	70.51
01-422-5200-5380-00-00-00-00	1,350.00	0.00		0.00	0.00	0.00		
Other Purchased Services	0.00	0.00	1,350.00	0.00	0.00	-870.00	480.00	64.44
01-422-5400-5580-00-00-00-00	2,500.00	0.00		0.00	0.00	-1,751.60		
Other Supplies	0.00	0.00	2,500.00	0.00	0.00	-2,150.60	349.40	86.02
01-422-5700-5711-00-00-00-00	1,500.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	1,500.00	0.00	0.00	-1,328.00	172.00	88.53
01-422-5800-5840-00-00-00-00	5,700.00	0.00		0.00	0.00	0.00		
Building Improvements	0.00	0.00	5,700.00	0.00	0.00	-596.99	5,103.01	10.47
02-422-5000-5999-00-00-00-00	863.13	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	863.13	0.00	0.00	-863.13	0.00	100.00
02-422-5890-5801-00-00-00-00	43,603.80	0.00		0.00	0.00	0.00		
Hwy Villa Drive STM 6/15 Art 2	0.00	-43,603.80	0.00	0.00	0.00	0.00	0.00	0.00
02-422-5890-5803-00-00-00-00	0.00	0.00		0.00	0.00	-20,246.20		
Catherine St & Overdale Pkwy STM 11/19 Art.	0.00	43,603.80	43,603.80	0.00	0.00	-20,246.20	23,357.60	46.43
Total Group 1: Segment 2: Dept.	**622,366.93**	**0.00**		**0.00**	**0.00**	**-69,523.63**		
Code: 422 - Highway	**0.00**	**0.00**	**622,366.93**	**0.00**	**2,612.96**	**-488,081.31**	**136,898.58**	**78.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 423 - Highway/Snow & Ice							
01-423-5100-5130-00-00-00-00	20,000.00	0.00		0.00	0.00	-1,625.40		
Additional Gross Overtime	0.00	0.00	20,000.00	0.00	0.00	-21,368.91	-1,368.91	106.84
01-423-5200-5210-00-00-00-00	4,000.00	0.00		0.00	0.00	0.00		
Fuel	0.00	0.00	4,000.00	0.00	0.00	-2,210.16	1,789.84	55.25
01-423-5200-5240-00-00-00-00	20,000.00	0.00		0.00	0.00	0.00		
Repairs and Maintenance	0.00	0.00	20,000.00	0.00	0.00	-16,241.38	3,758.62	81.21
01-423-5200-5291-00-00-00-00	18,000.00	0.00		0.00	0.00	0.00		
Snow Removal/Contract Service	0.00	0.00	18,000.00	0.00	0.00	-10,640.57	7,359.43	59.11
01-423-5200-5293-00-00-00-00	63,000.00	-37,709.18		0.00	0.00	0.00		
Sand and Salt	0.00	-37,709.18	25,290.82	0.00	0.00	-36,829.80	-11,538.98	145.63
Total Group 1: Segment 2: Dept.	**125,000.00**	**-37,709.18**		**0.00**	**0.00**	**-1,625.40**		
Code: 423 - Highway/Snow & Ice	**0.00**	**-37,709.18**	**87,290.82**	**0.00**	**0.00**	**-87,290.82**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 424 - Street Lighting							
01-424-5200-5210-00-00-00-00	55,000.00	6,000.00		0.00	0.00	-8,034.05		
Energy	0.00	6,000.00	61,000.00	0.00	0.00	-59,643.22	1,356.78	97.78
Total Group 1: Segment 2: Dept.	**55,000.00**	**6,000.00**		**0.00**	**0.00**	**-8,034.05**		
Code: 424 - Street Lighting	**0.00**	**6,000.00**	**61,000.00**	**0.00**	**0.00**	**-59,643.22**	**1,356.78**	**97.78**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 440 - Sewer							
61-440-5000-5999-00-00-00-00	18,018.92	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	18,018.92	0.00	0.00	-18,018.92	0.00	100.00
61-440-5100-5110-00-00-00-00	288,095.85	0.00		0.00	0.00	-18,481.08		
Salaries & Wages Permanent	0.00	29,420.00	317,515.85	0.00	0.00	-258,174.21	59,341.64	81.31
61-440-5100-5111-00-00-00-00	990.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	990.00	0.00	0.00	-990.00	0.00	100.00
61-440-5100-5130-00-00-00-00	25,520.00	0.00		0.00	0.00	-1,227.51		
Additional Gross Overtime	0.00	2,480.00	28,000.00	0.00	0.00	-17,458.50	10,541.50	62.35
61-440-5100-5190-00-00-00-00	9,000.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
61-440-5200-5210-00-00-00-00	70,000.00	0.00		0.00	0.00	-9,871.18		
Energy	0.00	0.00	70,000.00	0.00	0.00	-76,047.45	-6,047.45	108.64
61-440-5200-5300-00-00-00-00	25,000.00	0.00		0.00	0.00	-3,561.05		
Professional and Technical	0.00	0.00	25,000.00	0.00	0.00	-13,913.08	11,086.92	55.65
61-440-5200-5313-00-00-00-00	17,290.00	0.00		0.00	0.00	-1,352.50		
Testing/Regulations	0.00	0.00	17,290.00	0.00	0.00	-13,182.32	4,107.68	76.24
61-440-5200-5315-00-00-00-00	10,000.00	0.00		0.00	0.00	-481.00		
Legal	0.00	0.00	10,000.00	0.00	0.00	-3,145.00	6,855.00	31.45
61-440-5200-5341-00-00-00-00	7,410.00	0.00		0.00	0.00	-167.12		
Telephone	0.00	0.00	7,410.00	0.00	0.00	-3,880.75	3,529.25	52.37
61-440-5200-5342-00-00-00-00	4,700.00	0.00		0.00	0.00	0.00		
Postage	0.00	0.00	4,700.00	0.00	0.00	-3,194.85	1,505.15	67.98
61-440-5200-5380-00-00-00-00	6,440.00	0.00		0.00	0.00	0.00		
Other Purchased Services	0.00	-6,440.00	0.00	0.00	0.00	0.00	0.00	0.00
61-440-5200-5383-00-00-00-00	102,000.00	0.00		0.00	0.00	-18,534.82		
Composting	0.00	6,500.00	108,500.00	0.00	0.00	-96,985.87	11,514.13	89.39
61-440-5200-5780-00-00-00-00	1,000.00	0.00		0.00	0.00	0.00		
Police Details	0.00	0.00	1,000.00	0.00	0.00	-4,585.08	-3,585.08	458.51
61-440-5400-5412-00-00-00-00	107,800.00	0.00		0.00	0.00	0.00		
Chemicals	0.00	0.00	107,800.00	0.00	0.00	-67,768.69	40,031.31	62.87
61-440-5400-5430-00-00-00-00	59,300.00	0.00		0.00	0.00	-738.21		
Building Repairs and Maintenance	0.00	20,000.00	79,300.00	0.00	0.00	-48,432.34	30,867.66	61.07
61-440-5400-5480-00-00-00-00	5,800.00	0.00		0.00	0.00	-2,623.55		
Vehicle Expense	0.00	0.00	5,800.00	0.00	0.00	-14,464.64	-8,664.64	249.39

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
61-440-5700-5711-00-00-00-00	2,100.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	2,100.00	0.00	0.00	-2,578.12	-478.12	122.77
61-440-5800-5890-00-00-00-00	70,000.00	0.00		0.00	0.00	-24,991.00		
Capital Projects	0.00	70,000.00	140,000.00	0.00	0.00	-46,269.47	93,730.53	33.05
61-440-5890-5803-00-00-00-00	30,175.95	0.00		0.00	0.00	0.00		
ATM 5/18 Art. 11 EPA and DEP Mandated Stu	0.00	0.00	30,175.95	0.00	0.00	-30,133.68	42.27	99.86
61-440-5961-5960-00-00-00-00	111,922.00	0.00		0.00	0.00	0.00		
Transfers to General Fund	0.00	0.00	111,922.00	0.00	0.00	-111,922.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**972,562.72**	**0.00**		**0.00**	**0.00**	**-82,029.02**		
Code: 440 - Sewer	**0.00**	**121,960.00**	**1,094,522.72**	**0.00**	**0.00**	**-831,144.97**	**263,377.75**	**75.94**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 450 - Water							
20-450-5000-5999-00-00-00-00	14,586.31	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	14,586.31	0.00	0.00	-14,586.31	0.00	100.00
20-450-5100-5110-00-00-00-00	248,451.33	0.00		0.00	0.00	-18,681.34		
Salaries & Wages Permanent	0.00	0.00	248,451.33	0.00	0.00	-212,706.40	35,744.93	85.61
20-450-5100-5111-00-00-00-00	990.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00
20-450-5100-5130-00-00-00-00	33,500.00	0.00		0.00	0.00	-2,083.29		
Additional Gross Overtime	0.00	0.00	33,500.00	0.00	0.00	-28,290.10	5,209.90	84.45
20-450-5100-5190-00-00-00-00	12,000.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	12,000.00	0.00	0.00	-4,584.90	7,415.10	38.21
20-450-5200-5210-00-00-00-00	72,000.00	0.00		0.00	0.00	-6,843.65		
Energy	0.00	0.00	72,000.00	0.00	0.00	-65,063.72	6,936.28	90.37
20-450-5200-5212-00-00-00-00	15,500.00	0.00		0.00	0.00	-1,324.12		
Energy Heat Fuel	0.00	0.00	15,500.00	0.00	0.00	-11,927.01	3,572.99	76.95
20-450-5200-5300-00-00-00-00	49,000.00	0.00		0.00	0.00	-5,626.06		
Professional and Technical	0.00	27,000.00	76,000.00	0.00	0.00	-66,292.04	9,707.96	87.23
20-450-5200-5313-00-00-00-00	6,800.00	0.00		0.00	0.00	-136.50		
Testing/Regulations	0.00	0.00	6,800.00	0.00	0.00	-9,486.50	-2,686.50	139.51
20-450-5200-5341-00-00-00-00	5,600.00	0.00		0.00	0.00	-445.28		
Telephone	0.00	0.00	5,600.00	0.00	0.00	-5,153.49	446.51	92.03
20-450-5200-5342-00-00-00-00	4,700.00	0.00		0.00	0.00	0.00		
Postage	0.00	0.00	4,700.00	0.00	0.00	-2,921.87	1,778.13	62.17
20-450-5200-5780-00-00-00-00	2,000.00	0.00		0.00	0.00	0.00		
Police Details	0.00	0.00	2,000.00	0.00	0.00	-3,349.26	-1,349.26	167.46
20-450-5400-5412-00-00-00-00	59,500.00	0.00		0.00	0.00	-1,962.44		
Chemicals	0.00	0.00	59,500.00	0.00	0.00	-55,068.96	4,431.04	92.55
20-450-5400-5420-00-00-00-00	4,800.00	0.00		0.00	0.00	-509.67		
Office Supplies	0.00	0.00	4,800.00	0.00	0.00	-3,293.18	1,506.82	68.61
20-450-5400-5430-00-00-00-00	60,000.00	0.00		0.00	0.00	-467.48		
Building Repairs and Maintenance	0.00	0.00	60,000.00	0.00	0.00	-52,388.28	7,611.72	87.31
20-450-5400-5480-00-00-00-00	5,000.00	0.00		0.00	0.00	-448.58		
Vehicle Expense	0.00	0.00	5,000.00	0.00	0.00	-6,457.04	-1,457.04	129.14
20-450-5700-5711-00-00-00-00	3,500.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	3,500.00	0.00	0.00	-2,820.88	679.12	80.60

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
20-450-5800-5890-00-00-00-00	72,000.00	0.00		0.00	0.00	-13,240.00		
Capital Projects	0.00	0.00	72,000.00	0.00	0.00	-47,805.00	24,195.00	66.40
20-450-5961-5960-00-00-00-00	105,722.00	0.00		0.00	0.00	0.00		
Transfers to General Fund	0.00	0.00	105,722.00	0.00	0.00	-105,722.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**775,649.64**	**0.00**		**0.00**	**0.00**	**-51,768.41**		
Code: 450 - Water	**0.00**	**27,000.00**	**802,649.64**	**0.00**	**0.00**	**-697,916.94**	**104,732.70**	**86.95**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 491 - Cemetery							
01-491-5400-5460-00-00-00-00	3,350.00	0.00		0.00	0.00	-368.70		
Groundskeeping	0.00	0.00	3,350.00	0.00	0.00	-1,678.70	1,671.30	50.11
01-491-5700-5780-00-00-00-00	0.00	0.00		0.00	0.00	-149.75		
Other Expenses	0.00	0.00	0.00	0.00	0.00	-149.75	-149.75	0.00
Total Group 1: Segment 2: Dept.	**3,350.00**	**0.00**		**0.00**	**0.00**	**-518.45**		
Code: 491 - Cemetery	**0.00**	**0.00**	**3,350.00**	**0.00**	**0.00**	**-1,828.45**	**1,521.55**	**54.58**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 511 - Health Officer							
01-511-5100-5110-00-00-00-00	21,178.00	0.00		0.00	0.00	-1,575.76		
Salaries & Wages Permanent	0.00	0.00	21,178.00	0.00	0.00	-16,553.82	4,624.18	78.17
01-511-5100-5111-00-00-00-00	1,665.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	1,665.00	0.00	0.00	-495.00	1,170.00	29.73
01-511-5100-5193-00-00-00-00	1,500.00	0.00		0.00	0.00	0.00		
Testing of Pond/Well Water	0.00	-143.25	1,356.75	0.00	0.00	-1,356.75	0.00	100.00
01-511-5200-5290-00-00-00-00	485,000.00	0.00		0.00	0.00	-45,205.01		
Other Property Related Service	0.00	0.00	485,000.00	0.00	0.00	-443,917.90	41,082.10	91.53
01-511-5200-5296-00-00-00-00	7,000.00	0.00		0.00	0.00	0.00		
Hazardous Waste Collection	0.00	-2,500.00	4,500.00	0.00	0.00	-4,500.00	0.00	100.00
01-511-5200-5300-00-00-00-00	30,000.00	0.00		0.00	0.00	-3,915.83		
Professional and Technical	0.00	2,200.00	32,200.00	0.00	0.00	-30,650.63	1,549.37	95.19
01-511-5200-5341-00-00-00-00	480.00	0.00		0.00	0.00	0.00		
Telephone	0.00	0.00	480.00	0.00	0.00	-440.27	39.73	91.72
01-511-5200-5348-00-00-00-00	300.00	-133.68		0.00	0.00	0.00		
Printing	0.00	-133.68	166.32	0.00	0.00	-160.13	6.19	96.28
01-511-5400-5580-00-00-00-00	746.00	133.68		0.00	0.00	0.00		
Other Supplies	0.00	576.93	1,322.93	0.00	0.00	-980.54	342.39	74.12
01-511-5700-5711-00-00-00-00	150.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	150.00	0.00	0.00	-150.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**548,019.00**	**0.00**		**0.00**	**0.00**	**-50,696.60**		
Code: 511 - Health Officer	**0.00**	**0.00**	**548,019.00**	**0.00**	**0.00**	**-499,205.04**	**48,813.96**	**91.09**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 541 - Council On Aging							
01-541-5100-5110-00-00-00-00	59,755.00	0.00		0.00	0.00	-4,561.40		
Salaries & Wages Permanent	0.00	0.00	59,755.00	0.00	0.00	-52,456.10	7,298.90	87.79
01-541-5100-5120-00-00-00-00	23,703.00	0.00		0.00	0.00	-2,495.36		
Salaries & Wages Part Time	0.00	0.00	23,703.00	0.00	0.00	-17,044.80	6,658.20	71.91
01-541-5200-5300-00-00-00-00	1,700.00	0.00		0.00	0.00	-450.00		
Professional and Technical	0.00	0.00	1,700.00	0.00	0.00	-1,425.70	274.30	83.86
01-541-5200-5306-00-00-00-00	700.00	0.00		0.00	0.00	0.00		
Nurse	0.00	0.00	700.00	0.00	0.00	-375.00	325.00	53.57
01-541-5200-5341-00-00-00-00	2,000.00	0.00		0.00	0.00	-148.36		
Telephone	0.00	0.00	2,000.00	0.00	0.00	-1,568.94	431.06	78.45
01-541-5200-5380-00-00-00-00	20,000.00	0.00		0.00	0.00	-1,500.00		
Transportation	0.00	0.00	20,000.00	0.00	0.00	-10,300.61	9,699.39	51.50
01-541-5400-5420-00-00-00-00	6,125.00	0.00		0.00	0.00	-511.83		
Office Supplies	0.00	0.00	6,125.00	0.00	0.00	-3,699.50	2,425.50	60.40
01-541-5400-5490-00-00-00-00	1,000.00	0.00		0.00	0.00	0.00		
Food and Drink	0.00	0.00	1,000.00	0.00	0.00	-603.79	396.21	60.38
01-541-5700-5711-00-00-00-00	1,000.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	1,000.00	0.00	0.00	-1,004.45	-4.45	100.45
02-541-5000-5999-00-00-00-00	1,497.00	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	1,497.00	0.00	0.00	-1,497.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**117,480.00**	**0.00**		**0.00**	**0.00**	**-9,666.95**		
Code: 541 - Council On Aging	**0.00**	**0.00**	**117,480.00**	**0.00**	**0.00**	**-89,975.89**	**27,504.11**	**76.59**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 543 - Veterans							
01-543-5100-5110-00-00-00-00	3,600.00	0.00		0.00	0.00	-300.00		
Salaries & Wages Permanent	0.00	0.00	3,600.00	0.00	0.00	-3,300.00	300.00	91.67
01-543-5400-5420-00-00-00-00	0.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	0.00	0.00	0.00	-408.00	-408.00	0.00
01-543-5700-5770-00-00-00-00	37,000.00	0.00		0.00	0.00	-2,138.55		
Veterans Benefits	0.00	0.00	37,000.00	0.00	0.00	-27,146.42	9,853.58	73.37
Total Group 1: Segment 2: Dept.	**40,600.00**	**0.00**		**0.00**	**0.00**	**-2,438.55**		
Code: 543 - Veterans	**0.00**	**0.00**	**40,600.00**	**0.00**	**0.00**	**-30,854.42**	**9,745.58**	**76.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 549 - Commission On Disabilities							
01-549-5200-5347-00-00-00-00	135.00	0.00		0.00	0.00	0.00		
Notices	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
Total Group 1: Segment 2: Dept.	**135.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 549 - Commission On Disabilities	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 610 - Library							
01-610-5100-5110-00-00-00-00	178,439.00	0.00		0.00	0.00	-13,540.70		
Salaries & Wages Permanent	0.00	0.00	178,439.00	0.00	0.00	-155,165.39	23,273.61	86.96
01-610-5100-5111-00-00-00-00	1,440.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	1,440.00	0.00	0.00	-720.00	720.00	50.00
01-610-5200-5210-00-00-00-00	14,000.00	0.00		0.00	0.00	-1,057.84		
Energy	0.00	0.00	14,000.00	0.00	0.00	-12,119.13	1,880.87	86.57
01-610-5200-5230-00-00-00-00	640.00	0.00		0.00	0.00	-201.40		
Water & Sewer	0.00	0.00	640.00	0.00	0.00	-604.20	35.80	94.41
01-610-5200-5240-00-00-00-00	18,289.00	0.00		0.00	0.00	-1,231.38		
Repairs and Maintenance	0.00	0.00	18,289.00	0.00	0.00	-14,280.69	4,008.31	78.08
01-610-5200-5300-00-00-00-00	9,116.00	0.00		0.00	0.00	-441.01		
Professional and Technical	0.00	0.00	9,116.00	0.00	0.00	-9,409.96	-293.96	103.22
01-610-5200-5341-00-00-00-00	400.00	0.00		0.00	0.00	-27.40		
Telephone	0.00	0.00	400.00	0.00	0.00	-321.54	78.46	80.39
01-610-5200-5342-00-00-00-00	100.00	0.00		0.00	0.00	0.00		
Postage	0.00	0.00	100.00	0.00	0.00	-68.01	31.99	68.01
01-610-5400-5510-00-00-00-00	51,376.00	0.00		0.00	0.00	-1,480.54		
Educational	0.00	0.00	51,376.00	0.00	0.00	-37,102.05	14,273.95	72.22
01-610-5400-5580-00-00-00-00	4,400.00	0.00		0.00	0.00	-69.99		
Other Supplies	0.00	0.00	4,400.00	0.00	0.00	-4,628.66	-228.66	105.20
01-610-5700-5711-00-00-00-00	550.00	0.00		0.00	0.00	0.00		
In State Travel/Dues/Seminars	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
01-610-5800-5850-00-00-00-00	900.00	0.00		0.00	0.00	0.00		
Equipment	0.00	0.00	900.00	0.00	0.00	-635.27	264.73	70.59
Total Group 1: Segment 2: Dept.	**279,650.00**	**0.00**		**0.00**	**0.00**	**-18,050.26**		
Code: 610 - Library	**0.00**	**0.00**	**279,650.00**	**0.00**	**0.00**	**-235,054.90**	**44,595.10**	**84.05**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 650 - Parks							
01-650-5100-5110-00-00-00-00	27,144.00	0.00		0.00	0.00	-240.00		
Salaries & Wages Permanent	0.00	0.00	27,144.00	0.00	0.00	-15,940.75	11,203.25	58.73
01-650-5100-5111-00-00-00-00	1,440.00	0.00		0.00	0.00	0.00		
Salaries Elected Officials	0.00	0.00	1,440.00	0.00	0.00	-617.50	822.50	42.88
01-650-5100-5190-00-00-00-00	2,700.00	0.00		0.00	0.00	0.00		
Other Personal Services	0.00	0.00	2,700.00	0.00	0.00	-1,270.00	1,430.00	47.04
01-650-5100-5192-00-00-00-00	5,000.00	0.00		0.00	0.00	0.00		
Weed Control	0.00	0.00	5,000.00	0.00	0.00	-4,500.00	500.00	90.00
01-650-5200-5210-00-00-00-00	4,000.00	0.00		0.00	0.00	-163.98		
Energy	0.00	0.00	4,000.00	0.00	0.00	-3,038.84	961.16	75.97
01-650-5200-5230-00-00-00-00	3,200.00	0.00		0.00	0.00	-194.53		
Water - Irrigation	0.00	0.00	3,200.00	0.00	0.00	-778.12	2,421.88	24.32
01-650-5200-5240-00-00-00-00	12,200.00	0.00		0.00	0.00	-44.48		
Repairs and Maintenance	0.00	0.00	12,200.00	0.00	0.00	-8,708.90	3,491.10	71.38
01-650-5400-5580-00-00-00-00	1,500.00	0.00		0.00	0.00	-99.00		
Other Supplies	0.00	0.00	1,500.00	0.00	0.00	-731.33	768.67	48.76
02-650-5000-5999-00-00-00-00	36.95	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	36.95	0.00	0.00	-36.95	0.00	100.00
02-650-5890-5801-00-00-00-00	17,740.00	0.00		0.00	0.00	0.00		
ATM 5/16 Art 22 Weed Control Hopedale Pond	0.00	0.00	17,740.00	0.00	0.00	-6,000.00	11,740.00	33.82
Total Group 1: Segment 2: Dept.	**74,960.95**	**0.00**		**0.00**	**0.00**	**-741.99**		
Code: 650 - Parks	**0.00**	**0.00**	**74,960.95**	**0.00**	**0.00**	**-41,622.39**	**33,338.56**	**55.53**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 691 - Historical Commission							
01-691-5400-5420-00-00-00-00	1,350.00	0.00		0.00	0.00	0.00		
Office Supplies	0.00	0.00	1,350.00	0.00	0.00	-420.91	929.09	31.18
01-691-5400-5580-00-00-00-00	1,185.00	0.00		0.00	0.00	0.00		
Preservation Activities	0.00	0.00	1,185.00	0.00	0.00	-48.28	1,136.72	4.07
01-691-5700-5780-00-00-00-00	0.00	0.00		0.00	0.00	0.00		
Other Expenses	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00	0.00
02-691-5000-5999-00-00-00-00	62.73	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	62.73	0.00	0.00	-62.73	0.00	100.00
Total Group 1: Segment 2: Dept.	**2,597.73**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 691 - Historical Commission	**0.00**	**0.00**	**2,597.73**	**0.00**	**0.00**	**-571.92**	**2,025.81**	**22.02**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 692 - Memorial Day							
01-692-5200-5350-00-00-00-00	250.00	0.00		0.00	0.00	0.00		
Recreational	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Group 1: Segment 2: Dept.	**250.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 692 - Memorial Day	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 693 - Red Shop							
01-693-5200-5210-00-00-00-00	1,900.00	0.00		0.00	0.00	-130.19		
Energy	0.00	0.00	1,900.00	0.00	0.00	-1,973.54	-73.54	103.87
01-693-5200-5230-00-00-00-00	250.00	0.00		0.00	0.00	0.00		
Water & Sewer	0.00	0.00	250.00	0.00	0.00	-513.40	-263.40	205.36
01-693-5200-5240-00-00-00-00	1,875.00	0.00		0.00	0.00	0.00		
Repair & Maintenance	0.00	0.00	1,875.00	0.00	0.00	-675.00	1,200.00	36.00
01-693-5700-5780-00-00-00-00	900.00	0.00		0.00	0.00	-190.39		
Other Expenses	0.00	0.00	900.00	0.00	0.00	-1,110.80	-210.80	123.42
02-693-5000-5999-00-00-00-00	102.11	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	102.11	0.00	0.00	-102.11	0.00	100.00
Total Group 1: Segment 2: Dept.	**5,027.11**	**0.00**		**0.00**	**0.00**	**-320.58**		
Code: 693 - Red Shop	**0.00**	**0.00**	**5,027.11**	**0.00**	**0.00**	**-4,374.85**	**652.26**	**87.03**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 699 - Council On Arts							
01-699-5200-5350-00-00-00-00	3,840.00	0.00		0.00	0.00	0.00		
Recreational	0.00	0.00	3,840.00	0.00	0.00	-3,292.52	547.48	85.74
Total Group 1: Segment 2: Dept.	**3,840.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 699 - Council On Arts	**0.00**	**0.00**	**3,840.00**	**0.00**	**0.00**	**-3,292.52**	**547.48**	**85.74**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 710 - Retirement Of Debt							
01-710-5900-5900-00-00-00-00	59,000.00	0.00		0.00	0.00	0.00		
Memorial School Principal	0.00	0.00	59,000.00	0.00	0.00	-59,000.00	0.00	100.00
01-710-5900-5905-00-00-00-00	715,211.00	0.00		0.00	0.00	0.00		
High School Principal	0.00	0.00	715,211.00	0.00	0.00	-715,211.00	0.00	100.00
01-710-5900-5911-00-00-00-00	20,057.00	0.00		0.00	0.00	0.00		
Storm Water (GIS) Principal	0.00	0.00	20,057.00	0.00	0.00	-20,057.00	0.00	100.00
01-710-5900-5912-00-00-00-00	125,000.00	0.00		0.00	0.00	0.00		
Fire Station Principal	0.00	0.00	125,000.00	0.00	0.00	-125,000.00	0.00	100.00
01-710-5900-5914-00-00-00-00	10,000.00	0.00		0.00	0.00	0.00		
Memorial School Roof Principal	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-710-5950-5950-00-00-00-00	38,462.00	0.00		0.00	0.00	0.00		
Repayment of BAN	0.00	0.00	38,462.00	0.00	0.00	0.00	38,462.00	0.00
20-710-5900-5907-00-00-00-00	51,399.14	0.00		0.00	0.00	0.00		
Water Main Principal	0.00	0.00	51,399.14	0.00	0.00	-51,399.14	0.00	100.00
20-710-5900-5928-00-00-00-00	215,000.00	0.00		0.00	0.00	0.00		
Water Plant (New Facility)	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00
61-710-5900-5901-00-00-00-00	145,789.00	0.00		0.00	0.00	0.00		
Sewer Bond Principal	0.00	0.00	145,789.00	0.00	0.00	-145,789.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**1,379,918.14**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 710 - Retirement Of Debt	**0.00**	**0.00**	**1,379,918.14**	**0.00**	**0.00**	**-1,116,456.14**	**263,462.00**	**80.91**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period		Journal Entry: This Period	Receipt: This Period	Payment: This Period		
	Encumbered	To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 751 - Interest On Long Term Debt							
01-751-5915-5915-00-00-00-00	885.00	0.00		0.00	0.00	0.00		
Memorial School Building Interest	0.00	0.00	885.00	0.00	0.00	-885.00	0.00	100.00
01-751-5915-5920-00-00-00-00	10,729.00	0.00		0.00	0.00	0.00		
High School Building Interest	0.00	0.00	10,729.00	0.00	0.00	-10,728.16	0.84	99.99
01-751-5915-5923-00-00-00-00	2,993.00	0.00		0.00	0.00	0.00		
Storm Water (GIS) Interest	0.00	0.00	2,993.00	0.00	0.00	-2,992.21	0.79	99.97
01-751-5915-5924-00-00-00-00	15,125.00	0.00		0.00	0.00	0.00		
Fire Station Interest	0.00	0.00	15,125.00	0.00	0.00	-15,125.00	0.00	100.00
01-751-5915-5927-00-00-00-00	3,218.00	0.00		0.00	0.00	0.00		
Memorial School Roof Interest	0.00	0.00	3,218.00	0.00	0.00	-1,608.75	1,609.25	49.99
01-751-5915-5931-00-00-00-00	3,750.00	0.00		0.00	0.00	0.00		
Library Bldg Repairs Interest	0.00	0.00	3,750.00	0.00	0.00	-3,750.00	0.00	100.00
01-751-5915-5932-00-00-00-00	5,625.00	0.00		0.00	0.00	0.00		
School Bonds Interest	0.00	0.00	5,625.00	0.00	0.00	-5,625.00	0.00	100.00
01-751-5915-5933-00-00-00-00	25,625.00	0.00		0.00	0.00	0.00		
Dept Equipment Interest	0.00	0.00	25,625.00	0.00	0.00	-25,625.00	0.00	100.00
01-751-5915-5934-00-00-00-00	27,500.00	0.00		0.00	0.00	0.00		
Road Construction Interest	0.00	0.00	27,500.00	0.00	0.00	-27,500.00	0.00	100.00
20-751-5915-5922-00-00-00-00	3,817.74	0.00		0.00	0.00	0.00		
Water Main Interest	0.00	0.00	3,817.74	0.00	0.00	-3,817.74	0.00	100.00
20-751-5915-5929-00-00-00-00	87,775.00	0.00		0.00	0.00	0.00		
Water Plant (New Facility) Interest	0.00	0.00	87,775.00	0.00	0.00	-70,142.16	17,632.84	79.91
61-751-5915-5916-00-00-00-00	33,976.83	0.00		0.00	0.00	0.00		
Sewer Bond Interest	0.00	0.00	33,976.83	0.00	0.00	-33,976.84	-0.01	100.00
Total Group 1: Segment 2: Dept.	**221,019.57**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 751 - Interest On Long Term Debt	**0.00**	**0.00**	**221,019.57**	**0.00**	**0.00**	**-201,775.86**	**19,243.71**	**91.29**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 752 - Interest On Short Term Debt							
01-752-5925-5925-00-00-00-00	11,540.00	0.00		0.00	0.00	0.00		
Short Term Interest	0.00	0.00	11,540.00	0.00	0.00	-5,292.62	6,247.38	45.86
Total Group 1: Segment 2: Dept.	**11,540.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 752 - Interest On Short Term Debt	**0.00**	**0.00**	**11,540.00**	**0.00**	**0.00**	**-5,292.62**	**6,247.38**	**45.86**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 820 - State Assessments							
01-820-5600-5635-00-00-00-00	368,542.00	0.00		0.00	0.00	0.00		
School Choice Assessment	0.00	0.00	368,542.00	0.00	-321,614.00	0.00	46,928.00	87.27
01-820-5630-5634-00-00-00-00	5,000.00	0.00		0.00	0.00	0.00		
Motor Vehicle Excise	0.00	0.00	5,000.00	0.00	-4,910.00	0.00	90.00	98.20
01-820-5630-5636-00-00-00-00	99,272.00	0.00		0.00	0.00	0.00		
Charter School	0.00	0.00	99,272.00	0.00	-86,914.00	0.00	12,358.00	87.55
01-820-5630-5639-00-00-00-00	17,607.00	0.00		0.00	0.00	0.00		
Mosquito Control	0.00	0.00	17,607.00	0.00	-14,698.00	0.00	2,909.00	83.48
01-820-5630-5640-00-00-00-00	1,764.00	0.00		0.00	0.00	0.00		
Air Pollution Control	0.00	0.00	1,764.00	0.00	-1,470.00	0.00	294.00	83.33
01-820-5630-5641-00-00-00-00	1,076.00	0.00		0.00	0.00	0.00		
Regional Transit	0.00	0.00	1,076.00	0.00	-540.00	0.00	536.00	50.19
Total Group 1: Segment 2: Dept.	**493,261.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 820 - State Assessments	**0.00**	**0.00**	**493,261.00**	**0.00**	**-430,146.00**	**0.00**	**63,115.00**	**87.20**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 830 - County Assessments							
01-830-5620-5620-00-00-00-00	957,097.00	0.00		0.00	0.00	0.00		
County Retirement Assessment	0.00	0.00	957,097.00	0.00	0.00	-957,097.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**957,097.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 830 - County Assessments	**0.00**	**0.00**	**957,097.00**	**0.00**	**0.00**	**-957,097.00**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 845 - Blackstone Vly Reg. School Dis							
01-845-5700-5730-00-00-00-00	549,955.00	0.00		0.00	0.00	0.00		
Dues and Memberships	0.00	0.00	549,955.00	0.00	0.00	-549,955.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**549,955.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 845 - Blackstone Vly Reg. School Dis	**0.00**	**0.00**	**549,955.00**	**0.00**	**0.00**	**-549,955.00**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 847 - Central Mass. Reg. Planning Dist							
01-847-5700-5730-00-00-00-00	1,692.73	0.00		0.00	0.00	0.00		
CMRPC Assessment	0.00	0.00	1,692.73	0.00	0.00	-1,692.73	0.00	100.00
Total Group 1: Segment 2: Dept.	**1,692.73**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 847 - Central Mass. Reg. Planning Dist	**0.00**	**0.00**	**1,692.73**	**0.00**	**0.00**	**-1,692.73**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 912 - Workers Compensation							
01-912-5100-5170-00-00-00-00	107,000.00	21,621.25		0.00	0.00	0.00		
Fringe Benefits On Behalf Of Employees	0.00	21,621.25	128,621.25	0.00	170.00	-128,791.25	0.00	100.00
Total Group 1: Segment 2: Dept.	**107,000.00**	**21,621.25**		**0.00**	**0.00**	**0.00**		
Code: 912 - Workers Compensation	**0.00**	**21,621.25**	**128,621.25**	**0.00**	**170.00**	**-128,791.25**	**0.00**	**100.00**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 913 - Unemployment Compensation							
01-913-5100-5170-00-00-00-00	30,000.00	0.00		0.00	0.00	0.00		
Fringe Benefits On Behalf Of Employees	0.00	0.00	30,000.00	0.00	0.00	-6,647.96	23,352.04	22.16
Total Group 1: Segment 2: Dept.	**30,000.00**	**0.00**		**0.00**	**0.00**	**0.00**		
Code: 913 - Unemployment Compensation	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**-6,647.96**	**23,352.04**	**22.16**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 914 - Medicare							
01-914-5100-5170-00-00-00-00	222,500.00	0.00		0.00	0.00	-17,092.88		
Fringe Benefits On Behalf Of Employees	0.00	0.00	222,500.00	0.00	0.00	-197,998.14	24,501.86	88.99
Total Group 1: Segment 2: Dept.	**222,500.00**	**0.00**		**0.00**	**0.00**	**-17,092.88**		
Code: 914 - Medicare	**0.00**	**0.00**	**222,500.00**	**0.00**	**0.00**	**-197,998.14**	**24,501.86**	**88.99**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 915 - Health And Life Insurance							
01-915-5700-5740-00-00-00-00	2,916,000.00	0.00		0.00	0.00	-252,730.71		
Health and Life Insurance	0.00	0.00	2,916,000.00	0.00	90,866.51	-2,893,326.23	113,540.28	96.11
02-915-5000-5999-00-00-00-00	0.00	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 2: Dept.	**2,916,000.00**	**0.00**		**0.00**	**0.00**	**-252,730.71**		
Code: 915 - Health And Life Insurance	**0.00**	**0.00**	**2,916,000.00**	**0.00**	**90,866.51**	**-2,893,326.23**	**113,540.28**	**96.11**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
Group 1: Segment 2: Dept.	Code: 945 - Liability Insurance							
01-945-5700-5740-00-00-00-00	166,000.00	-5,151.33		0.00	0.00	-100.00		
Liability Insurance Premiums	0.00	-5,151.33	160,848.67	0.00	425.00	-151,149.96	10,123.71	93.71
02-945-5000-5999-00-00-00-00	5,000.00	0.00		0.00	0.00	0.00		
Encumbrance	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
Total Group 1: Segment 2: Dept.	**171,000.00**	**-5,151.33**		**0.00**	**0.00**	**-100.00**		
Code: 945 - Liability Insurance	**0.00**	**-5,151.33**	**165,848.67**	**0.00**	**425.00**	**-156,149.96**	**10,123.71**	**93.90**

Group as: **-***-****-****-**-**-**-**

Parameters: Fiscal Year: 2020 Start Date: 05/01/2020 end: 05/31/2020 Active Accounts Only

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period To Date	Allocated	Journal Entry: This Period To Date	Receipt: This Period To Date	Payment: This Period To Date	Ending	% Var.
	27,637,964.94	0.00		0.00	0.00	-1,698,670.46		
299 Account(s) totaling:	0.00	262,576.00	27,900,540.94	29,365.17	-332,751.55	-23,047,013.69	4,550,140.87	83.69