

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
Group 1: Segment 1: Fund	Code: 001 - General Fund						
001-1-114-5101-9051-30-00	413.00	0.00		0.00	0.00	-413.00	
Moderator Salary-Elected	0.00	0.00	413.00	0.00	0.00	-413.00	0.00 100.00
001-1-122-5101-9052-30-00	6,000.00	0.00		0.00	0.00	-6,000.00	
BOS - Salary-Elected Selectmen Chairman	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	0.00 100.00
001-1-122-5101-9053-30-00	12,000.00	0.00		0.00	0.00	-12,000.00	
BOS - Salary-Elected Select. Members (2)	0.00	0.00	12,000.00	0.00	0.00	-12,000.00	0.00 100.00
001-1-122-5110-9010-30-00	46,182.00	200.00		0.00	0.00	-46,379.60	
BOS - Salary/Wages-Administ. Asst. PFT	0.00	200.00	46,382.00	0.00	0.00	-46,379.60	2.40 99.99
001-1-122-5300-9005-40-00	4,500.00	-200.00		0.00	0.00	-2,829.30	
BOS - Advertising	0.00	-200.00	4,300.00	0.00	0.00	-2,829.30	1,470.70 65.80
001-1-122-5340-9005-40-00	2,500.00	0.00		0.00	0.00	-1,551.36	
BOS-Wireless Telephones	0.00	0.00	2,500.00	0.00	0.00	-1,551.36	948.64 62.05
001-1-122-5340-9007-40-00	400.00	0.00		0.00	0.00	-619.18	
BOS-Postage	0.00	0.00	400.00	0.00	0.00	-619.18	-219.18 154.80
001-1-122-5420-9000-40-00	4,000.00	0.00		0.00	0.00	-3,521.56	
BOS-Office Supplies	0.00	0.00	4,000.00	0.00	0.00	-3,521.56	478.44 88.04
001-1-122-5710-9000-40-00	675.00	0.00		0.00	0.00	0.00	
BOS-In-State Travel	0.00	0.00	675.00	0.00	0.00	0.00	675.00 0.00
001-1-122-5730-9000-40-00	1,400.00	0.00		0.00	0.00	-1,359.00	
BOS-Dues & Memberships	0.00	0.00	1,400.00	0.00	0.00	-1,359.00	41.00 97.07
001-1-122-5780-0000-70-15	2,000.00	0.00		0.00	0.00	0.00	
BOS-A06A15 Womens Center	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00
001-1-122-5780-0001-70-15	0.00	5,398.95		0.00	0.00	-5,398.95	
BOS-A02S15 Prior Year Bills	0.00	5,398.95	5,398.95	0.00	0.00	-5,398.95	0.00 100.00
001-1-122-5850-0000-70-15	0.00	30,000.00		0.00	0.00	0.00	
BOS-A03S15 Park-Play Structures	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 0.00
001-1-125-5110-9000-30-00	69,200.00	-21,200.00		0.00	0.00	-48,000.00	
Town Adminstor PFT-Salary/Wages	0.00	-21,200.00	48,000.00	0.00	0.00	-48,000.00	0.00 100.00
001-1-125-5110-9025-30-00	28,613.00	21,200.00		0.00	0.00	-32,149.62	
Town Admin Clerical PFT-Salary/Wages	0.00	21,200.00	49,813.00	0.00	0.00	-32,149.62	17,663.38 64.54
001-1-125-5115-9025-30-00	0.00	0.00		0.00	0.00	0.00	
Town Admin Clerical PPT (1) Salary/Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
001-1-125-5240-0000-70-15	0.00	25,000.00		0.00	0.00	-5,616.00	
Town Admin-A04S15 Town Owned Bldg. & Ve	0.00	25,000.00	25,000.00	0.00	0.00	-5,616.00	19,384.00 22.46

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
001-1-125-5240-0000-80-14	0.00	0.00		0.00	0.00	-33,327.10		
Town Admin-A04S14 Town Owned Blgs.Veh.-	33,354.96	0.00	33,354.96	0.00	0.00	-33,327.10	27.86	99.92
001-1-125-5300-0000-70-15	0.00	25,000.00		0.00	0.00	0.00		
Town Admin A02S15 Stormwater Manage Eng	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-1-125-5300-0000-80-13	0.00	0.00		0.00	0.00	0.00		
Town Admin-A19A13 Stormwater Manage. En	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
001-1-125-5300-0001-70-15	0.00	1,500.00		0.00	0.00	0.00		
Town Admin A16S15 Engineering on Acushnet	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-1-125-5300-0001-80-14	0.00	0.00		0.00	0.00	-13,200.00		
Town Admin- A14A14 PoliceCOA & Town Offic	18,994.20	0.00	18,994.20	0.00	0.00	-13,200.00	5,794.20	69.49
001-1-125-5300-9006-40-00	2,000.00	0.00		0.00	0.00	-150.00		
Town Admin-Meetings & Training Seminars	0.00	0.00	2,000.00	0.00	0.00	-150.00	1,850.00	7.50
001-1-125-5340-9005-40-00	1,180.00	0.00		0.00	0.00	-109.10		
Town Admin-Wireless Telephone	0.00	0.00	1,180.00	0.00	0.00	-109.10	1,070.90	9.25
001-1-125-5420-9000-40-00	100.00	0.00		0.00	0.00	-71.75		
Town Admin-Office Supplies	0.00	0.00	100.00	0.00	0.00	-71.75	28.25	71.75
001-1-125-5710-9000-40-00	1,020.00	0.00		0.00	0.00	-856.35		
Town Admin-In-State Travel	0.00	0.00	1,020.00	0.00	0.00	-856.35	163.65	83.96
001-1-125-5730-9000-40-00	1,500.00	0.00		0.00	0.00	0.00		
Town Admin-Dues & Memberships	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-1-125-5740-9000-40-00	0.00	0.00		0.00	0.00	-250.00		
Town Admin-Insurance Premiums - Surety	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00	0.00
001-1-131-5115-9000-30-00	0.00	500.00		0.00	0.00	0.00		
Finance Comm-Salary Perm PT	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1-131-5420-9000-40-00	800.00	0.00		0.00	0.00	0.00		
Finance Comm-Office Supplies	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
001-1-131-5730-9000-40-00	200.00	0.00		0.00	0.00	-176.00		
Finance Comm-Dues & Memberships	0.00	0.00	200.00	0.00	0.00	-176.00	24.00	88.00
001-1-132-5780-9000-40-00	125,000.00	-82,927.13		0.00	0.00	0.00		
Reserve Fund Appropriated - General	0.00	-82,927.13	42,072.87	0.00	0.00	0.00	42,072.87	0.00
001-1-135-5110-9000-30-00	70,858.00	-2,542.00		0.00	0.00	-68,316.00		
Town Acct-Salary /Wages PFT	0.00	-2,542.00	68,316.00	0.00	0.00	-68,316.00	0.00	100.00
001-1-135-5115-9025-30-00	27,667.00	0.00		0.00	0.00	-27,667.00		
Town Acct-Salary/Wages-Clerical PPT (1)	0.00	0.00	27,667.00	0.00	0.00	-27,667.00	0.00	100.00

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

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Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-1-135-5140-9005-30-00	700.00	0.00		0.00	0.00	-700.00		
Town Acct-Longevity	0.00	0.00	700.00	0.00	0.00	-700.00	0.00	100.00
001-1-135-5150-9001-30-00	0.00	4,542.00		0.00	0.00	-4,542.00		
Town Acct-Vacation Buyback	0.00	4,542.00	4,542.00	0.00	0.00	-4,542.00	0.00	100.00
001-1-135-5190-9002-30-00	1,000.00	0.00		0.00	0.00	-1,000.00		
Town Acct-Educational/Career Incentv.Stipend	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	100.00
001-1-135-5240-9006-40-00	400.00	0.00		0.00	0.00	0.00		
Town Acct-Repairs & Maint.-Equipment	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-1-135-5300-9006-40-00	1,600.00	0.00		0.00	0.00	-540.50		
Town Acct-Meetings & Training Seminars	0.00	0.00	1,600.00	0.00	0.00	-540.50	1,059.50	33.78
001-1-135-5300-9007-40-00	400.00	0.00		0.00	0.00	-391.10		
Town Acct-Book Binding	0.00	0.00	400.00	0.00	0.00	-391.10	8.90	97.78
001-1-135-5340-9007-40-00	211.00	0.00		0.00	0.00	-90.70		
Town Acct-Postage	0.00	0.00	211.00	0.00	0.00	-90.70	120.30	42.99
001-1-135-5420-9000-40-00	4,000.00	0.00		0.00	0.00	-3,706.59		
Town Acct-Office Supplies	0.00	0.00	4,000.00	0.00	0.00	-3,706.59	293.41	92.66
001-1-135-5710-9000-40-00	500.00	0.00		0.00	0.00	-505.95		
Town Acct-In-State Travel	0.00	0.00	500.00	0.00	0.00	-505.95	-5.95	101.19
001-1-135-5730-9000-40-00	200.00	0.00		0.00	0.00	-50.00		
Town Acct-Dues & Memberships	0.00	0.00	200.00	0.00	0.00	-50.00	150.00	25.00
001-1-136-5300-9000-40-00	20,000.00	0.00		0.00	0.00	-19,500.00		
Auditing-Professional & Technical	0.00	0.00	20,000.00	0.00	0.00	-19,500.00	500.00	97.50
001-1-141-5101-9052-30-00	4,192.00	0.00		0.00	0.00	-4,192.00		
Assessor Chairman-Salary-Elected	0.00	0.00	4,192.00	0.00	0.00	-4,192.00	0.00	100.00
001-1-141-5101-9053-30-00	8,384.00	0.00		0.00	0.00	-8,384.00		
Assessors-Salary-Elected Members (2)	0.00	0.00	8,384.00	0.00	0.00	-8,384.00	0.00	100.00
001-1-141-5110-9015-30-00	47,513.00	0.00		0.00	0.00	-47,511.12		
Assessors Assistant -Salary/Wages PFT (1)	0.00	0.00	47,513.00	0.00	0.00	-47,511.12	1.88	100.00
001-1-141-5115-9025-30-00	11,999.00	0.00		0.00	0.00	-4,364.80		
Assessors Clerical-Salary/Wages PPT(1)	0.00	0.00	11,999.00	0.00	0.00	-4,364.80	7,634.20	36.38
001-1-141-5140-9005-30-00	1,500.00	0.00		0.00	0.00	-1,500.00		
Assessors-Longevity	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00	100.00
001-1-141-5240-9006-40-00	100.00	0.00		0.00	0.00	0.00		
Assessors Repair & Maint-Equip	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

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

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Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-1-141-5300-9000-40-00	6,000.00	0.00		0.00	0.00	-4,800.00		
Assessors Prof & Tech-Map Maint	0.00	0.00	6,000.00	0.00	0.00	-4,800.00	1,200.00	80.00
001-1-141-5300-9001-40-00	800.00	0.00		0.00	0.00	-1,800.00		
Assessors Prof & Tech-Mapping G.I.S.	0.00	0.00	800.00	0.00	0.00	-1,800.00	-1,000.00	225.00
001-1-141-5300-9006-40-00	2,300.00	0.00		0.00	0.00	-1,394.30		
Assessors Meetings & Training Seminars	0.00	0.00	2,300.00	0.00	0.00	-1,394.30	905.70	60.62
001-1-141-5300-9007-40-00	400.00	0.00		0.00	0.00	-195.00		
Assessors Book Binding	0.00	0.00	400.00	0.00	0.00	-195.00	205.00	48.75
001-1-141-5300-9008-40-00	400.00	0.00		0.00	0.00	-636.80		
Assessors Legal Fees	0.00	0.00	400.00	0.00	0.00	-636.80	-236.80	159.20
001-1-141-5340-9007-40-00	800.00	0.00		0.00	0.00	-753.44		
Assessors Postage	0.00	0.00	800.00	0.00	0.00	-753.44	46.56	94.18
001-1-141-5420-9000-40-00	2,650.00	0.00		0.00	0.00	-915.11		
Assessors Office Supplies	0.00	0.00	2,650.00	0.00	0.00	-915.11	1,734.89	34.53
001-1-141-5710-9000-40-00	250.00	0.00		0.00	0.00	-821.34		
Assessors In-State Travel	0.00	0.00	250.00	0.00	0.00	-821.34	-571.34	328.54
001-1-141-5730-9000-40-00	650.00	0.00		0.00	0.00	-240.00		
Assessors Dues & Memberships	0.00	0.00	650.00	0.00	0.00	-240.00	410.00	36.92
001-1-142-5300-0000-70-15	30,000.00	0.00		0.00	0.00	0.00		
Assessor-A10A15 1/3 FY14-16 Recert. Progra	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-1-142-5300-0000-80-14	0.00	0.00		0.00	0.00	-30,000.00		
Assessors-SA05A14 1/3 FY14-16 Recert. Prog	30,000.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.00	100.00
001-1-142-5300-0001-70-15	0.00	40,000.00		0.00	0.00	0.00		
Assessors-A07S15 10Yr.Cyclical Reinspection	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
001-1-142-5300-0001-80-13	0.00	0.00		0.00	0.00	-9,000.00		
Assessor-A15A13 10Yr.Inspection	10,500.00	0.00	10,500.00	0.00	0.00	-9,000.00	1,500.00	85.71
001-1-142-5300-0003-80-13	0.00	0.00		0.00	0.00	-500.00		
Assessors-A15S13 1/3 FY14-16 Recert. Progr	500.00	0.00	500.00	0.00	0.00	-500.00	0.00	100.00
001-1-145-5110-9000-30-00	61,900.00	5,789.29		0.00	0.00	-68,843.49		
Town Treasurer Salary/Wages	0.00	5,789.29	67,689.29	0.00	0.00	-68,843.49	-1,154.20	101.71
001-1-145-5110-9015-30-00	45,879.00	0.00		0.00	0.00	-45,751.76		
Town Treasurer Salary/Wages-Assistant PFT (0.00	0.00	45,879.00	0.00	0.00	-45,751.76	127.24	99.72
001-1-145-5110-9025-30-00	29,322.00	0.00		0.00	0.00	-27,295.04		
Town Treasurer Salary/Wages-Clerical PFT (1)	0.00	0.00	29,322.00	0.00	0.00	-27,295.04	2,026.96	93.09

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

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Ledger History - Variance - Expenditure Ledger

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	Encumbered	To Date		To Date	To Date	To Date		
001-1-145-5140-9005-30-00	900.00	0.00		0.00	0.00	-900.00		
Town Treasurer- Longevity	0.00	0.00	900.00	0.00	0.00	-900.00	0.00	100.00
001-1-145-5190-9002-30-00	0.00	0.00		0.00	0.00	-1,000.00		
Town Treasurer Educational/Career Incentv.Sti	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00
001-1-145-5240-9006-40-00	500.00	0.00		0.00	0.00	0.00		
Town Treasurer Repairs & Maint.-Equipment	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1-145-5300-0000-70-15	0.00	10,000.00		0.00	0.00	0.00		
Treasurer A14S15 OPEB Study update	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-1-145-5300-9000-40-00	3,100.00	0.00		0.00	0.00	-2,000.00		
Town Treasurer Banking Services	0.00	0.00	3,100.00	0.00	0.00	-2,000.00	1,100.00	64.52
001-1-145-5300-9001-40-00	7,000.00	0.00		0.00	0.00	-4,347.54		
Town Treasurer Payroll Processing	0.00	0.00	7,000.00	0.00	0.00	-4,347.54	2,652.46	62.11
001-1-145-5300-9006-40-00	400.00	0.00		0.00	0.00	-35.00		
Town Treasurer Meetings & Training Seminars	0.00	0.00	400.00	0.00	0.00	-35.00	365.00	8.75
001-1-145-5340-9007-40-00	15,000.00	0.00		0.00	0.00	-14,159.45		
Town Treasurer Postage	0.00	0.00	15,000.00	0.00	0.00	-14,159.45	840.55	94.40
001-1-145-5420-9000-40-00	5,000.00	0.00		0.00	0.00	-3,880.57		
Town Treasurer Office Supplies	0.00	0.00	5,000.00	0.00	0.00	-3,880.57	1,119.43	77.61
001-1-145-5710-9000-40-00	332.00	0.00		0.00	0.00	-900.75		
Town Treasurer In-State Travel	0.00	0.00	332.00	0.00	0.00	-900.75	-568.75	271.31
001-1-145-5730-9000-40-00	150.00	0.00		0.00	0.00	-70.00		
Town Treasurer Dues & Memberships	0.00	0.00	150.00	0.00	0.00	-70.00	80.00	46.67
001-1-145-5740-9000-40-00	1,600.00	0.00		0.00	0.00	-1,940.00		
Town Treasurer Fidelity Bonds	0.00	0.00	1,600.00	0.00	0.00	-1,940.00	-340.00	121.25
001-1-151-5300-9008-40-00	45,000.00	24,132.73		0.00	0.00	-69,132.73		
Legal Fees	0.00	24,132.73	69,132.73	0.00	0.00	-69,132.73	0.00	100.00
001-1-155-5300-9001-40-00	8,000.00	0.00		0.00	0.00	-7,423.14		
IT Software Support Fees	0.00	0.00	8,000.00	0.00	0.00	-7,423.14	576.86	92.79
001-1-155-5300-9010-40-00	7,000.00	0.00		0.00	0.00	-13,425.25		
IT Professional & Tech	0.00	0.00	7,000.00	0.00	0.00	-13,425.25	-6,425.25	191.79
001-1-155-5340-9004-40-00	8,500.00	0.00		0.00	0.00	-1,482.55		
IT Internet Expenses	0.00	0.00	8,500.00	0.00	0.00	-1,482.55	7,017.45	17.44
001-1-155-5870-9000-40-00	61,500.00	0.00		0.00	0.00	-59,208.62		
IT Replacement Equipment	0.00	0.00	61,500.00	0.00	0.00	-59,208.62	2,291.38	96.27

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

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		
001-1-158-5300-9005-40-00	0.00	0.00		0.00	0.00	-2,393.04		
Tax Title Advertising	0.00	0.00	0.00	0.00	0.00	-2,393.04	-2,393.04	0.00
001-1-158-5300-9008-40-00	6,500.00	0.00		0.00	0.00	-1,228.74		
Tax Title Professional & Tech -Legal Fees	0.00	0.00	6,500.00	0.00	0.00	-1,228.74	5,271.26	18.90
001-1-158-5340-9007-40-00	0.00	0.00		0.00	0.00	-533.59		
Tax Title Postage-Certified Mailings	0.00	0.00	0.00	0.00	0.00	-533.59	-533.59	0.00
001-1-158-5780-9000-40-00	0.00	0.00		0.00	0.00	-4,425.50		
Tax Title Registry Recording Fees	0.00	0.00	0.00	0.00	0.00	-4,425.50	-4,425.50	0.00
001-1-161-5101-9050-30-00	49,195.00	700.00		0.00	0.00	-49,895.00		
Town Clerk Salary-Elected PFT	0.00	700.00	49,895.00	0.00	0.00	-49,895.00	0.00	100.00
001-1-161-5110-9015-30-00	38,073.00	0.00		0.00	0.00	-21,610.42		
Town Clerk Assistant Salary/Wages PFT(1)	0.00	0.00	38,073.00	0.00	0.00	-21,610.42	16,462.58	56.76
001-1-161-5110-9025-30-00	0.00	0.00		0.00	0.00	-14,419.51		
Town Clerk Clerical Salary/Wages PFT(1)	0.00	0.00	0.00	0.00	0.00	-14,419.51	-14,419.51	0.00
001-1-161-5140-9005-30-00	700.00	-700.00		0.00	0.00	0.00		
Town Clerk-Longevity	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1-161-5190-9002-30-00	1,000.00	0.00		0.00	0.00	-1,000.00		
Town Clerk Educational/Career Incentv.Stipen	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	100.00
001-1-161-5300-0000-80-11	0.00	0.00		0.00	0.00	-120.00		
Town Clerk A17S11 Records	1,908.84	0.00	1,908.84	0.00	0.00	-120.00	1,788.84	6.29
001-1-161-5300-9006-40-00	1,225.00	0.00		0.00	0.00	-430.00		
Town Clerk Meetings & Training Seminars	0.00	0.00	1,225.00	0.00	0.00	-430.00	795.00	35.10
001-1-161-5340-9006-40-00	805.00	0.00		0.00	0.00	-534.96		
Town Clerk Printing	0.00	0.00	805.00	0.00	0.00	-534.96	270.04	66.45
001-1-161-5340-9007-40-00	765.00	0.00		0.00	0.00	-1,428.35		
Town Clerk Postage	0.00	0.00	765.00	0.00	0.00	-1,428.35	-663.35	186.71
001-1-161-5420-9000-40-00	750.00	0.00		0.00	0.00	-935.77		
Town Clerk Office Supplies	0.00	0.00	750.00	0.00	0.00	-935.77	-185.77	124.77
001-1-161-5730-9000-40-00	275.00	0.00		0.00	0.00	-295.00		
Town Clerk Dues & Memberships	0.00	0.00	275.00	0.00	0.00	-295.00	-20.00	107.27
001-1-162-5125-9030-30-00	7,547.00	1,350.11		0.00	0.00	-8,897.11		
Election Workers TPT Salary/Wages	0.00	1,350.11	8,897.11	0.00	0.00	-8,897.11	0.00	100.00
001-1-162-5300-9000-40-00	1,600.00	0.00		0.00	0.00	-2,024.00		
Elections Professional & Technical	0.00	0.00	1,600.00	0.00	0.00	-2,024.00	-424.00	126.50

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-1-162-5340-9007-40-00	833.00	0.00		0.00	0.00	-959.64		
Elections Postage	0.00	0.00	833.00	0.00	0.00	-959.64	-126.64	115.20
001-1-162-5380-9000-40-00	5,083.00	750.00		0.00	0.00	-5,231.67		
Elections Other Purchases Services	0.00	750.00	5,833.00	0.00	0.00	-5,231.67	601.33	89.69
001-1-163-5115-9030-30-00	1,152.00	0.00		0.00	0.00	-665.00		
Registrars PPT Salaries/Wages	0.00	0.00	1,152.00	0.00	0.00	-665.00	487.00	57.73
001-1-163-5125-9025-30-00	0.00	0.00		0.00	0.00	0.00		
Registrars Clerical TPT Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1-163-5340-9006-40-00	1,200.00	0.00		0.00	0.00	-1,150.00		
Registrars Printing	0.00	0.00	1,200.00	0.00	0.00	-1,150.00	50.00	95.83
001-1-163-5340-9007-40-00	2,328.00	0.00		0.00	0.00	-2,205.00		
Registrars Postage	0.00	0.00	2,328.00	0.00	0.00	-2,205.00	123.00	94.72
001-1-163-5380-9000-40-00	0.00	0.00		0.00	0.00	-236.54		
Registrars Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-236.54	-236.54	0.00
001-1-163-5420-9000-40-00	322.00	0.00		0.00	0.00	-183.26		
Registrars Office Supplies	0.00	0.00	322.00	0.00	0.00	-183.26	138.74	56.91
001-1-171-5115-9025-30-00	5,000.00	0.00		0.00	0.00	-5,000.00		
Conservation Clerical PPTSalary/Wages	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00	100.00
001-1-171-5300-9005-40-00	1,000.00	0.00		0.00	0.00	-445.90		
Conservation Advertising	0.00	0.00	1,000.00	0.00	0.00	-445.90	554.10	44.59
001-1-171-5300-9006-40-00	2,000.00	0.00		0.00	0.00	0.00		
Conservation Meetings & Training Seminars	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1-171-5340-9007-40-00	500.00	0.00		0.00	0.00	-438.08		
Conservation Postage	0.00	0.00	500.00	0.00	0.00	-438.08	61.92	87.62
001-1-171-5380-9000-40-00	0.00	0.00		0.00	0.00	-612.63		
Conservation Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-612.63	-612.63	0.00
001-1-171-5420-9000-40-00	500.00	0.00		0.00	0.00	-327.46		
Conservation Office Supplies	0.00	0.00	500.00	0.00	0.00	-327.46	172.54	65.49
001-1-171-5580-9000-40-00	500.00	0.00		0.00	0.00	-149.00		
Conservation Other Supplies	0.00	0.00	500.00	0.00	0.00	-149.00	351.00	29.80
001-1-171-5710-9000-40-00	100.00	0.00		0.00	0.00	0.00		
Conservation In-State Travel	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-1-171-5730-9000-40-00	400.00	0.00		0.00	0.00	-430.00		
Conservation Dues & Memberships	0.00	0.00	400.00	0.00	0.00	-430.00	-30.00	107.50

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
001-1-175-5110-9025-30-00	41,725.00	200.00		0.00	0.00	-41,913.28		
Planning Tech PFT(1)Salary/Wages	0.00	200.00	41,925.00	0.00	0.00	-41,913.28	11.72	99.97
001-1-175-5300-9001-40-00	400.00	0.00		0.00	0.00	-400.00		
Planning Software Support Fees	0.00	0.00	400.00	0.00	0.00	-400.00	0.00	100.00
001-1-175-5300-9005-40-00	1,500.00	0.00		0.00	0.00	-1,925.60		
Planning Advertising	0.00	0.00	1,500.00	0.00	0.00	-1,925.60	-425.60	128.37
001-1-175-5300-9006-40-00	200.00	0.00		0.00	0.00	-420.00		
Planning Meetings & Training Seminars	0.00	0.00	200.00	0.00	0.00	-420.00	-220.00	210.00
001-1-175-5340-9006-40-00	600.00	0.00		0.00	0.00	-85.00		
Planning Printing	0.00	0.00	600.00	0.00	0.00	-85.00	515.00	14.17
001-1-175-5340-9007-40-00	800.00	0.00		0.00	0.00	-969.00		
Planning Tech Postage	0.00	0.00	800.00	0.00	0.00	-969.00	-169.00	121.13
001-1-175-5420-9000-40-00	1,100.00	0.00		0.00	0.00	-909.67		
Planning Office Supplies	0.00	0.00	1,100.00	0.00	0.00	-909.67	190.33	82.70
001-1-175-5710-9000-40-00	200.00	-200.00		0.00	0.00	0.00		
Planning In-State Travel	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1-175-5730-9000-40-00	200.00	0.00		0.00	0.00	0.00		
Planning Dues & Memberships	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-1-176-5115-9025-30-00	1,700.00	0.00		0.00	0.00	-635.97		
Zoning Clerical PPT(1) Salary/Wages	0.00	0.00	1,700.00	0.00	0.00	-635.97	1,064.03	37.41
001-1-176-5340-9006-40-00	500.00	0.00		0.00	0.00	-246.48		
Zoning Printing	0.00	0.00	500.00	0.00	0.00	-246.48	253.52	49.30
001-1-176-5340-9007-40-00	500.00	0.00		0.00	0.00	-48.55		
Zoning Postage	0.00	0.00	500.00	0.00	0.00	-48.55	451.45	9.71
001-1-177-5115-9025-30-00	653.00	0.00		0.00	0.00	-228.77		
Soil Clerical PPT(1) Salary/Wages	0.00	0.00	653.00	0.00	0.00	-228.77	424.23	35.03
001-1-177-5300-9005-40-00	200.00	0.00		0.00	0.00	0.00		
Soil Advertising	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-1-177-5340-9006-40-00	100.00	0.00		0.00	0.00	-10.74		
Soil Postage	0.00	0.00	100.00	0.00	0.00	-10.74	89.26	10.74
001-1-177-5420-9000-40-00	100.00	0.00		0.00	0.00	0.00		
Soil Office Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-1-192-5110-9035-30-00	32,833.00	0.00		0.00	0.00	-32,860.33		
Town Hall Custodial PFT(1) Salary/Wages	0.00	0.00	32,833.00	0.00	0.00	-32,860.33	-27.33	100.08

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-1-192-5140-9005-30-00	0.00	0.00		0.00	0.00	-600.00		
Town Hall Longevity	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00	0.00
001-1-192-5190-9001-30-00	1,500.00	0.00		0.00	0.00	-378.44		
Town Hall Uniform Allowance	0.00	0.00	1,500.00	0.00	0.00	-378.44	1,121.56	25.23
001-1-192-5210-9003-40-00	8,700.00	0.00		0.00	0.00	-6,074.39		
Town Hall Energy-Electricity	0.00	0.00	8,700.00	0.00	0.00	-6,074.39	2,625.61	69.82
001-1-192-5210-9004-40-00	8,000.00	0.00		0.00	0.00	-6,610.09		
Town Hall Energy-Heating	0.00	0.00	8,000.00	0.00	0.00	-6,610.09	1,389.91	82.63
001-1-192-5230-9000-40-00	600.00	0.00		0.00	31.04	-838.06		
Town Hall Non-Energy-Water	0.00	0.00	600.00	0.00	31.04	-838.06	-207.02	134.50
001-1-192-5240-0000-80-12	0.00	0.00		0.00	0.00	0.00		
A13A12 Town Owned Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1-192-5240-0000-80-13	0.00	0.00		0.00	0.00	0.00		
Town Hall A05S13 Village School Repairs Hist	2,507.71	0.00	2,507.71	0.00	0.00	0.00	2,507.71	0.00
001-1-192-5240-9005-40-00	1,000.00	0.00		0.00	0.00	-3,709.19		
Town Hall Repairs & Maint.-Bldg. & Grounds	0.00	0.00	1,000.00	0.00	0.00	-3,709.19	-2,709.19	370.92
001-1-192-5340-9000-40-00	12,532.00	0.00		0.00	3.17	-6,158.38		
Town Hall Telephone	0.00	0.00	12,532.00	0.00	3.17	-6,158.38	6,376.79	49.12
001-1-192-5340-9005-40-00	450.00	0.00		0.00	0.00	-494.13		
Town Hall Wireless Telephone	0.00	0.00	450.00	0.00	0.00	-494.13	-44.13	109.81
001-1-192-5340-9007-40-00	800.00	0.00		0.00	0.00	-746.96		
Town Hall Postage	0.00	0.00	800.00	0.00	0.00	-746.96	53.04	93.37
001-1-192-5420-9000-40-00	1,250.00	0.00		0.00	0.00	-1,250.00		
Town Hall Copier Supplies	0.00	0.00	1,250.00	0.00	0.00	-1,250.00	0.00	100.00
001-1-192-5430-9000-40-00	0.00	0.00		0.00	0.00	-92.00		
Town Hall Bldg.& Equip.Rep.& Maint.Supp.	0.00	0.00	0.00	0.00	0.00	-92.00	-92.00	0.00
001-1-192-5450-9000-40-00	1,000.00	0.00		0.00	0.00	-1,783.67		
Town Hall Custodial & Housekeeping Supplies	0.00	0.00	1,000.00	0.00	0.00	-1,783.67	-783.67	178.37
001-1-192-5480-9007-40-00	45.00	0.00		0.00	0.00	-117.60		
Town Hall Vehicular Supplies-Oil & Lube	0.00	0.00	45.00	0.00	0.00	-117.60	-72.60	261.33
001-1-192-5480-9008-40-00	200.00	0.00		0.00	0.00	-35.00		
Town Hall Veh Supplies-Parts & Access.	0.00	0.00	200.00	0.00	0.00	-35.00	165.00	17.50
001-1-193-5740-9000-40-00	16,932.00	0.00		0.00	0.00	-8,470.60		
Town Insurance Property & Casualty	0.00	0.00	16,932.00	0.00	0.00	-8,470.60	8,461.40	50.03

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-1-193-5740-9001-40-00	264.00	0.00		0.00	0.00	-287.04		
Town Insurance Boiler & Machinery	0.00	0.00	264.00	0.00	0.00	-287.04	-23.04	108.73
001-1-193-5740-9002-40-00	58,177.00	0.00		0.00	0.00	-52,612.80		
Town Insurance Automobile	0.00	0.00	58,177.00	0.00	0.00	-52,612.80	5,564.20	90.44
001-1-193-5740-9003-40-00	8,465.00	0.00		0.00	0.00	-8,192.64		
Town Insurance Inland Marine	0.00	0.00	8,465.00	0.00	0.00	-8,192.64	272.36	96.78
001-1-193-5740-9020-40-00	17,576.00	0.00		0.00	0.00	-17,027.07		
School Insurance Property & Casualty	0.00	0.00	17,576.00	0.00	0.00	-17,027.07	548.93	96.88
001-1-193-5740-9021-40-00	936.00	0.00		0.00	0.00	-916.80		
School Insurance Boiler & Machinery	0.00	0.00	936.00	0.00	0.00	-916.80	19.20	97.95
001-1-195-5300-9000-40-00	3,500.00	0.00		0.00	0.00	-3,064.50		
Town Report Printing	0.00	0.00	3,500.00	0.00	0.00	-3,064.50	435.50	87.56
001-1-196-5780-1016-70-15	0.00	2,455.00		0.00	0.00	-2,455.00		
Hazmat Site A07S15 DEP Assessment for Fre	0.00	2,455.00	2,455.00	0.00	0.00	-2,455.00	0.00	100.00
001-2-210-5110-9000-30-00	94,908.00	23,062.00		0.00	0.00	-107,078.08		
Police Chief PFT Salary/Wages	0.00	23,062.00	117,970.00	0.00	0.00	-107,078.08	10,891.92	90.77
001-2-210-5110-9030-30-00	1,090,209.00	-23,062.00		0.00	0.00	-1,029,530.65		
Police Officers PFT (17) Salary/Wages	0.00	-23,062.00	1,067,147.00	0.00	0.00	-1,029,530.65	37,616.35	96.48
001-2-210-5125-9030-30-00	1,000.00	0.00		0.00	0.00	-943.86		
Police Lockup Attendant TPT Salary/Wages	0.00	0.00	1,000.00	0.00	0.00	-943.86	56.14	94.39
001-2-210-5125-9040-30-00	73,980.00	0.00		0.00	0.00	-54,672.17		
Police Reserve Officers TPT Salary/Wages	0.00	0.00	73,980.00	0.00	0.00	-54,672.17	19,307.83	73.90
001-2-210-5130-9000-30-00	79,436.00	0.00		0.00	0.00	-112,695.21		
Police Additional Gross Overtime	0.00	0.00	79,436.00	0.00	0.00	-112,695.21	-33,259.21	141.87
001-2-210-5130-9002-30-00	8,528.00	0.00		0.00	0.00	-20,724.96		
Police Additional Gross Holiday OT	0.00	0.00	8,528.00	0.00	0.00	-20,724.96	-12,196.96	243.02
001-2-210-5130-9003-30-00	35,443.00	0.00		0.00	0.00	-3,799.75		
Police Additional Gross Court OT	0.00	0.00	35,443.00	0.00	0.00	-3,799.75	31,643.25	10.72
001-2-210-5130-9004-30-00	35,808.00	0.00		0.00	0.00	-13,774.85		
Police Additional Gross Training OT	0.00	0.00	35,808.00	0.00	0.00	-13,774.85	22,033.15	38.47
001-2-210-5140-9005-30-00	18,300.00	0.00		0.00	0.00	-17,000.00		
Police Longevity	0.00	0.00	18,300.00	0.00	0.00	-17,000.00	1,300.00	92.90
001-2-210-5140-9006-30-00	18,034.00	0.00		0.00	0.00	-16,130.61		
Police Additional Gross Shift Diff.	0.00	0.00	18,034.00	0.00	0.00	-16,130.61	1,903.39	89.45

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period			
		To Date	Allocated	To Date	To Date	To Date		
001-2-210-5190-9001-30-00	32,220.00	0.00		0.00	0.00	-30,964.71		
Police Uniform Allowance	0.00	0.00	32,220.00	0.00	0.00	-30,964.71	1,255.29	96.10
001-2-210-5190-9002-30-00	0.00	0.00		0.00	0.00	0.00		
Police Educational/Career Incentv.Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2-210-5190-9005-30-00	6,550.00	0.00		0.00	0.00	-6,550.00		
Police Training Stipends	0.00	0.00	6,550.00	0.00	0.00	-6,550.00	0.00	100.00
001-2-210-5190-9007-30-00	11,520.00	0.00		0.00	0.00	0.00		
Police In-Service Training	0.00	0.00	11,520.00	0.00	0.00	0.00	11,520.00	0.00
001-2-210-5210-9003-40-00	16,000.00	0.00		0.00	0.00	-10,459.95		
Police Energy-Electricity	0.00	0.00	16,000.00	0.00	0.00	-10,459.95	5,540.05	65.37
001-2-210-5210-9004-40-00	6,000.00	0.00		0.00	0.00	-5,740.06		
Police Energy-Heating	0.00	0.00	6,000.00	0.00	0.00	-5,740.06	259.94	95.67
001-2-210-5240-9005-40-00	500.00	0.00		0.00	0.00	-1,247.90		
Police Repairs & Maint.-Bldg. & Grounds	0.00	0.00	500.00	0.00	0.00	-1,247.90	-747.90	249.58
001-2-210-5240-9007-40-00	13,000.00	0.00		0.00	0.00	-19,422.58		
Police Repairs & Maint.-Vehicles	0.00	0.00	13,000.00	0.00	0.00	-19,422.58	-6,422.58	149.40
001-2-210-5240-9008-40-00	7,250.00	0.00		0.00	0.00	-5,143.59		
Police Repairs & Maint.-Radio	0.00	0.00	7,250.00	0.00	0.00	-5,143.59	2,106.41	70.95
001-2-210-5240-9009-40-00	17,165.00	0.00		0.00	0.00	-11,865.80		
Police Repairs & Maint.-Maint. Agreements	0.00	0.00	17,165.00	0.00	0.00	-11,865.80	5,299.20	69.13
001-2-210-5300-9000-40-00	7,764.00	0.00		0.00	0.00	-6,809.08		
Police Professional & Technical-Medical	0.00	0.00	7,764.00	0.00	0.00	-6,809.08	954.92	87.70
001-2-210-5300-9001-40-00	6,500.00	0.00		0.00	0.00	-5,775.00		
Police Professional & Technical Lockups	0.00	0.00	6,500.00	0.00	0.00	-5,775.00	725.00	88.85
001-2-210-5300-9006-40-00	9,600.00	0.00		0.00	0.00	-11,999.00		
Police Meetings & Training Seminars	0.00	0.00	9,600.00	0.00	0.00	-11,999.00	-2,399.00	124.99
001-2-210-5300-9010-40-00	0.00	0.00		0.00	0.00	-173.86		
Police Prof. & Tech.-IT Contracts/Srvces.	0.00	0.00	0.00	0.00	0.00	-173.86	-173.86	0.00
001-2-210-5340-9007-40-00	1,000.00	0.00		0.00	0.00	-964.95		
Police Postage	0.00	0.00	1,000.00	0.00	0.00	-964.95	35.05	96.50
001-2-210-5380-9000-40-00	13,000.00	0.00		0.00	0.00	-14,343.15		
Police Other Purchased Services	0.00	0.00	13,000.00	0.00	0.00	-14,343.15	-1,343.15	110.33
001-2-210-5420-9000-40-00	6,085.00	0.00		0.00	0.00	-6,221.92		
Police Office Supplies	0.00	0.00	6,085.00	0.00	0.00	-6,221.92	-136.92	102.25

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-2-210-5430-9000-40-00	1,500.00	0.00		0.00	0.00	-778.18		
Police Bldg.& Equip.Rep.& Maint.Supp.	0.00	0.00	1,500.00	0.00	0.00	-778.18	721.82	51.88
001-2-210-5450-9000-40-00	1,000.00	0.00		0.00	0.00	0.00		
Police Custodial & Housekeeping Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-2-210-5480-9006-40-00	6,000.00	0.00		0.00	0.00	-8,797.00		
Police Vehicular Supplies-Tires & Tubes	0.00	0.00	6,000.00	0.00	0.00	-8,797.00	-2,797.00	146.62
001-2-210-5480-9007-40-00	500.00	0.00		0.00	0.00	0.00		
Police Vehicular Supplies-Oil & Lube	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-2-210-5480-9008-40-00	6,500.00	0.00		0.00	0.00	-1,758.12		
Police Vehicular Supplies-Parts & Access.	0.00	0.00	6,500.00	0.00	0.00	-1,758.12	4,741.88	27.05
001-2-210-5490-9000-40-00	60.00	0.00		0.00	0.00	0.00		
Police Food Supplies	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
001-2-210-5580-9000-40-00	1,341.00	0.00		0.00	0.00	-3,647.04		
Police Other Supplies	0.00	0.00	1,341.00	0.00	0.00	-3,647.04	-2,306.04	271.96
001-2-210-5580-9001-40-00	11,672.00	0.00		0.00	0.00	-10,214.22		
Police Uniform Accessories	0.00	0.00	11,672.00	0.00	0.00	-10,214.22	1,457.78	87.51
001-2-210-5580-9002-40-00	3,500.00	0.00		0.00	0.00	-6,916.09		
Police Reference Books	0.00	0.00	3,500.00	0.00	0.00	-6,916.09	-3,416.09	197.60
001-2-210-5580-9003-40-00	18,800.00	0.00		0.00	0.00	-29,408.32		
Police Firearms & Defensive Equipment	0.00	0.00	18,800.00	0.00	0.00	-29,408.32	-10,608.32	156.43
001-2-210-5580-9004-40-00	500.00	0.00		0.00	0.00	-2,228.90		
Police Safety & Crime Prevention Supplies	0.00	0.00	500.00	0.00	0.00	-2,228.90	-1,728.90	445.78
001-2-210-5710-9000-40-00	500.00	0.00		0.00	0.00	-701.25		
Police In-State Travel	0.00	0.00	500.00	0.00	0.00	-701.25	-201.25	140.25
001-2-210-5720-9000-40-00	0.00	0.00		0.00	0.00	-1,789.77		
Police Out of State Travel	0.00	0.00	0.00	0.00	0.00	-1,789.77	-1,789.77	0.00
001-2-210-5730-9000-40-00	7,926.00	0.00		0.00	0.00	-1,368.50		
Police Dues & Memberships	0.00	0.00	7,926.00	0.00	0.00	-1,368.50	6,557.50	17.27
001-2-210-5850-9000-40-00	0.00	0.00		0.00	0.00	-228.00		
Police Additional Equipment	0.00	0.00	0.00	0.00	0.00	-228.00	-228.00	0.00
001-2-210-5870-9000-40-00	1,265.00	0.00		0.00	0.00	-225.00		
Police Replacement Equipment	0.00	0.00	1,265.00	0.00	0.00	-225.00	1,040.00	17.79
001-2-210-5870-9001-40-00	4,000.00	0.00		0.00	0.00	0.00		
Police Replacement Computer Equipment	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
001-2-215-5110-9020-30-00	41,530.00	0.00		0.00	0.00	-31,942.76		
Communications Disp/Secretary PFT Salary/W	0.00	0.00	41,530.00	0.00	0.00	-31,942.76	9,587.24	76.91
001-2-215-5110-9030-30-00	105,340.00	0.00		0.00	0.00	-108,061.88		
Communications Dispatchers PFT (4) Salary/	0.00	0.00	105,340.00	0.00	0.00	-108,061.88	-2,721.88	102.58
001-2-215-5125-9030-30-00	53,603.00	0.00		0.00	0.00	-45,665.47		
Communications Part Time Dispatch TPT Sala	0.00	0.00	53,603.00	0.00	0.00	-45,665.47	7,937.53	85.19
001-2-215-5130-9000-30-00	5,000.00	0.00		0.00	0.00	-12,035.86		
Communications Additional Gross Overtime	0.00	0.00	5,000.00	0.00	0.00	-12,035.86	-7,035.86	240.72
001-2-215-5130-9002-30-00	7,659.00	0.00		0.00	0.00	-5,897.22		
Communications Additional Gross Holiday OT	0.00	0.00	7,659.00	0.00	0.00	-5,897.22	1,761.78	77.00
001-2-215-5130-9004-30-00	3,138.00	0.00		0.00	0.00	-1,434.67		
Communications Additional Gross Training OT	0.00	0.00	3,138.00	0.00	0.00	-1,434.67	1,703.33	45.72
001-2-215-5140-9005-30-00	1,150.00	0.00		0.00	0.00	-1,150.00		
Communications Longevity	0.00	0.00	1,150.00	0.00	0.00	-1,150.00	0.00	100.00
001-2-215-5140-9006-30-00	8,446.00	0.00		0.00	0.00	-7,204.41		
Communications Additional Gross Shift Diff.	0.00	0.00	8,446.00	0.00	0.00	-7,204.41	1,241.59	85.30
001-2-215-5190-9001-30-00	3,840.00	0.00		0.00	0.00	-2,209.21		
Communications Uniform Allowance	0.00	0.00	3,840.00	0.00	0.00	-2,209.21	1,630.79	57.53
001-2-215-5190-9005-30-00	10,100.00	0.00		0.00	0.00	-5,550.00		
Communications Training Stipends	0.00	0.00	10,100.00	0.00	0.00	-5,550.00	4,550.00	54.95
001-2-215-5190-9007-30-00	5,358.00	0.00		0.00	0.00	1,249.12		
Communications In-Service Training	0.00	0.00	5,358.00	0.00	0.00	1,249.12	6,607.12	-23.31
001-2-215-5240-9006-40-00	7,000.00	0.00		0.00	0.00	-6,365.00		
Communications Repairs & Maint.-Equipment	0.00	0.00	7,000.00	0.00	0.00	-6,365.00	635.00	90.93
001-2-215-5300-9006-40-00	200.00	0.00		0.00	0.00	-890.80		
Communications Meetings & Training Seminar	0.00	0.00	200.00	0.00	0.00	-890.80	-690.80	445.40
001-2-215-5340-9000-40-00	5,000.00	0.00		0.00	0.00	-5,332.62		
Communications Telephone	0.00	0.00	5,000.00	0.00	0.00	-5,332.62	-332.62	106.65
001-2-215-5420-9000-40-00	400.00	0.00		0.00	0.00	0.00		
Communications Office Supplies	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2-215-5730-9000-40-00	189.00	0.00		0.00	0.00	-129.00		
Communications Dues & Memberships	0.00	0.00	189.00	0.00	0.00	-129.00	60.00	68.25
001-2-215-5850-0000-70-15	9,989.50	0.00		0.00	0.00	-9,960.25		
Communications A12A15 Tower Radio Equip	0.00	0.00	9,989.50	0.00	0.00	-9,960.25	29.25	99.71

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-2-215-5870-9000-40-00	600.00	0.00		0.00	0.00	0.00		
Communications Replacement Equipment	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
001-2-220-5110-9000-30-00	105,976.00	0.00		0.00	0.00	-106,525.20		
Fire Chief PFT Salary/Wages	0.00	0.00	105,976.00	0.00	0.00	-106,525.20	-549.20	100.52
001-2-220-5110-9030-30-00	502,458.00	0.00		0.00	0.00	-475,437.20		
Firefighters PFT(9) Salary/Wages	0.00	0.00	502,458.00	0.00	0.00	-475,437.20	27,020.80	94.62
001-2-220-5115-9025-30-00	27,456.00	0.00		0.00	0.00	-28,354.62		
Fire Clerical PPT Salary/Wages	0.00	0.00	27,456.00	0.00	0.00	-28,354.62	-898.62	103.27
001-2-220-5125-9030-30-00	13,500.00	0.00		0.00	0.00	-14,339.00		
Firefighter Sub TPT Salary/Wages	0.00	0.00	13,500.00	0.00	0.00	-14,339.00	-839.00	106.21
001-2-220-5125-9040-30-00	55,000.00	0.00		0.00	0.00	-60,094.29		
Fire Callmen TPT Salary/Wages	0.00	0.00	55,000.00	0.00	0.00	-60,094.29	-5,094.29	109.26
001-2-220-5130-9000-30-00	59,000.00	0.00		0.00	0.00	-70,000.38		
Fire Additional Gross Overtime	0.00	0.00	59,000.00	0.00	0.00	-70,000.38	-11,000.38	118.64
001-2-220-5130-9004-30-00	49,552.00	0.00		0.00	0.00	-38,718.58		
Fire Additional Gross Med. Training	0.00	0.00	49,552.00	0.00	0.00	-38,718.58	10,833.42	78.14
001-2-220-5140-9005-30-00	7,750.00	0.00		0.00	0.00	-7,750.00		
Fire Longevity	0.00	0.00	7,750.00	0.00	0.00	-7,750.00	0.00	100.00
001-2-220-5190-9001-30-00	7,200.00	0.00		0.00	0.00	-7,142.38		
Fire Uniform Allowance	0.00	0.00	7,200.00	0.00	0.00	-7,142.38	57.62	99.20
001-2-220-5190-9002-30-00	51,250.00	0.00		0.00	0.00	-40,250.00		
Fire Educational/Career Incentv.Stipend	0.00	0.00	51,250.00	0.00	0.00	-40,250.00	11,000.00	78.54
001-2-220-5190-9008-30-00	0.00	0.00		0.00	0.00	-4,100.00		
Fire Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	-4,100.00	-4,100.00	0.00
001-2-220-5210-9003-40-00	11,000.00	0.00		0.00	0.00	-6,898.79		
Fire Energy-Electricity	0.00	0.00	11,000.00	0.00	0.00	-6,898.79	4,101.21	62.72
001-2-220-5210-9004-40-00	10,000.00	0.00		0.00	0.00	-7,431.05		
Fire Energy-Heating	0.00	0.00	10,000.00	0.00	0.00	-7,431.05	2,568.95	74.31
001-2-220-5240-9005-40-00	2,000.00	0.00		0.00	0.00	-1,549.67		
Fire Repairs & Maint.-Bldg. & Grounds	0.00	0.00	2,000.00	0.00	0.00	-1,549.67	450.33	77.48
001-2-220-5240-9006-40-00	3,900.00	0.00		0.00	0.00	-3,267.36		
Fire Repairs & Maint.-Equipment	0.00	0.00	3,900.00	0.00	0.00	-3,267.36	632.64	83.78
001-2-220-5240-9007-40-00	6,500.00	0.00		0.00	0.00	-8,223.07		
Fire Repairs & Maint.-Vehicles	0.00	0.00	6,500.00	0.00	0.00	-8,223.07	-1,723.07	126.51

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-2-220-5240-9008-40-00	5,000.00	0.00		0.00	0.00	-5,851.22		
Fire Repairs & Maint.-Radio	0.00	0.00	5,000.00	0.00	0.00	-5,851.22	-851.22	117.02
001-2-220-5300-9000-40-00	100.00	0.00		0.00	0.00	-285.90		
Fire Prof. & Tech.-Medicare Billing	0.00	0.00	100.00	0.00	0.00	-285.90	-185.90	285.90
001-2-220-5300-9001-40-00	1,000.00	0.00		0.00	0.00	-750.00		
Fire Professional & Technical-Physicals	0.00	0.00	1,000.00	0.00	0.00	-750.00	250.00	75.00
001-2-220-5300-9002-40-00	5,000.00	0.00		0.00	0.00	-4,000.00		
Fire Prof. & Tech.-Medical Director Fee	0.00	0.00	5,000.00	0.00	0.00	-4,000.00	1,000.00	80.00
001-2-220-5300-9005-40-00	0.00	0.00		0.00	0.00	-264.60		
Fire Advertising	0.00	0.00	0.00	0.00	0.00	-264.60	-264.60	0.00
001-2-220-5300-9006-40-00	0.00	0.00		0.00	0.00	-629.71		
Fire Meetings & Training Seminars	0.00	0.00	0.00	0.00	0.00	-629.71	-629.71	0.00
001-2-220-5300-9010-40-00	10,000.00	0.00		0.00	0.00	-9,128.09		
Fire Professional & Tech.-IT Contracts	0.00	0.00	10,000.00	0.00	0.00	-9,128.09	871.91	91.28
001-2-220-5340-9000-40-00	3,500.00	0.00		0.00	0.00	-2,375.11		
Fire Telephone	0.00	0.00	3,500.00	0.00	0.00	-2,375.11	1,124.89	67.86
001-2-220-5340-9005-40-00	1,000.00	0.00		0.00	0.00	-608.88		
Fire Wireless Telephone	0.00	0.00	1,000.00	0.00	0.00	-608.88	391.12	60.89
001-2-220-5340-9007-40-00	100.00	0.00		0.00	0.00	-479.80		
Fire Postage	0.00	0.00	100.00	0.00	0.00	-479.80	-379.80	479.80
001-2-220-5380-0000-70-15	0.00	4,188.00		0.00	0.00	-2,503.80		
Fire A05S15 Paramedics Trainings	0.00	4,188.00	4,188.00	0.00	0.00	-2,503.80	1,684.20	59.79
001-2-220-5420-9000-40-00	2,500.00	0.00		0.00	0.00	-3,086.05		
Fire Office Supplies	0.00	0.00	2,500.00	0.00	0.00	-3,086.05	-586.05	123.44
001-2-220-5450-9000-40-00	400.00	0.00		0.00	0.00	-359.62		
Fire Custodial & Housekeeping Supplies	0.00	0.00	400.00	0.00	0.00	-359.62	40.38	89.91
001-2-220-5480-9006-40-00	1,000.00	0.00		0.00	0.00	-1,065.85		
Fire Vehicular Supplies-Tires & Tubes	0.00	0.00	1,000.00	0.00	0.00	-1,065.85	-65.85	106.59
001-2-220-5480-9007-40-00	350.00	0.00		0.00	0.00	-767.20		
Fire Vehicular Supplies-Oil & Lube	0.00	0.00	350.00	0.00	0.00	-767.20	-417.20	219.20
001-2-220-5480-9008-40-00	5,000.00	0.00		0.00	0.00	-6,757.37		
Fire Vehicular Supplies-Parts & Access.	0.00	0.00	5,000.00	0.00	0.00	-6,757.37	-1,757.37	135.15
001-2-220-5500-9000-40-00	16,000.00	0.00		0.00	0.00	-17,215.44		
Fire Medical Supplies	0.00	0.00	16,000.00	0.00	0.00	-17,215.44	-1,215.44	107.60

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-2-220-5580-0000-70-15	400.00	0.00		0.00	0.00	-400.00		
Fire A13A15 Town Share-FEMA FF AFG Grant	0.00	0.00	400.00	0.00	0.00	-400.00	0.00	100.00
001-2-220-5580-0001-70-15	0.00	745.00		0.00	0.00	-745.00		
Fire A04S15 DCR grant match new hoses	0.00	745.00	745.00	0.00	0.00	-745.00	0.00	100.00
001-2-220-5580-9000-40-00	2,000.00	0.00		0.00	0.00	-1,658.90		
Fire Other Supplies	0.00	0.00	2,000.00	0.00	0.00	-1,658.90	341.10	82.95
001-2-220-5730-9000-40-00	2,400.00	0.00		0.00	0.00	-2,474.00		
Fire Dues & Memberships	0.00	0.00	2,400.00	0.00	0.00	-2,474.00	-74.00	103.08
001-2-220-5780-9000-40-00	2,500.00	0.00		0.00	0.00	-1,600.00		
Fire Ambulance Licenses	0.00	0.00	2,500.00	0.00	0.00	-1,600.00	900.00	64.00
001-2-220-5850-0000-70-15	0.00	9,500.00		0.00	0.00	-9,500.00		
Fire A01S15 Town Share-FEMA FF AFG Tank	0.00	9,500.00	9,500.00	0.00	0.00	-9,500.00	0.00	100.00
001-2-220-5850-9000-40-00	0.00	0.00		0.00	0.00	-1,344.51		
Fire Additional Equipment	0.00	0.00	0.00	0.00	0.00	-1,344.51	-1,344.51	0.00
001-2-220-5870-0000-70-15	13,100.00	0.00		0.00	0.00	-13,100.00		
Fire A14A15 Fire Dept. Radio Pagers	0.00	0.00	13,100.00	0.00	0.00	-13,100.00	0.00	100.00
001-2-220-5870-9000-40-00	6,000.00	0.00		0.00	0.00	-5,991.73		
Fire Replacement Equipment	0.00	0.00	6,000.00	0.00	0.00	-5,991.73	8.27	99.86
001-2-241-5110-9000-30-00	81,776.00	-2,300.00		0.00	0.00	-66,077.63		
Bldg Inspector PFT Salary/Wages	0.00	-2,300.00	79,476.00	0.00	0.00	-66,077.63	13,398.37	83.14
001-2-241-5115-9025-30-00	16,946.00	0.00		0.00	0.00	-15,259.03		
Bldg Clerical PPT (1) Salary/Wages	0.00	0.00	16,946.00	0.00	0.00	-15,259.03	1,686.97	90.05
001-2-241-5115-9030-30-00	4,850.00	0.00		0.00	0.00	-1,770.48		
Bldg Inspector PPT (1) Salary/Wages	0.00	0.00	4,850.00	0.00	0.00	-1,770.48	3,079.52	36.50
001-2-241-5190-9001-30-00	244.00	0.00		0.00	0.00	-419.65		
Bldg Uniform Allowance	0.00	0.00	244.00	0.00	0.00	-419.65	-175.65	171.99
001-2-241-5190-9002-30-00	1,000.00	0.00		0.00	0.00	0.00		
Bldg Educational/Career Incentv.Stipend	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-2-241-5240-9007-40-00	300.00	0.00		0.00	0.00	0.00		
Bldg Repairs & Maint.-Vehicles	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
001-2-241-5300-9000-40-00	0.00	0.00		0.00	0.00	-128.35		
Bldg Professional Services	0.00	0.00	0.00	0.00	0.00	-128.35	-128.35	0.00
001-2-241-5300-9006-40-00	1,800.00	0.00		0.00	0.00	-330.00		
Bldg Meetings & Training Seminars	0.00	0.00	1,800.00	0.00	0.00	-330.00	1,470.00	18.33

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
001-2-241-5340-9005-40-00	1,160.00	0.00		0.00	0.00	-610.13		
Bldg Wireless Telephone	0.00	0.00	1,160.00	0.00	0.00	-610.13	549.87	52.60
001-2-241-5340-9006-40-00	250.00	0.00		0.00	0.00	-50.00		
Bldg Printing	0.00	0.00	250.00	0.00	0.00	-50.00	200.00	20.00
001-2-241-5340-9007-40-00	200.00	0.00		0.00	0.00	-39.31		
Bldg Postage	0.00	0.00	200.00	0.00	0.00	-39.31	160.69	19.66
001-2-241-5420-9000-40-00	3,000.00	0.00		0.00	0.00	-2,154.79		
Bldg Office Supplies	0.00	0.00	3,000.00	0.00	0.00	-2,154.79	845.21	71.83
001-2-241-5480-9006-40-00	130.00	0.00		0.00	0.00	0.00		
Bldg Vehicular Supplies-Tires & Tubes	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
001-2-241-5480-9007-40-00	0.00	0.00		0.00	0.00	-52.55		
Bldg Vehicular Supplies-Oil & Lube	0.00	0.00	0.00	0.00	0.00	-52.55	-52.55	0.00
001-2-241-5480-9008-40-00	29.00	0.00		0.00	0.00	-35.00		
Bldg Vehicular Supplies-Parts & Access.	0.00	0.00	29.00	0.00	0.00	-35.00	-6.00	120.69
001-2-241-5710-9000-40-00	60.00	0.00		0.00	0.00	-53.41		
Bldg In-State Travel	0.00	0.00	60.00	0.00	0.00	-53.41	6.59	89.02
001-2-241-5730-9000-40-00	210.00	0.00		0.00	0.00	0.00		
Bldg Dues & Memberships	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00
001-2-242-5115-9030-30-00	7,770.00	0.00		0.00	0.00	-6,545.00		
Gas Inspector PPT (1) Salary/Wages	0.00	0.00	7,770.00	0.00	0.00	-6,545.00	1,225.00	84.23
001-2-242-5710-9000-40-00	1,080.00	0.00		0.00	0.00	0.00		
Gas Inspector In-State Travel	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00
001-2-243-5115-9030-30-00	4,850.00	2,300.00		0.00	0.00	-5,915.00		
Plumbing Inspector PPT (1) Salary/Wages	0.00	2,300.00	7,150.00	0.00	0.00	-5,915.00	1,235.00	82.73
001-2-243-5710-9000-40-00	1,080.00	0.00		0.00	0.00	0.00		
Plumbing Inspector In-State Travel	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00
001-2-244-5240-9006-40-00	0.00	0.00		0.00	0.00	-4,000.00		
Sealer Of Weights Repairs & Maint.-Equip	0.00	0.00	0.00	0.00	0.00	-4,000.00	-4,000.00	0.00
001-2-244-5300-9000-40-00	4,000.00	0.00		0.00	0.00	0.00		
Sealer Of Weights Professional & Technical	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-2-245-5115-9030-30-00	12,600.00	7,070.00		0.00	0.00	-19,670.00		
Electrical Inspector PPT (1) Salary/Wages	0.00	7,070.00	19,670.00	0.00	0.00	-19,670.00	0.00	100.00
001-2-245-5710-9000-40-00	1,080.00	-665.00		0.00	0.00	0.00		
Electrical Inspector In-State Travel	0.00	-665.00	415.00	0.00	0.00	0.00	415.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-2-291-5115-9000-30-00	2,600.00	0.00		0.00	0.00	0.00		
EMA PPT (1) Salary/Wages	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
001-2-291-5130-1018-30-00	0.00	10,558.94		0.00	0.00	-13,158.94		
Severe Storm 1/27/15 - Wages - All Departme	0.00	10,558.94	10,558.94	0.00	0.00	-13,158.94	-2,600.00	124.62
001-2-291-5340-9005-40-00	0.00	0.00		0.00	0.00	-16.77		
EMA Wireless Telephone	0.00	0.00	0.00	0.00	0.00	-16.77	-16.77	0.00
001-2-291-5580-9000-40-00	20,000.00	-10,558.94		0.00	0.00	-2,564.25		
EMA Other Supplies	0.00	-10,558.94	9,441.06	0.00	0.00	-2,564.25	6,876.81	27.16
001-2-292-5115-9000-30-00	29,752.00	516.00		0.00	0.00	-29,629.60		
ACO Salary/Wages PPT (1)	0.00	516.00	30,268.00	0.00	0.00	-29,629.60	638.40	97.89
001-2-292-5115-9015-30-00	250.00	0.00		0.00	0.00	0.00		
ACO Assist Salary/Wages PPT (1)	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2-292-5300-9000-40-00	400.00	0.00		0.00	0.00	-1,044.99		
ACO Prof & Tech-Veterinarian	0.00	0.00	400.00	0.00	0.00	-1,044.99	-644.99	261.25
001-2-292-5300-9001-40-00	1,500.00	0.00		0.00	0.00	-750.00		
ACO Prof & Tech-Dog Boarding	0.00	0.00	1,500.00	0.00	0.00	-750.00	750.00	50.00
001-2-292-5340-9005-40-00	830.00	0.00		0.00	0.00	-838.85		
ACO Wireless Telephone	0.00	0.00	830.00	0.00	0.00	-838.85	-8.85	101.07
001-2-292-5420-9000-40-00	400.00	0.00		0.00	0.00	0.00		
ACO Office Supplies	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2-292-5480-9008-40-00	1,000.00	0.00		0.00	0.00	-3.00		
ACO Veh Supplies-Parts & Access	0.00	0.00	1,000.00	0.00	0.00	-3.00	997.00	0.30
001-2-292-5580-9000-40-00	1,500.00	0.00		0.00	0.00	-120.94		
ACO Other Supplies	0.00	0.00	1,500.00	0.00	0.00	-120.94	1,379.06	8.06
001-2-294-5101-9051-30-00	5,250.00	0.00		0.00	0.00	-6,750.00		
Tree Warden PPT Salary-Elected	0.00	0.00	5,250.00	0.00	0.00	-6,750.00	-1,500.00	128.57
001-2-294-5130-9005-30-00	1,500.00	0.00		0.00	0.00	0.00		
Tree Warden Police Details	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001-2-294-5270-9000-40-00	5,000.00	0.00		0.00	0.00	-6,400.00		
Tree Warden Rentals & Leases	0.00	0.00	5,000.00	0.00	0.00	-6,400.00	-1,400.00	128.00
001-2-294-5300-0000-70-15	40,000.00	0.00		0.00	0.00	-23,087.51		
Tree WardenA23A15 Removal of Dead Trees	0.00	0.00	40,000.00	0.00	0.00	-23,087.51	16,912.49	57.72
001-2-294-5300-9000-40-00	0.00	0.00		0.00	0.00	-2,560.00		
Tree Warden Professional Svs - Police Details	0.00	0.00	0.00	0.00	0.00	-2,560.00	-2,560.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-2-294-5380-0000-70-15	455.00	0.00		0.00	0.00	0.00		
Tree Warden A05A15 Insect Control	0.00	0.00	455.00	0.00	0.00	0.00	455.00	0.00
001-2-294-5580-9000-40-00	5,000.00	0.00		0.00	0.00	-287.51		
Tree Warden Other Supplies	0.00	0.00	5,000.00	0.00	0.00	-287.51	4,712.49	5.75
001-2-294-5710-9000-40-00	0.00	0.00		0.00	0.00	-549.02		
Tree Warden In-State Travel	0.00	0.00	0.00	0.00	0.00	-549.02	-549.02	0.00
001-2-295-5580-9000-40-00	100.00	0.00		0.00	0.00	0.00		
Harbormaster Other Supplies	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-3-300-5101-9053-30-00	4,424.00	0.00		0.00	0.00	-4,424.00		
Reg Sch Comm PPT (4)Salary-Elected	0.00	0.00	4,424.00	0.00	0.00	-4,424.00	0.00	100.00
001-3-301-5690-0000-70-15	0.00	133,665.00		0.00	0.00	0.00		
FLRSD A11S15 Transportation Assmt 9c Cuts	0.00	133,665.00	133,665.00	0.00	0.00	0.00	133,665.00	0.00
001-3-301-5690-9001-40-00	8,828,377.00	3.00		0.00	0.00	-8,828,378.00		
FLRSD Regional Assessment	0.00	3.00	8,828,380.00	0.00	0.00	-8,828,378.00	2.00	100.00
001-3-301-5690-9002-40-00	280,946.00	-3.00		0.00	0.00	-280,943.00		
FLRSD Regional Debt	0.00	-3.00	280,943.00	0.00	0.00	-280,943.00	0.00	100.00
001-3-302-5690-9003-40-00	30,906.00	0.00		0.00	0.00	-29,189.00		
Bristol Co.Agri.School Assessment	0.00	0.00	30,906.00	0.00	0.00	-29,189.00	1,717.00	94.44
001-3-303-5690-9004-40-00	1,439,820.00	31,996.00		0.00	0.00	-1,471,816.00		
Old Colony Voc.Ed. Assessment	0.00	31,996.00	1,471,816.00	0.00	0.00	-1,471,816.00	0.00	100.00
001-3-303-5690-9005-40-00	141,729.00	3,542.00		0.00	0.00	-145,270.80		
Old Colony Voc.Ed. Transporation	0.00	3,542.00	145,271.00	0.00	0.00	-145,270.80	0.20	100.00
001-4-420-5101-9050-30-00	62,019.00	700.00		0.00	0.00	-62,719.00		
Highway Surveyor PFT Salary-Elected	0.00	700.00	62,719.00	0.00	0.00	-62,719.00	0.00	100.00
001-4-420-5110-9030-30-00	229,650.00	466.00		0.00	0.00	-231,657.36		
Highway PFT (5) Salary/Wages	0.00	466.00	230,116.00	0.00	0.00	-231,657.36	-1,541.36	100.67
001-4-420-5115-9025-30-00	9,159.00	0.00		0.00	0.00	-8,911.69		
Highway Clerical PPT (1) Salary/Wages	0.00	0.00	9,159.00	0.00	0.00	-8,911.69	247.31	97.30
001-4-420-5130-9000-30-00	500.00	0.00		0.00	0.00	-200.79		
Highway Additional Gross Overtime	0.00	0.00	500.00	0.00	0.00	-200.79	299.21	40.16
001-4-420-5140-9005-30-00	5,075.00	-700.00		0.00	0.00	-4,000.00		
Highway Longevity	0.00	-700.00	4,375.00	0.00	0.00	-4,000.00	375.00	91.43
001-4-420-5190-9001-30-00	4,500.00	0.00		0.00	0.00	-3,880.16		
Highway Uniform Allowance	0.00	0.00	4,500.00	0.00	0.00	-3,880.16	619.84	86.23

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-4-420-5210-9003-40-00	3,100.00	0.00		0.00	0.00	-3,290.36		
Highway Energy-Electricity	0.00	0.00	3,100.00	0.00	0.00	-3,290.36	-190.36	106.14
001-4-420-5210-9004-40-00	800.00	0.00		0.00	0.00	-1,155.92		
Highway Energy-Heating	0.00	0.00	800.00	0.00	0.00	-1,155.92	-355.92	144.49
001-4-420-5240-9001-40-00	0.00	0.00		0.00	0.00	-1,892.00		
Highway Repairs & Maint.-Roadways	0.00	0.00	0.00	0.00	0.00	-1,892.00	-1,892.00	0.00
001-4-420-5240-9005-40-00	2,000.00	0.00		0.00	0.00	-399.00		
Highway Repairs & Maint.-Bldg. & Grounds	0.00	0.00	2,000.00	0.00	0.00	-399.00	1,601.00	19.95
001-4-420-5240-9006-40-00	1,000.00	0.00		0.00	0.00	-2,341.74		
Highway Repairs & Maint.-Equipment	0.00	0.00	1,000.00	0.00	0.00	-2,341.74	-1,341.74	234.17
001-4-420-5240-9007-40-00	2,000.00	0.00		0.00	0.00	-11,978.35		
Highway Repairs & Maint.-Vehicles	0.00	0.00	2,000.00	0.00	0.00	-11,978.35	-9,978.35	598.92
001-4-420-5270-9000-40-00	0.00	0.00		0.00	0.00	-135.00		
Highway Rentals & Leases	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00	0.00
001-4-420-5290-9000-40-00	0.00	0.00		0.00	0.00	-107.30		
Highway Other Property Related Services	0.00	0.00	0.00	0.00	0.00	-107.30	-107.30	0.00
001-4-420-5300-9006-40-00	400.00	0.00		0.00	0.00	-150.00		
Highway Meetings & Training Seminars	0.00	0.00	400.00	0.00	0.00	-150.00	250.00	37.50
001-4-420-5340-9000-40-00	1,400.00	0.00		0.00	0.00	-1,378.35		
Highway Telephone	0.00	0.00	1,400.00	0.00	0.00	-1,378.35	21.65	98.45
001-4-420-5340-9005-40-00	1,400.00	0.00		0.00	0.00	-1,185.40		
Highway Wireless Telephone	0.00	0.00	1,400.00	0.00	0.00	-1,185.40	214.60	84.67
001-4-420-5340-9007-40-00	69.00	0.00		0.00	0.00	-66.80		
Highway Postage	0.00	0.00	69.00	0.00	0.00	-66.80	2.20	96.81
001-4-420-5380-9000-40-00	0.00	0.00		0.00	0.00	-330.60		
Highway Other Purchased Services	0.00	0.00	0.00	0.00	0.00	-330.60	-330.60	0.00
001-4-420-5420-9000-40-00	250.00	0.00		0.00	0.00	-463.53		
Highway Office Supplies	0.00	0.00	250.00	0.00	0.00	-463.53	-213.53	185.41
001-4-420-5430-9005-40-00	100.00	0.00		0.00	0.00	0.00		
Highway Tools & Equipment	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-4-420-5450-9000-40-00	0.00	0.00		0.00	0.00	-52.87		
Highway Custodial & Housekeeping Supplies	0.00	0.00	0.00	0.00	0.00	-52.87	-52.87	0.00
001-4-420-5480-9006-40-00	1,300.00	0.00		0.00	0.00	-2,329.50		
Highway Veh Supplies-Tires & Tubes	0.00	0.00	1,300.00	0.00	0.00	-2,329.50	-1,029.50	179.19

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-4-420-5480-9007-40-00	2,700.00	0.00		0.00	0.00	-607.95		
Highway Veh Supplies-Oil & Lube	0.00	0.00	2,700.00	0.00	0.00	-607.95	2,092.05	22.52
001-4-420-5480-9008-40-00	8,000.00	0.00		0.00	0.00	-8,692.38		
Highway Veh Supplies-Parts & Access.	0.00	0.00	8,000.00	0.00	0.00	-8,692.38	-692.38	108.65
001-4-420-5530-9000-40-00	15,000.00	0.00		0.00	0.00	-17,355.03		
Highway Signs & Lines	0.00	0.00	15,000.00	0.00	0.00	-17,355.03	-2,355.03	115.70
001-4-420-5580-9000-40-00	38,786.00	0.00		0.00	0.00	-24,129.28		
Highway Other Supplies	0.00	0.00	38,786.00	0.00	0.00	-24,129.28	14,656.72	62.21
001-4-420-5730-9000-40-00	40.00	0.00		0.00	0.00	-40.00		
Highway Dues & Memberships	0.00	0.00	40.00	0.00	0.00	-40.00	0.00	100.00
001-4-420-5870-0000-70-15	0.00	4,963.87		0.00	0.00	-4,963.87		
Highway A05S15 Snowplow Equipment	0.00	4,963.87	4,963.87	0.00	0.00	-4,963.87	0.00	100.00
001-4-423-5130-9000-30-00	25,000.00	0.00		0.00	0.00	-35,450.22		
Snow & Ice - Additional Gross Overtime	0.00	0.00	25,000.00	0.00	0.00	-35,450.22	-10,450.22	141.80
001-4-423-5240-9006-40-00	8,000.00	0.00		0.00	0.00	-9,799.10		
Snow & Ice - Repairs & Maint.-Equipment	0.00	0.00	8,000.00	0.00	0.00	-9,799.10	-1,799.10	122.49
001-4-423-5240-9007-40-00	0.00	0.00		0.00	0.00	-2,230.92		
Snow & Ice - Repairs & Maint.-Vehicles	0.00	0.00	0.00	0.00	0.00	-2,230.92	-2,230.92	0.00
001-4-423-5290-9000-40-00	35,000.00	0.00		0.00	0.00	-197,131.27		
Snow & Ice - Snow Removal Contractors	0.00	0.00	35,000.00	0.00	0.00	-197,131.27	-162,131.27	563.23
001-4-423-5480-9005-40-00	0.00	0.00		0.00	0.00	-12,045.73		
Snow & Ice - Vehicle Supplies - Gas & Diesel	0.00	0.00	0.00	0.00	0.00	-12,045.73	-12,045.73	0.00
001-4-423-5530-9000-40-00	23,000.00	0.00		0.00	0.00	-80,055.59		
Snow & Ice - Salt	0.00	0.00	23,000.00	0.00	0.00	-80,055.59	-57,055.59	348.07
001-4-423-5530-9001-40-00	9,000.00	0.00		0.00	0.00	-20,089.70		
Snow & Ice - Sand & Gravel	0.00	0.00	9,000.00	0.00	0.00	-20,089.70	-11,089.70	223.22
001-4-424-5210-9003-40-00	11,000.00	-466.00		0.00	0.00	-9,744.85		
Street Lighting Energy-Electricity	0.00	-466.00	10,534.00	0.00	0.00	-9,744.85	789.15	92.51
001-4-433-5290-9000-40-00	302,000.00	0.00		0.00	0.00	-302,252.22		
Trash Curbside & Recycling Pick-up	0.00	0.00	302,000.00	0.00	0.00	-302,252.22	-252.22	100.08
001-4-433-5290-9001-40-00	26,000.00	0.00		0.00	0.00	-16,263.15		
Trash Transportation to SEMASS	0.00	0.00	26,000.00	0.00	0.00	-16,263.15	9,736.85	62.55
001-4-433-5290-9002-40-00	30,000.00	0.00		0.00	0.00	-28,195.55		
Trash SEMASS Acceptance Fees	0.00	0.00	30,000.00	0.00	0.00	-28,195.55	1,804.45	93.99

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-4-433-5580-9000-40-00	44,400.00	0.00		0.00	0.00	-31,376.96		
Trash Bags	0.00	0.00	44,400.00	0.00	0.00	-31,376.96	13,023.04	70.67
001-4-433-5580-9001-40-00	250.00	0.00		0.00	0.00	-16.36		
Trash Other Supplies	0.00	0.00	250.00	0.00	0.00	-16.36	233.64	6.54
001-4-434-5110-9030-30-00	39,275.00	0.00		0.00	0.00	-39,274.16		
Transfer St. Operator PFT (1)	0.00	0.00	39,275.00	0.00	0.00	-39,274.16	0.84	100.00
001-4-434-5115-9030-30-00	16,026.00	0.00		0.00	0.00	-16,826.08		
Transfer St. Operator PPT(1) Salary/Wages	0.00	0.00	16,026.00	0.00	0.00	-16,826.08	-800.08	104.99
001-4-434-5140-9005-30-00	600.00	0.00		0.00	0.00	-600.00		
Transfer St. Longevity	0.00	0.00	600.00	0.00	0.00	-600.00	0.00	100.00
001-4-434-5190-9001-30-00	1,600.00	0.00		0.00	0.00	-330.01		
Transfer St. Uniform Allowance	0.00	0.00	1,600.00	0.00	0.00	-330.01	1,269.99	20.63
001-4-434-5210-9003-40-00	2,800.00	0.00		0.00	0.00	-3,082.21		
Transfer St. Energy-Electricity	0.00	0.00	2,800.00	0.00	0.00	-3,082.21	-282.21	110.08
001-4-434-5210-9004-40-00	0.00	0.00		0.00	0.00	0.00		
Transfer St. Energy-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-434-5230-9000-40-00	200.00	0.00		0.00	0.00	-53.31		
Transfer St. Non-Energy-Water	0.00	0.00	200.00	0.00	0.00	-53.31	146.69	26.66
001-4-434-5240-9005-40-00	1,200.00	0.00		0.00	0.00	-586.96		
Transfer St. Repairs & Maint.-Bldg. & Grounds	0.00	0.00	1,200.00	0.00	0.00	-586.96	613.04	48.91
001-4-434-5240-9006-40-00	5,000.00	0.00		0.00	0.00	-2,947.86		
Transfer St. Repairs & Maint.-Equipment	0.00	0.00	5,000.00	0.00	0.00	-2,947.86	2,052.14	58.96
001-4-434-5290-9000-40-00	35,000.00	0.00		0.00	0.00	-32,980.88		
Transfer St. Waste Removal & Disposal	0.00	0.00	35,000.00	0.00	0.00	-32,980.88	2,019.12	94.23
001-4-434-5300-9000-40-00	24,000.00	0.00		0.00	0.00	-24,000.00		
Transfer St. Prof & Tech -Monitoring	0.00	0.00	24,000.00	0.00	0.00	-24,000.00	0.00	100.00
001-4-434-5340-9000-40-00	1,400.00	0.00		0.00	0.00	-1,376.22		
Transfer St. Telephone	0.00	0.00	1,400.00	0.00	0.00	-1,376.22	23.78	98.30
001-4-434-5380-9000-40-00	10,000.00	0.00		0.00	0.00	-2,220.51		
Transfer St. Other Purchased Services	0.00	0.00	10,000.00	0.00	0.00	-2,220.51	7,779.49	22.21
001-4-434-5420-9000-40-00	600.00	0.00		0.00	0.00	-43.68		
Transfer St. Office Supplies	0.00	0.00	600.00	0.00	0.00	-43.68	556.32	7.28
001-4-434-5480-9005-40-00	0.00	0.00		0.00	0.00	-1,203.81		
Transfer St. Veh Supplies - Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00	-1,203.81	-1,203.81	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-4-434-5580-9000-40-00	2,800.00	0.00		0.00	0.00	-546.90		
Transfer St. Other Supplies	0.00	0.00	2,800.00	0.00	0.00	-546.90	2,253.10	19.53
001-4-491-5240-0000-80-13	0.00	0.00		0.00	0.00	-825.86		
Cemetery Maintenance A21A13	825.86	0.00	825.86	0.00	0.00	-825.86	0.00	100.00
001-4-491-5290-0000-70-15	300.00	0.00		0.00	0.00	-300.00		
Cemetery A20A15 Veterans Graves Maintenan	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
001-4-491-5290-0001-80-14	0.00	0.00		0.00	0.00	-2,000.00		
Cemetery A10S14 Assonet Maint. & Improvem	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00	100.00
001-4-491-5290-0002-80-14	0.00	0.00		0.00	0.00	-2,000.00		
Cemetery A05S14 Assonet Maint.& Improv	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00	100.00
001-4-491-5290-9000-40-00	2,550.00	0.00		0.00	0.00	-1,518.08		
Cemetery East Freetown Care	0.00	0.00	2,550.00	0.00	0.00	-1,518.08	1,031.92	59.53
001-4-491-5290-9001-40-00	2,000.00	0.00		0.00	0.00	-2,004.67		
Cemetery Assonet Care	0.00	0.00	2,000.00	0.00	0.00	-2,004.67	-4.67	100.23
001-4-491-5290-9002-40-00	375.00	0.00		0.00	0.00	-435.00		
Cemetery Richmond Care	0.00	0.00	375.00	0.00	0.00	-435.00	-60.00	116.00
001-4-491-5290-9003-40-00	200.00	0.00		0.00	0.00	-150.00		
Cemetery Winslow Care	0.00	0.00	200.00	0.00	0.00	-150.00	50.00	75.00
001-4-491-5290-9004-40-00	1,000.00	0.00		0.00	0.00	-450.00		
Cemetery Braleys Station Care	0.00	0.00	1,000.00	0.00	0.00	-450.00	550.00	45.00
001-4-491-5290-9005-40-00	1,000.00	0.00		0.00	0.00	-262.50		
Cemetery Tisdale Care	0.00	0.00	1,000.00	0.00	0.00	-262.50	737.50	26.25
001-4-491-5290-9006-40-00	600.00	0.00		0.00	0.00	-375.00		
Cemetery Mothers Brook Care	0.00	0.00	600.00	0.00	0.00	-375.00	225.00	62.50
001-4-491-5290-9007-40-00	25.00	0.00		0.00	0.00	0.00		
Cemetery Haskins Care	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
001-4-491-5290-9008-40-00	1,200.00	0.00		0.00	0.00	-2,219.00		
Cemetery Plummer Care	0.00	0.00	1,200.00	0.00	0.00	-2,219.00	-1,019.00	184.92
001-4-491-5300-9000-40-00	2,000.00	0.00		0.00	0.00	-2,860.00		
Cemetery Prof. & Tech.-Map Maint	0.00	0.00	2,000.00	0.00	0.00	-2,860.00	-860.00	143.00
001-4-491-5340-9006-40-00	200.00	0.00		0.00	0.00	-97.01		
Cemetery Printing	0.00	0.00	200.00	0.00	0.00	-97.01	102.99	48.51
001-4-491-5340-9007-40-00	50.00	0.00		0.00	0.00	-78.55		
Cemetery Postage	0.00	0.00	50.00	0.00	0.00	-78.55	-28.55	157.10

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
001-4-491-5460-9000-40-00	0.00	0.00		0.00	0.00	-850.52		
Cemetery Groundskeeping Supplies	0.00	0.00	0.00	0.00	0.00	-850.52	-850.52	0.00
001-4-491-5710-9000-40-00	150.00	0.00		0.00	0.00	-49.67		
Cemetery In-State Travel	0.00	0.00	150.00	0.00	0.00	-49.67	100.33	33.11
001-5-510-5110-9000-30-00	0.00	53,500.00		0.00	0.00	-53,389.44		
Health Inspector PFT Salary/Wages	0.00	53,500.00	53,500.00	0.00	0.00	-53,389.44	110.56	99.79
001-5-510-5115-9025-30-00	16,946.00	0.00		0.00	0.00	-15,259.03		
Health Clerical PPT (1) Salary/Wages	0.00	0.00	16,946.00	0.00	0.00	-15,259.03	1,686.97	90.05
001-5-510-5115-9030-30-00	62,000.00	-53,500.00		0.00	0.00	-5,548.75		
Health Workers PPT Salary/Wages	0.00	-53,500.00	8,500.00	0.00	0.00	-5,548.75	2,951.25	65.28
001-5-510-5190-9001-30-00	500.00	0.00		0.00	0.00	-203.51		
Health Uniform Allowance	0.00	0.00	500.00	0.00	0.00	-203.51	296.49	40.70
001-5-510-5190-9001-40-00	0.00	0.00		0.00	0.00	0.00		
Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-510-5240-9007-40-00	300.00	0.00		0.00	0.00	-52.55		
Health Repairs & Maint.-Vehicles	0.00	0.00	300.00	0.00	0.00	-52.55	247.45	17.52
001-5-510-5270-9000-40-00	0.00	0.00		0.00	0.00	-24.47		
Health Rentals & Leases	0.00	0.00	0.00	0.00	0.00	-24.47	-24.47	0.00
001-5-510-5300-9000-40-00	1,300.00	0.00		0.00	0.00	-1,058.20		
Health Prof & Tech	0.00	0.00	1,300.00	0.00	0.00	-1,058.20	241.80	81.40
001-5-510-5300-9001-40-00	1,200.00	0.00		0.00	0.00	-825.00		
Health Prof & Tech -Nursing	0.00	0.00	1,200.00	0.00	0.00	-825.00	375.00	68.75
001-5-510-5300-9002-40-00	310.00	0.00		0.00	0.00	-293.89		
Health Sharps Program	0.00	0.00	310.00	0.00	0.00	-293.89	16.11	94.80
001-5-510-5300-9005-40-00	200.00	0.00		0.00	0.00	-10.24		
Health Advertising	0.00	0.00	200.00	0.00	0.00	-10.24	189.76	5.12
001-5-510-5300-9006-40-00	2,000.00	0.00		0.00	0.00	-1,415.00		
Health Meetings & Training Seminars	0.00	0.00	2,000.00	0.00	0.00	-1,415.00	585.00	70.75
001-5-510-5340-9005-40-00	1,200.00	0.00		0.00	0.00	-723.67		
Health Wireless Telephone	0.00	0.00	1,200.00	0.00	0.00	-723.67	476.33	60.31
001-5-510-5340-9006-40-00	250.00	0.00		0.00	0.00	-64.15		
Health Printing	0.00	0.00	250.00	0.00	0.00	-64.15	185.85	25.66
001-5-510-5340-9007-40-00	200.00	0.00		0.00	0.00	-193.06		
Health Postage	0.00	0.00	200.00	0.00	0.00	-193.06	6.94	96.53

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
001-5-510-5380-9000-40-00	600.00	0.00		0.00	0.00	-448.39		
Health Other Purchased Services	0.00	0.00	600.00	0.00	0.00	-448.39	151.61	74.73
001-5-510-5420-9000-40-00	500.00	0.00		0.00	0.00	-555.39		
Health Office Supplies	0.00	0.00	500.00	0.00	0.00	-555.39	-55.39	111.08
001-5-510-5480-9006-40-00	600.00	0.00		0.00	0.00	0.00		
Health Veh Supplies -Tires & Tubes	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
001-5-510-5480-9008-40-00	29.00	0.00		0.00	0.00	-35.00		
Health Veh Supplies -Parts & Access.	0.00	0.00	29.00	0.00	0.00	-35.00	-6.00	120.69
001-5-510-5580-9000-40-00	122.00	0.00		0.00	0.00	-46.56		
Health Other Supplies	0.00	0.00	122.00	0.00	0.00	-46.56	75.44	38.16
001-5-510-5710-9000-40-00	60.00	0.00		0.00	0.00	36.23		
Health In-State Travel	0.00	0.00	60.00	0.00	0.00	36.23	96.23	-60.38
001-5-510-5730-9000-40-00	100.00	0.00		0.00	0.00	-259.00		
Health Dues & Memberships	0.00	0.00	100.00	0.00	0.00	-259.00	-159.00	259.00
001-5-541-5110-9005-30-00	51,184.00	0.00		0.00	0.00	-51,184.00		
COA Director PFT Salary/Wages	0.00	0.00	51,184.00	0.00	0.00	-51,184.00	0.00	100.00
001-5-541-5110-9025-30-00	32,114.00	0.00		0.00	0.00	-32,271.67		
COA Clerical PFT (1) Salary/Wages	0.00	0.00	32,114.00	0.00	0.00	-32,271.67	-157.67	100.49
001-5-541-5115-9030-30-00	26,447.00	0.00		0.00	0.00	-21,501.34		
COA Drivers PPT (2) Salary/Wages	0.00	0.00	26,447.00	0.00	0.00	-21,501.34	4,945.66	81.30
001-5-541-5140-9005-30-00	1,700.00	0.00		0.00	0.00	-1,700.00		
COA Longevity	0.00	0.00	1,700.00	0.00	0.00	-1,700.00	0.00	100.00
001-5-541-5210-9003-40-00	1,800.00	0.00		0.00	0.00	-607.57		
COA Energy-Electricity	0.00	0.00	1,800.00	0.00	0.00	-607.57	1,192.43	33.75
001-5-541-5210-9004-40-00	1,500.00	0.00		0.00	0.00	-1,233.15		
COA Energy-Heating	0.00	0.00	1,500.00	0.00	0.00	-1,233.15	266.85	82.21
001-5-541-5240-9005-40-00	1,000.00	0.00		0.00	0.00	-210.73		
COA Repairs & Maint.-Bldg. & Grounds	0.00	0.00	1,000.00	0.00	0.00	-210.73	789.27	21.07
001-5-541-5240-9007-40-00	750.00	0.00		0.00	0.00	-665.68		
COA Repairs & Maint.-Vehicles	0.00	0.00	750.00	0.00	0.00	-665.68	84.32	88.76
001-5-541-5300-9006-40-00	250.00	0.00		0.00	0.00	0.00		
COA Meetings & Training Seminars	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-5-541-5340-9000-40-00	1,000.00	0.00		0.00	0.00	-921.06		
COA Telephone	0.00	0.00	1,000.00	0.00	0.00	-921.06	78.94	92.11

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

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		
001-5-541-5340-9004-40-00	0.00	0.00		0.00	0.00	0.00		
COA Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-541-5340-9006-40-00	1,410.00	0.00		0.00	0.00	-800.00		
COA Printing-Newsletter	0.00	0.00	1,410.00	0.00	0.00	-800.00	610.00	56.74
001-5-541-5340-9007-40-00	5,000.00	0.00		0.00	0.00	-4,996.19		
COA Postage	0.00	0.00	5,000.00	0.00	0.00	-4,996.19	3.81	99.92
001-5-541-5350-9000-40-00	500.00	0.00		0.00	0.00	-253.43		
COA Recreational	0.00	0.00	500.00	0.00	0.00	-253.43	246.57	50.69
001-5-541-5380-9000-40-00	350.00	0.00		0.00	0.00	0.00		
COA Other Purchased Services	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
001-5-541-5420-9000-40-00	750.00	0.00		0.00	0.00	-553.50		
COA Office Supplies	0.00	0.00	750.00	0.00	0.00	-553.50	196.50	73.80
001-5-541-5450-9000-40-00	150.00	0.00		0.00	0.00	-106.08		
COA Custodial & Housekeeping Supplies	0.00	0.00	150.00	0.00	0.00	-106.08	43.92	70.72
001-5-541-5480-9006-40-00	350.00	0.00		0.00	0.00	-350.00		
COA Vehicular Supplies-Tires & Tubes	0.00	0.00	350.00	0.00	0.00	-350.00	0.00	100.00
001-5-541-5480-9007-40-00	250.00	0.00		0.00	0.00	-8.64		
COA Vehicular Supplies-Oil & Lube	0.00	0.00	250.00	0.00	0.00	-8.64	241.36	3.46
001-5-541-5480-9008-40-00	250.00	0.00		0.00	0.00	-58.95		
COA Vehicular Supplies-Parts & Access.	0.00	0.00	250.00	0.00	0.00	-58.95	191.05	23.58
001-5-541-5490-9000-40-00	800.00	0.00		0.00	0.00	-800.00		
COA Food Supplies	0.00	0.00	800.00	0.00	0.00	-800.00	0.00	100.00
001-5-541-5580-9000-40-00	300.00	0.00		0.00	0.00	-83.86		
COA Other Supplies	0.00	0.00	300.00	0.00	0.00	-83.86	216.14	27.95
001-5-541-5710-9000-40-00	700.00	0.00		0.00	0.00	-516.74		
COA In-State Travel	0.00	0.00	700.00	0.00	0.00	-516.74	183.26	73.82
001-5-541-5730-9000-40-00	400.00	0.00		0.00	0.00	-400.00		
COA Dues & Memberships	0.00	0.00	400.00	0.00	0.00	-400.00	0.00	100.00
001-5-543-5115-9000-30-00	11,000.00	0.00		0.00	0.00	-11,000.00		
Veterans Agent PPT Salary/Wages	0.00	0.00	11,000.00	0.00	0.00	-11,000.00	0.00	100.00
001-5-543-5300-9000-40-00	550.00	0.00		0.00	0.00	-100.00		
Veterans Prof & Tech	0.00	0.00	550.00	0.00	0.00	-100.00	450.00	18.18
001-5-543-5340-9000-40-00	0.00	0.00		0.00	0.00	-58.80		
Veterans Communication	0.00	0.00	0.00	0.00	0.00	-58.80	-58.80	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
001-5-543-5420-9000-40-00	700.00	0.00		0.00	0.00	-1,030.48		
Veterans Office Supplies	0.00	0.00	700.00	0.00	0.00	-1,030.48	-330.48	147.21
001-5-543-5710-9000-40-00	0.00	0.00		0.00	0.00	-319.28		
Veterans In-State Travel	0.00	0.00	0.00	0.00	0.00	-319.28	-319.28	0.00
001-5-543-5770-9000-40-00	121,000.00	44,000.00		0.00	0.00	-162,604.07		
Veterans Benefits	0.00	44,000.00	165,000.00	0.00	0.00	-162,604.07	2,395.93	98.55
001-5-549-5580-9000-40-00	2,200.00	0.00		0.00	0.00	-1,674.48		
Veterans Memorial & Vets Day Other Supplies	0.00	0.00	2,200.00	0.00	0.00	-1,674.48	525.52	76.11
001-6-611-5115-9005-30-00	29,624.00	0.00		0.00	0.00	-31,899.00		
Library Director PPT Salary/Wages	0.00	0.00	29,624.00	0.00	0.00	-31,899.00	-2,275.00	107.68
001-6-611-5115-9030-30-00	42,965.00	0.00		0.00	0.00	-39,966.63		
Librarian PPT (2) Salary/Wages	0.00	0.00	42,965.00	0.00	0.00	-39,966.63	2,998.37	93.02
001-6-611-5140-9005-30-00	1,300.00	200.00		0.00	0.00	-1,500.00		
Library Longevity	0.00	200.00	1,500.00	0.00	0.00	-1,500.00	0.00	100.00
001-6-611-5210-9003-40-00	600.00	0.00		0.00	0.00	-445.82		
Library Energy-Electricity	0.00	0.00	600.00	0.00	0.00	-445.82	154.18	74.30
001-6-611-5210-9004-40-00	2,700.00	0.00		0.00	0.00	-1,418.20		
Library Energy-Heating	0.00	0.00	2,700.00	0.00	0.00	-1,418.20	1,281.80	52.53
001-6-611-5300-9000-40-00	9,500.00	0.00		0.00	0.00	-8,957.00		
Library Sails Assess. & Computer Charges	0.00	0.00	9,500.00	0.00	0.00	-8,957.00	543.00	94.28
001-6-611-5340-9007-40-00	200.00	0.00		0.00	0.00	-18.05		
Library Postage	0.00	0.00	200.00	0.00	0.00	-18.05	181.95	9.03
001-6-611-5380-9000-40-00	1,100.00	0.00		0.00	0.00	-450.00		
Library Other Purchased Services	0.00	0.00	1,100.00	0.00	0.00	-450.00	650.00	40.91
001-6-611-5420-9000-40-00	2,000.00	0.00		0.00	0.00	-1,274.15		
Library Office Supplies	0.00	0.00	2,000.00	0.00	0.00	-1,274.15	725.85	63.71
001-6-611-5430-9000-40-00	900.00	0.00		0.00	0.00	-772.37		
Library Bldg. & Equip. Rep. & Maint. Supp.	0.00	0.00	900.00	0.00	0.00	-772.37	127.63	85.82
001-6-611-5450-9000-40-00	200.00	0.00		0.00	0.00	-46.46		
Library Custodial & Housekeeping Supplies	0.00	0.00	200.00	0.00	0.00	-46.46	153.54	23.23
001-6-611-5580-9000-40-00	19,282.00	0.00		0.00	0.00	-21,138.25		
Library Books & Magazines	0.00	0.00	19,282.00	0.00	0.00	-21,138.25	-1,856.25	109.63
001-6-611-5850-0000-80-01	0.00	0.00		0.00	0.00	0.00		
Library A25S01 Mtchg.Fund Arch.Feasb.	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-6-611-5870-9000-40-00	500.00	0.00		0.00	0.00	-85.28		
Library Replacement Equipment	0.00	0.00	500.00	0.00	0.00	-85.28	414.72	17.06
001-6-612-5210-9003-40-00	960.00	0.00		0.00	0.00	-898.57		
White Library Energy-Electricity	0.00	0.00	960.00	0.00	0.00	-898.57	61.43	93.60
001-6-612-5210-9004-40-00	3,500.00	0.00		0.00	0.00	-2,869.44		
White Library Energy-Heating	0.00	0.00	3,500.00	0.00	0.00	-2,869.44	630.56	81.98
001-6-612-5340-9000-40-00	775.00	0.00		0.00	0.00	-583.21		
White Library Telephone	0.00	0.00	775.00	0.00	0.00	-583.21	191.79	75.25
001-6-690-5380-9000-40-00	200.00	0.00		0.00	0.00	0.00		
Cultural Council Other Purchased Services	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-6-691-5380-9000-40-00	500.00	0.00		0.00	0.00	-500.00		
Historical Other Purchased Services	0.00	0.00	500.00	0.00	0.00	-500.00	0.00	100.00
001-6-692-5300-0000-70-15	3,000.00	0.00		0.00	0.00	-3,000.00		
Parde & Fireworks A07A15	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00	100.00
001-6-698-5300-0000-80-13	0.00	0.00		0.00	0.00	-9,507.04		
Cable Access Account A08S13 PEG	110,910.18	0.00	110,910.18	0.00	0.00	-9,507.04	101,403.14	8.57
001-7-710-5910-8600-40-00	510,000.00	0.00		0.00	0.00	-510,000.00		
Freetown Elem. Prin.-IDL-Excluded	0.00	0.00	510,000.00	0.00	0.00	-510,000.00	0.00	100.00
001-7-710-5910-8601-40-00	75,000.00	0.00		0.00	0.00	-75,000.00		
Flood 2010 Prin.-IDL-Non-Excluded	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	0.00	100.00
001-7-751-5915-8600-40-00	107,200.00	0.00		0.00	0.00	-107,200.00		
Freetown Elem. Interest-IDL-Excluded	0.00	0.00	107,200.00	0.00	0.00	-107,200.00	0.00	100.00
001-7-751-5915-8601-40-00	12,050.00	0.00		0.00	0.00	-12,050.00		
Flood 2010 Interest-IDL-Non-Excluded	0.00	0.00	12,050.00	0.00	0.00	-12,050.00	0.00	100.00
001-8-820-5639-9000-40-00	0.00	59,407.00		0.00	-59,407.00	0.00		
Mosquito Control Projects	0.00	59,407.00	59,407.00	0.00	-59,407.00	0.00	0.00	100.00
001-8-820-5640-9000-40-00	0.00	2,714.00		0.00	-2,714.00	0.00		
Air Pollution Control District	0.00	2,714.00	2,714.00	0.00	-2,714.00	0.00	0.00	100.00
001-8-820-5646-9000-40-00	0.00	8,720.00		0.00	-8,720.00	0.00		
RMV Non-Renewal Surcharges	0.00	8,720.00	8,720.00	0.00	-8,720.00	0.00	0.00	100.00
001-8-820-5661-9000-40-00	0.00	35,000.00		0.00	-35,000.00	0.00		
MBTA Assessment	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.00	0.00	100.00
001-8-820-5663-9000-40-00	0.00	1.00		0.00	-1.00	0.00		
Regional Transit	0.00	1.00	1.00	0.00	-1.00	0.00	0.00	100.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
001-8-830-5621-9000-40-00	0.00	126,536.00		0.00	0.00	-125,539.26		
County Tax Assessment	0.00	126,536.00	126,536.00	0.00	0.00	-125,539.26	996.74	99.21
001-8-840-5690-9000-40-00	1,469.00	0.00		0.00	0.00	-1,468.61		
SRPEDD Assessment	0.00	0.00	1,469.00	0.00	0.00	-1,468.61	0.39	99.97
001-9-911-5170-9000-30-00	795,947.00	0.00		0.00	0.00	-795,947.00		
County Retirement	0.00	0.00	795,947.00	0.00	0.00	-795,947.00	0.00	100.00
001-9-911-5170-9001-30-00	16,300.00	0.00		0.00	0.00	-13,501.97		
Union Pension	0.00	0.00	16,300.00	0.00	0.00	-13,501.97	2,798.03	82.83
001-9-912-5170-9000-30-00	20,539.00	0.00		0.00	0.00	-17,681.78		
Workers Comp. Insurance-Town	0.00	0.00	20,539.00	0.00	0.00	-17,681.78	2,857.22	86.09
001-9-912-5740-9001-30-00	25,000.00	0.00		0.00	0.00	-27,403.36		
Police & Fire Accidental	0.00	0.00	25,000.00	0.00	0.00	-27,403.36	-2,403.36	109.61
001-9-912-5740-9001-40-00	0.00	0.00		0.00	0.00	0.00		
Police & Fire Accidental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9-913-5170-9000-30-00	30,000.00	0.00		0.00	0.00	-21,320.65		
Unemployment Benefits	0.00	0.00	30,000.00	0.00	0.00	-21,320.65	8,679.35	71.07
001-9-914-5170-0000-70-15	0.00	9,946.80		0.00	0.00	-9,946.80		
Medicare Penalty A06S15	0.00	9,946.80	9,946.80	0.00	0.00	-9,946.80	0.00	100.00
001-9-914-5170-9000-30-00	1,248,000.00	-250.00		0.00	0.00	-1,198,358.99		
Health Insurance Premiums	0.00	-250.00	1,247,750.00	0.00	0.00	-1,198,358.99	49,391.01	96.04
001-9-914-5170-9001-30-00	0.00	0.00		0.00	0.00	-13,220.40		
Medicare Insurance Penalty	0.00	0.00	0.00	0.00	0.00	-13,220.40	-13,220.40	0.00
001-9-914-5190-9006-30-00	14,400.00	0.00		0.00	0.00	-14,799.82		
Health Insurance Stipends	0.00	0.00	14,400.00	0.00	0.00	-14,799.82	-399.82	102.78
001-9-915-5170-9000-30-00	800.00	250.00		0.00	0.00	-1,023.86		
Life Insurance Premiums	0.00	250.00	1,050.00	0.00	0.00	-1,023.86	26.14	97.51
001-9-916-5170-9000-30-00	50,000.00	0.00		0.00	0.00	-49,596.54		
Medicare	0.00	0.00	50,000.00	0.00	0.00	-49,596.54	403.46	99.19
001-9-931-5270-0000-50-00	87,189.00	0.00		0.00	0.00	-86,707.60		
Lease-Police Cruisers/Vehicles-Existing	0.00	0.00	87,189.00	0.00	0.00	-86,707.60	481.40	99.45
001-9-931-5270-0002-50-00	108,379.00	0.00		0.00	0.00	-108,379.21		
Lease-Fire Apparatis/Vehicles-Existing	0.00	0.00	108,379.00	0.00	0.00	-108,379.21	-0.21	100.00
001-9-931-5270-0004-50-00	10,552.00	0.00		0.00	0.00	-10,551.91		
Lease-Highway Vehicles/Equip-Existing	0.00	0.00	10,552.00	0.00	0.00	-10,551.91	0.09	100.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
001-9-931-5270-0005-50-00	65,437.00	0.00		0.00	0.00	-65,435.67		
Lease-Highway Vehicles/Equip-New	0.00	0.00	65,437.00	0.00	0.00	-65,435.67	1.33	100.00
001-9-932-5240-0001-56-13	0.00	-20,000.00		0.00	0.00	0.00		
Police Stat.-Remove Underground Tank	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9-932-5240-0002-56-13	0.00	-16,557.00		0.00	0.00	0.00		
Highway-Replace Septic System	16,557.00	-16,557.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9-932-5240-0003-55-00	17,845.00	-17,845.00		0.00	0.00	0.00		
Library Window Replacement	0.00	-17,845.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9-932-5240-0004-55-00	15,050.00	29,945.00		0.00	0.00	-1,154.34		
Town Building Improvements	0.00	29,945.00	44,995.00	0.00	0.00	-1,154.34	43,840.66	2.57
001-9-932-5240-0005-55-00	11,500.00	-11,500.00		0.00	0.00	0.00		
Council on Aging Alarm & Repairs	0.00	-11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9-932-5240-0006-55-00	15,400.00	16,557.00		0.00	0.00	-399.00		
Fire Station Improvements	0.00	16,557.00	31,957.00	0.00	0.00	-399.00	31,558.00	1.25
001-9-932-5240-0007-55-00	5,000.00	20,000.00		0.00	0.00	0.00		
Police Station Improvements	0.00	20,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
001-9-932-5240-0008-55-00	600.00	-600.00		0.00	0.00	0.00		
Highway Generator & Eye Wash Station	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9-941-5760-9000-40-00	200,000.00	0.00		0.00	0.00	-200,000.00		
Court Ordered Judgments	0.00	0.00	200,000.00	0.00	0.00	-200,000.00	0.00	100.00
001-9-945-5740-9001-40-00	10,587.00	0.00		0.00	0.00	-10,172.16		
General Liability-Town	0.00	0.00	10,587.00	0.00	0.00	-10,172.16	414.84	96.08
001-9-945-5740-9002-40-00	3,070.00	0.00		0.00	0.00	-215.20		
Umbrella Liability-Town	0.00	0.00	3,070.00	0.00	0.00	-215.20	2,854.80	7.01
001-9-945-5740-9003-40-00	9,638.00	7,600.00		0.00	0.00	-18,298.03		
Law Enforcement-Town	0.00	7,600.00	17,238.00	0.00	0.00	-18,298.03	-1,060.03	106.15
001-9-945-5740-9004-40-00	16,735.00	0.00		0.00	0.00	-16,096.32		
Public Officials-Town	0.00	0.00	16,735.00	0.00	0.00	-16,096.32	638.68	96.18
001-9-945-5740-9020-40-00	3,489.00	0.00		0.00	0.00	-3,260.16		
General Liability-School	0.00	0.00	3,489.00	0.00	0.00	-3,260.16	228.84	93.44
001-9-945-5740-9021-40-00	121.00	0.00		0.00	0.00	-112.32		
Umbrella Liability-School	0.00	0.00	121.00	0.00	0.00	-112.32	8.68	92.83
001-9-950-5240-9006-00-00	0.00	0.00		0.00	0.00	0.00		
Town-wide Fueling - Repair & Maintain Fueling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-9-950-5240-9006-40-00	0.00	0.00		0.00	0.00	-3,444.15		
Town-wide Fueling - Repair & Maintain Fueling	0.00	0.00	0.00	0.00	0.00	-3,444.15	-3,444.15	0.00
001-9-950-5480-9005-40-00	138,000.00	0.00		0.00	0.00	-106,765.84		
Town-wide Fueling- Vehicle Supplies - Gasolin	0.00	0.00	138,000.00	0.00	0.00	-106,765.84	31,234.16	77.37
001-9-992-5962-9000-60-00	0.00	24,407.00		0.00	0.00	-24,407.00		
Transfers to Special Revenue	0.00	24,407.00	24,407.00	0.00	0.00	-24,407.00	0.00	100.00
001-9-995-5965-9000-60-00	0.00	40,000.00		0.00	0.00	-40,000.00		
Transfers to Enterprise Funds	0.00	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00	100.00
001-9-996-5966-9000-60-00	400,000.00	699,000.00		0.00	0.00	-1,099,000.00		
Transfers to Trust Funds	0.00	699,000.00	1,099,000.00	0.00	0.00	-1,099,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	20,683,257.50	1,344,001.62		0.00	-105,807.79	-21,450,933.91		
Code: 001 - General Fund	281,558.75	1,344,001.62	22,308,817.87	0.00	-105,807.79	-21,450,933.91	752,076.17	96.63
Group 1: Segment 1: Fund		Code: 200 - Federal Grants						
200-2-210-5130-0203-00-14	0.00	0.00		0.00	0.00	-1,500.00		
Additional Gross Overtime-Police Traffic Enf G	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	0.00
200-2-210-5130-0203-00-15	0.00	0.00		0.00	0.00	-8,470.08		
Additional Gross Overtime-Police Traffic Enf G	0.00	0.00	0.00	0.00	0.00	-8,470.08	-8,470.08	0.00
200-2-220-5130-0202-00-00	0.00	0.00		0.00	0.00	-2,100.00		
Additional Gross Overtime-Fire-SHSP Grant	0.00	0.00	0.00	0.00	0.00	-2,100.00	-2,100.00	0.00
200-2-220-5850-0204-00-14	0.00	0.00		0.00	0.00	-745.00		
Additional Equipment-Fire DCR-VFA Grant	0.00	0.00	0.00	0.00	0.00	-745.00	-745.00	0.00
200-2-220-5850-0205-00-15	0.00	0.00		0.00	0.00	-7,600.00		
Additional Equipment-Air Filler Station-Fire AF	0.00	0.00	0.00	0.00	0.00	-7,600.00	-7,600.00	0.00
200-2-220-5850-0205-01-15	0.00	0.00		0.00	0.00	-180,500.00		
Additional Equipment-Tanker Truck-Fire AFG	0.00	0.00	0.00	0.00	0.00	-180,500.00	-180,500.00	0.00
200-2-291-5130-0206-00-15	0.00	0.00		0.00	0.00	-5,170.00		
Overtime - EMA FEMA 4214-DR-MA	0.00	0.00	0.00	0.00	0.00	-5,170.00	-5,170.00	0.00
200-2-291-5580-0201-00-15	0.00	0.00		0.00	0.00	-4,849.75		
Other Supplies-EMA EMPG Grant	0.00	0.00	0.00	0.00	0.00	-4,849.75	-4,849.75	0.00
200-2-291-5780-0206-00-15	0.00	0.00		0.00	0.00	-54,817.00		
Other Charges - EMA FEMA 4214-DR-MA	0.00	0.00	0.00	0.00	0.00	-54,817.00	-54,817.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-265,751.83		
Code: 200 - Federal Grants	0.00	0.00	0.00	0.00	0.00	-265,751.83	-265,751.83	n/a
Group 1: Segment 1: Fund		Code: 210 - State Grants						

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
210-2-210-5110-1001-00-15	0.00	0.00		0.00	0.00	-3,335.01		
911 Training Gt - Salary/Wages-Dispatchers P	0.00	0.00	0.00	0.00	0.00	-3,335.01	-3,335.01	0.00
210-2-210-5110-1002-00-15	0.00	0.00		0.00	0.00	-6,827.96		
911 Sppt & Inct Grt - Police Salary/Wages - Of	0.00	0.00	0.00	0.00	0.00	-6,827.96	-6,827.96	0.00
210-2-210-5125-1001-00-15	0.00	0.00		0.00	0.00	-1,249.12		
911 Training Gt - Salary/Wages-PT Dispatcher	0.00	0.00	0.00	0.00	0.00	-1,249.12	-1,249.12	0.00
210-2-210-5125-1002-00-15	0.00	0.00		0.00	0.00	-2,084.65		
911 Sppt & Inct Grt - Police Wages - Part Time	0.00	0.00	0.00	0.00	0.00	-2,084.65	-2,084.65	0.00
210-2-210-5130-1002-00-15	0.00	0.00		0.00	0.00	-221.09		
911 Sppt & Inct Grt - Police Additional Gross O	0.00	0.00	0.00	0.00	0.00	-221.09	-221.09	0.00
210-2-210-5850-1002-00-15	0.00	0.00		0.00	0.00	-15,519.22		
911 Sppt & Inct Grt - Police Equipment & Supp	0.00	0.00	0.00	0.00	0.00	-15,519.22	-15,519.22	0.00
210-2-210-5961-1002-60-14	0.00	0.00		0.00	0.00	-0.03		
Transfers to General Fund-Police 911 Support	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00
210-2-220-5130-1003-00-00	0.00	0.00		0.00	0.00	-13,011.29		
Additonal Gross Overtime-Fire Hazmat Grant	0.00	0.00	0.00	0.00	0.00	-13,011.29	-13,011.29	0.00
210-2-220-5130-1004-00-14	0.00	0.00		0.00	0.00	-3,797.11		
Additional Gross Overtime-Fire SAFE Grant	0.00	0.00	0.00	0.00	0.00	-3,797.11	-3,797.11	0.00
210-2-220-5130-1004-00-15	0.00	0.00		0.00	0.00	-2,981.32		
Additional Gross Overtime-Fire SAFE Grant	0.00	0.00	0.00	0.00	0.00	-2,981.32	-2,981.32	0.00
210-2-220-5300-1004-00-00	0.00	0.00		0.00	0.00	0.00		
Meetings & Training Seminars-Fire SAFE Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-2-220-5300-1004-00-14	0.00	0.00		0.00	0.00	-64.29		
Meetings & Training Seminars-Fire SAFE Gran	0.00	0.00	0.00	0.00	0.00	-64.29	-64.29	0.00
210-2-220-5580-1004-00-14	0.00	0.00		0.00	0.00	-2,018.00		
Other Supplies-Fire SAFE Grant	0.00	0.00	0.00	0.00	0.00	-2,018.00	-2,018.00	0.00
210-2-220-5580-1004-00-15	0.00	0.00		0.00	0.00	-133.20		
Other Supplies-Fire SAFE Grant	0.00	0.00	0.00	0.00	0.00	-133.20	-133.20	0.00
210-2-292-5300-1015-00-15	0.00	0.00		0.00	0.00	-715.00		
Professional & Technical-Animal Control MAC	0.00	0.00	0.00	0.00	0.00	-715.00	-715.00	0.00
210-5-541-5210-1005-00-15	0.00	0.00		0.00	0.00	-3,610.97		
Energy-Electrical-COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-3,610.97	-3,610.97	0.00
210-5-541-5240-1005-00-15	0.00	0.00		0.00	0.00	-3,080.00		
Repair & Maint - COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-3,080.00	-3,080.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
210-5-541-5340-1005-00-15	0.00	0.00		0.00	0.00	-712.48		
Communication Expense-COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-712.48	-712.48	0.00
210-5-541-5350-1005-00-15	0.00	0.00		0.00	0.00	-500.00		
Rec-Vol Appreciation Lunch-COA Formula Gra	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00
210-5-541-5420-1005-00-15	0.00	0.00		0.00	0.00	-3,000.00		
Office Supplies-COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	0.00
210-5-541-5580-1005-00-15	0.00	0.00		0.00	0.00	-2,209.20		
Other Supplies-COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-2,209.20	-2,209.20	0.00
210-5-541-5580-1017-40-00	0.00	0.00		0.00	0.00	-478.16		
Other Supplies - MA rtap Mini Grant COA	0.00	0.00	0.00	0.00	0.00	-478.16	-478.16	0.00
210-5-541-5710-1005-00-15	0.00	0.00		0.00	0.00	-400.00		
In-State Travel-COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00	0.00
210-5-541-5730-1005-00-15	0.00	0.00		0.00	0.00	-495.12		
Dues & Memberships - COA Formula Grant	0.00	0.00	0.00	0.00	0.00	-495.12	-495.12	0.00
210-6-611-5580-1006-00-00	0.00	0.00		0.00	0.00	-15.19		
Other Supplies-Library State Grant	0.00	0.00	0.00	0.00	0.00	-15.19	-15.19	0.00
210-6-611-5580-1006-00-14	0.00	0.00		0.00	0.00	-5,213.26		
Other Supplies-Library State Grant	0.00	0.00	0.00	0.00	0.00	-5,213.26	-5,213.26	0.00
210-6-690-5300-1008-00-00	0.00	0.00		0.00	0.00	-1,908.00		
Professional & Technical-LCC Arts Cultural Gr	0.00	0.00	0.00	0.00	0.00	-1,908.00	-1,908.00	0.00
210-6-690-5350-1008-00-00	0.00	0.00		0.00	0.00	-1,000.00		
Recreational-LCC Arts Cultural Grant	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-74,579.67		
Code: 210 - State Grants	0.00	0.00	0.00	0.00	0.00	-74,579.67	-74,579.67	n/a
Group 1: Segment 1: Fund	Code: 220 - Receipts Res.for Appropriation							
220-1-171-5115-2000-00-00	0.00	0.00		0.00	0.00	-2,051.60		
Salary/Wages-Clerical PPT (1)-CON COM Wet	0.00	0.00	0.00	0.00	0.00	-2,051.60	-2,051.60	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-2,051.60		
Code: 220 - Receipts Res.for Appropriation	0.00	0.00	0.00	0.00	0.00	-2,051.60	-2,051.60	n/a
Group 1: Segment 1: Fund	Code: 230 - Revolving Funds							
230-1-122-5340-3200-00-00	3,000.00	0.00		0.00	0.00	0.00		
Printing-BOS Annual Town Rpt Adv Revolving	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
230-1-171-5300-3502-00-00	0.00	0.00		0.00	0.00	-4,665.46		
Prof & Tech - Engineering- Con Com 53G Rev	0.00	0.00	0.00	0.00	0.00	-4,665.46	-4,665.46	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
230-1-171-5780-3502-00-00	0.00	0.00		0.00	0.00	-1,318.41		
Amounts Refunded - Con Com 53G Revolving	0.00	0.00	0.00	0.00	0.00	-1,318.41	-1,318.41	0.00
230-1-175-5300-3500-00-00	0.00	0.00		0.00	0.00	-13,993.92		
Prof & Tech - Engineering - Planning Bd 53G	0.00	0.00	0.00	0.00	0.00	-13,993.92	-13,993.92	0.00
230-2-210-5240-3000-00-00	0.00	0.00		0.00	0.00	-4,146.96		
Repairs & Maint.-Vehicles - Police Ins Recover	0.00	0.00	0.00	0.00	0.00	-4,146.96	-4,146.96	0.00
230-2-210-5300-3701-00-00	0.00	0.00		0.00	0.00	-599.00		
Prof & Tech - Police - Federal Forfeiture Trust	0.00	0.00	0.00	0.00	0.00	-599.00	-599.00	0.00
230-2-210-5340-3201-00-00	2,000.00	0.00		0.00	0.00	-1,996.00		
Telephone - Comm Fire Alarms Revolving	0.00	0.00	2,000.00	0.00	0.00	-1,996.00	4.00	99.80
230-2-210-5580-3701-00-00	0.00	0.00		0.00	0.00	-679.00		
Other Supplies - Police - Federal Forfeiture Tru	0.00	0.00	0.00	0.00	0.00	-679.00	-679.00	0.00
230-6-630-5125-3202-00-00	5,000.00	0.00		0.00	0.00	-3,204.00		
Salary/Wages-Boat Ramp Revolving - Operato	0.00	0.00	5,000.00	0.00	0.00	-3,204.00	1,796.00	64.08
230-6-630-5240-3202-00-00	0.00	0.00		0.00	0.00	-232.59		
Repairs & Maintenance-Boat Ramp Revolving	0.00	0.00	0.00	0.00	0.00	-232.59	-232.59	0.00
230-6-630-5270-3202-00-00	0.00	0.00		0.00	0.00	-122.31		
Rentals & Leases - Boat Ramp Revolving	0.00	0.00	0.00	0.00	0.00	-122.31	-122.31	0.00
230-6-630-5580-3202-00-00	0.00	0.00		0.00	0.00	-194.98		
Other Supplies-Boat Ramp Revolving	0.00	0.00	0.00	0.00	0.00	-194.98	-194.98	0.00
Total Group 1: Segment 1: Fund	10,000.00	0.00		0.00	0.00	-31,152.63		
Code: 230 - Revolving Funds	0.00	0.00	10,000.00	0.00	0.00	-31,152.63	-21,152.63	311.53
Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds							
240-1-122-5840-4014-00-00	0.00	0.00		0.00	0.00	-3,900.00		
Site Improvements - BOS - Hathaway Park TR	0.00	0.00	0.00	0.00	0.00	-3,900.00	-3,900.00	0.00
240-4-491-5240-4005-00-00	0.00	0.00		0.00	0.00	-98.00		
Repairs & Maintenance - Cemetery Donations	0.00	0.00	0.00	0.00	0.00	-98.00	-98.00	0.00
240-5-541-5490-4001-00-00	0.00	0.00		0.00	0.00	-14.16		
Food Supplies - COA Donations	0.00	0.00	0.00	0.00	0.00	-14.16	-14.16	0.00
240-5-541-5580-4001-00-00	0.00	0.00		0.00	0.00	-393.11		
Other Supplies - COA Donations	0.00	0.00	0.00	0.00	0.00	-393.11	-393.11	0.00
240-6-611-5580-4003-00-00	0.00	0.00		0.00	0.00	-802.03		
Other Supplies - Library - Donations	0.00	0.00	0.00	0.00	0.00	-802.03	-802.03	0.00
240-6-698-5300-4010-00-00	0.00	0.00		0.00	0.00	-6,043.33		
Prof & Tech - Cable Advisory Comm - Public A	0.00	0.00	0.00	0.00	0.00	-6,043.33	-6,043.33	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-11,250.63		
Code: 240 - Other Special Revenue Funds	0.00	0.00	0.00	0.00	0.00	-11,250.63	-11,250.63	n/a
Group 1: Segment 1: Fund		Code: 300 - Cap. Proj.-Highway Chapter 90						
300-4-420-5840-5008-00-00	0.00	87,616.25		0.00	0.00	-87,613.35		
CH 90 Winter Rapid Road Recovery Program	0.00	87,616.25	87,616.25	0.00	0.00	-87,613.35	2.90	100.00
300-4-420-5840-5009-00-00	0.00	34,945.00		0.00	0.00	-34,945.00		
CH 90 14-05 Chipaway-Shimming-Resurfacing	0.00	34,945.00	34,945.00	0.00	0.00	-34,945.00	0.00	100.00
300-4-420-5840-5010-00-00	0.00	33,765.00		0.00	0.00	-33,765.00		
CH 90 14-06 Chace Road-Shimming-Resurfaci	0.00	33,765.00	33,765.00	0.00	0.00	-33,765.00	0.00	100.00
300-4-420-5840-5011-00-00	0.00	8,741.03		0.00	0.00	-8,741.03		
CH 90 14-07 Long Pond Road-Shimming-Resu	0.00	8,741.03	8,741.03	0.00	0.00	-8,741.03	0.00	100.00
300-4-420-5840-5012-00-00	0.00	8,500.00		0.00	0.00	-8,500.00		
CH 90 14-08 Pleasant Street-Drainage-Resurf	0.00	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00	100.00
300-4-420-5840-5013-00-00	0.00	41,593.97		0.00	0.00	-41,593.97		
CH 90 15-01 Chace Road-Resurfacing	0.00	41,593.97	41,593.97	0.00	0.00	-41,593.97	0.00	100.00
300-4-420-5840-5014-00-00	0.00	67,159.46		0.00	0.00	-67,159.46		
CH 90 15-02 Chipaway Road-Chip Seal-Resurf	0.00	67,159.46	67,159.46	0.00	0.00	-67,159.46	0.00	100.00
300-4-420-5840-5015-00-00	0.00	6,550.14		0.00	0.00	-6,550.14		
CH 90 15-03 Long Pond Road-Chip Seal-Resu	0.00	6,550.14	6,550.14	0.00	0.00	-6,550.14	0.00	100.00
300-4-420-5840-5016-00-00	0.00	93,881.78		0.00	0.00	-93,881.78		
CH 90 15-04 Chace Road-Chip Seal-Resurfaci	0.00	93,881.78	93,881.78	0.00	0.00	-93,881.78	0.00	100.00
300-4-420-5840-5017-00-00	0.00	138,220.00		0.00	0.00	-103,971.06		
CH 90 15-05 Richmond Rd Bridge-Engineering	0.00	138,220.00	138,220.00	0.00	0.00	-103,971.06	34,248.94	75.22
300-4-420-5840-5018-00-00	0.00	37,691.11		0.00	0.00	-37,691.11		
CH 90 15-06 Lang Road - Resurface	0.00	37,691.11	37,691.11	0.00	0.00	-37,691.11	0.00	100.00
300-4-420-5840-5019-00-00	0.00	72,458.25		0.00	0.00	-39,908.51		
CH 90 15-07 Resurface Dakel Drive	0.00	72,458.25	72,458.25	0.00	0.00	-39,908.51	32,549.74	55.08
300-4-420-5840-5020-00-00	0.00	69,822.85		0.00	0.00	-38,366.09		
CH 90 15-08 Resurface Jethol Drive	0.00	69,822.85	69,822.85	0.00	0.00	-38,366.09	31,456.76	54.95
300-4-420-5840-5021-00-00	0.00	89,620.90		0.00	0.00	-53,354.13		
CH 90 15-09 Resurface Amanda Road	0.00	89,620.90	89,620.90	0.00	0.00	-53,354.13	36,266.77	59.53
Total Group 1: Segment 1: Fund	0.00	790,565.74		0.00	0.00	-656,040.63		
Code: 300 - Cap. Proj.-Highway Chapter 90	0.00	790,565.74	790,565.74	0.00	0.00	-656,040.63	134,525.11	82.98
Group 1: Segment 1: Fund		Code: 600 - Sewer Enterprise Fund						

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Journal Entry: This Period		Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
600-4-440-5115-9025-30-00	2,700.00	0.00		0.00	0.00	-357.42		
Sewer - Salary/Wages-Clerical PPT (1)	0.00	0.00	2,700.00	0.00	0.00	-357.42	2,342.58	13.24
600-4-440-5230-9007-40-00	190,000.00	0.00		0.00	0.00	-149,721.99		
Sewer - City of Fall River-Sewer Charges	0.00	0.00	190,000.00	0.00	0.00	-149,721.99	40,278.01	78.80
600-4-440-5240-9007-40-00	700.00	0.00		0.00	0.00	0.00		
Sewer - Repairs & Maint.-Vehicles	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
600-4-440-5300-9000-40-00	4,500.00	0.00		0.00	0.00	0.00		
Sewer - Professional & Technical	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
600-4-440-5580-9000-40-00	2,850.00	0.00		0.00	0.00	0.00		
Sewer - Other Supplies	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00
600-4-440-5870-9000-40-00	0.00	0.00		0.00	0.00	-401.24		
Sewer - Replacement Equipment	0.00	0.00	0.00	0.00	0.00	-401.24	-401.24	0.00
600-4-440-5961-9000-60-00	1,474.00	0.00		0.00	0.00	-1,474.00		
Sewer - Transfers to G/F-Indirect Costs	0.00	0.00	1,474.00	0.00	0.00	-1,474.00	0.00	100.00
Total Group 1: Segment 1: Fund	202,224.00	0.00		0.00	0.00	-151,954.65		
Code: 600 - Sewer Enterprise Fund	0.00	0.00	202,224.00	0.00	0.00	-151,954.65	50,269.35	75.14
Group 1: Segment 1: Fund	Code: 610 - Water Enterprise Fund							
610-4-450-5110-9030-30-00	46,602.00	0.00		0.00	0.00	-46,780.27		
Water - Salary/Wages-Licensed Oper. PFT(1)	0.00	0.00	46,602.00	0.00	0.00	-46,780.27	-178.27	100.38
610-4-450-5115-9025-30-00	15,625.00	0.00		0.00	0.00	-16,798.47		
Water - Salary/Wages-Clerical PPT (1)	0.00	0.00	15,625.00	0.00	0.00	-16,798.47	-1,173.47	107.51
610-4-450-5130-9000-30-00	2,000.00	0.00		0.00	0.00	0.00		
Water - Additional Gross Overtime	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610-4-450-5140-9005-30-00	1,500.00	0.00		0.00	0.00	-700.00		
Water - Longevity	0.00	0.00	1,500.00	0.00	0.00	-700.00	800.00	46.67
610-4-450-5210-9003-40-00	1,500.00	1,000.00		0.00	0.00	-2,359.98		
Water - Energy-Electricity	0.00	1,000.00	2,500.00	0.00	0.00	-2,359.98	140.02	94.40
610-4-450-5230-9001-40-00	312,141.00	52,000.00		0.00	0.00	-371,392.55		
Water - Purchased Water Charges	0.00	52,000.00	364,141.00	0.00	0.00	-371,392.55	-7,251.55	101.99
610-4-450-5240-9000-40-00	12,000.00	0.00		0.00	0.00	-11,200.00		
Water - Repairs & Maint. - Siemens	0.00	0.00	12,000.00	0.00	0.00	-11,200.00	800.00	93.33
610-4-450-5240-9005-40-00	1,000.00	0.00		0.00	0.00	-938.81		
Water - Repairs & Maint.-Bldg. & Grounds	0.00	0.00	1,000.00	0.00	0.00	-938.81	61.19	93.88
610-4-450-5240-9006-40-00	2,000.00	0.00		0.00	0.00	0.00		
Water - Repairs & Maint.-Equipment	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
610-4-450-5240-9007-40-00	1,500.00	0.00		0.00	0.00	0.00		
Water - Repairs & Maint.-Vehicles	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
610-4-450-5270-9000-40-00	1,000.00	0.00		0.00	0.00	-732.43		
Water - Rentals & Leases	0.00	0.00	1,000.00	0.00	0.00	-732.43	267.57	73.24
610-4-450-5300-9000-40-00	65,000.00	0.00		0.00	0.00	-49,625.00		
Water - Prof & Tech - White Water	0.00	0.00	65,000.00	0.00	0.00	-49,625.00	15,375.00	76.35
610-4-450-5300-9001-40-00	750.00	0.00		0.00	0.00	-438.00		
Water - Prof & Tech - Dig Safe	0.00	0.00	750.00	0.00	0.00	-438.00	312.00	58.40
610-4-450-5300-9002-40-00	0.00	3,500.00		0.00	0.00	-7,674.82		
Water - Prof & Tech - Engineering Fees	0.00	3,500.00	3,500.00	0.00	0.00	-7,674.82	-4,174.82	219.28
610-4-450-5300-9005-40-00	1,000.00	0.00		0.00	0.00	0.00		
Water - Prof & Tech - Advertising	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610-4-450-5300-9006-40-00	3,000.00	0.00		0.00	0.00	-1,743.00		
Water - Prof & Tech - Meetings & Training Se	0.00	0.00	3,000.00	0.00	0.00	-1,743.00	1,257.00	58.10
610-4-450-5300-9010-40-00	2,500.00	0.00		0.00	0.00	0.00		
Water - Prof & Tech - IT Contracts	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
610-4-450-5340-9000-40-00	300.00	0.00		0.00	0.00	-279.66		
Water - Comm - Telephone-Pump Station	0.00	0.00	300.00	0.00	0.00	-279.66	20.34	93.22
610-4-450-5340-9005-40-00	2,000.00	0.00		0.00	0.00	-1,151.56		
Water - Comm - Wireless Telephone	0.00	0.00	2,000.00	0.00	0.00	-1,151.56	848.44	57.58
610-4-450-5340-9006-40-00	1,000.00	0.00		0.00	0.00	0.00		
Water - Comm - Printing	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610-4-450-5340-9007-40-00	3,000.00	0.00		0.00	0.00	-1,200.92		
Water - Comm - Postage	0.00	0.00	3,000.00	0.00	0.00	-1,200.92	1,799.08	40.03
610-4-450-5380-9000-40-00	3,185.00	0.00		0.00	0.00	0.00		
Water - Other Purchased Services	0.00	0.00	3,185.00	0.00	0.00	0.00	3,185.00	0.00
610-4-450-5420-9000-40-00	3,000.00	0.00		0.00	0.00	-943.42		
Water - Office Supplies	0.00	0.00	3,000.00	0.00	0.00	-943.42	2,056.58	31.45
610-4-450-5430-9000-40-00	6,800.00	500.00		0.00	0.00	-7,027.46		
Water - Bldg.& Equip.Rep.& Maint. Supplies	0.00	500.00	7,300.00	0.00	0.00	-7,027.46	272.54	96.27
610-4-450-5430-9005-40-00	4,000.00	0.00		0.00	0.00	-1,203.09		
Water - Tools & Gear & Equipment	0.00	0.00	4,000.00	0.00	0.00	-1,203.09	2,796.91	30.08
610-4-450-5450-9000-40-00	200.00	0.00		0.00	0.00	0.00		
Water - Custodial & Housekeeping Supplies	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
	Encumbered	To Date		To Date	To Date	To Date		
610-4-450-5460-9000-40-00	200.00	0.00		0.00	0.00	-10.29		
Water - Groundskeeping Supplies	0.00	0.00	200.00	0.00	0.00	-10.29	189.71	5.15
610-4-450-5480-9005-40-00	3,000.00	0.00		0.00	0.00	-2,224.23		
Water - Vehicluar Supplies - Gasoline & Diese	0.00	0.00	3,000.00	0.00	0.00	-2,224.23	775.77	74.14
610-4-450-5480-9006-40-00	500.00	0.00		0.00	0.00	0.00		
Water - Vehicular Supplies - Tires & Tubes	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
610-4-450-5480-9007-40-00	250.00	500.00		0.00	0.00	-1,423.45		
Water - Vehicular Supplies - Oil & Lube	0.00	500.00	750.00	0.00	0.00	-1,423.45	-673.45	189.79
610-4-450-5480-9008-40-00	1,000.00	0.00		0.00	0.00	-55.00		
Water - Vehicular Supplies - Parts & Accessori	0.00	0.00	1,000.00	0.00	0.00	-55.00	945.00	5.50
610-4-450-5530-0000-70-15	0.00	40,000.00		0.00	0.00	-35,325.42		
Water A09S15 PW Supplies - Sleeves under R	0.00	40,000.00	40,000.00	0.00	0.00	-35,325.42	4,674.58	88.31
610-4-450-5580-9000-40-00	3,000.00	1,000.00		0.00	0.00	-3,530.91		
Water - Other Supplies	0.00	1,000.00	4,000.00	0.00	0.00	-3,530.91	469.09	88.27
610-4-450-5710-9000-40-00	250.00	0.00		0.00	0.00	-198.88		
Water - In-State Travel	0.00	0.00	250.00	0.00	0.00	-198.88	51.12	79.55
610-4-450-5730-9000-40-00	500.00	0.00		0.00	0.00	-385.00		
Water - Dues & Memberships	0.00	0.00	500.00	0.00	0.00	-385.00	115.00	77.00
610-4-450-5780-9000-40-00	500.00	0.00		0.00	0.00	-458.52		
Water - Other Charges - State (DEP) Fees	0.00	0.00	500.00	0.00	0.00	-458.52	41.48	91.70
610-4-450-5870-9000-40-00	1,000.00	1,500.00		0.00	0.00	-2,471.64		
Water - Replacement Equipment	0.00	1,500.00	2,500.00	0.00	0.00	-2,471.64	28.36	98.87
610-4-450-5910-8900-40-00	15,000.00	0.00		0.00	0.00	-15,000.00		
Water - LTD - Principal - Station Boost Pump	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00	100.00
610-4-450-5915-8900-40-00	4,810.00	0.00		0.00	0.00	-4,810.00		
Water - LTD - Interest - Station Boost Pump	0.00	0.00	4,810.00	0.00	0.00	-4,810.00	0.00	100.00
610-4-450-5961-9000-60-00	31,536.00	0.00		0.00	0.00	-31,536.00		
Water - Transfer to G/F-Indirect Costs	0.00	0.00	31,536.00	0.00	0.00	-31,536.00	0.00	100.00
Total Group 1: Segment 1: Fund	554,149.00	100,000.00		0.00	0.00	-619,618.78		
Code: 610 - Water Enterprise Fund	0.00	100,000.00	654,149.00	0.00	0.00	-619,618.78	34,530.22	94.72
Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds							
820-4-491-5240-6700-00-00	0.00	0.00		0.00	0.00	-1,091.99		
Assonet Repairs & Maint.-Bldg. & Grounds	0.00	0.00	0.00	0.00	0.00	-1,091.99	-1,091.99	0.00
820-4-491-5240-6704-00-00	0.00	0.00		0.00	0.00	-0.48		
White Repairs & Maint.-Bldg. & Grounds	0.00	0.00	0.00	0.00	0.00	-0.48	-0.48	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
820-4-491-5240-6705-00-00	0.00	0.00		0.00	0.00	-587.64		
Evans Repairs & Maint.-Bldg. & Grounds	0.00	0.00	0.00	0.00	0.00	-587.64	-587.64	0.00
820-4-491-5240-6708-00-00	0.00	0.00		0.00	0.00	-1.92		
Richmond Repairs & Maint.-Bldg. & Grounds	0.00	0.00	0.00	0.00	0.00	-1.92	-1.92	0.00
820-4-491-5240-6709-00-00	0.00	0.00		0.00	0.00	-1,005.00		
Ruby Repairs & Maint.-Bldg. & Grounds	0.00	0.00	0.00	0.00	0.00	-1,005.00	-1,005.00	0.00
820-6-611-5290-6511-00-00	0.00	0.00		0.00	0.00	-900.00		
White - Other Property Related Services	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-3,587.03		
Code: 820 - Expendable Trust Funds	0.00	0.00	0.00	0.00	0.00	-3,587.03	-3,587.03	n/a
Group 1: Segment 1: Fund		Code: 830 - Other Trust Funds						
830-6-692-5300-6903-00-00	0.00	0.00		0.00	0.00	-6,582.50		
Parade & Fireworks Professional & Technical	0.00	0.00	0.00	0.00	0.00	-6,582.50	-6,582.50	0.00
830-6-692-5580-6903-00-00	0.00	0.00		0.00	0.00	-2,259.57		
Parade & Fireworks Other Supplies	0.00	0.00	0.00	0.00	0.00	-2,259.57	-2,259.57	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-8,842.07		
Code: 830 - Other Trust Funds	0.00	0.00	0.00	0.00	0.00	-8,842.07	-8,842.07	n/a
Group 1: Segment 1: Fund		Code: 900 - Agency Funds						
900-1-145-5780-7700-00-00	0.00	0.00		0.00	0.00	-2,693.83		
Tailings Expended	0.00	0.00	0.00	0.00	0.00	-2,693.83	-2,693.83	0.00
900-1-145-5780-7702-00-00	0.00	0.00		0.00	0.00	-3,397.05		
Due to Reg. of Deeds Expended	0.00	0.00	0.00	0.00	0.00	-3,397.05	-3,397.05	0.00
900-1-145-5780-7704-00-00	0.00	0.00		0.00	0.00	-50.00		
Due to School Distr/Other Exp.	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	0.00
900-1-145-5961-7700-60-00	0.00	0.00		0.00	0.00	-29,644.05		
Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	-29,644.05	-29,644.05	0.00
900-1-175-5780-7203-00-00	0.00	0.00		0.00	0.00	-20,000.00		
Planning Amounts Refunded	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00
900-2-210-5780-7701-00-00	0.00	0.00		0.00	0.00	-5,350.00		
Firearms Overlay Expended	0.00	0.00	0.00	0.00	0.00	-5,350.00	-5,350.00	0.00
900-2-210-5780-7705-00-00	0.00	0.00		0.00	0.00	-359,944.25		
Police Detail Expended	0.00	0.00	0.00	0.00	0.00	-359,944.25	-359,944.25	0.00
900-2-220-5780-7706-00-00	0.00	0.00		0.00	0.00	-13,129.21		
Fire Detail Expended	0.00	0.00	0.00	0.00	0.00	-13,129.21	-13,129.21	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	-434,208.39		

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

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		
Code: 900 - Agency Funds	0.00	0.00	0.00	0.00	0.00	-434,208.39	-434,208.39	n/a
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings							
901-1-145-5780-7000-00-00	0.00	0.00		0.00	0.00	-495,387.72		
Federal Income Tax WH Expended	0.00	0.00	0.00	0.00	0.00	-495,387.72	-495,387.72	0.00
901-1-145-5780-7001-00-00	0.00	0.00		0.00	0.00	-49,594.10		
Medicare Insurance WH Expended	0.00	0.00	0.00	0.00	0.00	-49,594.10	-49,594.10	0.00
901-1-145-5780-7002-00-00	0.00	0.00		0.00	0.00	-203,207.19		
State Income Tax WH Expended	0.00	0.00	0.00	0.00	0.00	-203,207.19	-203,207.19	0.00
901-1-145-5780-7003-00-00	0.00	0.00		0.00	0.00	-307,835.52		
County Retirement WH Expended	0.00	0.00	0.00	0.00	0.00	-307,835.52	-307,835.52	0.00
901-1-145-5780-7004-00-00	0.00	0.00		0.00	0.00	-20,400.49		
Police Liuna Pension WH Expended	0.00	0.00	0.00	0.00	0.00	-20,400.49	-20,400.49	0.00
901-1-145-5780-7005-00-00	0.00	0.00		0.00	0.00	-8,146.76		
Group Life Ins. WH Expended	0.00	0.00	0.00	0.00	0.00	-8,146.76	-8,146.76	0.00
901-1-145-5780-7008-00-00	0.00	0.00		0.00	0.00	-278,521.08		
Health Insurance WH Expended	0.00	0.00	0.00	0.00	0.00	-278,521.08	-278,521.08	0.00
901-1-145-5780-7009-00-00	0.00	0.00		0.00	0.00	-5,538.48		
Aflac WH Expended	0.00	0.00	0.00	0.00	0.00	-5,538.48	-5,538.48	0.00
901-1-145-5780-7011-00-00	0.00	0.00		0.00	0.00	-31,327.40		
Dental Insurance WH Expended	0.00	0.00	0.00	0.00	0.00	-31,327.40	-31,327.40	0.00
901-1-145-5780-7012-00-00	0.00	0.00		0.00	0.00	-108.00		
United Way WH Expended	0.00	0.00	0.00	0.00	0.00	-108.00	-108.00	0.00
901-1-145-5780-7013-00-00	0.00	0.00		0.00	0.00	-8,977.00		
Town Hall/Hwy. Union DuesWH Expended	0.00	0.00	0.00	0.00	0.00	-8,977.00	-8,977.00	0.00
901-1-145-5780-7014-00-00	0.00	0.00		0.00	0.00	-19,275.82		
Police Union Dues WH Expended	0.00	0.00	0.00	0.00	0.00	-19,275.82	-19,275.82	0.00
901-1-145-5780-7015-00-00	0.00	0.00		0.00	0.00	-1,584.00		
Comm. Union Dues WH Expended	0.00	0.00	0.00	0.00	0.00	-1,584.00	-1,584.00	0.00
901-1-145-5780-7016-00-00	0.00	0.00		0.00	0.00	-7,280.00		
Fire Union Dues WH Expended	0.00	0.00	0.00	0.00	0.00	-7,280.00	-7,280.00	0.00
901-1-145-5780-7017-00-00	0.00	0.00		0.00	0.00	-40,916.43		
Deferred Comp WH Expended	0.00	0.00	0.00	0.00	0.00	-40,916.43	-40,916.43	0.00
901-1-145-5780-7018-00-00	0.00	0.00		0.00	0.00	-10,400.00		
Credit Union WH Expended	0.00	0.00	0.00	0.00	0.00	-10,400.00	-10,400.00	0.00

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

Parameters: Fiscal Year: 2015 Start Date: 7/1/2014 end: 6/30/2015

Ledger History - Variance - Expenditure Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date	This Period To Date				
901-1-145-5780-7019-00-00	0.00	0.00		0.00	0.00	0.00	-33,806.20			
OBRA WH Expended	0.00	0.00	0.00	0.00	0.00	0.00	-33,806.20	-33,806.20	0.00	
901-1-145-5780-7020-00-00	0.00	0.00		0.00	0.00	0.00	-18,285.29			
Garnishment WH Expended	0.00	0.00	0.00	0.00	0.00	0.00	-18,285.29	-18,285.29	0.00	
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	0.00	0.00	-1,540,591.48			
Code: 901 - Payroll Withholdings	0.00	0.00	0.00	0.00	0.00	0.00	-1,540,591.48	-1,540,591.48	n/a	
666 Account(s) totaling:	21,449,630.50	2,234,567.36		0.00	-105,807.79	-25,250,563.30				
	281,558.75	2,234,567.36	23,965,756.61	0.00	-105,807.79	-25,250,563.30	-1,390,614.48	105.80		