

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund		Code: 001 - General Fund	
Asset			
001-101-146-1010-0000-00	Cash on Hand - Town Collector Cash Drawer	300.00	0.00
001-101-161-1010-0000-00	Cash on Hand - Town Clerk Cash Drawer	50.00	0.00
001-102-541-1020-0000-00	Petty Cash-Council on Aging	100.00	0.00
001-104-000-1040-0000-00	Cash-Unrestricted-General Fund	3,211,317.16	0.00
001-108-122-1080-0000-00	Cash-Prepaid VISA card	295.00	0.00
001-121-000-1210-0000-00	2000 Personal Property Taxes	93.23	0.00
001-121-000-1210-0000-02	2002 Personal Property Taxes	570.27	0.00
001-121-000-1210-0000-03	2003 Personal Property Taxes	571.28	0.00
001-121-000-1210-0000-04	2004 Personal Property Taxes	739.10	0.00
001-121-000-1210-0000-05	2005 Personal Property Taxes	1,366.18	0.00
001-121-000-1210-0000-06	2006 Personal Property Taxes	1,368.84	0.00
001-121-000-1210-0000-07	2007 Personal Property Taxes	1,420.28	0.00
001-121-000-1210-0000-08	2008 Personal Property Taxes	1,423.25	0.00
001-121-000-1210-0000-09	2009 Personal Property Taxes	3,891.14	0.00
001-121-000-1210-0000-10	2010 Personal Property Taxes	7,504.61	0.00
001-121-000-1210-0000-11	2011 Personal Property Taxes	6,874.04	0.00
001-121-000-1210-0000-12	2012 Personal Property Taxes	12,031.96	0.00
001-121-000-1210-0000-13	2013 Personal Property Taxes	13,471.98	0.00
001-121-000-1210-0000-14	2014 Personal Property Taxes	10,860.45	0.00
001-121-000-1210-0000-15	2015 Personal Property Taxes	12,856.24	0.00
001-121-000-1210-0000-16	2016 Personal Property Taxes	12,101.04	0.00
001-121-000-1210-0000-93	1993 Personal Property Taxes	224.91	0.00
001-121-000-1210-0000-98	1998 Personal Property Taxes	48.53	0.00
001-121-000-1210-0000-99	1999 Personal Property Taxes	93.73	0.00
001-122-000-1220-0000-09	2009 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-10	2010 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-11	2011 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-12	2012 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-13	2013 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-14	2014 Real Estate Taxes	0.00	0.00
001-122-000-1220-0000-15	2015 Real Estate Taxes	51.74	0.00
001-122-000-1220-0000-16	2016 Real Estate Taxes	326,999.59	0.00
001-122-000-1225-0000-00	Roll-Back Taxes Receivable	0.00	0.00
001-123-000-1230-0000-07	2007 Allow. For Abate & Exempt	0.00	0.00
001-123-000-1230-0000-08	2008 Allow. For Abate & Exempt	0.00	0.00

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
001-123-000-1230-0000-09	2009 Allow. For Abate & Exempt	0.00	7,353.44
001-123-000-1230-0000-10	2010 Allow. For Abate & Exempt	0.00	12,666.63
001-123-000-1230-0000-11	2011 Allow. For Abate & Exempt	0.00	50,304.84
001-123-000-1230-0000-12	2012 Allow. For Abate & Exempt	0.00	63,465.99
001-123-000-1230-0000-13	2013 Allow. For Abate & Exempt	0.00	66,574.85
001-123-000-1230-0000-14	2014 Allow. For Abate & Exempt	0.00	69,872.45
001-123-000-1230-0000-15	2015 Allow. For Abate & Exempt	0.00	336,577.01
001-123-000-1230-0000-16	2016 Allow For Abate & Exempt	0.00	418,565.46
001-124-000-1240-0000-00	Tax Liens Receivable	1,232,466.54	0.00
001-125-000-1253-0000-12	2012 Deferred Property Taxes Receivable	805.45	0.00
001-125-000-1253-0000-13	2013 Deferred Property Taxes Receivable	2,828.70	0.00
001-125-000-1253-0000-14	2014 Deferred Property Taxes Receivable	2,756.83	0.00
001-125-000-1253-0000-15	2015 Deferred Property Taxes Receivable	3,328.72	0.00
001-126-000-1260-0000-06	2006 Motor Vehicle Excise	7,841.88	0.00
001-126-000-1260-0000-07	2007 Motor Vehicle Excise	19,343.46	0.00
001-126-000-1260-0000-08	2008 Motor Vehicle Excise	5,965.64	0.00
001-126-000-1260-0000-09	2009 Motor Vehicle Excise	5,819.02	0.00
001-126-000-1260-0000-10	2010 Motor Vehicle Excise	5,499.07	0.00
001-126-000-1260-0000-11	2011 Motor Vehicle Excise	2,503.08	0.00
001-126-000-1260-0000-12	2012 Motor Vehicle Excise	3,434.69	0.00
001-126-000-1260-0000-13	2013 Motor Vehicle Excise	8,165.77	0.00
001-126-000-1260-0000-14	2014 Motor Vehicle Excise	13,511.36	0.00
001-126-000-1260-0000-15	2015 Motor Vehicle Excise	27,024.44	0.00
001-126-000-1260-0000-16	2016 Motor Vehicle Excise	169,133.41	0.00
001-127-000-1270-0000-10	2010 Boat Excise	477.00	0.00
001-127-000-1270-0000-11	2011 Boat Excise	394.91	0.00
001-127-000-1270-0000-12	2012 Boat Excise	1,106.00	0.00
001-127-000-1270-0000-13	2013 Boat Excise	431.00	0.00
001-127-000-1270-0000-14	2014 Boat Excise	579.00	0.00
001-134-210-1340-0000-00	Police Surcharges Receivable	3,668.20	0.00
001-134-210-1340-0001-00	Other Police Department Receivables	692.34	0.00
001-134-220-1340-0000-00	Fire Surcharges Receivable	235.75	0.00
001-134-231-1340-0000-00	Ambulance Fees Receivable	435,915.95	0.00
001-170-543-1720-0000-00	Due From Comm.-Veterans Benefits	134,003.12	0.00
001-173-000-1730-0000-00	Due From/(To) Other Fund	0.00	0.00
001-180-000-1890-0000-00	Revenue Received Not Yet Due	0.00	0.00

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Asset			
001-185-000-1850-0000-00	Prepaid Expenditures	0.00	0.00
001-188-000-1880-0000-00	Tax Foreclosures	0.00	0.00
Total: Asset		5,714,555.88	1,025,380.67
Liability			
001-201-000-2010-0000-00	Warrants Payable	0.00	237,052.81
001-202-000-2020-0000-00	Accounts Payable	0.00	1,090.80
001-205-000-2050-0000-00	Retainage Payable	0.00	0.00
001-210-000-2110-0000-00	Accrued Payroll Payable	0.00	325.78
001-260-000-2610-0000-00	Def. Rev.-PP & RE Taxes	649,779.67	0.00
001-260-000-2622-0000-00	Def. Rev.-Tax Liens	0.00	1,232,466.54
001-260-000-2623-0000-00	Def. Rev.-Tax Foreclosures	0.00	0.00
001-260-000-2630-0000-00	Def. Rev.-Motor Vehicle Excise	0.00	268,241.82
001-260-000-2641-0000-00	Def. Rev.-Boat Excise	0.00	2,987.91
001-260-000-2654-0000-00	Def. Rev.-Departmental	0.00	440,512.24
001-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	134,003.12
Total: Liability		649,779.67	2,316,681.02
Balance			
001-320-000-3211-0000-00	F/B Res. for Encumbrances	0.00	108,042.82
001-320-000-3240-0000-00	F/B Res. for Expenditures	0.00	0.00
001-320-000-3280-0000-00	F/B Res. for Special Purposes	0.00	0.00
001-320-000-3295-0000-00	F/B Res. for Cont. Appropriations	0.00	330,976.54
001-359-000-3590-0000-00	Undesignated Fund Balance G/F	0.00	2,728,352.56
001-359-000-3592-0000-00	Unres. F/B-Approp. Deficits	145,098.06	0.00
001-359-000-3594-0000-00	Unres. F/B-Overlay Deficits	0.00	0.00
001-380-000-3810-0000-00	ESTIMATED TAX LEVY	0.00	0.00
001-380-000-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
001-380-000-3820-0000-00	ESTIMATED OTHER FINAN. SOURCES	0.00	0.00
001-380-000-3830-0000-00	APPROPRIATIONS	0.00	0.00
001-380-000-3860-0000-00	OTHER AUTHORIZED EXPENDITURES	0.00	0.00
001-380-000-3870-0000-00	ESTIMATED OTHER FINAN. USES	0.00	0.00
001-380-000-3880-0000-00	BUDGETARY FUND BALANCE	0.00	0.00
001-380-000-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
001-390-000-3910-0000-00	Revenue	0.00	0.00
001-390-000-3920-0000-00	Other Financing Sources	0.00	0.00
001-390-000-3930-0000-00	Expenditures	0.00	0.00
001-390-000-3950-0000-00	Prior Year Expenditures	0.00	0.00

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
001-390-000-3970-0000-00	Other Financing Uses	0.00	0.00
Total: Balance		145,098.06	3,167,371.92
Total Group 1: Segment 1: Fund	Code: 001 - General Fund	6,509,433.61	6,509,433.61

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund	Code: 010 - General Fund-Fixed Assets		
Asset			
010-190-000-1910-0000-00	Land	1,151,036.83	0.00
010-190-000-1920-0000-00	Buildings and Building Improvements	11,402,955.99	0.00
010-190-000-1929-0000-00	A.D.-Buildings and Building Improvements	0.00	4,740,269.23
010-190-000-1930-0000-00	Improvements Other Than Buildings	268,380.90	0.00
010-190-000-1939-0000-00	A.D.-Improve.Other Than Buildings	0.00	121,855.56
010-190-000-1940-0000-00	Machinery & Equipment	1,417,418.13	0.00
010-190-000-1949-0000-00	A.D.-Machinery & Equipment	0.00	1,049,488.48
010-190-000-1950-0000-00	Construction in Progress	164,821.05	0.00
010-190-000-1960-0000-00	Infrastructure	29,288,557.14	0.00
010-190-000-1969-0000-00	A.D.-Infrastructure	0.00	19,681,411.80
010-190-000-1970-0000-00	Vehicles	3,799,187.23	0.00
010-190-000-1979-0000-00	A.D.-Vehicles	0.00	2,659,304.05
Total: Asset		47,492,357.27	28,252,329.12
Balance			
010-309-000-3090-0000-00	Investment in Capital Assets	0.00	19,240,028.15
Total: Balance		0.00	19,240,028.15
Total Group 1: Segment 1: Fund	Code: 010 - General Fund-Fixed Assets	47,492,357.27	47,492,357.27

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 050 - G/F-Long Term Debt Acct. Group			
Asset			
050-199-000-1991-0000-00	Amt.Prov.for Judg.& Claims Payable	0.00	0.00
050-199-000-1992-0000-00	Amt.Prov.for Acc.Comp. Absences	96,139.70	0.00
050-199-000-1993-0000-00	Amt.Prov.for Acc.Retirement Costs	5,379,671.00	0.00
050-199-000-1995-0000-00	Amt.Prov.for Pay.of Capital Leases	529,697.91	0.00
050-199-000-1996-0000-00	Amt.Prov.for Pay.of Bonds	5,070,000.00	0.00
050-199-000-1999-0000-00	Amt.Prov.for Other LT Obligations	333,000.00	0.00
Total: Asset		11,408,508.61	0.00
Liability			
050-220-000-2210-0000-00	Accrued Judgments Payable	0.00	0.00
050-220-000-2230-0000-00	Acc.Sick Vac.&Other Comp. Absences	0.00	96,139.70
050-220-000-2240-0000-00	Accrued Retirement Costs	0.00	5,379,671.00
050-220-000-2250-0000-00	Landfill Closure	0.00	333,000.00
050-290-000-2810-0000-00	Capitalized Lease Obligations	0.00	529,697.91
050-290-000-2908-8601-00	IDL-Flood 2010 Bridge Repairs-Non-Excluded	0.00	490,000.00
050-290-000-2914-8600-00	IDL-School-Freetown Elementary-Excluded	0.00	4,580,000.00
Total: Liability		0.00	11,408,508.61
Total Group 1: Segment 1: Fund		11,408,508.61	11,408,508.61
Code: 050 - G/F-Long Term Debt Acct. Group			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 200 - Federal Grants			
Asset			
200-104-000-1040-0000-00	Cash-Unrestricted-Federal Grants	0.00	5,023.88
200-170-210-1710-0203-00	Due From Fed. Govt-Traffic Enforcement Grant	2,243.88	0.00
200-170-220-1710-0202-00	Due From Fed. Govt-Fire SHSH Grant	0.00	0.00
200-170-291-1710-0201-00	Due from Fed Govt-EMA EMPG Grant	2,780.00	0.00
200-170-291-1710-0206-00	Due From Fed. Govt- EMA FEMA 4214-DR-MA	0.00	0.00
200-173-000-1730-0000-00	Due From/(To) Other Fund	0.00	0.00
Total: Asset		5,023.88	5,023.88
Liability			
200-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	5,023.88
Total: Liability		0.00	5,023.88
Balance			
200-351-210-3510-0203-15	Police FY15 Traffic Enforcement Grant	0.00	0.00
200-351-210-3510-0203-16	Police FY16 Traffic Enforcement Grant	2,243.88	0.00
200-351-220-3510-0202-00	Fire/EMA SHSH Fed Grant CFDA 97.067	0.00	0.00
200-351-220-3510-0205-16	FFY14 AFG Fire Federal Grant CFDA 97.044	0.00	0.00
200-351-291-3510-0201-15	FY15 EMA EMPG Fed Grant CFDA 97.042	0.00	0.00
200-351-291-3510-0201-16	FY16 EMA EMPG Fed Grant CFDA 97.042	2,780.00	0.00
200-351-291-3510-0206-15	FY15 EMA FEMA 4214-DR-MA Grant F/B	0.00	0.00
Total: Balance		5,023.88	0.00
Total Group 1: Segment 1: Fund		10,047.76	10,047.76
Code: 200 - Federal Grants			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 210 - State Grants			
Asset			
210-104-000-1040-0000-00	Cash-Unrestricted-State Grants	15,895.07	0.00
210-170-210-1720-1001-00	Due From Comm.of Mass-911 Training Grant	14,651.93	0.00
210-170-210-1720-1002-00	Due From Comm.of Mass-911 Sup.&Incentive	27,212.00	0.00
210-170-220-1720-1003-00	Due From Comm.of Mass-Hazmat Grant	1,903.20	0.00
210-170-510-1720-1020-00	Due From Comm of Mass - DEP	4,649.00	0.00
210-173-000-1730-0000-00	Due From/(To) Other Fund	0.00	0.00
Total: Asset		64,311.20	0.00
Liability			
210-201-000-2010-0000-00	Warrants Payable	0.00	855.20
210-202-000-2020-0000-00	Accounts Payable	0.00	117.00
210-260-000-2670-0000-00	Def. Rev.-Intergovernmental	0.00	48,416.13
Total: Liability		0.00	49,388.33
Balance			
210-352-122-3520-1011-00	Smart Growth State Grant	0.00	771.25
210-352-162-3520-1000-15	FY15 Elections State Grant	0.00	1,870.00
210-352-175-3520-1010-00	Planning 43D State Grant	0.00	1,466.45
210-352-210-3520-1001-14	FY14 Comm. 911 Train. State Grant	159.00	0.00
210-352-210-3520-1001-15	FY15 Comm 911 Training State Grant Fund Balance	4,584.13	0.00
210-352-210-3520-1001-16	FY16 Comm 911 Training State Grant Fund Balance	9,908.80	0.00
210-352-210-3520-1002-15	FY15 Police 911 Support & Incentive State Grant Fund Balance	0.00	0.00
210-352-210-3520-1002-16	FY16 Police 911 Support & Incentive State Grant Fund Balance	27,192.00	0.00
210-352-220-3520-1003-00	Fire Hazmat State Grant	1,903.20	0.00
210-352-220-3520-1004-14	FY14 Fire Safe State Grant	0.00	0.00
210-352-220-3520-1004-15	FY15 Fire Safe State Grant	0.00	0.00
210-352-220-3520-1004-16	FY16 Fire Safe State Grant	0.00	6,776.34
210-352-292-3520-1015-15	FY2015 MAC-Im Animal Friendly State Grant	0.00	15.00
210-352-450-3520-1012-00	Water Conservation State Grant	0.00	5,701.80
210-352-510-3520-1019-16	FY16 MassDEP Materials Recovery Grant Fund Balance	0.00	700.00
210-352-510-3520-1020-16	FY16 MassDEP Roll off Rigid Plastics Grant Fund Balance	4,649.00	0.00
210-352-510-3520-1021-16	FY16 OPEM Ipad State Grant Fund Balance	0.00	0.00
210-352-541-3520-1005-15	FY15 COA Formula State Grant	0.00	0.23
210-352-541-3520-1005-16	FY16 COA Formula State Grant	0.00	4,160.67
210-352-611-3520-1006-14	FY14 Library State Grant	0.00	0.00
210-352-611-3520-1006-15	FY15 Library State Grant	0.00	7,242.26
210-352-611-3520-1006-16	FY16 Library State Grant	0.00	10,171.53

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
210-352-611-3520-1007-00	Library Plan & Design State Grant	0.00	18,850.19
210-352-690-3520-1008-00	Arts Cultural Council State Grant	0.00	5,593.28
Total: Balance		48,396.13	63,319.00
Total Group 1: Segment 1: Fund		112,707.33	112,707.33
	Code: 210 - State Grants		

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 220 - Receipts Res.for Appropriation			
Asset			
220-104-000-1040-0000-00	Cash-Unrestricted-Rec.Res.for Ap.	209,483.89	0.00
Total: Asset		209,483.89	0.00
Liability			
220-201-000-2010-0000-00	Warrants Payable	0.00	148.67
Total: Liability		0.00	148.67
Balance			
220-330-000-3300-2006-00	Insurance Recovery Over \$20K Fund Balance	0.00	0.00
220-330-122-3300-2002-00	Sale of Real Estate	0.00	7,266.88
220-330-171-3300-2000-00	Cons. Wetland Prot.Fund C141 S40	0.00	37,080.45
220-330-435-3300-2003-00	Recycling Program Fund - C40 S8H	0.00	1,549.73
220-330-436-3300-2004-00	Landfill-SW Projects Costs Fund - C44 S28C	0.00	72,060.79
220-330-491-3300-2001-00	Cemetery Sale of Lots Fund - C114 S 25	0.00	10,972.00
220-330-698-3300-2005-00	PEG Access & Cable Related Fund C44 S53F 3/4	0.00	80,405.37
Total: Balance		0.00	209,335.22
Total Group 1: Segment 1: Fund		209,483.89	209,483.89
Code: 220 - Receipts Res.for Appropriation			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 230 - Revolving Funds			
Asset			
230-104-000-1040-0000-00	Cash-Unrestricted-Revolving Funds	118,287.20	0.00
Total: Asset		118,287.20	0.00
Liability			
230-201-000-2010-0000-00	Warrants Payable	0.00	6,633.02
Total: Liability		0.00	6,633.02
Balance			
230-356-122-3560-3200-00	Annual Town Rep.Adv.C44 S53E-1/2	0.00	1,300.00
230-356-171-3560-3502-00	CON Eng. Fees Revolving C44 S53G	0.00	4,458.89
230-356-175-3560-3500-00	PBD Eng. Fees Revolving C44 S53G	0.00	16,747.65
230-356-210-3560-3000-00	Police Insurance Recovery C44 S53G	0.00	1,432.15
230-356-210-3560-3201-00	Comm. Fire Alarms C44 S53E-1/2	0.00	1,118.88
230-356-210-3560-3700-00	Police State Law Enf.Tr. C94C S47	0.00	1,006.15
230-356-210-3580-3701-00	Police Fed.Forfeit.Funds C44 S53A	0.00	57,818.11
230-356-420-3560-3002-00	Highway Ins. Recovery C44 S53	0.00	0.00
230-356-630-3560-3202-00	Long Pond Boat Ramp C44 S53E-1/2	0.00	27,324.01
230-356-690-3560-3702-00	Arts Council Revolving Account	0.00	448.34
Total: Balance		0.00	111,654.18
Total Group 1: Segment 1: Fund		118,287.20	118,287.20
Code: 230 - Revolving Funds			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 240 - Other Special Revenue Funds			
Asset			
240-104-000-1040-0000-00	Cash-Unrestricted-Other Purposes	55,096.33	0.00
Total: Asset		55,096.33	0.00
Liability			
240-201-000-2010-0000-00	Warrants Payable	0.00	322.00
Total: Liability		0.00	322.00
Balance			
240-358-122-3580-4008-00	Hathaway Park Donation Fund Balance C44 S53A	0.00	5,205.56
240-358-122-3580-4012-00	Boston Beer Donation Fund Balance	0.00	999.04
240-358-122-3580-4013-00	Patriot Half Triathlon Donation Fund Balance	0.00	500.00
240-358-122-3580-4016-00	Town Hall Donations C44 S53A	0.00	250.00
240-358-172-3580-4009-00	TRWA-Open Space&Rec.Plan Gr. Fund Balance	0.00	1,320.00
240-358-210-3580-4000-00	Bicycle Safety Donation Fund Balance C44 S53A	0.00	391.85
240-358-210-3580-4011-00	Police Drug Education Fund Balance	0.00	2,022.38
240-358-292-3580-4015-00	ACO Donation Fund Balance C44 S53A	0.00	435.00
240-358-294-3580-4006-00	Tree Warden Donation Fund Balance C44 S53A	0.00	1,070.00
240-358-435-3580-4004-00	Compost Bins Donation Fund Balance C44 S53A	0.00	1,354.20
240-358-491-3580-4005-00	Cemetery Dontation Fund Balance C44 S53A	0.00	20.05
240-358-541-3580-4001-00	COA Donation Fund Balance C44 S53A	0.00	32,061.92
240-358-611-3580-4003-00	Library Donation Fund Balance C44 S53A	0.00	8,692.33
240-358-691-3580-4007-00	Historical Donation Fund Balance C44 S53A	0.00	442.00
240-358-698-3580-4002-00	Cablevision Donation Fund Balance C44 S53A	0.00	10.00
Total: Balance		0.00	54,774.33
Total Group 1: Segment 1: Fund		55,096.33	55,096.33
Code: 240 - Other Special Revenue Funds			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 241 - Septic Betterments			
Asset			
241-104-510-1040-0000-00	Cash-Unrestricted-Title 5 Assess.	122,129.44	0.00
241-140-510-1420-0000-15	FY15 Title 5 Assess.Added to Tax.	0.00	0.00
241-140-510-1420-0000-16	FY16 Title 5 Assess.Added to Tax.	0.00	0.00
241-140-510-1430-0000-15	FY15 Title 5 Comm.Int.Add.to Tax	0.00	0.00
241-140-510-1430-0000-16	FY16 Title 5 Comm.Int.Add.to Tax	0.00	0.00
241-140-510-1440-0000-00	Title 5 Apport.Assess.Not Yet Due	13,043.03	0.00
Total: Asset		135,172.47	0.00
Liability			
241-260-510-2660-0000-00	Def. Rev.-Special Assessments	0.00	13,043.03
Total: Liability		0.00	13,043.03
Balance			
241-358-510-3580-0000-00	F/B Des-Oth.Purp.-Title 5 Assess.	0.00	122,129.44
241-390-510-3910-0000-00	Revenue	0.00	0.00
Total: Balance		0.00	122,129.44
Total Group 1: Segment 1: Fund		135,172.47	135,172.47
Code: 241 - Septic Betterments			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 300 - Cap. Proj.-Highway Chapter 90			
Asset			
300-104-420-1040-0000-00	Cash-Unrestricted-Chapter 90	0.00	0.00
300-170-420-1720-0000-00	Due From Commonwealth of Mass.	0.00	0.00
Total: Asset		0.00	0.00
Liability			
300-201-420-2010-0000-00	Warrants Payable	0.00	0.00
300-260-420-2670-0000-00	Def. Rev.-Intergovernmental	0.00	0.00
Total: Liability		0.00	0.00
Balance			
300-359-420-3590-0000-00	Undesignated Fund Balance Ch. 90	0.00	0.00
300-370-420-3710-0000-00	State Grants Awarded-Unbilled	34,824.94	0.00
300-370-420-3720-0000-00	State Grants Awarded-Offset	0.00	34,824.94
300-370-420-3730-0000-00	Projects Auth.(Memorandum)	0.00	0.00
300-370-420-3740-0000-00	Projects Auth.-Offset(Memorandum)	0.00	0.00
300-380-420-3830-0000-00	APPROPRIATIONS	0.00	0.00
300-380-420-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
300-390-420-3910-0000-00	Revenue	0.00	0.00
300-390-420-3930-0000-00	Expenditures	0.00	0.00
Total: Balance		34,824.94	34,824.94
Total Group 1: Segment 1: Fund		34,824.94	34,824.94
Code: 300 - Cap. Proj.-Highway Chapter 90			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
	Code: 301 - Cap Proj-Bridge Rehab		
Asset			
301-104-000-1040-0000-00	Cap Proj Bridge Rehab - Cash - Unrestricted	864,030.63	0.00
Total: Asset		864,030.63	0.00
Liability			
301-270-000-2720-0000-00	Cap Proj Bridge Rehab - BAN Payable	0.00	925,000.00
Total: Liability		0.00	925,000.00
Balance			
301-359-000-3590-0000-00	Cap Proj Bridge Rehab - Undesignated Fund Balance	60,969.37	0.00
Total: Balance		60,969.37	0.00
Total Group 1: Segment 1: Fund		925,000.00	925,000.00
	Code: 301 - Cap Proj-Bridge Rehab		

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 600 - Sewer Enterprise Fund			
Asset			
600-104-440-1040-0000-00	Cash-Unrestricted-Swr. Enterprise	168,019.54	0.00
600-130-440-1310-0000-15	FY15 Sewer Usage Charges	0.00	0.00
600-130-440-1310-0000-16	FY16 Sewer Usage Charges	43,413.87	0.00
600-130-440-1310-0001-16	FY16 Sewer Work Service Charges	27.38	0.00
Total: Asset		211,460.79	0.00
Liability			
600-201-440-2010-0000-00	Warrants Payable	0.00	62.68
600-260-440-2651-0000-00	Def. Rev.-Sewer Usage Charges	0.00	43,441.25
Total: Liability		0.00	43,503.93
Balance			
600-300-440-3015-0000-00	Net Assets Unrestricted	0.00	167,956.86
600-300-440-3015-0001-00	Net Assets Unrest.Meter S.Chrgs.	0.00	0.00
600-380-440-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
600-380-440-3820-0000-00	ESTIMATED OTHER FINAN. SOURCES	0.00	0.00
600-380-440-3830-0000-00	APPROPRIATIONS	0.00	0.00
600-380-440-3875-0000-00	ESTIMATED INDIRECT COSTS	0.00	0.00
600-380-440-3880-0000-00	BUDGETARY FUND BALANCE	0.00	0.00
600-380-440-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
600-390-440-3910-0000-00	Revenue	0.00	0.00
600-390-440-3930-0000-00	Expenditures	0.00	0.00
600-390-440-3970-0000-00	Other Financing Uses	0.00	0.00
Total: Balance		0.00	167,956.86
Total Group 1: Segment 1: Fund		211,460.79	211,460.79
Code: 600 - Sewer Enterprise Fund			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund		Code: 610 - Water Enterprise Fund	
Asset			
610-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Enterprise	167,803.35	0.00
610-130-450-1310-0000-14	FY14 Water Usage Charges	60.00	0.00
610-130-450-1310-0000-15	FY15 Water Usage Charges	15,335.96	0.00
610-130-450-1310-0000-16	FY16 Water Usage Charges	83,252.06	0.00
610-130-450-1310-0001-14	FY14 Water Work Service Charges	14.46	0.00
610-130-450-1310-0001-15	FY15 Water Work Service Charges	2,057.39	0.00
610-130-450-1310-0001-16	FY16 Water Work Service Charges	1,973.03	0.00
610-130-450-1310-0002-14	FY14 Water Final Fees Receivable	85.00	0.00
610-130-450-1310-0002-15	FY15 Water Final Fees Receivable	85.00	0.00
610-130-450-1310-0002-16	FY16 Water Final Fees Receivable	850.00	0.00
610-130-450-1310-0003-15	FY15 Infrast. Maint. Improve. Fees	1,400.24	0.00
610-130-450-1310-0003-16	FY16 Infrast. Maint. Improve. Fees	0.00	0.00
610-130-450-1330-0000-00	Water Usage Added to Taxes	0.00	0.00
610-130-450-1330-0008-00	Water Usage Costs Added to Taxes	0.00	0.00
610-130-450-1335-0000-00	Water Usage Liens Receivable in Tax Title	15,550.31	0.00
610-130-450-1335-0008-00	Water Usage Liens Costs Receivable in Tax Title	1,241.67	0.00
Total: Asset		289,708.47	0.00
Liability			
610-201-450-2010-0000-00	Warrants Payable	0.00	10,762.51
610-202-450-2020-0000-00	Accounts Payable	0.00	5,565.08
610-260-450-2651-0000-00	Def. Rev.-Water Usage Charges	0.00	105,113.14
610-260-450-2653-0000-00	Def. Rev.-Water Usage Added to Taxes & Tax Title	0.00	16,791.98
Total: Liability		0.00	138,232.71
Balance			
610-300-450-3014-0000-00	Net Assets Rest. for Cont. Approp.	0.00	0.00
610-300-450-3015-0000-00	Net Assets Unrestricted	0.00	151,475.76
610-300-450-3015-0001-00	Net Assets Unrest.Meter S.Chrgs.	0.00	0.00
610-300-450-3015-0002-00	Net Assets Unrest.Infrast-SC Int.	0.00	0.00
610-380-450-3815-0000-00	ESTIMATED REVENUE	0.00	0.00
610-380-450-3820-0000-00	ESTIMATED OTHER FINAN. SOURCES	0.00	0.00
610-380-450-3830-0000-00	APPROPRIATIONS	0.00	0.00
610-380-450-3875-0000-00	ESTIMATED INDIRECT COSTS	0.00	0.00
610-380-450-3880-0000-00	BUDGETARY FUND BALANCE	0.00	0.00
610-380-450-3890-0000-00	BUDGETARY CONTROL	0.00	0.00
610-390-450-3910-0000-00	Revenue	0.00	0.00

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
610-390-450-3930-0000-00	Expenditures	0.00	0.00
610-390-450-3970-0000-00	Other Financing Uses	0.00	0.00
Total: Balance		0.00	151,475.76
Total Group 1: Segment 1: Fund		289,708.47	289,708.47

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 611 - Water Fixed Assets			
Asset			
611-190-450-1915-0000-00	Construction In Progress	35,325.42	0.00
611-190-450-1960-0000-00	Infrastructure	3,589,898.00	0.00
611-190-450-1969-0000-00	A.D.-Infrastructure	0.00	1,480,718.30
611-190-450-1970-0000-00	Vehicles	25,325.00	0.00
611-190-450-1979-0000-00	A.D.-Vehicles	0.00	25,325.00
Total: Asset		3,650,548.42	1,506,043.30
Balance			
611-309-450-3090-0000-00	Investment in Capital Assets	0.00	2,144,505.12
Total: Balance		0.00	2,144,505.12
Total Group 1: Segment 1: Fund		3,650,548.42	3,650,548.42
Code: 611 - Water Fixed Assets			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 612 - Water Long Term Debt Acct.Group			
Asset			
612-199-450-1996-0000-00	Amt.Prov.for Pay.of Bonds	44,250.00	0.00
Total: Asset		44,250.00	0.00
Liability			
612-290-450-2948-8900-00	ODL-Water Station Boost Pump (Chipaway Rd)	0.00	44,250.00
Total: Liability		0.00	44,250.00
Total Group 1: Segment 1: Fund		44,250.00	44,250.00
Code: 612 - Water Long Term Debt Acct.Group			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 613 - Water Assessment Fund			
Asset			
613-104-450-1040-0000-00	Cash-Unrestricted-Wtr. Assessmts.	27,138.91	0.00
613-140-450-1420-0000-15	FY15 Water Assess. Added to Taxes	0.00	0.00
613-140-450-1420-0000-16	FY16 Water Assess Added to Taxes	883.49	0.00
613-140-450-1430-0000-14	FY14 Water Comm.Int.Added to Tax.	0.00	0.00
613-140-450-1430-0000-15	FY15 Water Comm.Int.Added to Tax	0.00	0.00
613-140-450-1430-0000-16	FY16 Water Comm.Int Added to Tax	370.06	0.00
613-140-450-1440-0000-00	Water Apport. Assess. Not Yet Due	29,343.59	0.00
613-140-450-1470-0000-00	Water Assessments in Tax Title	4,867.94	0.00
613-140-450-1470-0001-00	Water Assessments CI in Tax Title	1,905.69	0.00
Total: Asset		64,509.68	0.00
Liability			
613-260-450-2660-0000-00	Def. Rev.-Special Assessments	0.00	37,370.77
Total: Liability		0.00	37,370.77
Balance			
613-300-450-3015-0000-00	Net Assets Unrestricted	0.00	27,138.91
613-390-450-3910-0000-00	Revenue	0.00	0.00
Total: Balance		0.00	27,138.91
Total Group 1: Segment 1: Fund		64,509.68	64,509.68
Code: 613 - Water Assessment Fund			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 615 - Water Capital Project			
Balance			
615-370-450-3760-0000-00	WATER CAP PROJ - BONDS AUTH (MEMO)	75,000.00	0.00
615-370-450-3770-0000-00	WATER CAP PROJ - BONDS AUTH UNISSUED (MEMO)	0.00	75,000.00
Total: Balance		75,000.00	75,000.00
Total Group 1: Segment 1: Fund		75,000.00	75,000.00
Code: 615 - Water Capital Project			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund		Code: 810 - Non-Expendable Trust Funds	
Asset			
810-104-000-1040-0000-00	Cash-Unrestricted-N/E Trust Funds	402,198.20	0.00
Total: Asset		402,198.20	0.00
Balance			
810-358-145-3580-6400-00	N/E-C.H.Clark Mem.Sch-AppRegHS Ed.	0.00	10,000.00
810-358-491-3580-6200-00	Cemetery-N/E-Assonet	0.00	193,355.00
810-358-491-3580-6201-00	Cemetery-N/E-Chace	0.00	76,700.00
810-358-491-3580-6202-00	Cemetery-N/E-Rounsevelle	0.00	10,650.00
810-358-491-3580-6203-00	Cemetery-N/E-Morton	0.00	7,065.00
810-358-491-3580-6204-00	Cemetery-N/E-White	0.00	500.00
810-358-491-3580-6205-00	Cemetery-N/E-Evans	0.00	38,000.00
810-358-491-3580-6206-00	Cemetery-N/E-Friends (Tripp)	0.00	1,000.00
810-358-491-3580-6207-00	Cemetery-N/E-Nichols	0.00	345.00
810-358-491-3580-6208-00	Cemetery-N/E-Richmond	0.00	612.00
810-358-491-3580-6209-00	Cemetery-N/E-Ruby (Winslow) Linn	0.00	20,000.00
810-358-491-3580-6210-00	Cemetery-N/E-East Freetown	0.00	600.00
810-358-611-3580-6000-00	Library-N/E-Morgan Memorial	0.00	1,195.00
810-358-611-3580-6001-00	Library-N/E-J & L Lawton Kirker	0.00	1,000.00
810-358-611-3580-6002-00	Library-N/E-Annie S. Hunt	0.00	3,000.00
810-358-611-3580-6003-00	Library-N/E-Warren H. Cudworth	0.00	1,000.00
810-358-611-3580-6004-00	Library-N/E-Gager	0.00	2,000.00
810-358-611-3580-6005-00	Library-N/E-A. A. Paine	0.00	100.00
810-358-611-3580-6006-00	Library-N/E-Betsey Hathaway	0.00	1,000.00
810-358-611-3580-6007-00	Library-N/E-George W. Hathaway	0.00	10,000.00
810-358-611-3580-6008-00	Library-N/E-H. Douglas Dana	0.00	400.00
810-358-611-3580-6009-00	Library-N/E-M. Fletcher Marvin	0.00	1,000.00
810-358-611-3580-6010-00	Library-N/E-C. Isabel Hathaway	0.00	500.00
810-358-611-3580-6011-00	Library-N/E-J. White Therrien	0.00	15,000.00
810-358-611-3580-6012-00	Library-N/E-White Memorial	0.00	500.00
810-358-611-3580-6013-00	Library-N/E-C. Clark Memorial	0.00	5,000.00
810-358-611-3580-6014-00	Library-N/E-R. Parker Memorial	0.00	515.00
810-358-611-3580-6015-00	Library-N/E-Clarence Kendrick	0.00	400.00
810-358-611-3580-6016-00	Library-N/E-Irene B. Plouffe	0.00	761.20
Total: Balance		0.00	402,198.20
Total Group 1: Segment 1: Fund		402,198.20	402,198.20
Code: 810 - Non-Expendable Trust Funds			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund		Code: 820 - Expendable Trust Funds	
Asset			
820-104-000-1040-0000-00	Cash-Unrestricted-EX Trust Funds	71,064.36	0.00
Total: Asset		71,064.36	0.00
Liability			
820-201-000-2010-0000-00	Warrants Payable	0.00	205.74
Total: Liability		0.00	205.74
Balance			
820-358-145-3580-6900-00	EX-C.H.Clark Mem.Sch.-AppRegHS Ed.	0.00	58.55
820-358-491-3580-6700-00	Cemetery-EX-Assonet	0.00	419.49
820-358-491-3580-6701-00	Cemetery-EX-Chace	0.00	331.55
820-358-491-3580-6702-00	Cemetery-EX-Rounsevelle	0.00	6.29
820-358-491-3580-6703-00	Cemetery-EX-Morton	0.00	15.34
820-358-491-3580-6704-00	Cemetery-EX-White	0.00	0.44
820-358-491-3580-6705-00	Cemetery-EX-Evans	0.00	7,760.47
820-358-491-3580-6706-00	Cemetery-EX-Friends (Tripp)	0.00	4.18
820-358-491-3580-6707-00	Cemetery-EX-Nichols	0.00	1.52
820-358-491-3580-6708-00	Cemetery-EX-Richmond	0.00	1.00
820-358-491-3580-6709-00	Cemetery-EX-Ruby (Winslow) Linn	0.00	7,381.41
820-358-491-3580-6710-00	Cemetery-EX-East Freetown	0.00	2.00
820-358-611-3580-6500-00	Library-EX-Morgan Memorial	0.00	1,020.50
820-358-611-3580-6501-00	Library-EX-J & L Lawton Kirker	0.00	187.31
820-358-611-3580-6502-00	Library-EX-Annie S. Hunt	0.00	2,054.81
820-358-611-3580-6503-00	Library-EX-Warren H. Cudworth	0.00	4,931.83
820-358-611-3580-6504-00	Library-EX-Gager	0.00	816.39
820-358-611-3580-6505-00	Library-EX-A. A. Paine	0.00	1,192.23
820-358-611-3580-6506-00	Library-EX-Betsey Hathaway	0.00	3,953.34
820-358-611-3580-6507-00	Library-EX-George W. Hathaway	0.00	28,597.80
820-358-611-3580-6508-00	Library-EX-H. Douglas Dana	0.00	1,456.90
820-358-611-3580-6509-00	Library-EX-M. Fletcher Marvin	0.00	1,660.84
820-358-611-3580-6510-00	Library-EX-C. Isabel Hathaway	0.00	1,327.56
820-358-611-3580-6511-00	Library-EX-J. White Therrien	0.00	3,263.61
820-358-611-3580-6512-00	Library-EX-White Memorial	0.00	1,347.30
820-358-611-3580-6513-00	Library-EX-C. Clark Memorial	0.00	2,195.95
820-358-611-3580-6514-00	Library-EX-R. Parker Memorial	0.00	441.04
820-358-611-3580-6515-00	Library-EX-Clarence Kendrick	0.00	135.74
820-358-611-3580-6516-00	Library-EX-Irene B. Plouffe	0.00	293.23

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Balance			
Total: Balance		0.00	70,858.62
Total Group 1: Segment 1: Fund	Code: 820 - Expendable Trust Funds	71,064.36	71,064.36

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 830 - Other Trust Funds			
Asset			
830-104-000-1040-0000-00	Cash-Unrestricted-Other Tr. Funds	4,177,506.38	0.00
Total: Asset		4,177,506.38	0.00
Liability			
830-201-000-2010-0000-00	Warrants Payable	0.00	300.00
Total: Liability		0.00	300.00
Balance			
830-358-145-3580-6901-00	Conservation Fund C40 S8C	0.00	99,149.72
830-358-145-3580-6902-00	Stabilization General C40 S5B	0.00	2,308,249.27
830-358-145-3580-6904-00	Res.Police Off.Dis.Fund Est.5/6/96	0.00	813.28
830-358-145-3580-6905-00	Call FF Disability Fund Est.5/8/86	0.00	12,542.13
830-358-145-3580-6906-00	Sch.& Ed. Fund Est.11/1/94 C60 S3C	0.00	140.59
830-358-145-3580-6907-00	Eld.& Dis.Fund Est.5/1/99 C60 S3D	0.00	5,055.27
830-358-145-3580-6908-00	Sympathy & Hospitality	0.00	1,479.23
830-358-145-3580-6909-00	Pension Reserve Fund C40 S5D	0.00	61,582.00
830-358-145-3580-6910-00	OPEB Reserve C32B S20	0.00	167,363.81
830-358-145-3580-6911-00	Stabilization Capital C40 S5B	0.00	1,500,582.08
830-358-692-3580-6903-00	ParadeFireworks & Rec. Fund Trust	0.00	20,249.00
Total: Balance		0.00	4,177,206.38
Total Group 1: Segment 1: Fund		4,177,506.38	4,177,506.38
Code: 830 - Other Trust Funds			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 900 - Agency Funds			
Asset			
900-104-000-1040-0000-00	Cash-Unrestricted-Agency Funds	0.00	54,229.53
900-134-210-1340-7705-00	Police Detail Receivable	71,068.25	0.00
900-134-220-1340-7706-00	Fire Detail Receivable	2,357.49	0.00
Total: Asset		73,425.74	54,229.53
Liability			
900-201-000-2010-0000-00	Warrants Payable	0.00	6,575.00
900-240-145-2430-7702-00	Due to County-Property Recordings	0.47	0.00
900-240-145-2490-7704-00	Due to School District/Others	0.00	0.00
900-240-210-2420-7701-00	Due to Comm.of MA-Firearms Overly	0.00	2,072.50
900-250-145-2520-7700-00	Aband.PropTailings&Unclaim.Items	0.00	390.08
900-250-175-2550-7203-00	Planning Board Perf. Deposits	0.00	9,269.60
900-250-210-2580-7705-00	Other Liability-Police Detail	70,178.75	0.00
900-250-220-2580-7706-00	Other Liability-Fire Detail	2,357.49	0.00
900-260-000-2654-0000-00	Def. Rev.-Departmental	0.00	73,425.74
Total: Liability		72,536.71	91,732.92
Total Group 1: Segment 1: Fund		145,962.45	145,962.45
Code: 900 - Agency Funds			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
Group 1: Segment 1: Fund			
Code: 901 - Payroll Withholdings			
Asset			
901-104-000-1040-0000-00	Cash-Unrestricted-Payroll WH	27,895.84	0.00
901-173-000-1730-0000-00	Due From/(To) Other Fund	0.00	0.00
Total: Asset		27,895.84	0.00
Liability			
901-201-000-2010-0000-00	Warrants Payable	0.00	0.00
901-210-145-2120-7000-00	Federal Income Tax WH Payable	0.00	0.00
901-210-145-2121-7001-00	Medicare Insurance WH Payable	0.00	0.00
901-210-145-2130-7002-00	State Income tax WH Payable	0.00	0.00
901-210-145-2140-7003-00	County Retirement WH Payable	0.00	0.00
901-210-145-2150-7005-00	Group Life Ins. WH Payable	0.00	669.74
901-210-145-2150-7008-00	Health Ins. WH Payable	0.00	23,973.70
901-210-145-2150-7009-00	Aflac Ins. WH Payable	0.00	0.00
901-210-145-2150-7011-00	Dental Ins. WH Payable	0.00	2,552.56
901-210-145-2160-7012-00	United Way WH Payable	0.00	0.00
901-210-145-2170-7013-00	Town Hall/Hwy.Union DuesWH Payable	0.00	0.00
901-210-145-2170-7014-00	Police Union Dues WH Payable	0.00	0.00
901-210-145-2170-7015-00	Comm. Union Dues WH Payable	0.00	0.00
901-210-145-2170-7016-00	Fire Union Dues WH Payable	0.00	0.00
901-210-145-2180-7017-00	Deferred Compensation WH Payable	0.00	0.00
901-210-145-2180-7018-00	Credit Union WH Payable	0.00	0.00
901-210-145-2190-7019-00	OBRA WH Payable	0.00	0.00
901-210-145-2190-7020-00	Garnishment WH Payable	0.00	0.00
901-210-145-2190-7021-00	Miscellaneous WH Payable	0.00	699.84
Total: Liability		0.00	27,895.84
Total Group 1: Segment 1: Fund		27,895.84	27,895.84
Code: 901 - Payroll Withholdings			

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

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Two Column Balance Sheet - General Ledger

Account Number	Name	Debit	Credit
419 Account(s) totaling:		76,171,024.00	76,171,024.00