

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

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

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	190,928.88	0.00		
Treasurer - Tax Liens Redeemed	0.00	0.00	0.00	0.00	190,928.88	0.00	190,928.88	0.00
001-1-146-4110-0000-00-13	0.00	0.00		0.00	847.57	0.00		
2013 Personal Property Taxes	0.00	0.00	0.00	0.00	847.57	0.00	847.57	0.00
001-1-146-4110-0000-00-14	0.00	0.00		0.00	52.04	0.00		
2014 Personal Property Taxes	0.00	0.00	0.00	0.00	52.04	0.00	52.04	0.00
001-1-146-4110-0000-00-15	0.00	0.00		0.00	1,085.80	0.00		
2015 Personal Property Taxes	0.00	0.00	0.00	0.00	1,085.80	0.00	1,085.80	0.00
001-1-146-4110-0000-00-16	-1,154,532.97	0.00		0.00	1,159,801.66	-2,495.06		
2016 Personal Property Taxes	0.00	0.00	-1,154,532.97	0.00	1,159,801.66	-2,495.06	2,773.63	100.24
001-1-146-4120-0000-00-14	0.00	0.00		0.00	0.00	-505.71		
2014 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	-505.71	-505.71	0.00
001-1-146-4120-0000-00-15	0.00	0.00		0.00	104,504.67	-867.15		
2015 Real Estate Taxes	0.00	0.00	0.00	0.00	104,504.67	-867.15	103,637.52	0.00
001-1-146-4120-0000-00-16	-16,419,837.88	0.00		0.00	16,007,364.64	-18,613.12		
2016 Real Estate Taxes	0.00	0.00	-16,419,837.88	0.00	16,007,364.64	-18,613.12	-431,086.36	97.37
001-1-146-4130-0000-00-16	571,547.00	0.00		0.00	0.00	0.00		
2016 Exemptions & Abatements	0.00	0.00	571,547.00	0.00	0.00	0.00	571,547.00	0.00
001-1-146-4150-0000-00-07	0.00	0.00		0.00	24.06	0.00		
2007 Motor Vehicle Excise	0.00	0.00	0.00	0.00	24.06	0.00	24.06	0.00
001-1-146-4150-0000-00-08	0.00	0.00		0.00	57.30	0.00		
2008 Motor Vehicle Excise	0.00	0.00	0.00	0.00	57.30	0.00	57.30	0.00
001-1-146-4150-0000-00-09	0.00	0.00		0.00	214.92	0.00		
2009 Motor Vehicle Excise	0.00	0.00	0.00	0.00	214.92	0.00	214.92	0.00
001-1-146-4150-0000-00-10	0.00	0.00		0.00	373.34	0.00		
2010 Motor Vehicle Excise	0.00	0.00	0.00	0.00	373.34	0.00	373.34	0.00
001-1-146-4150-0000-00-11	0.00	0.00		0.00	433.75	0.00		
2011 Motor Vehicle Excise	0.00	0.00	0.00	0.00	433.75	0.00	433.75	0.00
001-1-146-4150-0000-00-12	0.00	0.00		0.00	1,249.29	0.00		
2012 Motor Vehicle Excise	0.00	0.00	0.00	0.00	1,249.29	0.00	1,249.29	0.00
001-1-146-4150-0000-00-13	0.00	0.00		0.00	3,470.23	-1,180.42		
2013 Motor Vehicle Excise	0.00	0.00	0.00	0.00	3,470.23	-1,180.42	2,289.81	0.00
001-1-146-4150-0000-00-14	0.00	0.00		0.00	11,128.35	-773.09		
2014 Motor Vehicle Excise	0.00	0.00	0.00	0.00	11,128.35	-773.09	10,355.26	0.00

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

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

Ledger History - Variance - Revenue Ledger

Account Number	Budget	Transfer: This Period	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	To Date	Allocated	This Period To Date	This Period To Date	This Period To Date		
001-1-146-4150-0000-00-15	0.00	0.00		0.00	277,338.32	-11,274.68		
2015 Motor Vehicle Excise	0.00	0.00	0.00	0.00	277,338.32	-11,274.68	266,063.64	0.00
001-1-146-4150-0000-00-16	-1,397,200.00	0.00		0.00	1,437,400.96	-4,891.97		
2016 Motor Vehicle Excise	0.00	0.00	-1,397,200.00	0.00	1,437,400.96	-4,891.97	35,308.99	102.53
001-1-146-4190-0000-00-00	0.00	0.00		0.00	61,352.27	0.00		
Rollback Taxes	0.00	0.00	0.00	0.00	61,352.27	0.00	61,352.27	0.00
001-1-146-4191-0000-00-00	0.00	0.00		0.00	0.00	0.00		
Paid After Abate (PAA) - Personal Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1-146-4195-0000-00-00	0.00	0.00		0.00	1,086.33	0.00		
Paid After Abate (PAA) - Motor Vehicle Excise	0.00	0.00	0.00	0.00	1,086.33	0.00	1,086.33	0.00
001-2-122-4370-0008-08-00	0.00	0.00		0.00	7,637.02	0.00		
BOS - Other Dept Rev - Net Meter Funds from	0.00	0.00	0.00	0.00	7,637.02	0.00	7,637.02	0.00
001-2-122-4410-0000-00-00	-5,000.00	0.00		0.00	2,000.00	0.00		
BOS - All Alcohol Common Vict. License	0.00	0.00	-5,000.00	0.00	2,000.00	0.00	-3,000.00	40.00
001-2-122-4410-0000-02-00	0.00	0.00		0.00	3,000.00	0.00		
BOS - All Alcohol Pkg. Store License	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
001-2-122-4410-0000-03-00	0.00	0.00		0.00	1,200.00	0.00		
BOS - Wine & Malt Package Store License	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
001-2-122-4410-0000-04-00	0.00	0.00		0.00	1,500.00	0.00		
BOS - All Alcohol License-Other	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2-122-4410-0000-05-00	0.00	0.00		0.00	50.00	0.00		
BOS - Temporary Alcohol License	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-122-4420-0000-00-00	0.00	0.00		0.00	50.00	0.00		
BOS - Auctioneer License	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-122-4420-0000-01-00	0.00	0.00		0.00	25.00	0.00		
BOS - 2nd Hand Furniture License	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
001-2-122-4420-0000-02-00	0.00	0.00		0.00	60.00	0.00		
BOS - Jukebox License	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
001-2-122-4420-0000-04-00	0.00	0.00		0.00	250.00	0.00		
BOS - Automatic Amusement Device License	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
001-2-122-4420-0000-05-00	0.00	0.00		0.00	305.00	0.00		
BOS - Entertainment License	0.00	0.00	0.00	0.00	305.00	0.00	305.00	0.00
001-2-122-4420-0000-06-00	0.00	0.00		0.00	250.00	0.00		
BOS - Hawkers & Peddlers License	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00

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

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

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		
001-2-122-4450-0000-00-00	-1,500.00	0.00		0.00	0.00	0.00		
BOS - MV Class I License Permit	0.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
001-2-122-4450-0000-01-00	0.00	0.00		0.00	2,300.00	0.00		
BOS - MV Class II License Permit	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
001-2-122-4450-0000-02-00	0.00	0.00		0.00	1,000.00	0.00		
BOS - MV Class III License Permit	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
001-2-122-4450-0000-03-00	0.00	0.00		0.00	450.00	0.00		
BOS - Permit to Open Roadway	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
001-2-122-4770-0000-00-00	0.00	0.00		0.00	50.00	0.00		
BOS - Parking Tickets	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-141-4370-0000-01-00	0.00	0.00		0.00	452.00	0.00		
BOA - Copies	0.00	0.00	0.00	0.00	452.00	0.00	452.00	0.00
001-2-145-4170-0000-00-00	0.00	0.00		0.00	109,492.69	-88.51		
Treasurer - Pen.&Int.-Tax Lien Redemptions	0.00	0.00	0.00	0.00	109,492.69	-88.51	109,404.18	0.00
001-2-145-4180-0000-00-00	-5,800.00	0.00		0.00	6,596.56	0.00		
Treasurer - Payments in Lieu of Taxes	0.00	0.00	-5,800.00	0.00	6,596.56	0.00	796.56	113.73
001-2-145-4320-0000-00-00	0.00	0.00		0.00	450.00	0.00		
Treasurer - Tax Lien Legal Fees	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
001-2-145-4320-0000-02-00	0.00	0.00		0.00	225.00	0.00		
Treasurer - Insufficient Funds Fee	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
001-2-145-4770-0000-01-00	-18,500.00	0.00		0.00	37,970.00	0.00		
Treasurer - RMV Infractions-State	0.00	0.00	-18,500.00	0.00	37,970.00	0.00	19,470.00	205.24
001-2-145-4820-0000-00-00	-2,000.00	0.00		0.00	2,408.10	0.00		
Treasurer - Earnings on Investments (GF)	0.00	0.00	-2,000.00	0.00	2,408.10	0.00	408.10	120.41
001-2-145-4840-0000-00-00	0.00	0.00		0.00	2,596.88	-775.00		
Treasurer - Misc Revenues - Non-Recurring	0.00	0.00	0.00	0.00	2,596.88	-775.00	1,821.88	0.00
001-2-145-4840-0000-01-00	-5,000.00	0.00		0.00	48,631.00	0.00		
Treasurer - Misc Revenues - Recurring	0.00	0.00	-5,000.00	0.00	48,631.00	0.00	43,631.00	972.62
001-2-146-4170-0000-01-00	-25,000.00	0.00		0.00	32,967.13	-70.44		
TC - Pen. & Int.-RE & PP Taxes	0.00	0.00	-25,000.00	0.00	32,967.13	-70.44	7,896.69	131.59
001-2-146-4170-0000-02-00	-10,000.00	0.00		0.00	19,313.49	-286.18		
TC - Pen. & Int.-Excises	0.00	0.00	-10,000.00	0.00	19,313.49	-286.18	9,027.31	190.27
001-2-146-4320-0000-00-00	-8,000.00	0.00		0.00	9,625.00	0.00		
TC - Municipal Lien Certificate	0.00	0.00	-8,000.00	0.00	9,625.00	0.00	1,625.00	120.31

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

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

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		
001-2-146-4320-0000-01-00	-30,000.00	0.00		0.00	40,781.15	0.00		
TC - Demand Fee	0.00	0.00	-30,000.00	0.00	40,781.15	0.00	10,781.15	135.94
001-2-161-4320-0000-00-00	-3,000.00	0.00		0.00	1,170.00	0.00		
Town Clerk - Planning Board-Appeal Variance	0.00	0.00	-3,000.00	0.00	1,170.00	0.00	-1,830.00	39.00
001-2-161-4320-0000-01-00	0.00	0.00		0.00	1,268.00	0.00		
Town Clerk - Birth Certificate Fee	0.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00	0.00
001-2-161-4320-0000-02-00	0.00	0.00		0.00	2,172.00	0.00		
Town Clerk - Death Certificate Fee	0.00	0.00	0.00	0.00	2,172.00	0.00	2,172.00	0.00
001-2-161-4320-0000-03-00	0.00	0.00		0.00	900.00	0.00		
Town Clerk - Marriage Intentions Fee	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
001-2-161-4320-0000-04-00	-3,500.00	0.00		0.00	0.00	0.00		
Town Clerk - Vital Record Fee	0.00	0.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00
001-2-161-4320-0000-05-00	0.00	0.00		0.00	360.00	0.00		
Town Clerk - Burial Permit Fee	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00
001-2-161-4320-0000-06-00	0.00	0.00		0.00	180.00	0.00		
Town Clerk - Miscellaneous Fee	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
001-2-161-4320-0000-07-00	-1,500.00	0.00		0.00	2,642.00	0.00		
Town Clerk - Business Certificate Fee	0.00	0.00	-1,500.00	0.00	2,642.00	0.00	1,142.00	176.13
001-2-161-4320-0000-09-00	0.00	0.00		0.00	360.00	0.00		
Town Clerk - Flammable Storage Registration	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00
001-2-161-4320-0000-10-00	0.00	0.00		0.00	130.00	0.00		
Town Clerk - Cemetery Deed Recording Fee	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00
001-2-161-4320-0000-12-00	0.00	0.00		0.00	4,050.00	0.00		
Town Clerk - ZBA Appeals Fee	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00	0.00
001-2-161-4370-0000-00-00	0.00	0.00		0.00	319.20	0.00		
Town Clerk - General By-Laws	0.00	0.00	0.00	0.00	319.20	0.00	319.20	0.00
001-2-161-4370-0000-01-00	0.00	0.00		0.00	57.60	0.00		
Town Clerk - Copies	0.00	0.00	0.00	0.00	57.60	0.00	57.60	0.00
001-2-161-4370-0000-06-00	0.00	0.00		0.00	24.00	0.00		
Town Clerk - Genealogy Research Fee	0.00	0.00	0.00	0.00	24.00	0.00	24.00	0.00
001-2-161-4370-0000-08-00	0.00	0.00		0.00	90.00	0.00		
Town Clerk - Street & Voting Lists/Census Boo	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
001-2-161-4370-0000-09-00	-1,000.00	0.00		0.00	96.00	0.00		
Town Clerk - Passport Photo Charge	0.00	0.00	-1,000.00	0.00	96.00	0.00	-904.00	9.60

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	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
001-2-161-4370-0000-10-00	0.00	0.00		0.00	20.00	0.00		
Town Clerk - Town Maps	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
001-2-161-4370-0000-11-00	0.00	0.00		0.00	910.00	0.00		
Town Clerk - Non-Resident Beach Stickers	0.00	0.00	0.00	0.00	910.00	0.00	910.00	0.00
001-2-161-4370-0000-12-00	0.00	0.00		0.00	480.00	0.00		
Town Clerk - Con Com Land Access Sticker	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00
001-2-161-4370-0000-13-00	-500.00	0.00		0.00	1,475.00	0.00		
Town Clerk - Resident Beach/Transfer Station	0.00	0.00	-500.00	0.00	1,475.00	0.00	975.00	295.00
001-2-161-4420-0000-00-00	-15,000.00	0.00		0.00	18,793.00	0.00		
Town Clerk - Dog License	0.00	0.00	-15,000.00	0.00	18,793.00	0.00	3,793.00	125.29
001-2-161-4420-0000-01-00	0.00	0.00		0.00	3,485.00	0.00		
Town Clerk - Kennel License	0.00	0.00	0.00	0.00	3,485.00	0.00	3,485.00	0.00
001-2-161-4420-0000-02-00	0.00	0.00		0.00	820.00	0.00		
Town Clerk - Marriage Certificates	0.00	0.00	0.00	0.00	820.00	0.00	820.00	0.00
001-2-161-4450-0000-00-00	0.00	0.00		0.00	40.00	0.00		
Town Clerk - Raffle/Bazaar/Texas Holdum Per	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
001-2-161-4770-0000-00-00	-500.00	0.00		0.00	2,370.00	0.00		
Town Clerk - Dog Fines	0.00	0.00	-500.00	0.00	2,370.00	0.00	1,870.00	474.00
001-2-161-4770-0000-12-00	-500.00	0.00		0.00	5,075.00	0.00		
Town Clerk - Non Criminal Fines	0.00	0.00	-500.00	0.00	5,075.00	0.00	4,575.00	1,015.00
001-2-175-4320-0000-00-00	0.00	0.00		0.00	800.00	0.00		
Planning Board - Site Plan Review Fee	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
001-2-175-4320-0000-02-00	-2,500.00	0.00		0.00	1,900.00	0.00		
Planning Board - Filing Fee	0.00	0.00	-2,500.00	0.00	1,900.00	0.00	-600.00	76.00
001-2-177-4320-0000-00-00	-70,500.00	0.00		0.00	89,303.84	0.00		
Soil Board - Tipping Fee	0.00	0.00	-70,500.00	0.00	89,303.84	0.00	18,803.84	126.67
001-2-210-4320-0000-00-00	-2,000.00	0.00		0.00	3,712.50	0.00		
Police - Firearms License Fees (Gun Permits)	0.00	0.00	-2,000.00	0.00	3,712.50	0.00	1,712.50	185.63
001-2-210-4370-0000-00-00	-10,000.00	0.00		0.00	12,804.98	0.00		
Police - Detail Administrative Surcharge Fee	0.00	0.00	-10,000.00	0.00	12,804.98	0.00	2,804.98	128.05
001-2-210-4370-0000-02-00	0.00	0.00		0.00	758.00	0.00		
Police - Insurance Report Fee	0.00	0.00	0.00	0.00	758.00	0.00	758.00	0.00
001-2-210-4370-0000-03-00	-500.00	0.00		0.00	1,465.00	0.00		
Police - Court Restitution Fee	0.00	0.00	-500.00	0.00	1,465.00	0.00	965.00	293.00

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

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

Ledger History - Variance - Revenue Ledger

Account Number	Transfer:		Journal Entry:		Receipt:		Payment:		Ending	% Var.
	Budget	This Period	This Period	This Period	This Period	This Period	This Period			
	Encumbered	To Date	Allocated	To Date	To Date	To Date	To Date			
001-2-210-4450-0000-00-00	0.00	0.00		0.00	145.00	0.00				
Police - Miscellaneous Permits	0.00	0.00	0.00	0.00	145.00	0.00		145.00	0.00	
001-2-210-4770-0000-00-00	-500.00	0.00		0.00	1,261.00	0.00				
Police - Parking Tickets	0.00	0.00	-500.00	0.00	1,261.00	0.00		761.00	252.20	
001-2-220-4240-0000-00-00	-300,000.00	0.00		0.00	375,813.86	-7,891.33				
Fire - Ambulance Usage Charges	0.00	0.00	-300,000.00	0.00	375,813.86	-7,891.33		67,922.53	122.64	
001-2-220-4370-0000-00-00	0.00	0.00		0.00	1,228.64	0.00				
Fire - Detail Administrative Surcharge Fees	0.00	0.00	0.00	0.00	1,228.64	0.00		1,228.64	0.00	
001-2-220-4370-0000-02-00	0.00	0.00		0.00	55.00	0.00				
Fire - Insurance Reports	0.00	0.00	0.00	0.00	55.00	0.00		55.00	0.00	
001-2-220-4450-0000-00-00	-8,000.00	0.00		0.00	2,710.00	0.00				
Fire - Burning Permit	0.00	0.00	-8,000.00	0.00	2,710.00	0.00		-5,290.00	33.88	
001-2-220-4450-0000-01-00	0.00	0.00		0.00	2,900.00	0.00				
Fire - LP Storage Permit	0.00	0.00	0.00	0.00	2,900.00	0.00		2,900.00	0.00	
001-2-220-4450-0000-02-00	0.00	0.00		0.00	1,400.00	0.00				
Fire - Fuel Oil Storage Permit	0.00	0.00	0.00	0.00	1,400.00	0.00		1,400.00	0.00	
001-2-220-4450-0000-03-00	0.00	0.00		0.00	185.00	0.00				
Fire - Storage Tank Removal (LP & Oil) Permit	0.00	0.00	0.00	0.00	185.00	0.00		185.00	0.00	
001-2-220-4450-0000-04-00	0.00	0.00		0.00	175.00	0.00				
Fire - Alarm Permit	0.00	0.00	0.00	0.00	175.00	0.00		175.00	0.00	
001-2-220-4450-0000-05-00	0.00	0.00		0.00	100.00	0.00				
Fire - Tank Truck Inspection Permit	0.00	0.00	0.00	0.00	100.00	0.00		100.00	0.00	
001-2-220-4450-0000-06-00	0.00	0.00		0.00	7,450.00	0.00				
Fire - Smoke & CO Detector Inspection Permit	0.00	0.00	0.00	0.00	7,450.00	0.00		7,450.00	0.00	
001-2-220-4450-0000-07-00	0.00	0.00		0.00	500.00	0.00				
Fire - Explosive Permit	0.00	0.00	0.00	0.00	500.00	0.00		500.00	0.00	
001-2-220-4450-0000-10-00	0.00	0.00		0.00	550.00	0.00				
Fire - Miscellaneous Permit	0.00	0.00	0.00	0.00	550.00	0.00		550.00	0.00	
001-2-241-4370-0000-00-00	0.00	0.00		0.00	100.00	0.00				
Building - Zoning Determination Charge	0.00	0.00	0.00	0.00	100.00	0.00		100.00	0.00	
001-2-241-4370-0000-01-00	0.00	0.00		0.00	120.00	0.00				
Building - Copies	0.00	0.00	0.00	0.00	120.00	0.00		120.00	0.00	
001-2-241-4450-0000-00-00	-106,500.00	0.00		0.00	217,164.28	0.00				
Building - Permit	0.00	0.00	-106,500.00	0.00	217,164.28	0.00		110,664.28	203.91	

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

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

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		
001-2-241-4450-0000-01-00	0.00	0.00		0.00	50.00	0.00		
Building - Occupancy Permit	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
001-2-241-4450-0000-03-00	0.00	0.00		0.00	3,300.00	0.00		
Building - Trench Permit	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00
001-2-241-4450-0000-04-00	0.00	0.00		0.00	570.00	0.00		
Building - Pool Permit	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00
001-2-241-4450-0000-05-00	0.00	0.00		0.00	2,110.00	0.00		
Building - Sheet Metal Permit	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00	0.00
001-2-242-4450-0000-00-00	-7,000.00	0.00		0.00	15,622.00	0.00		
Gas - Permit	0.00	0.00	-7,000.00	0.00	15,622.00	0.00	8,622.00	223.17
001-2-243-4450-0000-00-00	-7,000.00	0.00		0.00	12,542.28	0.00		
Plumbing - Permit	0.00	0.00	-7,000.00	0.00	12,542.28	0.00	5,542.28	179.18
001-2-245-4450-0000-00-00	-38,000.00	0.00		0.00	88,214.45	0.00		
Electrical - Wiring Permit	0.00	0.00	-38,000.00	0.00	88,214.45	0.00	50,214.45	232.14
001-2-292-4320-0000-00-00	-500.00	0.00		0.00	700.00	0.00		
ACO - Dog Impounding Fee	0.00	0.00	-500.00	0.00	700.00	0.00	200.00	140.00
001-2-292-4420-0000-00-00	0.00	0.00		0.00	90.00	0.00		
ACO - Stable Permit	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
001-2-292-4770-0000-00-00	0.00	0.00		0.00	280.00	0.00		
ACO - Dog Fines	0.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00
001-2-433-4320-0000-01-00	-4,500.00	0.00		0.00	3,275.00	0.00		
Trash - Fees - Large Bags	0.00	0.00	-4,500.00	0.00	3,275.00	0.00	-1,225.00	72.78
001-2-433-4320-0000-02-00	0.00	0.00		0.00	1,500.00	0.00		
Trash - Fees - Small Bags	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
001-2-433-4370-0000-00-00	-200,000.00	0.00		0.00	288,700.00	0.00		
Trash - Waste Management Fees	0.00	0.00	-200,000.00	0.00	288,700.00	0.00	88,700.00	144.35
001-2-434-4320-0000-00-00	-37,500.00	0.00		0.00	4,171.97	0.00		
Transfer Station - Fees - Miscellaneous	0.00	0.00	-37,500.00	0.00	4,171.97	0.00	-33,328.03	11.13
001-2-434-4320-0000-01-00	0.00	0.00		0.00	30,880.00	0.00		
Transfer Station - Fees - Bulky Items	0.00	0.00	0.00	0.00	30,880.00	0.00	30,880.00	0.00
001-2-434-4320-0000-02-00	0.00	0.00		0.00	3,575.00	0.00		
Transfer Station - Fees - Recycling	0.00	0.00	0.00	0.00	3,575.00	0.00	3,575.00	0.00
001-2-434-4320-0000-03-00	0.00	0.00		0.00	532.00	0.00		
Transfer Station - Fees - Tires	0.00	0.00	0.00	0.00	532.00	0.00	532.00	0.00

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

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

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		
001-2-434-4320-0000-04-00	0.00	0.00		0.00	290.00	0.00		
Transfer Station - Fees - Propane Tanks	0.00	0.00	0.00	0.00	290.00	0.00	290.00	0.00
001-2-434-4320-0000-05-00	0.00	0.00		0.00	100.00	0.00		
Transfer Station - Fees - Batteries	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2-434-4370-0000-00-00	-8,000.00	0.00		0.00	11,295.00	0.00		
Transfer Station - Stickers	0.00	0.00	-8,000.00	0.00	11,295.00	0.00	3,295.00	141.19
001-2-434-4840-0000-01-00	0.00	0.00		0.00	1,156.52	0.00		
Transfer Station - Misc - Mid City	0.00	0.00	0.00	0.00	1,156.52	0.00	1,156.52	0.00
001-2-434-4840-0000-02-00	0.00	0.00		0.00	944.30	0.00		
Transfer Station - Misc - AAA	0.00	0.00	0.00	0.00	944.30	0.00	944.30	0.00
001-2-434-4840-0000-03-00	0.00	0.00		0.00	282.10	0.00		
Transfer Station - Misc - Covanta	0.00	0.00	0.00	0.00	282.10	0.00	282.10	0.00
001-2-434-4840-0000-04-00	0.00	0.00		0.00	158.00	0.00		
Transfer Station - Misc - Clean Harbors	0.00	0.00	0.00	0.00	158.00	0.00	158.00	0.00
001-2-491-4450-0000-00-00	0.00	0.00		0.00	10.00	0.00		
Cemetery - Gravediggers License	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
001-2-510-4320-0000-00-00	-36,500.00	0.00		0.00	14,425.00	0.00		
BOH - Septic Plan Review Fee	0.00	0.00	-36,500.00	0.00	14,425.00	0.00	-22,075.00	39.52
001-2-510-4320-0000-01-00	0.00	0.00		0.00	12,800.00	0.00		
BOH - Percolation/Soil Testing Fee	0.00	0.00	0.00	0.00	12,800.00	0.00	12,800.00	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	100.00	0.00		
BOH - Reinspection Fee	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2-510-4320-0000-04-00	0.00	0.00		0.00	1,290.00	0.00		
BOH - Certificate of Compliance Fee	0.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00	0.00
001-2-510-4370-0000-01-00	0.00	0.00		0.00	80.00	0.00		
BOH - Copies	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00
001-2-510-4370-0000-05-00	0.00	0.00		0.00	10.00	0.00		
BOH - Witness Fee	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00
001-2-510-4420-0000-00-00	-5,000.00	0.00		0.00	75.00	0.00		
BOH - Tanning Facility License	0.00	0.00	-5,000.00	0.00	75.00	0.00	-4,925.00	1.50
001-2-510-4420-0000-01-00	0.00	0.00		0.00	200.00	0.00		
BOH - Tobacco Vendor License	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00

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

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

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		
001-2-510-4420-0000-02-00	0.00	0.00		0.00	210.00	0.00		
BOH - Milk & Cream License	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00
001-2-510-4420-0000-05-00	0.00	0.00		0.00	1,425.00	0.00		
BOH - Common Victualer License	0.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00
001-2-510-4420-0000-09-00	0.00	0.00		0.00	1,400.00	0.00		
BOH - Retail Food License	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
001-2-510-4420-0000-10-00	0.00	0.00		0.00	3,150.00	0.00		
BOH - Food Establishment License	0.00	0.00	0.00	0.00	3,150.00	0.00	3,150.00	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	300.00	0.00		
BOH - Mobile Food License	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2-510-4420-0000-13-00	0.00	0.00		0.00	600.00	0.00		
BOH - Trash Hauler License	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
001-2-510-4420-0000-14-00	0.00	0.00		0.00	7,820.00	0.00		
BOH - Installers License	0.00	0.00	0.00	0.00	7,820.00	0.00	7,820.00	0.00
001-2-510-4420-0000-15-00	-5,000.00	0.00		0.00	2,000.00	0.00		
BOH - Septic Pumper/Hauler License	0.00	0.00	-5,000.00	0.00	2,000.00	0.00	-3,000.00	40.00
001-2-510-4420-0000-16-00	0.00	0.00		0.00	300.00	0.00		
BOH - Camp License	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
001-2-510-4450-0000-00-00	0.00	0.00		0.00	2,650.00	0.00		
BOH - Septic Permit	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00	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	-2,000.00	0.00		0.00	3,900.00	0.00		
BOH - Well Permit	0.00	0.00	-2,000.00	0.00	3,900.00	0.00	1,900.00	195.00
001-2-510-4450-0000-03-00	0.00	0.00		0.00	100.00	0.00		
BOH - Outdoor Wood Burning Stove Permit	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
001-2-510-4450-0000-04-00	0.00	0.00		0.00	400.00	0.00		
BOH - Temporary Food Permit	0.00	0.00	0.00	0.00	400.00	0.00	400.00	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
001-2-611-4770-0000-00-00	0.00	0.00		0.00	135.35	0.00		
Library - Lost Book Fines	0.00	0.00	0.00	0.00	135.35	0.00	135.35	0.00

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

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

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		
001-3-210-4540-0000-00-00	0.00	0.00		0.00	397.50	0.00		
Police - Federal - DOJ Reimb Bullet Proof Vest	0.00	0.00	0.00	0.00	397.50	0.00	397.50	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	0.00	0.00		0.00	43,152.00	0.00		
Treasurer - State - Vets Blind& Surv.Spouse C	0.00	0.00	0.00	0.00	43,152.00	0.00	43,152.00	0.00
001-4-145-4610-0000-02-00	-69,061.00	0.00		0.00	24,656.00	0.00		
Treasurer - State - Elderly Persons C59 S5	0.00	0.00	-69,061.00	0.00	24,656.00	0.00	-44,405.00	35.70
001-4-145-4620-0000-00-00	-396,345.00	0.00		0.00	396,345.00	0.00		
Treasurer - State - School Aid-Ch 70	0.00	0.00	-396,345.00	0.00	396,345.00	0.00	0.00	100.00
001-4-145-4620-0000-01-00	-479,742.00	0.00		0.00	479,742.00	0.00		
Treasurer - State - School Construction (MSBA	0.00	0.00	-479,742.00	0.00	479,742.00	0.00	0.00	100.00
001-4-145-4660-0000-01-00	-111,802.00	0.00		0.00	115,339.00	0.00		
Treasurer - State - Veterans Benefits C115 S6	0.00	0.00	-111,802.00	0.00	115,339.00	0.00	3,537.00	103.16
001-4-145-4660-0000-02-00	-875,363.00	0.00		0.00	875,363.00	0.00		
Treasurer - State - Unrestricted General Govt	0.00	0.00	-875,363.00	0.00	875,363.00	0.00	0.00	100.00
001-4-145-4680-0000-01-00	0.00	0.00		0.00	852.00	0.00		
Treasurer - State - Election Reimbursements	0.00	0.00	0.00	0.00	852.00	0.00	852.00	0.00
001-4-220-4680-0000-00-00	0.00	0.00		0.00	32,420.00	0.00		
Fire - Ambulance Revenue - State	0.00	0.00	0.00	0.00	32,420.00	0.00	32,420.00	0.00
001-9-992-4970-0000-60-00	0.00	-42,530.00		0.00	0.00	42,530.00		
Trans.from Special Rev. Funds	0.00	-42,530.00	-42,530.00	0.00	0.00	42,530.00	0.00	100.00
001-9-995-4970-0000-60-00	-23,696.00	-33,010.00		0.00	0.00	54,125.68		
Trans.from Enterprise Funds	0.00	-33,010.00	-56,706.00	0.00	0.00	54,125.68	-2,580.32	95.45
001-9-996-4970-0000-60-00	0.00	-1,750,000.00		0.00	0.00	1,750,000.00		
Trans.from Trust Funds	0.00	-1,750,000.00	-1,750,000.00	0.00	0.00	1,750,000.00	0.00	100.00
Total Group 1: Segment 1: Fund	-21,530,002.85	-1,825,540.00		0.00	23,043,484.77	1,796,943.02		
Code: 001 - General Fund	0.00	-1,825,540.00	-23,355,542.85	0.00	23,043,484.77	1,796,943.02	1,484,884.94	106.36
Group 1: Segment 1: Fund		Code: 200 - Federal Grants						
200-3-210-4580-0203-00-15	0.00	0.00		0.00	1,894.32	0.00		
Police - FY15 Traffic Enforce. Grant Revenue	0.00	0.00	0.00	0.00	1,894.32	0.00	1,894.32	0.00
200-3-210-4580-0203-00-16	0.00	0.00		0.00	5,413.16	0.00		
Police - FY16 Traffic Enforce. Grant Revenue	0.00	0.00	0.00	0.00	5,413.16	0.00	5,413.16	0.00
200-3-220-4540-0202-00-00	0.00	0.00		0.00	3,220.00	0.00		
Fire - SHSP Grant Revenue	0.00	0.00	0.00	0.00	3,220.00	0.00	3,220.00	0.00

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

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

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		
200-3-220-4540-0205-00-16	0.00	0.00		0.00	4,286.00	0.00		
Fire - FFY14 AFG FEMA - Blitz Force Port. Mo	0.00	0.00	0.00	0.00	4,286.00	0.00	4,286.00	0.00
200-3-291-4580-0201-00-15	0.00	0.00		0.00	4,849.75	0.00		
EMA - FY15 EMPG Federal Grant Revenue	0.00	0.00	0.00	0.00	4,849.75	0.00	4,849.75	0.00
200-3-291-4580-0202-00-16	0.00	0.00		0.00	2,000.00	0.00		
EMA - FY14 SHSP Grant - CERT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
200-3-291-4580-0206-00-15	0.00	0.00		0.00	59,987.00	0.00		
EMA - FY15 FEMA 4214 DR-MA Grant Reven	0.00	0.00	0.00	0.00	59,987.00	0.00	59,987.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	81,650.23	0.00		
Code: 200 - Federal Grants	0.00	0.00	0.00	0.00	81,650.23	0.00	81,650.23	n/a
Group 1: Segment 1: Fund		Code: 210 - State Grants						
210-2-611-4820-1007-00-00	0.00	0.00		0.00	18.87	0.00		
Library - Plan & Design Interest on Grant	0.00	0.00	0.00	0.00	18.87	0.00	18.87	0.00
210-4-210-4680-1001-00-14	0.00	0.00		0.00	1,530.40	0.00		
Police - FY14 Comm. 911 Train. State Grant	0.00	0.00	0.00	0.00	1,530.40	0.00	1,530.40	0.00
210-4-210-4680-1002-00-15	0.00	0.00		0.00	24,652.92	0.00		
Police - FY15 911 Support & Incentive Grant R	0.00	0.00	0.00	0.00	24,652.92	0.00	24,652.92	0.00
210-4-220-4680-1003-00-00	0.00	0.00		0.00	15,949.36	0.00		
Fire - Hazmat State Grant Revenue	0.00	0.00	0.00	0.00	15,949.36	0.00	15,949.36	0.00
210-4-220-4680-1004-00-16	0.00	0.00		0.00	6,953.00	0.00		
Fire - FY16 SAFE State Grant Revenue	0.00	0.00	0.00	0.00	6,953.00	0.00	6,953.00	0.00
210-4-510-4680-1019-00-16	0.00	0.00		0.00	4,750.00	0.00		
BOH - MassDEP Matls Recovery State Grant	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00
210-4-510-4680-1021-00-16	0.00	0.00		0.00	752.54	0.00		
State Grant Revenue - BOH FY16 OPEM Ipad	0.00	0.00	0.00	0.00	752.54	0.00	752.54	0.00
210-4-541-4680-1005-00-16	0.00	0.00		0.00	15,758.77	0.00		
COA - FY16 Formula State Grant Revenue	0.00	0.00	0.00	0.00	15,758.77	0.00	15,758.77	0.00
210-4-611-4680-1006-00-16	0.00	0.00		0.00	10,171.53	0.00		
Library - FY16 State Grant Revenue	0.00	0.00	0.00	0.00	10,171.53	0.00	10,171.53	0.00
210-4-690-4680-1008-00-00	0.00	0.00		0.00	4,600.00	0.00		
Arts Cultural Council - State Grant Revenue	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	85,137.39	0.00		
Code: 210 - State Grants	0.00	0.00	0.00	0.00	85,137.39	0.00	85,137.39	n/a
Group 1: Segment 1: Fund		Code: 220 - Receipts Res.for Appropriation						

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

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

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		
220-2-171-4370-2000-00-00	0.00	0.00		0.00	6,237.50	0.00		
Con Com - Wetland Prot. Fund Revenue	0.00	0.00	0.00	0.00	6,237.50	0.00	6,237.50	0.00
220-2-210-4840-2006-00-16	0.00	0.00		0.00	40,530.00	0.00		
Rec Resd Ins Recovery Over \$20K - Police Cr	0.00	0.00	0.00	0.00	40,530.00	0.00	40,530.00	0.00
220-2-491-4370-2001-00-00	0.00	0.00		0.00	1,000.00	-600.00		
Cemetery - Sale of Lots Revenue	0.00	0.00	0.00	0.00	1,000.00	-600.00	400.00	0.00
220-2-698-4370-2005-00-00	0.00	0.00		0.00	27,528.77	0.00		
Cable Franchise Fees	0.00	0.00	0.00	0.00	27,528.77	0.00	27,528.77	0.00
220-2-698-4370-2005-01-00	0.00	0.00		0.00	1,431.00	0.00		
Cable License Fees Revenue	0.00	0.00	0.00	0.00	1,431.00	0.00	1,431.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	76,727.27	-600.00		
Code: 220 - Receipts Res.for Appropriation	0.00	0.00	0.00	0.00	76,727.27	-600.00	76,127.27	n/a
Group 1: Segment 1: Fund		Code: 230 - Revolving Funds						
230-2-122-4370-3200-00-00	0.00	0.00		0.00	500.00	0.00		
BOS - Town Report Advertising Revenue	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
230-2-171-4820-3502-00-00	0.00	0.00		0.00	4.04	0.00		
Con Com - Engineering Fees Interest	0.00	0.00	0.00	0.00	4.04	0.00	4.04	0.00
230-2-171-4840-3502-00-00	0.00	0.00		0.00	9,000.00	0.00		
Con Com - Engineering Fee Revenue	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230-2-175-4820-3500-00-00	0.00	0.00		0.00	14.75	0.00		
Planning Board - Engineering Fees Interest	0.00	0.00	0.00	0.00	14.75	0.00	14.75	0.00
230-2-175-4840-3500-00-00	0.00	0.00		0.00	31,186.31	0.00		
Planning Board - Engineering Fee Revenue	0.00	0.00	0.00	0.00	31,186.31	0.00	31,186.31	0.00
230-2-210-4370-3201-00-00	0.00	0.00		0.00	280.00	0.00		
Police - Comm. Fire Alarms Revenue	0.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00
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	57.94	0.00		
Police - Federal Forfeiture Interest	0.00	0.00	0.00	0.00	57.94	0.00	57.94	0.00
230-2-210-4840-3000-00-00	0.00	0.00		0.00	20,669.02	0.00		
Police - Insurance Recovery Revenue	0.00	0.00	0.00	0.00	20,669.02	0.00	20,669.02	0.00
230-2-630-4370-3202-00-00	0.00	0.00		0.00	7,355.05	0.00		
Recreation - Long Pond Boat Ramp Revenue	0.00	0.00	0.00	0.00	7,355.05	0.00	7,355.05	0.00
230-2-690-4820-3702-00-00	0.00	0.00		0.00	6.31	0.00		
Arts Cultural Council - Interest	0.00	0.00	0.00	0.00	6.31	0.00	6.31	0.00

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

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

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		
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	69,074.45	0.00		
Code: 230 - Revolving Funds	0.00	0.00	0.00	0.00	69,074.45	0.00	69,074.45	n/a
Group 1: Segment 1: Fund	Code: 240 - Other Special Revenue Funds							
240-6-122-4830-4008-00-00	0.00	0.00		0.00	20,745.00	0.00		
BOS - Hathaway Park Donations Revenue	0.00	0.00	0.00	0.00	20,745.00	0.00	20,745.00	0.00
240-6-122-4830-4016-00-00	0.00	0.00		0.00	250.00	0.00		
BOS - Donations - Town Hall - Events	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
240-6-292-4830-4015-00-00	0.00	0.00		0.00	410.00	0.00		
ACO - Donation Revenue	0.00	0.00	0.00	0.00	410.00	0.00	410.00	0.00
240-6-491-4830-4005-00-00	0.00	0.00		0.00	2,000.05	0.00		
Cemetery - Donations Revenue	0.00	0.00	0.00	0.00	2,000.05	0.00	2,000.05	0.00
240-6-541-4830-4001-00-00	0.00	0.00		0.00	2,663.40	0.00		
COA - Donations Revenue	0.00	0.00	0.00	0.00	2,663.40	0.00	2,663.40	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	26,068.45	0.00		
Code: 240 - Other Special Revenue Funds	0.00	0.00	0.00	0.00	26,068.45	0.00	26,068.45	n/a
Group 1: Segment 1: Fund	Code: 241 - Septic Betterments							
241-2-510-4170-0000-02-15	0.00	0.00		0.00	0.00	0.00		
Septic - FY15 App. Int. Add.to Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-2-510-4170-0000-02-16	0.00	0.00		0.00	671.45	0.00		
Septic - FY16 App. Int. Add.to Taxes	0.00	0.00	0.00	0.00	671.45	0.00	671.45	0.00
241-2-510-4750-0000-02-15	0.00	0.00		0.00	0.00	0.00		
Septic - FY15 App.Assess.Add.to Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241-2-510-4750-0000-02-16	0.00	0.00		0.00	613.83	0.00		
Septic - FY16 App.Assess.Add.to Taxes	0.00	0.00	0.00	0.00	613.83	0.00	613.83	0.00
241-2-510-4820-0000-00-00	0.00	0.00		0.00	121.52	0.00		
Septic - Earnings on Investments	0.00	0.00	0.00	0.00	121.52	0.00	121.52	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	1,406.80	0.00		
Code: 241 - Septic Betterments	0.00	0.00	0.00	0.00	1,406.80	0.00	1,406.80	n/a
Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90							
300-4-420-4680-0000-00-00	0.00	0.00		0.00	806,866.95	0.00		
Highway - Ch 90 State Revenue M/A 50806	0.00	0.00	0.00	0.00	806,866.95	0.00	806,866.95	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	806,866.95	0.00		
Code: 300 - Cap. Proj.-Highway Chapter 90	0.00	0.00	0.00	0.00	806,866.95	0.00	806,866.95	n/a
Group 1: Segment 1: Fund	Code: 600 - Sewer Enterprise Fund							

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

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

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		
600-2-440-4170-0000-00-00	0.00	0.00		0.00	26.79	0.00		
Sewer - Pen.& Int.- Usage Charges	0.00	0.00	0.00	0.00	26.79	0.00	26.79	0.00
600-2-440-4210-0000-00-15	0.00	0.00		0.00	-0.02	0.00		
Sewer - FY15 User Charges	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00
600-2-440-4210-0000-00-16	-209,224.00	0.00		0.00	124,253.95	0.00		
Sewer - FY16 User Charges	0.00	0.00	-209,224.00	0.00	124,253.95	0.00	-84,970.05	59.39
600-2-440-4220-0000-00-16	0.00	0.00		0.00	82.14	0.00		
Sewer - FY16 Service Charge Fees	0.00	0.00	0.00	0.00	82.14	0.00	82.14	0.00
Total Group 1: Segment 1: Fund	-209,224.00	0.00		0.00	124,362.86	0.00		
Code: 600 - Sewer Enterprise Fund	0.00	0.00	-209,224.00	0.00	124,362.86	0.00	-84,861.14	59.44
Group 1: Segment 1: Fund	Code: 610 - Water Enterprise Fund							
610-2-450-4170-0000-00-00	-1,000.00	0.00		0.00	1,929.49	0.00		
Water - Pen.&Int.- User Charges	0.00	0.00	-1,000.00	0.00	1,929.49	0.00	929.49	192.95
610-2-450-4170-0000-01-00	0.00	0.00		0.00	202.95	0.00		
Water - Int. on Work Service Chrgs	0.00	0.00	0.00	0.00	202.95	0.00	202.95	0.00
610-2-450-4170-0000-02-00	0.00	0.00		0.00	93.90	0.00		
Water - Int. on Infrast. Maint. Improve. Fees	0.00	0.00	0.00	0.00	93.90	0.00	93.90	0.00
610-2-450-4210-0000-00-14	0.00	0.00		0.00	336.87	0.00		
Water - FY14 User Charges	0.00	0.00	0.00	0.00	336.87	0.00	336.87	0.00
610-2-450-4210-0000-00-15	0.00	0.00		0.00	26,793.08	0.00		
Water - FY15 User Charges	0.00	0.00	0.00	0.00	26,793.08	0.00	26,793.08	0.00
610-2-450-4210-0000-00-16	-517,845.00	0.00		0.00	409,755.63	0.00		
Water - FY16 User Charges	0.00	0.00	-517,845.00	0.00	409,755.63	0.00	-108,089.37	79.13
610-2-450-4210-0000-02-00	0.00	0.00		0.00	2,865.33	0.00		
Water - Lien Collected	0.00	0.00	0.00	0.00	2,865.33	0.00	2,865.33	0.00
610-2-450-4220-0000-00-14	0.00	0.00		0.00	55.35	0.00		
Water - FY14 Srv.c.Chrg.Fees	0.00	0.00	0.00	0.00	55.35	0.00	55.35	0.00
610-2-450-4220-0000-00-15	0.00	0.00		0.00	1,526.56	0.00		
Water - FY15 Srv.c.Chrg.Fees	0.00	0.00	0.00	0.00	1,526.56	0.00	1,526.56	0.00
610-2-450-4220-0000-00-16	-30,000.00	0.00		0.00	14,174.23	0.00		
Water - FY16 Srv.c.Chrg.Fees	0.00	0.00	-30,000.00	0.00	14,174.23	0.00	-15,825.77	47.25
610-2-450-4220-0000-04-16	-1,500.00	0.00		0.00	0.00	0.00		
Water - FY16 Connection Fee	0.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
610-2-450-4220-0000-05-15	0.00	0.00		0.00	59.31	0.00		
Water - FY15 Backflow Test & Addition Fee	0.00	0.00	0.00	0.00	59.31	0.00	59.31	0.00

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

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

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		
610-2-450-4220-0000-05-16	-3,500.00	0.00		0.00	2,120.00	0.00		
Water - FY16 Backflow Test & Addition Fee	0.00	0.00	-3,500.00	0.00	2,120.00	0.00	-1,380.00	60.57
610-2-450-4220-0000-07-14	0.00	0.00		0.00	59.23	0.00		
Water - FY14 General Labor Charges	0.00	0.00	0.00	0.00	59.23	0.00	59.23	0.00
610-2-450-4220-0000-09-16	0.00	0.00		0.00	115.00	0.00		
Water - FY16 All Other Work Srvc. Charges	0.00	0.00	0.00	0.00	115.00	0.00	115.00	0.00
610-2-450-4220-0000-10-15	0.00	0.00		0.00	255.00	0.00		
Water - FY15 Final Fees	0.00	0.00	0.00	0.00	255.00	0.00	255.00	0.00
610-2-450-4220-0000-10-16	-2,000.00	0.00		0.00	2,465.00	0.00		
Water - FY16 Final Fees	0.00	0.00	-2,000.00	0.00	2,465.00	0.00	465.00	123.25
610-2-450-4220-0000-13-15	0.00	0.00		0.00	1,921.61	0.00		
Water - FY15 Infrast. Maint. Impr. Fees	0.00	0.00	0.00	0.00	1,921.61	0.00	1,921.61	0.00
610-2-450-4220-0000-13-16	0.00	0.00		0.00	20.00	0.00		
Water - FY16 Infrast. Maint. Impr. Fees	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
610-2-450-4320-0000-00-00	0.00	0.00		0.00	349.74	0.00		
Water - Lien Costs Collected	0.00	0.00	0.00	0.00	349.74	0.00	349.74	0.00
610-2-450-4450-0000-00-16	-15,000.00	0.00		0.00	9,300.00	-700.00		
Water - FY16 Permit Fees	0.00	0.00	-15,000.00	0.00	9,300.00	-700.00	-6,400.00	57.33
610-2-450-4840-0000-00-00	0.00	0.00		0.00	103.75	0.00		
Water - Miscellaneous Revenues	0.00	0.00	0.00	0.00	103.75	0.00	103.75	0.00
610-9-450-4970-0000-60-00	0.00	-202,539.00		0.00	0.00	202,539.00		
Water - Transfer from General Fund	0.00	-202,539.00	-202,539.00	0.00	0.00	202,539.00	0.00	100.00
Total Group 1: Segment 1: Fund	-570,845.00	-202,539.00		0.00	474,502.03	201,839.00		
Code: 610 - Water Enterprise Fund	0.00	-202,539.00	-773,384.00	0.00	474,502.03	201,839.00	-97,042.97	87.45
Group 1: Segment 1: Fund								
613-2-450-4170-0000-01-00	0.00	0.00		0.00	165.08	0.00		
Water Assess - Addtl.Int-Not Yet Due	0.00	0.00	0.00	0.00	165.08	0.00	165.08	0.00
613-2-450-4170-0000-02-16	0.00	0.00		0.00	1,586.34	0.00		
Water Assess - FY16 Apport.Int.Add to Taxes	0.00	0.00	0.00	0.00	1,586.34	0.00	1,586.34	0.00
613-2-450-4750-0000-01-00	0.00	0.00		0.00	6,301.72	0.00		
Water Assess - ABS Apport. Assess.Not Yet D	0.00	0.00	0.00	0.00	6,301.72	0.00	6,301.72	0.00
613-2-450-4750-0000-02-16	0.00	0.00		0.00	4,034.96	0.00		
Water Assess - FY16 App.Add.to Taxes	0.00	0.00	0.00	0.00	4,034.96	0.00	4,034.96	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	12,088.10	0.00		
Code: 613 - Water Assessment Fund	0.00	0.00	0.00	0.00	12,088.10	0.00	12,088.10	n/a

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

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

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		
Group 1: Segment 1: Fund	Code: 810 - Non-Expendable Trust Funds							
810-6-491-4830-6200-00-00	0.00	0.00		0.00	2,740.00	0.00		
Cemetery - Assonet Revenues	0.00	0.00	0.00	0.00	2,740.00	0.00	2,740.00	0.00
810-6-491-4830-6205-00-00	0.00	0.00		0.00	900.00	0.00		
Cemetery - Evans Revenues	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	3,640.00	0.00		
Code: 810 - Non-Expendable Trust Funds	0.00	0.00	0.00	0.00	3,640.00	0.00	3,640.00	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	10.05	0.00		
Treasurer - C.H. Clark Mem. Scholarship Inter	0.00	0.00	0.00	0.00	10.05	0.00	10.05	0.00
820-2-491-4820-6700-00-00	0.00	0.00		0.00	192.39	0.00		
Cemetery - Assonet Interest	0.00	0.00	0.00	0.00	192.39	0.00	192.39	0.00
820-2-491-4820-6701-00-00	0.00	0.00		0.00	77.10	0.00		
Cemetery - Chace Interest	0.00	0.00	0.00	0.00	77.10	0.00	77.10	0.00
820-2-491-4820-6702-00-00	0.00	0.00		0.00	11.86	0.00		
Cemetery - Rounseville Interest	0.00	0.00	0.00	0.00	11.86	0.00	11.86	0.00
820-2-491-4820-6703-00-00	0.00	0.00		0.00	7.08	0.00		
Cemetery - Morton Interest	0.00	0.00	0.00	0.00	7.08	0.00	7.08	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	44.71	0.00		
Cemetery - Evans Interest	0.00	0.00	0.00	0.00	44.71	0.00	44.71	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	27.90	0.00		
Cemetery - Ruby (Winslow) Linn Interest	0.00	0.00	0.00	0.00	27.90	0.00	27.90	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	2.23	0.00		
Library - Morgan Memorial Interest	0.00	0.00	0.00	0.00	2.23	0.00	2.23	0.00

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

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

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		
820-2-611-4820-6501-00-00	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	5.07	0.00		
Library - Annie S. Hunt Interest	0.00	0.00	0.00	0.00	5.07	0.00	5.07	0.00
820-2-611-4820-6503-00-00	0.00	0.00		0.00	5.93	0.00		
Library - Warren H. Cudworth Interest	0.00	0.00	0.00	0.00	5.93	0.00	5.93	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	4.97	0.00		
Library - Betsey Hathaway Interest	0.00	0.00	0.00	0.00	4.97	0.00	4.97	0.00
820-2-611-4820-6507-00-00	0.00	0.00		0.00	38.64	0.00		
Library - George W. Hathaway Interest	0.00	0.00	0.00	0.00	38.64	0.00	38.64	0.00
820-2-611-4820-6508-00-00	0.00	0.00		0.00	1.87	0.00		
Library - H. Douglas Dana Interest	0.00	0.00	0.00	0.00	1.87	0.00	1.87	0.00
820-2-611-4820-6509-00-00	0.00	0.00		0.00	2.70	0.00		
Library - M. Fletcher Marvin Interest	0.00	0.00	0.00	0.00	2.70	0.00	2.70	0.00
820-2-611-4820-6510-00-00	0.00	0.00		0.00	1.83	0.00		
Library - C. Isabel Hathaway Interest	0.00	0.00	0.00	0.00	1.83	0.00	1.83	0.00
820-2-611-4820-6511-00-00	0.00	0.00		0.00	19.97	0.00		
Library - J. White Therrien Interest	0.00	0.00	0.00	0.00	19.97	0.00	19.97	0.00
820-2-611-4820-6512-00-00	0.00	0.00		0.00	1.87	0.00		
Library - White Memorial Interest	0.00	0.00	0.00	0.00	1.87	0.00	1.87	0.00
820-2-611-4820-6513-00-00	0.00	0.00		0.00	7.20	0.00		
Library - C. Clark Memorial Interest	0.00	0.00	0.00	0.00	7.20	0.00	7.20	0.00
820-2-611-4820-6514-00-00	0.00	0.00		0.00	0.96	0.00		
Library - R. Parker Memorial Interest	0.00	0.00	0.00	0.00	0.96	0.00	0.96	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
820-6-491-4830-6705-00-00	0.00	0.00		0.00	9,100.00	0.00		
Cemetery - Donation - Evans Expendable	0.00	0.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	9,574.34	0.00		

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

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

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		
Code: 820 - Expendable Trust Funds	0.00	0.00	0.00	0.00	9,574.34	0.00	9,574.34	n/a
Group 1: Segment 1: Fund	Code: 830 - Other Trust Funds							
830-2-145-4820-6901-00-00	0.00	0.00		0.00	99.53	0.00		
Conservation Fund Interest	0.00	0.00	0.00	0.00	99.53	0.00	99.53	0.00
830-2-145-4820-6902-00-00	0.00	0.00		0.00	7,881.60	0.00		
Stabilization Regular Interest	0.00	0.00	0.00	0.00	7,881.60	0.00	7,881.60	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	12.53	0.00		
Call Firefighters Dis. Interest	0.00	0.00	0.00	0.00	12.53	0.00	12.53	0.00
830-2-145-4820-6906-00-00	0.00	0.00		0.00	0.38	0.00		
Scholarship & Ed Interest	0.00	0.00	0.00	0.00	0.38	0.00	0.38	0.00
830-2-145-4820-6907-00-00	0.00	0.00		0.00	4.89	0.00		
Elderly & Disabled Interest	0.00	0.00	0.00	0.00	4.89	0.00	4.89	0.00
830-2-145-4820-6908-00-00	0.00	0.00		0.00	1.51	0.00		
Sympathy & Hospitality Interest	0.00	0.00	0.00	0.00	1.51	0.00	1.51	0.00
830-2-145-4820-6909-00-00	0.00	0.00		0.00	61.66	0.00		
Unfunded Pension Interest	0.00	0.00	0.00	0.00	61.66	0.00	61.66	0.00
830-2-145-4820-6910-00-00	0.00	0.00		0.00	155.90	0.00		
OPEB Reserve Interest	0.00	0.00	0.00	0.00	155.90	0.00	155.90	0.00
830-2-145-4820-6911-00-00	0.00	0.00		0.00	582.08	0.00		
Stabilization Capital Interest	0.00	0.00	0.00	0.00	582.08	0.00	582.08	0.00
830-2-692-4820-6903-00-00	0.00	0.00		0.00	18.24	0.00		
Parade & Fireworks - Interest	0.00	0.00	0.00	0.00	18.24	0.00	18.24	0.00
830-4-145-4680-6910-00-00	0.00	0.00		0.00	37,448.99	0.00		
OPEB Reserve - Retiree Drug Subsidy Reimbu	0.00	0.00	0.00	0.00	37,448.99	0.00	37,448.99	0.00
830-6-145-4830-6906-00-00	0.00	0.00		0.00	117.50	0.00		
Sch.& Ed. Fund Donations	0.00	0.00	0.00	0.00	117.50	0.00	117.50	0.00
830-6-145-4830-6907-00-00	0.00	0.00		0.00	221.52	0.00		
Eld.& Dis.Fund Donations	0.00	0.00	0.00	0.00	221.52	0.00	221.52	0.00
830-6-692-4830-6903-00-00	0.00	0.00		0.00	7,288.18	0.00		
Parade & Fireworks - Rec. Donations	0.00	0.00	0.00	0.00	7,288.18	0.00	7,288.18	0.00
830-9-145-4970-6902-60-00	0.00	0.00		0.00	0.00	795,000.00		
Transfers From General Fund	0.00	0.00	0.00	0.00	0.00	795,000.00	795,000.00	0.00

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

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

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		
830-9-145-4970-6911-60-00	0.00	0.00		0.00	0.00	1,500,000.00		
Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	53,895.34	2,295,000.00		
Code: 830 - Other Trust Funds	0.00	0.00	0.00	0.00	53,895.34	2,295,000.00	2,348,895.34	n/a
Group 1: Segment 1: Fund		Code: 900 - Agency Funds						
900-2-175-4820-7203-00-00	0.00	0.00		0.00	9.12	0.00		
Planning Board - Performance Bonds Interest	0.00	0.00	0.00	0.00	9.12	0.00	9.12	0.00
900-8-145-4840-7702-00-00	0.00	0.00		0.00	1,207.31	0.00		
Due to County-Property Recordings	0.00	0.00	0.00	0.00	1,207.31	0.00	1,207.31	0.00
900-8-145-4840-7704-00-00	0.00	0.00		0.00	25.00	0.00		
Due to School District/Others	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
900-8-175-4840-7203-00-00	0.00	0.00		0.00	4,203.83	0.00		
Planning Board - Performance Deposits	0.00	0.00	0.00	0.00	4,203.83	0.00	4,203.83	0.00
900-8-210-4840-7701-00-00	0.00	0.00		0.00	10,962.50	0.00		
Due to Comm.of MA-Firearms Overlay	0.00	0.00	0.00	0.00	10,962.50	0.00	10,962.50	0.00
900-8-210-4840-7705-00-00	0.00	0.00		0.00	200,684.01	0.00		
Other Liability-Police Detail	0.00	0.00	0.00	0.00	200,684.01	0.00	200,684.01	0.00
900-8-220-4840-7706-00-00	0.00	0.00		0.00	12,286.42	0.00		
Other Liability-Fire Detail	0.00	0.00	0.00	0.00	12,286.42	0.00	12,286.42	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	229,378.19	0.00		
Code: 900 - Agency Funds	0.00	0.00	0.00	0.00	229,378.19	0.00	229,378.19	n/a
Group 1: Segment 1: Fund		Code: 901 - Payroll Withholdings						
901-7-145-4841-7000-00-00	0.00	0.00		0.00	478,928.19	0.00		
Federal Income Tax WH Payable	0.00	0.00	0.00	0.00	478,928.19	0.00	478,928.19	0.00
901-7-145-4841-7001-00-00	0.00	0.00		0.00	48,762.83	0.00		
Medicare Insurance WH Payable	0.00	0.00	0.00	0.00	48,762.83	0.00	48,762.83	0.00
901-7-145-4841-7002-00-00	0.00	0.00		0.00	195,603.68	0.00		
State Income tax WH Payable	0.00	0.00	0.00	0.00	195,603.68	0.00	195,603.68	0.00
901-7-145-4841-7003-00-00	0.00	0.00		0.00	299,890.61	0.00		
County Retirement WH Payable	0.00	0.00	0.00	0.00	299,890.61	0.00	299,890.61	0.00
901-7-145-4841-7005-00-00	0.00	0.00		0.00	8,113.60	0.00		
Group Life Ins. WH Payable	0.00	0.00	0.00	0.00	8,113.60	0.00	8,113.60	0.00
901-7-145-4841-7008-00-00	0.00	0.00		0.00	271,566.24	0.00		
Health Ins. WH Payable	0.00	0.00	0.00	0.00	271,566.24	0.00	271,566.24	0.00

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

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

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		
901-7-145-4841-7009-00-00	0.00	0.00		0.00	4,455.72	0.00		
Aflac Ins. WH Payable	0.00	0.00	0.00	0.00	4,455.72	0.00	4,455.72	0.00
901-7-145-4841-7011-00-00	0.00	0.00		0.00	29,009.77	0.00		
Dental Ins. WH Payable	0.00	0.00	0.00	0.00	29,009.77	0.00	29,009.77	0.00
901-7-145-4841-7012-00-00	0.00	0.00		0.00	92.00	0.00		
United Way WH Payable	0.00	0.00	0.00	0.00	92.00	0.00	92.00	0.00
901-7-145-4841-7013-00-00	0.00	0.00		0.00	8,922.50	0.00		
Town Hall/Hwy.Union DuesWH Payable	0.00	0.00	0.00	0.00	8,922.50	0.00	8,922.50	0.00
901-7-145-4841-7014-00-00	0.00	0.00		0.00	28,458.50	0.00		
Police Union Dues WH Payable	0.00	0.00	0.00	0.00	28,458.50	0.00	28,458.50	0.00
901-7-145-4841-7015-00-00	0.00	0.00		0.00	1,499.50	0.00		
Comm. Union Dues WH Payable	0.00	0.00	0.00	0.00	1,499.50	0.00	1,499.50	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	44,187.95	0.00		
Deferred Compensation WH Payable	0.00	0.00	0.00	0.00	44,187.95	0.00	44,187.95	0.00
901-7-145-4841-7018-00-00	0.00	0.00		0.00	10,460.00	0.00		
Credit Union WH Payable	0.00	0.00	0.00	0.00	10,460.00	0.00	10,460.00	0.00
901-7-145-4841-7019-00-00	0.00	0.00		0.00	44,689.73	0.00		
OBRA WH Payable	0.00	0.00	0.00	0.00	44,689.73	0.00	44,689.73	0.00
901-7-145-4841-7020-00-00	0.00	0.00		0.00	17,262.26	0.00		
Garnishment WH Payable	0.00	0.00	0.00	0.00	17,262.26	0.00	17,262.26	0.00
901-7-145-4841-7021-00-00	0.00	0.00		0.00	1,368.39	0.00		
Miscellaneous WH Payable	0.00	0.00	0.00	0.00	1,368.39	0.00	1,368.39	0.00
Total Group 1: Segment 1: Fund	0.00	0.00		0.00	1,500,551.47	0.00		
Code: 901 - Payroll Withholdings	0.00	0.00	0.00	0.00	1,500,551.47	0.00	1,500,551.47	n/a
315 Account(s) totaling:	-22,310,071.85	-2,028,079.00		0.00	26,598,408.64	4,293,182.02	6,553,439.81	126.93
	0.00	-2,028,079.00	-24,338,150.85	0.00	26,598,408.64	4,293,182.02		