

Parameters: Fiscal Year: 2010 Start Date: 04/01/2010 end: 04/30/2010  
 Segment 1: 01  
 Segment 3: 200  
 Group by account segment(s): 2-Dept Loc <page break>

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>93,879.07</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,569.51</b>		
<b>122 - Selectmen</b>	<b>0.00</b>	<b>3,500.00</b>	<b>97,379.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,959.01</b>	<b>83,420.06</b>	<b>14.33</b>
01-122-200-0000-9013	2,000.00	0.00		0.00	0.00	0.00	2,000.00	0.00
FY04 4/04 ATM 30 UPDATE CONCOM REGU	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-122-200-0000-9018	13,750.00	0.00		0.00	0.00	0.00		
FY06 STM 9/05 Art 1 Tisbury Great Pond Estu	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00
01-122-200-0000-9061	13,750.00	0.00		0.00	0.00	0.00		
FY06 ATM 4/06 12 Great Pond Estuaries Proj	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00
01-122-200-0000-9079	13,750.00	0.00		0.00	0.00	0.00		
FY07 ATM 4/07 Art 12 Great Pond Estuaries	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00
01-122-200-0000-9090	820.00	0.00		0.00	0.00	0.00		
FY08 STM 10/07 2 Designs for Harborshack &	0.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00
01-122-200-0000-9105	30,088.25	0.00		0.00	0.00	-663.00		
FY08 STM 10/07 13 Dev. Turner Lots for Affor	0.00	0.00	30,088.25	0.00	0.00	-10,242.50	19,845.75	34.04
01-122-200-0000-9109	5,000.00	0.00		0.00	0.00	0.00		
FY08 ATM 4-08 15 Grant Match	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01-122-200-0000-9129	1,500.00	0.00		0.00	0.00	0.00		
FY10 ATM 4-09 5 MV Cultural Council	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00	100.00
01-122-200-0000-9154	2,925.83	0.00		0.00	0.00	0.00		
STM 9/00 13- Peaked Hill Radio Tower	0.00	0.00	2,925.83	0.00	0.00	0.00	2,925.83	0.00
01-122-200-0000-9188	3,484.49	0.00		0.00	0.00	-1,549.00		
STM 9/01 4- Various Repairs at CCC	0.00	0.00	3,484.49	0.00	0.00	-1,549.00	1,935.49	44.45
01-122-200-0000-9221	2,057.50	0.00		0.00	0.00	0.00		
02 Recap- Tax Title Expense	0.00	0.00	2,057.50	0.00	0.00	-310.00	1,747.50	15.07
01-122-200-0000-9241	4,253.00	0.00		0.00	0.00	0.00		
FY04 4/03 ATM 15 Engineering Serv. Engley	0.00	0.00	4,253.00	0.00	0.00	0.00	4,253.00	0.00
01-122-200-0000-9249	500.00	0.00		0.00	0.00	-357.51		
FY10 ATM 4-09 16 OPEB Actuarial	0.00	0.00	500.00	0.00	0.00	-357.51	142.49	71.50
01-122-200-0000-9251	0.00	0.00		0.00	0.00	0.00		
FY10 STM 12-07-09 Menemsha School and S	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00

# Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:			
	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date	Ending	% Var.	
<b>Segment 2 - Dept Loc</b>	<b>40,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>131 - Finance Committee</b>	<b>0.00</b>	<b>-30,468.43</b>	<b>9,531.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,531.57</b>	<b>0.00</b>	
01-131-200-0000-9250	40,000.00	0.00		0.00	0.00	0.00			
FY10 Fincom Reserve	0.00	-30,468.43	9,531.57	0.00	0.00	0.00	9,531.57	0.00	

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	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>16,462.50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-538.27</b>		
<b>141 - Board of Assessors</b>	<b>0.00</b>	<b>0.00</b>	<b>16,462.50</b>	<b>-896.20</b>	<b>0.00</b>	<b>-874.22</b>	<b>14,692.08</b>	<b>10.75</b>
01-141-200-0000-9032	0.00	0.00		0.00	0.00	0.00		
STM 9/04 Art 9 Triannual Property Reevaluatio	0.00	0.00	0.00	0.00	0.00	-114.70	-114.70	0.00
01-141-200-0000-9087	16,462.50	0.00		0.00	0.00	-538.27		
FY07 ATM 4/07 Art 18 FY2009 Property Reval	0.00	0.00	16,462.50	-896.20	0.00	-759.52	14,806.78	10.06

## Ledger History - Variance - Expenditure Ledger

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	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>171 - Conservation Commission</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-700.00</i>	<i>-700.00</i>	<i>n/a</i>
01-171-200-0000-9041	0.00	0.00		0.00	0.00	0.00		
Wetlands Transfer- Conservation Agent Salary	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00	0.00

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Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>2,701.70</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>192 - Town Offices / Building Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,379.00</b>	<b>1,322.70</b>	<b>51.04</b>
01-192-200-0000-9067	1,145.00	0.00		0.00	0.00	0.00		
FY07 STM 9/06 Art 16 Upgrade Voice Mail	0.00	0.00	1,145.00	0.00	0.00	0.00	1,145.00	0.00
01-192-200-0000-9070	1,055.70	0.00		0.00	0.00	0.00		
FY07 STM 9/06 18 Upgrade Server & Softwar	0.00	0.00	1,055.70	0.00	0.00	-878.00	177.70	83.17
01-192-200-0000-9071	501.00	0.00		0.00	0.00	0.00		
FY07 STM 9/06 Art 19 Digital Document Scan	0.00	0.00	501.00	0.00	0.00	-501.00	0.00	100.00

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date		This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>17,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,957.00</b>		
<b>194 - Community Center</b>	<b>0.00</b>	<b>30,400.00</b>	<b>47,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,957.00</b>	<b>44,443.00</b>	<b>6.24</b>
01-194-200-0000-9102	17,000.00	0.00		0.00	0.00	0.00		
FY08 STM10/07 10 Build Vestibule at CCC Fro	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00
01-194-200-0000-9252	0.00	0.00		0.00	0.00	-2,957.00		
FY10 STM 12-07-09 5 CCC Repairs	0.00	8,400.00	8,400.00	0.00	0.00	-2,957.00	5,443.00	35.20
01-194-200-0000-9253	0.00	0.00		0.00	0.00	0.00		
FY10 STM 12-07-09 6 CCC Parking lot repairs	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>3,833.37</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>210 - Police Department</b>	<b>0.00</b>	<b>0.00</b>	<b>3,833.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,861.00</b>	<b>972.37</b>	<b>74.63</b>
01-210-200-0000-9075	1,303.82	0.00		0.00	0.00	0.00		
FY07 ATM 4/07 Art 9 PC Server at Police Stati	0.00	0.00	1,303.82	0.00	0.00	-1,303.72	0.10	99.99
01-210-200-0000-9108	2,529.55	0.00		0.00	0.00	0.00		
FY08 ATM 4-08 15 Police Computer Upgrades	0.00	0.00	2,529.55	0.00	0.00	-1,357.28	1,172.27	53.66
01-210-200-0000-9134	0.00	0.00		0.00	0.00	0.00		
FY09 STM 9-08 8 Police Air Conditioners	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00	0.00

## Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date		This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>20,437.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>220 - Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>20,437.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,437.85</b>	<b>0.00</b>
01-220-200-0000-9106	4,200.00	0.00		0.00	0.00	0.00		
FY08 ATM 408 9 Ice Water Safety Equipment	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
01-220-200-0000-9107	1,237.85	0.00		0.00	0.00	0.00		
FY08 ATM 4-08 10 Garage Door at Crossroad	0.00	0.00	1,237.85	0.00	0.00	0.00	1,237.85	0.00
01-220-200-0000-9223	15,000.00	0.00		0.00	0.00	0.00		
FY03 ATM 4/02 20 CROSS RD FIRE STATIO	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

# Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date		This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>49,093.75</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>295 - Harbor Department</b>	<b>0.00</b>	<b>0.00</b>	<b>49,093.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,093.75</b>	<b>42,000.00</b>	<b>14.45</b>
01-295-200-0000-9096	12,000.00	0.00		0.00	0.00	0.00		
FY08 STM 10/07 4 Replace Deck Planks on W	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01-295-200-0000-9112	7,093.75	0.00		0.00	0.00	0.00		
ATM 408 13 Pilings and Dredging	0.00	0.00	7,093.75	0.00	0.00	-7,093.75	0.00	100.00
01-295-200-0000-9248	30,000.00	0.00		0.00	0.00	0.00		
FY10 ATM 4-09 13 Dredging	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

# Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>2,350.93</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>299 - Shellfish Department</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.93</b>	<b>0.00</b>
01-299-200-0000-9083	2,350.93	0.00		0.00	0.00	0.00		
FY07 ATM 4/07 Art 16 Shellfish Restoration PI	0.00	0.00	2,350.93	0.00	0.00	0.00	2,350.93	0.00

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Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>2,752.29</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>422 - Highway Maintenance</b>	<b>0.00</b>	<b>18,000.00</b>	<b>20,752.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,960.00</b>	<b>4,792.29</b>	<b>76.91</b>
01-422-200-0000-9118	2,752.29	0.00		0.00	0.00	0.00		
FY09 STM 9-08 6 North Rd Paving Project	0.00	0.00	2,752.29	0.00	0.00	0.00	2,752.29	0.00
01-422-200-0000-9254	0.00	0.00		0.00	0.00	0.00		
FY10 STM 12-7-09 7 Remove dead trees	0.00	18,000.00	18,000.00	0.00	0.00	-15,960.00	2,040.00	88.67

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	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>19,204.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>491 - Cemetery Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>19,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,204.00</b>	<b>0.00</b>
01-491-200-0000-9055	15,800.00	0.00		0.00	0.00	0.00		
FY06 STM 9/05 Art7 Contruct Rd in Abels Hill	0.00	0.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00
01-491-200-0000-9139	3,404.00	0.00		0.00	0.00	0.00		
ATM 4/00 25- Transfer- Survey/Layout New Ro	0.00	0.00	3,404.00	0.00	0.00	0.00	3,404.00	0.00

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	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>980.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>691 - Historical Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.10</b>	<b>882.90</b>	<b>9.91</b>
01-691-200-0000-9111	980.00	0.00		0.00	0.00	0.00		
FY08 ATM 4-08 24 Historical Artifacts and Su	0.00	0.00	980.00	0.00	0.00	-97.10	882.90	9.91

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	Encumbered	This Period To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
<b>Segment 2 - Dept Loc</b>	<b>18,297.46</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,148.72</b>		
<b>830 - County Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>18,297.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,297.46</b>	<b>0.00</b>	<b>100.00</b>
01-830-200-0000-9136	4,691.11	0.00		0.00	0.00	-2,345.55		
FY10 ATM 4-09 10 County Pest Control	0.00	0.00	4,691.11	0.00	0.00	-4,610.41	80.70	98.28
01-830-200-0000-9146	8,029.75	0.00		0.00	0.00	-4,014.87		
FY10 ATM 4-09 11 County Healthcare access	0.00	0.00	8,029.75	0.00	0.00	-8,110.45	-80.70	101.01
01-830-200-0000-9162	5,576.60	0.00		0.00	0.00	-2,788.30		
FY10 ATM 4-09 12 County Health Care Acces	0.00	0.00	5,576.60	0.00	0.00	-5,576.60	0.00	100.00

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42 Account(s) totaling:	286,992.92	0.00	308,424.49	-896.20	0.00	-15,213.50	243,349.75	21.10