

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

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

Ledger History - Variance - Revenue Ledger

Account Number	Budget	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period		This Period	This Period	This Period		
		To Date		To Date	To Date	To Date		
Group 1: Segment 1: Fund	Code: 001 - General Fund							
001-1-145-4142-0000-00-00	0.00	0.00		0.00	290,515.07	0.00		
Tax Liens Redeemed	0.00	0.00	0.00	0.00	290,515.07	0.00	290,515.07	0.00
001-1-146-4110-0000-00-10	0.00	0.00		0.00	0.00	-5.71		
2010 Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	-5.71	-5.71	0.00
001-1-146-4110-0000-00-11	0.00	0.00		0.00	11.72	0.00		
2011 Personal Property Taxes	0.00	0.00	0.00	0.00	11.72	0.00	11.72	0.00
001-1-146-4110-0000-00-12	0.00	0.00		0.00	787.35	-5.58		
2012 Personal Property Taxes	0.00	0.00	0.00	0.00	787.35	-5.58	781.77	0.00
001-1-146-4110-0000-00-13	0.00	0.00		0.00	107.17	-13,652.54		
2013 Personal Property Taxes	0.00	0.00	0.00	0.00	107.17	-13,652.54	-13,545.37	0.00
001-1-146-4110-0000-00-14	0.00	0.00		0.00	20,756.44	-5,806.53		
2014 Personal Property Taxes	0.00	0.00	0.00	0.00	20,756.44	-5,806.53	14,949.91	0.00
001-1-146-4110-0000-00-15	-1,106,695.99	0.00		0.00	1,102,306.34	-9,567.69		
2015 Personal Property Taxes	0.00	0.00	-1,106,695.99	0.00	1,102,306.34	-9,567.69	-13,957.34	98.74
001-1-146-4110-0000-00-98	0.00	0.00		0.00	1,976.45	0.00		
1998 Personal Property Taxes	0.00	0.00	0.00	0.00	1,976.45	0.00	1,976.45	0.00
001-1-146-4120-0000-00-08	0.00	0.00		0.00	-10.24	10.24		
2008 Real Estate Taxes	0.00	0.00	0.00	0.00	-10.24	10.24	0.00	0.00
001-1-146-4120-0000-00-11	0.00	0.00		0.00	3,474.87	-47.25		
2011 Real Estate Taxes	0.00	0.00	0.00	0.00	3,474.87	-47.25	3,427.62	0.00
001-1-146-4120-0000-00-12	0.00	0.00		0.00	4,889.01	587.56		
2012 Real Estate Taxes	0.00	0.00	0.00	0.00	4,889.01	587.56	5,476.57	0.00
001-1-146-4120-0000-00-13	0.00	0.00		0.00	18,297.28	8.16		
2013 Real Estate Taxes	0.00	0.00	0.00	0.00	18,297.28	8.16	18,305.44	0.00
001-1-146-4120-0000-00-14	0.00	0.00		0.00	99,204.47	-102.90		
2014 Real Estate Taxes	0.00	0.00	0.00	0.00	99,204.47	-102.90	99,101.57	0.00
001-1-146-4120-0000-00-15	-15,757,819.63	0.00		0.00	15,363,885.05	-25,406.30		
2015 Real Estate Taxes	0.00	0.00	-15,757,819.63	0.00	15,363,885.05	-25,406.30	-419,340.88	97.34
001-1-146-4130-0000-00-15	506,513.82	0.00		0.00	0.00	0.00		
2015 Exemptions & Abatements	0.00	0.00	506,513.82	0.00	0.00	0.00	506,513.82	0.00
001-1-146-4150-0000-00-05	0.00	0.00		0.00	181.88	-181.88		
2005 Motor Vehicle Excise	0.00	0.00	0.00	0.00	181.88	-181.88	0.00	0.00
001-1-146-4150-0000-00-06	0.00	0.00		0.00	266.25	0.00		
2006 Motor Vehicle Excise	0.00	0.00	0.00	0.00	266.25	0.00	266.25	0.00

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

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

Ledger History - Variance - Revenue 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		
001-1-146-4150-0000-00-07	0.00	0.00		0.00	145.00	0.00		
2007 Motor Vehicle Excise	0.00	0.00	0.00	0.00	145.00	0.00	145.00	0.00
001-1-146-4150-0000-00-08	0.00	0.00		0.00	233.13	0.00		
2008 Motor Vehicle Excise	0.00	0.00	0.00	0.00	233.13	0.00	233.13	0.00
001-1-146-4150-0000-00-09	0.00	0.00		0.00	534.59	-70.00		
2009 Motor Vehicle Excise	0.00	0.00	0.00	0.00	534.59	-70.00	464.59	0.00
001-1-146-4150-0000-00-10	0.00	0.00		0.00	732.50	0.00		
2010 Motor Vehicle Excise	0.00	0.00	0.00	0.00	732.50	0.00	732.50	0.00
001-1-146-4150-0000-00-11	0.00	0.00		0.00	696.98	0.00		
2011 Motor Vehicle Excise	0.00	0.00	0.00	0.00	696.98	0.00	696.98	0.00
001-1-146-4150-0000-00-12	0.00	0.00		0.00	2,224.29	-34.58		
2012 Motor Vehicle Excise	0.00	0.00	0.00	0.00	2,224.29	-34.58	2,189.71	0.00
001-1-146-4150-0000-00-13	0.00	0.00		0.00	14,294.18	-735.92		
2013 Motor Vehicle Excise	0.00	0.00	0.00	0.00	14,294.18	-735.92	13,558.26	0.00
001-1-146-4150-0000-00-14	0.00	0.00		0.00	200,344.46	-10,388.83		
2014 Motor Vehicle Excise	0.00	0.00	0.00	0.00	200,344.46	-10,388.83	189,955.63	0.00
001-1-146-4150-0000-00-15	-1,550,000.00	0.00		0.00	1,311,759.60	-7,719.67		
2015 Motor Vehicle Excise	0.00	0.00	-1,550,000.00	0.00	1,311,759.60	-7,719.67	-245,960.07	84.13
001-1-146-4160-0000-00-12	0.00	0.00		0.00	0.00	-10.00		
2012 Boat Excise	0.00	0.00	0.00	0.00	0.00	-10.00	-10.00	0.00
001-1-146-4160-0000-00-13	0.00	0.00		0.00	15.00	0.00		
2013 Boat Excise	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
001-1-146-4160-0000-00-14	0.00	0.00		0.00	1,040.00	0.00		
2014 Boat Excise	0.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00	0.00
001-1-146-4160-0000-00-15	-5,000.00	0.00		0.00	0.00	0.00		
2015 Boat Excise	0.00	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00
001-1-146-4190-0000-00-00	0.00	0.00		0.00	28,632.28	0.00		
Rollback Taxes	0.00	0.00	0.00	0.00	28,632.28	0.00	28,632.28	0.00
001-1-146-4195-0000-00-00	0.00	0.00		0.00	1,932.46	0.00		
Paid After Abate (PAA) - Motor Vehicle Excise	0.00	0.00	0.00	0.00	1,932.46	0.00	1,932.46	0.00
001-2-122-4320-0000-01-00	-24,500.00	0.00		0.00	0.00	0.00		
BOS - Cable Fees	0.00	0.00	-24,500.00	0.00	0.00	0.00	-24,500.00	0.00
001-2-122-4370-0000-01-00	0.00	0.00		0.00	4.00	0.00		
BOS - Copies	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00

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

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

Ledger History - Variance - Revenue 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		
001-2-122-4410-0000-00-00	-7,500.00	0.00		0.00	2,000.00	0.00		
BOS - All Alcohol Common Vict. License	0.00	0.00	-7,500.00	0.00	2,000.00	0.00	-5,500.00	26.67
001-2-122-4410-0000-01-00	0.00	0.00		0.00	600.00	0.00		
BOS - Wine & Malt Common Vict. License	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
001-2-122-4410-0000-02-00	0.00	0.00		0.00	2,000.00	0.00		
BOS - All Alcohol Pkg. Store License	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
001-2-122-4410-0000-03-00	0.00	0.00		0.00	600.00	0.00		
BOS - Wine & Malt Package Store License	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
001-2-122-4410-0000-04-00	0.00	0.00		0.00	2,500.00	0.00		
BOS - All Alcohol License-Other	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
001-2-122-4410-0000-05-00	0.00	0.00		0.00	100.00	0.00		
BOS - Temporary Alcohol License	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2-122-4420-0000-00-00	0.00	0.00		0.00	40.00	0.00		
BOS - Auctioneer License	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
001-2-122-4420-0000-01-00	0.00	0.00		0.00	50.00	0.00		
BOS - 2nd Hand Furniture License	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-122-4420-0000-02-00	0.00	0.00		0.00	90.00	0.00		
BOS - Jukebox License	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
001-2-122-4420-0000-04-00	0.00	0.00		0.00	300.00	0.00		
BOS - Automatic Amusement Device License	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2-122-4420-0000-05-00	0.00	0.00		0.00	400.00	0.00		
BOS - Entertainment License	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
001-2-122-4420-0000-06-00	0.00	0.00		0.00	150.00	0.00		
BOS - Hawkers & Peddlers License	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
001-2-122-4420-0000-08-00	0.00	0.00		0.00	100.00	0.00		
BOS - MV Graveyard License	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2-122-4450-0000-00-00	-2,500.00	0.00		0.00	0.00	0.00		
BOS - MV Class I License Permit	0.00	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00
001-2-122-4450-0000-01-00	-500.00	0.00		0.00	2,000.00	0.00		
BOS - MV Class II License Permit	0.00	0.00	-500.00	0.00	2,000.00	0.00	1,500.00	400.00
001-2-122-4450-0000-02-00	0.00	0.00		0.00	900.00	0.00		
BOS - MV Class III License Permit	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
001-2-122-4450-0000-03-00	0.00	0.00		0.00	1,050.00	0.00		
BOS - Permit to Open Roadway	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00

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

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

Ledger History - Variance - Revenue 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		
001-2-122-4770-0000-00-00	-500.00	0.00		0.00	495.00	0.00		
BOS - Parking Tickets	0.00	0.00	-500.00	0.00	495.00	0.00	-5.00	99.00
001-2-141-4370-0000-00-00	-2,000.00	0.00		0.00	1,575.00	0.00		
BOA - Passport Fees	0.00	0.00	-2,000.00	0.00	1,575.00	0.00	-425.00	78.75
001-2-141-4370-0000-01-00	0.00	0.00		0.00	323.50	0.00		
BOA - Copies	0.00	0.00	0.00	0.00	323.50	0.00	323.50	0.00
001-2-145-4170-0000-00-00	0.00	0.00		0.00	141,191.99	-702.58		
Treasurer - Pen.&Int.-Tax Lien Redemptions	0.00	0.00	0.00	0.00	141,191.99	-702.58	140,489.41	0.00
001-2-145-4180-0000-00-00	-5,800.00	0.00		0.00	9,728.37	0.00		
Treasurer - Payments in Lieu of Taxes	0.00	0.00	-5,800.00	0.00	9,728.37	0.00	3,928.37	167.73
001-2-145-4320-0000-02-00	0.00	0.00		0.00	334.45	0.00		
Treasurer - Insufficient Funds Fee	0.00	0.00	0.00	0.00	334.45	0.00	334.45	0.00
001-2-145-4770-0000-01-00	-23,000.00	0.00		0.00	50,595.00	0.00		
Treasurer - RMV Infractions-State	0.00	0.00	-23,000.00	0.00	50,595.00	0.00	27,595.00	219.98
001-2-145-4820-0000-00-00	-2,000.00	0.00		0.00	2,058.93	0.00		
Treasurer - Earnings on Investments (GF)	0.00	0.00	-2,000.00	0.00	2,058.93	0.00	58.93	102.95
001-2-145-4840-0000-00-00	-2,122.00	0.00		0.00	38,895.51	0.00		
Treasurer - Misc Revenues - Non-Recurring	0.00	0.00	-2,122.00	0.00	38,895.51	0.00	36,773.51	1,832.96
001-2-145-4840-0000-01-00	0.00	0.00		0.00	28,205.00	0.00		
Treasurer - Misc Revenues - Recurring	0.00	0.00	0.00	0.00	28,205.00	0.00	28,205.00	0.00
001-2-146-4170-0000-01-00	-25,000.00	0.00		0.00	44,574.42	71.25		
TC - Pen. & Int.-RE & PP Taxes	0.00	0.00	-25,000.00	0.00	44,574.42	71.25	19,645.67	178.58
001-2-146-4170-0000-02-00	-10,000.00	0.00		0.00	17,426.58	-1,045.53		
TC - Pen. & Int.-Excises	0.00	0.00	-10,000.00	0.00	17,426.58	-1,045.53	6,381.05	163.81
001-2-146-4320-0000-00-00	-6,500.00	0.00		0.00	8,325.00	0.00		
TC - Municipal Lien Certificate	0.00	0.00	-6,500.00	0.00	8,325.00	0.00	1,825.00	128.08
001-2-146-4320-0000-01-00	-30,500.00	0.00		0.00	30,176.00	0.00		
TC - Demand Fee	0.00	0.00	-30,500.00	0.00	30,176.00	0.00	-324.00	98.94
001-2-161-4320-0000-00-00	0.00	0.00		0.00	540.00	0.00		
Town Clerk - Planning Board-Appeal Variance	0.00	0.00	0.00	0.00	540.00	0.00	540.00	0.00
001-2-161-4320-0000-01-00	0.00	0.00		0.00	1,126.00	0.00		
Town Clerk - Birth Certificate Fee	0.00	0.00	0.00	0.00	1,126.00	0.00	1,126.00	0.00
001-2-161-4320-0000-02-00	0.00	0.00		0.00	1,464.00	0.00		
Town Clerk - Death Certificate Fee	0.00	0.00	0.00	0.00	1,464.00	0.00	1,464.00	0.00

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

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Ledger History - Variance - Revenue 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		
001-2-161-4420-0000-00-00	-20,500.00	0.00		0.00	17,250.00	0.00		
Town Clerk - Dog License	0.00	0.00	-20,500.00	0.00	17,250.00	0.00	-3,250.00	84.15
001-2-161-4420-0000-01-00	0.00	0.00		0.00	2,290.00	0.00		
Town Clerk - Kennel License	0.00	0.00	0.00	0.00	2,290.00	0.00	2,290.00	0.00
001-2-161-4420-0000-02-00	-500.00	0.00		0.00	845.00	0.00		
Town Clerk - Marriage Certificates	0.00	0.00	-500.00	0.00	845.00	0.00	345.00	169.00
001-2-161-4450-0000-00-00	0.00	0.00		0.00	50.00	0.00		
Town Clerk - Raffle/Bazaar/Texas Holdum Per	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-161-4770-0000-00-00	-1,500.00	0.00		0.00	2,250.00	0.00		
Town Clerk - Dog Fines	0.00	0.00	-1,500.00	0.00	2,250.00	0.00	750.00	150.00
001-2-161-4770-0000-12-00	-5,000.00	0.00		0.00	5,200.00	0.00		
Town Clerk - Non Criminal Fines	0.00	0.00	-5,000.00	0.00	5,200.00	0.00	200.00	104.00
001-2-171-4320-0000-01-00	0.00	0.00		0.00	262.50	0.00		
Con Com - Filing Fees	0.00	0.00	0.00	0.00	262.50	0.00	262.50	0.00
001-2-171-4370-0000-00-00	0.00	0.00		0.00	560.00	0.00		
Con Com - Land Access Stickers	0.00	0.00	0.00	0.00	560.00	0.00	560.00	0.00
001-2-175-4320-0000-00-00	-500.00	0.00		0.00	100.00	0.00		
Planning Board - Site Plan Review Fee	0.00	0.00	-500.00	0.00	100.00	0.00	-400.00	20.00
001-2-175-4320-0000-02-00	-2,000.00	0.00		0.00	2,800.00	0.00		
Planning Board - Filing Fee	0.00	0.00	-2,000.00	0.00	2,800.00	0.00	800.00	140.00
001-2-176-4320-0000-00-00	-1,500.00	0.00		0.00	0.00	0.00		
ZBA - Hearing Fee	0.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
001-2-177-4320-0000-00-00	-32,500.00	0.00		0.00	73,267.75	0.00		
Soil Board - Tipping Fee	0.00	0.00	-32,500.00	0.00	73,267.75	0.00	40,767.75	225.44
001-2-177-4320-0000-01-00	0.00	0.00		0.00	1,105.00	0.00		
Soil Board - Application/Hearing Fee	0.00	0.00	0.00	0.00	1,105.00	0.00	1,105.00	0.00
001-2-210-4320-0000-00-00	-6,000.00	0.00		0.00	2,550.00	0.00		
Police - Firearms License Fees (Gun Permits)	0.00	0.00	-6,000.00	0.00	2,550.00	0.00	-3,450.00	42.50
001-2-210-4370-0000-00-00	-7,000.00	0.00		0.00	15,695.00	0.00		
Police - Detail Administrative Surcharge Fee	0.00	0.00	-7,000.00	0.00	15,695.00	0.00	8,695.00	224.21
001-2-210-4370-0000-02-00	0.00	0.00		0.00	810.50	0.00		
Police - Insurance Report Fee	0.00	0.00	0.00	0.00	810.50	0.00	810.50	0.00
001-2-210-4370-0000-03-00	-500.00	0.00		0.00	1,830.00	0.00		
Police - Court Restitution Fee	0.00	0.00	-500.00	0.00	1,830.00	0.00	1,330.00	366.00

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

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

Ledger History - Variance - Revenue 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		
001-2-241-4450-0000-03-00	0.00	0.00		0.00	4,500.00	0.00		
Building - Trench Permit	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00
001-2-241-4450-0000-04-00	0.00	0.00		0.00	845.00	0.00		
Building - Pool Permit	0.00	0.00	0.00	0.00	845.00	0.00	845.00	0.00
001-2-241-4450-0000-05-00	0.00	0.00		0.00	1,800.00	0.00		
Building - Sheet Metal Permit	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00
001-2-242-4450-0000-00-00	-11,500.00	0.00		0.00	10,608.00	0.00		
Plumbing - Permit	0.00	0.00	-11,500.00	0.00	10,608.00	0.00	-892.00	92.24
001-2-243-4450-0000-00-00	-14,500.00	0.00		0.00	10,668.00	0.00		
Gas - Permit	0.00	0.00	-14,500.00	0.00	10,668.00	0.00	-3,832.00	73.57
001-2-245-4450-0000-00-00	-45,500.87	0.00		0.00	46,441.75	0.00		
Electrical - Wiring Permit	0.00	0.00	-45,500.87	0.00	46,441.75	0.00	940.88	102.07
001-2-292-4320-0000-00-00	-500.00	0.00		0.00	350.00	0.00		
ACO - Dog Impounding Fee	0.00	0.00	-500.00	0.00	350.00	0.00	-150.00	70.00
001-2-433-4320-0000-01-00	0.00	0.00		0.00	1,062.50	0.00		
Trash - Fees - Large Bags	0.00	0.00	0.00	0.00	1,062.50	0.00	1,062.50	0.00
001-2-433-4320-0000-02-00	0.00	0.00		0.00	368.75	0.00		
Trash - Fees - Small Bags	0.00	0.00	0.00	0.00	368.75	0.00	368.75	0.00
001-2-433-4370-0000-00-00	-230,000.00	0.00		0.00	283,300.00	0.00		
Trash - Waste Management Fees	0.00	0.00	-230,000.00	0.00	283,300.00	0.00	53,300.00	123.17
001-2-434-4320-0000-00-00	-56,500.00	0.00		0.00	1,292.55	0.00		
Transfer Station - Fees - Miscellaneous	0.00	0.00	-56,500.00	0.00	1,292.55	0.00	-55,207.45	2.29
001-2-434-4320-0000-01-00	0.00	0.00		0.00	28,670.00	0.00		
Transfer Station - Fees - Bulky Items	0.00	0.00	0.00	0.00	28,670.00	0.00	28,670.00	0.00
001-2-434-4320-0000-02-00	0.00	0.00		0.00	8,562.17	0.00		
Transfer Station - Fees - Recycling	0.00	0.00	0.00	0.00	8,562.17	0.00	8,562.17	0.00
001-2-434-4320-0000-03-00	0.00	0.00		0.00	567.00	0.00		
Transfer Station - Fees - Tires	0.00	0.00	0.00	0.00	567.00	0.00	567.00	0.00
001-2-434-4320-0000-04-00	0.00	0.00		0.00	140.00	0.00		
Transfer Station - Fees - Propane Tanks	0.00	0.00	0.00	0.00	140.00	0.00	140.00	0.00
001-2-434-4320-0000-05-00	0.00	0.00		0.00	30.00	0.00		
Transfer Station - Fees - Batteries	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
001-2-434-4370-0000-00-00	-9,500.00	0.00		0.00	10,955.00	0.00		
Transfer Station - Stickers	0.00	0.00	-9,500.00	0.00	10,955.00	0.00	1,455.00	115.32

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

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

Ledger History - Variance - Revenue 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		
001-2-510-4320-0000-00-00	-34,500.00	0.00		0.00	15,575.00	0.00		
BOH - Septic Plan Review Fee	0.00	0.00	-34,500.00	0.00	15,575.00	0.00	-18,925.00	45.14
001-2-510-4320-0000-01-00	0.00	0.00		0.00	16,875.00	0.00		
BOH - Percolation/Soil Testing Fee	0.00	0.00	0.00	0.00	16,875.00	0.00	16,875.00	0.00
001-2-510-4320-0000-02-00	0.00	0.00		0.00	4,750.00	0.00		
BOH - Title V Review Fee	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00
001-2-510-4320-0000-03-00	0.00	0.00		0.00	50.00	0.00		
BOH - Reinspection Fee	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-510-4320-0000-04-00	0.00	0.00		0.00	500.00	0.00		
BOH - Certificate of Compliance Fee	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
001-2-510-4370-0000-00-00	0.00	0.00		0.00	3.00	0.00		
BOH - Health Regulation Booklets	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
001-2-510-4370-0000-01-00	0.00	0.00		0.00	160.00	0.00		
BOH - Copies	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00
001-2-510-4420-0000-00-00	-6,500.00	0.00		0.00	225.00	0.00		
BOH - Tanning Facility License	0.00	0.00	-6,500.00	0.00	225.00	0.00	-6,275.00	3.46
001-2-510-4420-0000-01-00	0.00	0.00		0.00	250.00	0.00		
BOH - Tobacco Vendor License	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
001-2-510-4420-0000-02-00	0.00	0.00		0.00	270.00	0.00		
BOH - Milk & Cream License	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00
001-2-510-4420-0000-03-00	0.00	0.00		0.00	100.00	-100.00		
BOH - Massage Therapist License	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00
001-2-510-4420-0000-05-00	0.00	0.00		0.00	1,575.00	0.00		
BOH - Common Victualler License	0.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00
001-2-510-4420-0000-09-00	0.00	0.00		0.00	1,600.00	0.00		
BOH - Retail Food License	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00
001-2-510-4420-0000-10-00	0.00	0.00		0.00	3,750.00	0.00		
BOH - Food Establishment License	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00
001-2-510-4420-0000-11-00	0.00	0.00		0.00	150.00	0.00		
BOH - Bakery License	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
001-2-510-4420-0000-12-00	0.00	0.00		0.00	450.00	0.00		
BOH - Mobile Food License	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
001-2-510-4420-0000-13-00	-500.00	0.00		0.00	1,200.00	0.00		
BOH - Trash Hauler License	0.00	0.00	-500.00	0.00	1,200.00	0.00	700.00	240.00

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

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

Ledger History - Variance - Revenue 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		
001-2-510-4420-0000-14-00	0.00	0.00		0.00	8,000.00	0.00		
BOH - Installers License	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
001-2-510-4420-0000-15-00	-8,000.00	0.00		0.00	1,000.00	0.00		
BOH - Septic Pumper/Hauler License	0.00	0.00	-8,000.00	0.00	1,000.00	0.00	-7,000.00	12.50
001-2-510-4420-0000-16-00	0.00	0.00		0.00	450.00	0.00		
BOH - Camp License	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
001-2-510-4450-0000-01-00	0.00	0.00		0.00	150.00	0.00		
BOH - Pool Permit for Camps	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
001-2-510-4450-0000-02-00	-3,500.00	0.00		0.00	4,200.00	0.00		
BOH - Well Permit	0.00	0.00	-3,500.00	0.00	4,200.00	0.00	700.00	120.00
001-2-510-4450-0000-04-00	0.00	0.00		0.00	330.00	0.00		
BOH - Temporary Food Permit	0.00	0.00	0.00	0.00	330.00	0.00	330.00	0.00
001-2-510-4450-0000-05-00	0.00	0.00		0.00	40.00	0.00		
BOH - Transient Vendor Permit	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
001-2-510-4450-0000-06-00	0.00	0.00		0.00	75.00	0.00		
BOH - Public Beach Permit	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
001-2-611-4370-0000-01-00	0.00	0.00		0.00	229.00	0.00		
Library - Copies	0.00	0.00	0.00	0.00	229.00	0.00	229.00	0.00
001-2-611-4770-0000-00-00	0.00	0.00		0.00	157.98	0.00		
Library - Lost Book Fines	0.00	0.00	0.00	0.00	157.98	0.00	157.98	0.00
001-3-210-4540-0000-00-00	0.00	0.00		0.00	1,987.50	0.00		
Police - Federal - DOJ Reimb Bullet Proof Vest	0.00	0.00	0.00	0.00	1,987.50	0.00	1,987.50	0.00
001-4-145-4610-0000-00-00	-186,170.00	0.00		0.00	186,170.00	0.00		
Treasurer - State - PILOT State Owned Land C	0.00	0.00	-186,170.00	0.00	186,170.00	0.00	0.00	100.00
001-4-145-4610-0000-01-00	-44,417.00	0.00		0.00	44,417.00	0.00		
Treasurer - State - Vets Blind & Surv. Spouse C	0.00	0.00	-44,417.00	0.00	44,417.00	0.00	0.00	100.00
001-4-145-4610-0000-02-00	-20,431.00	0.00		0.00	24,644.00	0.00		
Treasurer - State - Elderly Persons C59 S5	0.00	0.00	-20,431.00	0.00	24,644.00	0.00	4,213.00	120.62
001-4-145-4620-0000-00-00	-388,787.00	0.00		0.00	388,787.00	0.00		
Treasurer - State - School Aid-Ch 70	0.00	0.00	-388,787.00	0.00	388,787.00	0.00	0.00	100.00
001-4-145-4620-0000-01-00	-479,743.00	0.00		0.00	479,743.00	0.00		
Treasurer - State - School Construction (MSBA	0.00	0.00	-479,743.00	0.00	479,743.00	0.00	0.00	100.00
001-4-145-4620-0000-02-00	0.00	0.00		0.00	58,267.00	0.00		
Treasurer - State - Schl Voc.&Homeless O.O.	0.00	0.00	0.00	0.00	58,267.00	0.00	58,267.00	0.00

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

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

Ledger History - Variance - Revenue Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	To Date	This Period	This Period		
001-4-145-4660-0000-01-00	-95,367.00	0.00		0.00	72,153.00	0.00		
Treasurer - State - Veterans Benefits C115 S6	0.00	0.00	-95,367.00	0.00	72,153.00	0.00	-23,214.00	75.66
001-4-145-4660-0000-02-00	-844,945.00	0.00		0.00	844,945.00	0.00		
Treasurer - State - Unrestricted General Govt	0.00	0.00	-844,945.00	0.00	844,945.00	0.00	0.00	100.00
001-9-992-4970-0000-60-00	0.00	0.00		0.00	0.03	0.00		
Trans.from Special Rev. Funds	0.00	0.00	0.00	0.00	0.03	0.00	0.03	0.00
001-9-995-4970-0000-60-00	-33,010.00	0.00		0.00	33,010.00	0.00		
Trans.from Enterprise Funds	0.00	0.00	-33,010.00	0.00	33,010.00	0.00	0.00	100.00
001-9-997-4970-0000-60-00	0.00	0.00		0.00	29,644.05	0.00		
Trans.from Agency Funds	0.00	0.00	0.00	0.00	29,644.05	0.00	29,644.05	0.00
Total Group 1: Segment 1: Fund	-21,105,794.67	0.00		0.00	22,146,613.88	-76,303.08		
Code: 001 - General Fund	0.00	0.00	-21,105,794.67	0.00	22,146,613.88	-76,303.08	964,516.13	104.57
Group 1: Segment 1: Fund								
200-3-210-4580-0203-00-14	0.00	0.00		0.00	3,000.00	0.00		
Police - FY14 Traffic Enforce. Grant Revenue	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200-3-210-4580-0203-00-15	0.00	0.00		0.00	6,575.76	0.00		
Police - FY15 Traffic Enforce. Grant Revenue	0.00	0.00	0.00	0.00	6,575.76	0.00	6,575.76	0.00
200-3-220-4540-0202-00-00	0.00	0.00		0.00	1,680.00	0.00		
Fire - SHSP Grant Revenue	0.00	0.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00
200-3-220-4540-0205-00-15	0.00	0.00		0.00	7,600.00	0.00		
Fire - FY13 AFG FEMA 97.044 Grant-Air Fill St	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00
200-3-220-4540-0205-01-15	0.00	0.00		0.00	180,500.00	0.00		
Fire - FY13 AFG FEMA 97.044 Grant-Tanker T	0.00	0.00	0.00	0.00	180,500.00	0.00	180,500.00	0.00
200-3-220-4580-0204-00-14	0.00	0.00		0.00	745.00	0.00		
Fire - FY14 VFA DCR Federal Grant Revenue	0.00	0.00	0.00	0.00	745.00	0.00	745.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	200,100.76	0.00		
Code: 200 - Federal Grants	0.00	0.00	0.00	0.00	200,100.76	0.00	200,100.76	n/a
Group 1: Segment 1: Fund								
210-2-611-4820-1007-00-00	0.00	0.00		0.00	18.84	0.00		
Library - Plan & Design Interest on Grant	0.00	0.00	0.00	0.00	18.84	0.00	18.84	0.00
210-4-162-4680-1000-00-15	0.00	0.00		0.00	1,870.00	0.00		
Elections - FY15 Polling Hours State Grant Re	0.00	0.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00
210-4-210-4680-1001-00-14	0.00	0.00		0.00	4,591.20	0.00		
Police - FY14 Comm. 911 Train. State Grant	0.00	0.00	0.00	0.00	4,591.20	0.00	4,591.20	0.00

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

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

Ledger History - Variance - Revenue 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		
210-4-210-4680-1002-00-14	0.00	0.00		0.00	13,872.28	0.00		
Police - FY14 911 Support & Incentive Grant R	0.00	0.00	0.00	0.00	13,872.28	0.00	13,872.28	0.00
210-4-220-4680-1003-00-00	0.00	0.00		0.00	15,334.92	0.00		
Fire - Hazmat State Grant Revenue	0.00	0.00	0.00	0.00	15,334.92	0.00	15,334.92	0.00
210-4-220-4680-1004-00-15	0.00	0.00		0.00	7,218.00	0.00		
Fire - FY15 SAFE State Grant Revenue	0.00	0.00	0.00	0.00	7,218.00	0.00	7,218.00	0.00
210-4-292-4680-1015-00-15	0.00	0.00		0.00	1,000.00	0.00		
ACO - MAC-Im Animal Friendly State Grant Re	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210-4-541-4680-1005-00-15	0.00	0.00		0.00	14,008.00	0.00		
COA - FY15 Formula State Grant Revenue	0.00	0.00	0.00	0.00	14,008.00	0.00	14,008.00	0.00
210-4-541-4680-1017-15-00	0.00	0.00		0.00	478.16	0.00		
COA - MA rtap Helping Hand Grant Revenue	0.00	0.00	0.00	0.00	478.16	0.00	478.16	0.00
210-4-611-4680-1006-00-15	0.00	0.00		0.00	9,839.70	0.00		
Library - FY15 State Grant Revenue	0.00	0.00	0.00	0.00	9,839.70	0.00	9,839.70	0.00
210-4-690-4680-1008-00-00	0.00	0.00		0.00	4,300.00	0.00		
Arts Cultural Council - State Grant Revenue	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	72,531.10	0.00		
Code: 210 - State Grants	0.00	0.00	0.00	0.00	72,531.10	0.00	72,531.10	n/a
Group 1: Segment 1: Fund		Code: 220 - Receipts Res.for Appropriation						
220-2-171-4370-2000-00-00	0.00	0.00		0.00	3,370.00	0.00		
Con Com - Wetland Prot. Fund Revenue	0.00	0.00	0.00	0.00	3,370.00	0.00	3,370.00	0.00
220-2-491-4370-2001-00-00	0.00	0.00		0.00	1,750.00	0.00		
Cemetery - Sale of Lots Revenue	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220-2-698-4370-2005-00-00	0.00	0.00		0.00	27,038.60	0.00		
Cable Franchise Fees	0.00	0.00	0.00	0.00	27,038.60	0.00	27,038.60	0.00
220-2-698-4370-2005-00-14	0.00	0.00		0.00	24,407.00	0.00		
Cable Franchise Fees from FY 2014 in free ca	0.00	0.00	0.00	0.00	24,407.00	0.00	24,407.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	56,565.60	0.00		
Code: 220 - Receipts Res.for Appropriation	0.00	0.00	0.00	0.00	56,565.60	0.00	56,565.60	n/a
Group 1: Segment 1: Fund		Code: 230 - Revolving Funds						
230-2-122-4370-3200-00-00	-3,000.00	0.00		0.00	300.00	0.00		
BOS - Town Report Advertising Revenue	0.00	0.00	-3,000.00	0.00	300.00	0.00	-2,700.00	10.00
230-2-171-4820-3502-00-00	0.00	0.00		0.00	1.87	0.00		
Con Com - Engineering Fees Interest	0.00	0.00	0.00	0.00	1.87	0.00	1.87	0.00

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

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

Ledger History - Variance - Revenue 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		
230-2-171-4840-3502-00-00	0.00	0.00		0.00	7,900.00	0.00		
Con Com - Engineering Fee Revenue	0.00	0.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00
230-2-175-4820-3500-00-00	0.00	0.00		0.00	10.38	0.00		
Planning Board - Engineering Fees Interest	0.00	0.00	0.00	0.00	10.38	0.00	10.38	0.00
230-2-175-4840-3500-00-00	0.00	0.00		0.00	11,440.47	0.00		
Planning Board - Engineering Fee Revenue	0.00	0.00	0.00	0.00	11,440.47	0.00	11,440.47	0.00
230-2-210-4370-3201-00-00	-2,000.00	0.00		0.00	595.00	0.00		
Police - Comm. Fire Alarms Revenue	0.00	0.00	-2,000.00	0.00	595.00	0.00	-1,405.00	29.75
230-2-210-4820-3700-00-00	0.00	0.00		0.00	1.03	0.00		
Police - State Law Enf. Trust Interest	0.00	0.00	0.00	0.00	1.03	0.00	1.03	0.00
230-2-210-4820-3701-00-00	0.00	0.00		0.00	58.64	0.00		
Police - Federal Forfeiture Interest	0.00	0.00	0.00	0.00	58.64	0.00	58.64	0.00
230-2-210-4840-3000-00-00	0.00	0.00		0.00	4,146.96	0.00		
Police - Insurance Recovery Revenue	0.00	0.00	0.00	0.00	4,146.96	0.00	4,146.96	0.00
230-2-420-4840-3002-00-00	0.00	0.00		0.00	9,000.00	0.00		
Highway - Insurance Recovery Revenue	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230-2-630-4370-3202-00-00	-5,000.00	0.00		0.00	6,769.00	0.00		
Recreation - Long Pond Boat Ramp Revenue	0.00	0.00	-5,000.00	0.00	6,769.00	0.00	1,769.00	135.38
230-2-690-4820-3702-00-00	0.00	0.00		0.00	4.52	0.00		
Arts Cultural Council - Interest	0.00	0.00	0.00	0.00	4.52	0.00	4.52	0.00
Total Group 1: Segment 1: Fund	-10,000.00	0.00		0.00	40,227.87	0.00		
Code: 230 - Revolving Funds	0.00	0.00	-10,000.00	0.00	40,227.87	0.00	30,227.87	402.28
Group 1: Segment 1: Fund								
240-6-292-4830-4015-00-00	0.00	0.00		0.00	25.00	0.00		
ACO - Donation Revenue	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
240-6-491-4830-4005-00-00	0.00	0.00		0.00	98.00	0.00		
Cemetery - Donations Revenue	0.00	0.00	0.00	0.00	98.00	0.00	98.00	0.00
240-6-541-4830-4001-00-00	0.00	0.00		0.00	3,201.25	0.00		
COA - Donations Revenue	0.00	0.00	0.00	0.00	3,201.25	0.00	3,201.25	0.00
240-6-611-4830-4003-00-00	0.00	0.00		0.00	260.00	0.00		
Library - Donations Revenue	0.00	0.00	0.00	0.00	260.00	0.00	260.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	3,584.25	0.00		
Code: 240 - Other Special Revenue Funds	0.00	0.00	0.00	0.00	3,584.25	0.00	3,584.25	n/a
Group 1: Segment 1: Fund								

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

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

Ledger History - Variance - Revenue 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		
241-2-510-4170-0000-02-15	0.00	0.00		0.00	701.21	0.00		
Septic - FY15 App. Int. Add.to Taxes	0.00	0.00	0.00	0.00	701.21	0.00	701.21	0.00
241-2-510-4750-0000-02-15	0.00	0.00		0.00	584.07	0.00		
Septic - FY15 App.Assess.Add.toTaxes	0.00	0.00	0.00	0.00	584.07	0.00	584.07	0.00
241-2-510-4820-0000-00-00	0.00	0.00		0.00	119.93	0.00		
Septic - Earnings on Investments	0.00	0.00	0.00	0.00	119.93	0.00	119.93	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	1,405.21	0.00		
Code: 241 - Septic Betterments	0.00	0.00	0.00	0.00	1,405.21	0.00	1,405.21	n/a
Group 1: Segment 1: Fund		Code: 300 - Cap. Proj.-Highway Chapter 90						
300-4-420-4680-0000-00-00	0.00	-558,663.74		0.00	393,102.16	0.00		
Highway - Ch 90 State Revenue M/A 50806	0.00	-558,663.74	-558,663.74	0.00	393,102.16	0.00	-165,561.58	70.36
Total Group 1: Segment 1: Fund	0.00	-558,663.74		0.00	393,102.16	0.00		
Code: 300 - Cap. Proj.-Highway Chapter 90	0.00	-558,663.74	-558,663.74	0.00	393,102.16	0.00	-165,561.58	70.36
Group 1: Segment 1: Fund		Code: 600 - Sewer Enterprise Fund						
600-2-440-4170-0000-00-00	0.00	0.00		0.00	224.83	0.00		
Sewer - Pen.& Int.- Usage Charges	0.00	0.00	0.00	0.00	224.83	0.00	224.83	0.00
600-2-440-4210-0000-00-14	0.00	0.00		0.00	19,249.60	0.00		
Sewer - FY14 User Charges	0.00	0.00	0.00	0.00	19,249.60	0.00	19,249.60	0.00
600-2-440-4210-0000-00-15	-202,224.00	0.00		0.00	213,814.70	0.00		
Sewer - FY15 User Charges	0.00	0.00	-202,224.00	0.00	213,814.70	0.00	11,590.70	105.73
600-2-440-4220-0000-00-14	0.00	0.00		0.00	13.69	0.00		
Sewer - FY14 Service Charge Fees	0.00	0.00	0.00	0.00	13.69	0.00	13.69	0.00
600-2-440-4220-0000-00-15	0.00	0.00		0.00	109.52	0.00		
Sewer - FY15 Service Charge Fees	0.00	0.00	0.00	0.00	109.52	0.00	109.52	0.00
Total Group 1: Segment 1: Fund	-202,224.00	0.00		0.00	233,412.34	0.00		
Code: 600 - Sewer Enterprise Fund	0.00	0.00	-202,224.00	0.00	233,412.34	0.00	31,188.34	115.42
Group 1: Segment 1: Fund		Code: 610 - Water Enterprise Fund						
610-2-450-4170-0000-00-00	-4,000.00	0.00		0.00	1,330.91	0.00		
Water - Pen.&Int.- User Charges	0.00	0.00	-4,000.00	0.00	1,330.91	0.00	-2,669.09	33.27
610-2-450-4170-0000-01-00	0.00	0.00		0.00	140.49	0.00		
Water - Int. on Work Service Chrgs-Infrast.	0.00	0.00	0.00	0.00	140.49	0.00	140.49	0.00
610-2-450-4170-0000-02-00	0.00	0.00		0.00	47.02	0.00		
Water - Int. on Infrast. Maint. Improve. Fees	0.00	0.00	0.00	0.00	47.02	0.00	47.02	0.00
610-2-450-4210-0000-00-13	0.00	0.00		0.00	30.00	0.00		
Water - FY13 User Charges	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00

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

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

Ledger History - Variance - Revenue 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		
610-2-450-4320-0000-03-00	0.00	0.00		0.00	11.82	0.00		
Water - Lien Costs in Tax Title Collected	0.00	0.00	0.00	0.00	11.82	0.00	11.82	0.00
610-2-450-4450-0000-00-15	-17,000.00	0.00		0.00	17,400.00	0.00		
Water - FY15 Permit Fees	0.00	0.00	-17,000.00	0.00	17,400.00	0.00	400.00	102.35
610-2-450-4840-0000-00-00	0.00	0.00		0.00	15.00	0.00		
Water - Miscellaneous Revenues	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
610-9-450-4970-0000-60-00	0.00	0.00		0.00	0.00	40,000.00		
Water - Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Total Group 1: Segment 1: Fund	-540,149.00	0.00		0.00	614,138.46	40,000.00		
Code: 610 - Water Enterprise Fund	0.00	0.00	-540,149.00	0.00	614,138.46	40,000.00	113,989.46	121.10
Group 1: Segment 1: Fund								
Code: 613 - Water Assessment Fund								
613-2-450-4170-0000-02-14	0.00	0.00		0.00	54.06	0.00		
Water Assess - FY14 Apport.Int.Add.to Taxes	0.00	0.00	0.00	0.00	54.06	0.00	54.06	0.00
613-2-450-4170-0000-02-15	-3,000.00	0.00		0.00	2,144.94	0.00		
Water Assess - FY15 Apport.Int.Add.to Taxes	0.00	0.00	-3,000.00	0.00	2,144.94	0.00	-855.06	71.50
613-2-450-4750-0000-01-00	-2,000.00	0.00		0.00	0.00	0.00		
Water Assess - ABS Apport. Assess.Not Yet D	0.00	0.00	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00
613-2-450-4750-0000-02-14	0.00	0.00		0.00	88.56	0.00		
Water Assess - FY14 App. Add.to Taxes	0.00	0.00	0.00	0.00	88.56	0.00	88.56	0.00
613-2-450-4750-0000-02-15	-9,000.00	0.00		0.00	7,033.39	0.00		
Water Assess - FY15 App. Add.to Taxes	0.00	0.00	-9,000.00	0.00	7,033.39	0.00	-1,966.61	78.15
Total Group 1: Segment 1: Fund	-14,000.00	0.00		0.00	9,320.95	0.00		
Code: 613 - Water Assessment Fund	0.00	0.00	-14,000.00	0.00	9,320.95	0.00	-4,679.05	66.58
Group 1: Segment 1: Fund								
Code: 810 - Non-Expendable Trust Funds								
810-6-491-4830-6200-00-00	0.00	0.00		0.00	4,990.00	0.00		
Cemetery - Assonet Revenues	0.00	0.00	0.00	0.00	4,990.00	0.00	4,990.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	4,990.00	0.00		
Code: 810 - Non-Expendable Trust Funds	0.00	0.00	0.00	0.00	4,990.00	0.00	4,990.00	n/a
Group 1: Segment 1: Fund								
Code: 820 - Expendable Trust Funds								
820-2-145-4820-6900-00-00	0.00	0.00		0.00	10.04	0.00		
Treasurer - C.H. Clark Mem. Scholarship Inter	0.00	0.00	0.00	0.00	10.04	0.00	10.04	0.00
820-2-491-4820-6700-00-00	0.00	0.00		0.00	189.07	0.00		
Cemetery - Assonet Interest	0.00	0.00	0.00	0.00	189.07	0.00	189.07	0.00
820-2-491-4820-6701-00-00	0.00	0.00		0.00	76.89	0.00		
Cemetery - Chace Interest	0.00	0.00	0.00	0.00	76.89	0.00	76.89	0.00

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

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

Ledger History - Variance - Revenue 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		
820-2-491-4820-6702-00-00	0.00	0.00		0.00	13.29	0.00		
Cemetery - Rounsevelle Interest	0.00	0.00	0.00	0.00	13.29	0.00	13.29	0.00
820-2-491-4820-6703-00-00	0.00	0.00		0.00	7.06	0.00		
Cemetery - Morton Interest	0.00	0.00	0.00	0.00	7.06	0.00	7.06	0.00
820-2-491-4820-6704-00-00	0.00	0.00		0.00	0.48	0.00		
Cemetery - White Interest	0.00	0.00	0.00	0.00	0.48	0.00	0.48	0.00
820-2-491-4820-6705-00-00	0.00	0.00		0.00	41.20	0.00		
Cemetery - Evans Interest	0.00	0.00	0.00	0.00	41.20	0.00	41.20	0.00
820-2-491-4820-6706-00-00	0.00	0.00		0.00	1.03	0.00		
Cemetery - Friend (Tripp) Interest	0.00	0.00	0.00	0.00	1.03	0.00	1.03	0.00
820-2-491-4820-6707-00-00	0.00	0.00		0.00	0.36	0.00		
Cemetery - Nichols Interest	0.00	0.00	0.00	0.00	0.36	0.00	0.36	0.00
820-2-491-4820-6708-00-00	0.00	0.00		0.00	0.60	0.00		
Cemetery - Richmond Interest	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.00
820-2-491-4820-6709-00-00	0.00	0.00		0.00	28.88	0.00		
Cemetery - Ruby (Winslow) Linn Interest	0.00	0.00	0.00	0.00	28.88	0.00	28.88	0.00
820-2-491-4820-6710-00-00	0.00	0.00		0.00	0.60	0.00		
Cemetery - East Freetown Interest	0.00	0.00	0.00	0.00	0.60	0.00	0.60	0.00
820-2-611-4820-6500-00-00	0.00	0.00		0.00	2.22	0.00		
Library - Morgan Memorial Interest	0.00	0.00	0.00	0.00	2.22	0.00	2.22	0.00
820-2-611-4820-6501-00-00	0.00	0.00		0.00	1.19	0.00		
Library - James & Lois Lawton Kirker Interest	0.00	0.00	0.00	0.00	1.19	0.00	1.19	0.00
820-2-611-4820-6502-00-00	0.00	0.00		0.00	5.05	0.00		
Library - Annie S. Hunt Interest	0.00	0.00	0.00	0.00	5.05	0.00	5.05	0.00
820-2-611-4820-6503-00-00	0.00	0.00		0.00	5.91	0.00		
Library - Warren H. Cudworth Interest	0.00	0.00	0.00	0.00	5.91	0.00	5.91	0.00
820-2-611-4820-6504-00-00	0.00	0.00		0.00	2.82	0.00		
Library - Gager Interest	0.00	0.00	0.00	0.00	2.82	0.00	2.82	0.00
820-2-611-4820-6505-00-00	0.00	0.00		0.00	1.31	0.00		
Library - A. A. Paine Interest	0.00	0.00	0.00	0.00	1.31	0.00	1.31	0.00
820-2-611-4820-6506-00-00	0.00	0.00		0.00	4.96	0.00		
Library - Betsey Hathaway Interest	0.00	0.00	0.00	0.00	4.96	0.00	4.96	0.00
820-2-611-4820-6507-00-00	0.00	0.00		0.00	38.53	0.00		
Library - George W. Hathaway Interest	0.00	0.00	0.00	0.00	38.53	0.00	38.53	0.00

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

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

Ledger History - Variance - Revenue 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		
820-2-611-4820-6508-00-00	0.00	0.00		0.00	1.86	0.00		
Library - H. Douglas Dana Interest	0.00	0.00	0.00	0.00	1.86	0.00	1.86	0.00
820-2-611-4820-6509-00-00	0.00	0.00		0.00	2.69	0.00		
Library - M. Marvin Fletcher Interest	0.00	0.00	0.00	0.00	2.69	0.00	2.69	0.00
820-2-611-4820-6510-00-00	0.00	0.00		0.00	1.81	0.00		
Library - C. Isabel Hathaway Interest	0.00	0.00	0.00	0.00	1.81	0.00	1.81	0.00
820-2-611-4820-6511-00-00	0.00	0.00		0.00	23.02	0.00		
Library - J. White Therrien Interest	0.00	0.00	0.00	0.00	23.02	0.00	23.02	0.00
820-2-611-4820-6512-00-00	0.00	0.00		0.00	1.86	0.00		
Library - White Memorial Interest	0.00	0.00	0.00	0.00	1.86	0.00	1.86	0.00
820-2-611-4820-6513-00-00	0.00	0.00		0.00	7.18	0.00		
Library - C. Clark Memorial Interest	0.00	0.00	0.00	0.00	7.18	0.00	7.18	0.00
820-2-611-4820-6514-00-00	0.00	0.00		0.00	0.95	0.00		
Library - R. Parker Memorial Interest	0.00	0.00	0.00	0.00	0.95	0.00	0.95	0.00
820-2-611-4820-6515-00-00	0.00	0.00		0.00	0.55	0.00		
Library - Clarence Kendrick Interest	0.00	0.00	0.00	0.00	0.55	0.00	0.55	0.00
820-2-611-4820-6516-00-00	0.00	0.00		0.00	1.07	0.00		
Library - Irene B. Plouffe Book Fund Interest	0.00	0.00	0.00	0.00	1.07	0.00	1.07	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	472.48	0.00		
Code: 820 - Expendable Trust Funds	0.00	0.00	0.00	0.00	472.48	0.00	472.48	n/a
Group 1: Segment 1: Fund								
830-2-145-4820-6901-00-00	0.00	0.00		0.00	99.56	0.00		
Conservation Fund Interest	0.00	0.00	0.00	0.00	99.56	0.00	99.56	0.00
830-2-145-4820-6902-00-00	0.00	0.00		0.00	1,250.30	0.00		
Stabilization Interest	0.00	0.00	0.00	0.00	1,250.30	0.00	1,250.30	0.00
830-2-145-4820-6904-00-00	0.00	0.00		0.00	0.83	0.00		
Reserve Police Officers Dis. Interest	0.00	0.00	0.00	0.00	0.83	0.00	0.83	0.00
830-2-145-4820-6905-00-00	0.00	0.00		0.00	12.50	0.00		
Call Firefighters Dis. Interest	0.00	0.00	0.00	0.00	12.50	0.00	12.50	0.00
830-2-145-4820-6906-00-00	0.00	0.00		0.00	0.24	0.00		
Scholarship & Ed Interest	0.00	0.00	0.00	0.00	0.24	0.00	0.24	0.00
830-2-145-4820-6907-00-00	0.00	0.00		0.00	4.70	0.00		
Elderly & Disabled Interest	0.00	0.00	0.00	0.00	4.70	0.00	4.70	0.00
830-2-145-4820-6908-00-00	0.00	0.00		0.00	1.50	0.00		
Sympathy & Hospitality Interest	0.00	0.00	0.00	0.00	1.50	0.00	1.50	0.00

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

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

Ledger History - Variance - Revenue 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		
830-2-145-4820-6909-00-00	0.00	0.00		0.00	61.48	0.00		
Unfunded Pension Interest	0.00	0.00	0.00	0.00	61.48	0.00	61.48	0.00
830-2-145-4820-6910-00-00	0.00	0.00		0.00	100.06	0.00		
OPEB Reserve Interest	0.00	0.00	0.00	0.00	100.06	0.00	100.06	0.00
830-2-692-4820-6903-00-00	0.00	0.00		0.00	13.28	0.00		
Parade & Fireworks - Interest	0.00	0.00	0.00	0.00	13.28	0.00	13.28	0.00
830-4-145-4680-6910-00-00	0.00	0.00		0.00	29,657.76	0.00		
OPEB Reserve - Retiree Drug Subsidy Reimbu	0.00	0.00	0.00	0.00	29,657.76	0.00	29,657.76	0.00
830-6-145-4830-6906-00-00	0.00	0.00		0.00	115.27	0.00		
Sch.& Ed. Fund Donations	0.00	0.00	0.00	0.00	115.27	0.00	115.27	0.00
830-6-145-4830-6907-00-00	0.00	0.00		0.00	181.65	0.00		
Eld.& Dis.Fund Donations	0.00	0.00	0.00	0.00	181.65	0.00	181.65	0.00
830-6-692-4830-6903-00-00	0.00	0.00		0.00	14,095.19	0.00		
Parade & Fireworks - Rec. Donations	0.00	0.00	0.00	0.00	14,095.19	0.00	14,095.19	0.00
830-9-145-4970-6902-60-00	-400,000.00	0.00		0.00	400,000.00	699,000.00		
Transfers From General Fund	0.00	0.00	-400,000.00	0.00	400,000.00	699,000.00	699,000.00	274.75
Total Group 1: Segment 1: Fund	-400,000.00	0.00		0.00	445,594.32	699,000.00		
Code: 830 - Other Trust Funds	0.00	0.00	-400,000.00	0.00	445,594.32	699,000.00	744,594.32	286.15
Group 1: Segment 1: Fund	Code: 900 - Agency Funds							
900-2-171-4820-7200-00-00	0.00	0.00		0.00	0.00	0.00		
Con Com - Performance Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-2-175-4820-7203-00-00	0.00	0.00		0.00	30.25	0.00		
Planning Board - Performance Bonds Interest	0.00	0.00	0.00	0.00	30.25	0.00	30.25	0.00
900-8-145-4840-7700-00-00	0.00	0.00		0.00	3,083.91	0.00		
Aband.Prop Tailings&Unclaim.Items	0.00	0.00	0.00	0.00	3,083.91	0.00	3,083.91	0.00
900-8-145-4840-7702-00-00	0.00	0.00		0.00	3,397.05	0.00		
Due to County-Property Recordings	0.00	0.00	0.00	0.00	3,397.05	0.00	3,397.05	0.00
900-8-145-4840-7704-00-00	0.00	0.00		0.00	75.00	0.00		
Due to School District/Others	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
900-8-175-4840-7203-00-00	0.00	0.00		0.00	21,000.00	0.00		
Planning Board - Performance Deposits	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00
900-8-210-4840-7701-00-00	0.00	0.00		0.00	7,550.00	0.00		
Due to Comm.of MA-Firearms Overlay	0.00	0.00	0.00	0.00	7,550.00	0.00	7,550.00	0.00
900-8-210-4840-7705-00-00	0.00	0.00		0.00	321,287.50	0.00		
Other Liability-Police Detail	0.00	0.00	0.00	0.00	321,287.50	0.00	321,287.50	0.00

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

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

Ledger History - Variance - Revenue 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		
900-8-220-4840-7706-00-00	0.00	0.00		0.00	9,266.42	0.00		
Other Liability-Fire Detail	0.00	0.00	0.00	0.00	9,266.42	0.00	9,266.42	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	365,690.13	0.00		
Code: 900 - Agency Funds	0.00	0.00	0.00	0.00	365,690.13	0.00	365,690.13	n/a
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings							
901-7-145-4841-7000-00-00	0.00	0.00		0.00	495,387.72	0.00		
Federal Income Tax WH Payable	0.00	0.00	0.00	0.00	495,387.72	0.00	495,387.72	0.00
901-7-145-4841-7001-00-00	0.00	0.00		0.00	49,594.14	0.00		
Medicare Insurance WH Payable	0.00	0.00	0.00	0.00	49,594.14	0.00	49,594.14	0.00
901-7-145-4841-7002-00-00	0.00	0.00		0.00	203,207.19	0.00		
State Income tax WH Payable	0.00	0.00	0.00	0.00	203,207.19	0.00	203,207.19	0.00
901-7-145-4841-7003-00-00	0.00	0.00		0.00	308,446.31	0.00		
County Retirement WH Payable	0.00	0.00	0.00	0.00	308,446.31	0.00	308,446.31	0.00
901-7-145-4841-7004-00-00	0.00	0.00		0.00	20,400.49	0.00		
Police Liuna Pension WH Payable	0.00	0.00	0.00	0.00	20,400.49	0.00	20,400.49	0.00
901-7-145-4841-7005-00-00	0.00	0.00		0.00	8,566.69	0.00		
Group Life Ins. WH Payable	0.00	0.00	0.00	0.00	8,566.69	0.00	8,566.69	0.00
901-7-145-4841-7008-00-00	0.00	0.00		0.00	284,445.15	0.00		
Health Ins. WH Payable	0.00	0.00	0.00	0.00	284,445.15	0.00	284,445.15	0.00
901-7-145-4841-7009-00-00	0.00	0.00		0.00	5,483.10	0.00		
Aflac Ins. WH Payable	0.00	0.00	0.00	0.00	5,483.10	0.00	5,483.10	0.00
901-7-145-4841-7011-00-00	0.00	0.00		0.00	30,433.53	0.00		
Dental Ins. WH Payable	0.00	0.00	0.00	0.00	30,433.53	0.00	30,433.53	0.00
901-7-145-4841-7012-00-00	0.00	0.00		0.00	107.00	0.00		
United Way WH Payable	0.00	0.00	0.00	0.00	107.00	0.00	107.00	0.00
901-7-145-4841-7013-00-00	0.00	0.00		0.00	8,997.50	0.00		
Town Hall/Hwy.Union DuesWH Payable	0.00	0.00	0.00	0.00	8,997.50	0.00	8,997.50	0.00
901-7-145-4841-7014-00-00	0.00	0.00		0.00	18,637.82	0.00		
Police Union Dues WH Payable	0.00	0.00	0.00	0.00	18,637.82	0.00	18,637.82	0.00
901-7-145-4841-7015-00-00	0.00	0.00		0.00	1,584.00	0.00		
Comm. Union Dues WH Payable	0.00	0.00	0.00	0.00	1,584.00	0.00	1,584.00	0.00
901-7-145-4841-7016-00-00	0.00	0.00		0.00	7,280.00	0.00		
Fire Union Dues WH Payable	0.00	0.00	0.00	0.00	7,280.00	0.00	7,280.00	0.00
901-7-145-4841-7017-00-00	0.00	0.00		0.00	40,916.43	0.00		
Deferred Compensation WH Payable	0.00	0.00	0.00	0.00	40,916.43	0.00	40,916.43	0.00

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

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

Ledger History - Variance - Revenue 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		
901-7-145-4841-7018-00-00	0.00	0.00		0.00	10,400.00	0.00		
Credit Union WH Payable	0.00	0.00	0.00	0.00	10,400.00	0.00	10,400.00	0.00
901-7-145-4841-7019-00-00	0.00	0.00		0.00	33,806.20	0.00		
OBRA WH Payable	0.00	0.00	0.00	0.00	33,806.20	0.00	33,806.20	0.00
901-7-145-4841-7020-00-00	0.00	0.00		0.00	18,285.29	0.00		
Garnishment WH Payable	0.00	0.00	0.00	0.00	18,285.29	0.00	18,285.29	0.00
901-7-145-4841-7021-00-00	0.00	0.00		0.00	64.88	0.00		
Miscellaneous WH Payable	0.00	0.00	0.00	0.00	64.88	0.00	64.88	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	1,546,043.44	0.00		
Code: 901 - Payroll Withholdings	0.00	0.00	0.00	0.00	1,546,043.44	0.00	1,546,043.44	n/a
	-22,272,167.67	-558,663.74		0.00	26,133,792.95	662,696.92		
324 Account(s) totaling:	0.00	-558,663.74	-22,830,831.41	0.00	26,133,792.95	662,696.92	3,965,658.46	117.37