

txtAcco	txtAccountNumber	txtAccountName
1	01-000-1020-000000-0001	PETTY CASH - ASSESSORS
2	01-000-1021-000000-0001	PETTY CASH - BOARD OF HEALTH
3	01-000-1022-000000-0001	PETTY CASH - CONSERVATION
4	01-000-1023-000000-0001	PETTY CASH - LIBRARY
5	01-000-1024-000000-0001	PETTY CASH - PLANNING BOARD
6	01-000-1025-000000-0001	PETTY CASH - SOLID WASTE DISPOSAL
7	01-000-1026-000000-0001	PETTY CASH - TOWN CLERK
8	01-000-1027-000000-0001	PETTY CASH - TREASURER-COLLECTOR
9	01-000-1029-000000-0001	RESERVE FOR PETTY CASH
10	01-000-1030-000000-0001	CASH VARIANCE
11	01-000-1031-000000-0001	CASH VARIANCE FY08
12	01-000-1040-000000-0001	CASH
13	01-000-1200-000000-0001	RE WITHDRAWAL PENALTY TAX CH61
14	01-000-1210-000000-0001	
15	01-000-1210-199500-0001	PERSONAL PROP TAX RECEIVABLE.1995
16	01-000-1210-199600-0001	PERSONAL PROP TAX RECEIVABLE.1996
17	01-000-1210-199700-0001	PERSONAL PROP TAX RECEIVABLE.1997
18	01-000-1210-199800-0001	PERSONAL PROP TAX RECEIVABLE.1998
19	01-000-1210-199900-0001	PERSONAL PROP TAX RECEIVABLE.1999
20	01-000-1210-200000-0001	PERSONAL PROP TAX RECEIVABLE.2000
21	01-000-1210-200100-0001	PERSONAL PROP TAX RECEIVABLE.2001
22	01-000-1210-200200-0001	PERSONAL PROP TAX RECEIVABLE.2002
23	01-000-1210-200300-0001	PERSONAL PROP TAX RECEIVABLE.2003
24	01-000-1210-200400-0001	PERSONAL PROP TAX RECEIVABLE.2004
25	01-000-1210-200500-0001	PERSONAL PROP TAX RECEIVABLE.2005
26	01-000-1210-200600-0001	PERSONAL PROP TAX RECEIVABLE.2006
27	01-000-1210-200700-0001	PERSONAL PROP TAX RECEIVABLE.2007
28	01-000-1210-200800-0001	PERSONAL PROP TAX RECEIVABLE.2008
29	01-000-1210-200900-0001	PERSONAL PROP TAX RECEIVABLE.2009
30	01-000-1210-201000-0001	PERSONAL PROP TAX RECEIVABLE.2010
31	01-000-1210-201100-0001	PERSONAL PROP TAX RECEIVABLE.2011

32	01-000-1210-201200-0001	PERSONAL PROP TAX RECEIVABLE.2012
33	01-000-1210-201300-0001	PERSONAL PROP TAX RECEIVABLE.2013
34	01-000-1210-201400-0001	PERSONAL PROP TAX RECEIVABLE.2014
35	01-000-1210-201500-0001	PERSONAL PROP TAX RECEIVABLE.2015
36	01-000-1210-201600-0001	PERSONAL PROP TAX RECEIVABLE.2016
37	01-000-1210-201700-0001	PERSONAL PROP TAX RECEIVABLE.2017
38	01-000-1210-201800-0001	2018 PERSONAL PROPERTY TAX RECEIVABLE
39	01-000-1210-201900-0001	2019 PERSONAL PROPERTY TAX RECEIVABLE
40	01-000-1210-202000-0001	2020 PERSONAL PROPERTY TAX RECEIVABLE
4389	01-000-1210-202100-0000	2021 PERSONAL PROPERTY RECEIVABLE
4390	01-000-1210-202200-0000	2022 PERSONAL PROPERTY RECEIVABLES
4391	01-000-1210-202300-0000	2023 PERSONAL PROPERTY RECEIVABLES
4701	01-000-1210-202400-0000	2024 PP TAX RECEIVABLE
5106	01-000-1210-202500-0000	2025 PP TAX RECEIVABLE
5407	01-000-1210-202600-0000	2026 PP TAX RECEIVABLE
41	01-000-1211-000000-0001	ESTIMATED PERSONAL PROP TAXES RECEIVABLE
42	01-000-1220-199300-0001	
43	01-000-1220-199600-0001	
44	01-000-1220-200100-0001	REAL ESTATE TAX RECEIVABLE.2001
45	01-000-1220-200200-0001	REAL ESTATE TAX RECEIVABLE.2002
46	01-000-1220-200300-0001	REAL ESTATE TAX RECEIVABLE.2003
47	01-000-1220-200400-0001	REAL ESTATE TAX RECEIVABLE.2004
48	01-000-1220-200500-0001	REAL ESTATE TAX RECEIVABLE.2005
49	01-000-1220-200600-0001	REAL ESTATE TAX RECEIVABLE.2006
50	01-000-1220-200700-0001	REAL ESTATE TAX RECEIVABLE.2007
51	01-000-1220-200800-0001	REAL ESTATE TAX RECEIVABLE.2008
52	01-000-1220-200900-0001	REAL ESTATE TAX RECEIVABLE.2009
53	01-000-1220-201000-0001	REAL ESTATE TAX RECEIVABLE.2010
54	01-000-1220-201100-0001	REAL ESTATE TAX RECEIVABLE.2011
55	01-000-1220-201200-0001	REAL ESTATE TAX RECEIVABLE.2012
56	01-000-1220-201300-0001	REAL ESTATE TAX RECEIVABLE.2013

57	01-000-1220-201400-0001	REAL ESTATE TAX RECEIVABLE.2014
58	01-000-1220-201500-0001	REAL ESTATE TAX RECEIVABLE.2015
59	01-000-1220-201600-0001	REAL ESTATE TAX RECEIVABLE.2016
60	01-000-1220-201700-0001	2017 REAL ESTATE TAX RECEIVABLE
61	01-000-1220-201800-0001	2018 REAL ESTATE TAX RECEIVABLE
62	01-000-1220-201900-0001	2019 REAL ESTATE TAX RECEIVABLE
63	01-000-1220-202000-0001	2020 REAL ESTATE TAX RECEIVABLE
4383	01-000-1220-202100-0000	2021 REAL ESTATE TAX RECEIVABLE
4384	01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE
4385	01-000-1220-202300-0000	2023 REAL ESTATE TAX RECEIVABLE
4702	01-000-1220-202400-0000	2024 RE TAX RECEIVABLE
5107	01-000-1220-202500-0000	2025 RE TAX RECEIVABLE
5409	01-000-1220-202600-0000	2026 RE TAX RECEIVABLE
64	01-000-1221-000000-0001	EST. REAL ESTATE TAXES RECEIVABLE
65	01-000-1225-000000-0001	
66	01-000-1225-013989-0001	
67	01-000-1225-013990-0001	MISC SUPPLEMENTAL OTHER UNCLASSIFIED REVENUE
70	01-000-1225-013993-0001	
74	01-000-1225-013997-0001	
77	01-000-1225-200400-0001	
78	01-000-1225-200500-0001	
79	01-000-1225-200600-0001	
80	01-000-1225-200700-0001	
81	01-000-1225-200800-0001	
82	01-000-1225-201000-0001	
83	01-000-1225-201100-0001	
84	01-000-1225-201200-0001	
85	01-000-1225-201300-0001	
86	01-000-1225-201400-0001	
87	01-000-1225-201500-0001	
88	01-000-1225-201600-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2016

89	01-000-1225-201700-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2017
90	01-000-1225-201800-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2018
91	01-000-1225-201900-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2019
92	01-000-1225-202000-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2020
4472	01-000-1225-202100-0000	2021 RE SUPPLEMENTAL
4473	01-000-1225-202200-0000	2022 RE SUPPLEMENTAL RECEIVABLE
93	01-000-1230-000000-0001	OVERLAY - ALL YEARS
94	01-000-1230-199500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1995
95	01-000-1230-199600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1996
96	01-000-1230-199700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1997
97	01-000-1230-199800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1998
98	01-000-1230-199900-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1999
99	01-000-1230-200000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2000
100	01-000-1230-200100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2001
101	01-000-1230-200200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2002
102	01-000-1230-200300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2003
103	01-000-1230-200400-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2004
104	01-000-1230-200500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2005
105	01-000-1230-200600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2006
106	01-000-1230-200700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2007
107	01-000-1230-200800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2008
108	01-000-1230-200900-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2009
109	01-000-1230-201000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2010
110	01-000-1230-201100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2011
111	01-000-1230-201200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2012
112	01-000-1230-201300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2013
113	01-000-1230-201400-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2014
114	01-000-1230-201500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2015
115	01-000-1230-201600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2016
116	01-000-1230-201700-0001	FY 2017 OVERLAY
117	01-000-1230-201800-0001	FY 2018 OVERLAY

118	01-000-1230-201900-0001	FY 2019 OVERLAY
4274	01-000-1230-202000-0001	FY 2020 OVERLAY
4386	01-000-1230-202100-0000	2021 OVERLAY
4387	01-000-1230-202200-0000	2022 OVERLAY
4388	01-000-1230-202300-0000	2023 OVERLAY
4706	01-000-1230-202400-0000	2024 OVERLAY
5268	01-000-1230-202500-0000	2025 OVERLAY
119	01-000-1231-000000-0001	F/B RES EXTRA/UNFRSN-OVRLY SUR
120	01-000-1240-000000-0001	TAX LIENS RECEIVABLE
121	01-000-1241-000000-0001	TAX POSSESSIONS
122	01-000-1242-000000-0001	DEFERRED R.E. RECEIVABLE CL41A
123	01-000-1260-198500-0001	MOTOR VEHICLE EXCISE TAX REC.1985
124	01-000-1260-198600-0001	MOTOR VEHICLE EXCISE TAX REC.1986
125	01-000-1260-198700-0001	MOTOR VEHICLE EXCISE TAX REC.1987
126	01-000-1260-198900-0001	MOTOR VEHICLE EXCISE TAX REC.1989
127	01-000-1260-199500-0001	MOTOR VEHICLE EXCISE TAX REC.1995
128	01-000-1260-199600-0001	MOTOR VEHICLE EXCISE TAX REC.1996
129	01-000-1260-199700-0001	MOTOR VEHICLE EXCISE TAX REC.1997
130	01-000-1260-199800-0001	MOTOR VEHICLE EXCISE TAX REC.1998
131	01-000-1260-199900-0001	MOTOR VEHICLE EXCISE TAX REC.1999
132	01-000-1260-200000-0001	MOTOR VEHICLE EXCISE TAX REC.2000
133	01-000-1260-200100-0001	MOTOR VEHICLE EXCISE TAX REC.2001
134	01-000-1260-200200-0001	MOTOR VEHICLE EXCISE TAX REC.2002
135	01-000-1260-200300-0001	MOTOR VEHICLE EXCISE TAX REC.2003
136	01-000-1260-200400-0001	MOTOR VEHICLE EXCISE TAX REC.2004
137	01-000-1260-200500-0001	MOTOR VEHICLE EXCISE TAX REC.2005
138	01-000-1260-200600-0001	MOTOR VEHICLE EXCISE TAX REC.2006
139	01-000-1260-200700-0001	MOTOR VEHICLE EXCISE TAX REC.2007
140	01-000-1260-200800-0001	MOTOR VEHICLE EXCISE TAX REC.2008
141	01-000-1260-200900-0001	MOTOR VEHICLE EXCISE TAX REC.2009
142	01-000-1260-201000-0001	MOTOR VEHICLE EXCISE TAX REC.2010

143	01-000-1260-201100-0001	MOTOR VEHICLE EXCISE TAX REC.2011
144	01-000-1260-201200-0001	MOTOR VEHICLE EXCISE TAX REC.2012
145	01-000-1260-201300-0001	MOTOR VEHICLE EXCISE TAX REC.2013
146	01-000-1260-201400-0001	MOTOR VEHICLE EXCISE TAX REC.2014
147	01-000-1260-201500-0001	MOTOR VEHICLE EXCISE TAX REC.2015
148	01-000-1260-201600-0001	MOTOR VEHICLE EXCISE TAX REC.2016
149	01-000-1260-201700-0001	MOTOR VEHICLE EXCISE TAX REC.2017
150	01-000-1260-201800-0001	MOTOR VEHICLE EXCISE TAX REC.2018
151	01-000-1260-201900-0001	MOTOR VEHICLE EXCISE TAX REC.2019
152	01-000-1260-202000-0001	MOTOR VEHICLE EXCISE TAX REC.2020
4458	01-000-1260-202100-0000	2021 MOTOR VEHICLE EXCISE RECEIVABLE
4474	01-000-1260-202200-0000	2022 MV EXCISE RECEIVABLE
4703	01-000-1260-202300-0000	2023 MOTOR VEHICLE RECEIVABLE
4707	01-000-1260-202400-0000	2024 MV EXCISE RECEIVABLE
5108	01-000-1260-202500-0000	2025 MV EXCISE RECEIVABLE
153	01-000-1270-198900-0001	
154	01-000-1270-199000-0001	
155	01-000-1270-199100-0001	
156	01-000-1270-199200-0001	
157	01-000-1270-199300-0001	
158	01-000-1270-199400-0001	
159	01-000-1270-199500-0001	BOAT EXCISE TAX RECEIVABLE.1995
160	01-000-1270-199600-0001	BOAT EXCISE TAX RECEIVABLE.1996
161	01-000-1270-199700-0001	BOAT EXCISE TAX RECEIVABLE.1997
162	01-000-1270-199800-0001	BOAT EXCISE TAX RECEIVABLE.1998
163	01-000-1270-199900-0001	BOAT EXCISE TAX RECEIVABLE.1999
164	01-000-1270-200000-0001	BOAT EXCISE TAX RECEIVABLE.2000
165	01-000-1270-200100-0001	BOAT EXCISE TAX RECEIVABLE.2001
166	01-000-1270-200200-0001	BOAT EXCISE TAX RECEIVABLE.2002
167	01-000-1270-200300-0001	BOAT EXCISE TAX RECEIVABLE.2003
168	01-000-1270-200400-0001	BOAT EXCISE TAX RECEIVABLE.2004

169	01-000-1270-200500-0001	BOAT EXCISE TAX RECEIVABLE.2005
170	01-000-1270-200600-0001	BOAT EXCISE TAX RECEIVABLE.2006
171	01-000-1270-200700-0001	BOAT EXCISE TAX RECEIVABLE.2007
172	01-000-1270-200800-0001	BOAT EXCISE TAX RECEIVABLE.2008
173	01-000-1270-200900-0001	BOAT EXCISE TAX RECEIVABLE.2009
174	01-000-1270-201000-0001	BOAT EXCISE TAX RECEIVABLE.2010
175	01-000-1270-201100-0001	BOAT EXCISE TAX RECEIVABLE.2011
176	01-000-1270-201200-0001	BOAT EXCISE TAX RECEIVABLE.2012
177	01-000-1270-201300-0001	BOAT EXCISE TAX RECEIVABLE.2013
178	01-000-1270-201400-0001	BOAT EXCISE TAX RECEIVABLE.2014
179	01-000-1270-201500-0001	BOAT EXCISE TAX RECEIVABLE.2015
180	01-000-1270-201600-0001	BOAT EXCISE TAX RECEIVABLE.2016
181	01-000-1270-201700-0001	BOAT EXCISE TAX RECEIVABLE.2017
182	01-000-1270-201800-0001	BOAT EXCISE TAX RECEIVABLE.2018
183	01-000-1270-201900-0001	2019 BOAT EXCISE TAX RECEIVABLE
184	01-000-1270-202000-0001	2020 BOAT EXCISE TAX RECEIVABLE
4392	01-000-1270-202100-0000	2021 BOAT EXCISE TAX RECEIVABLE
5086	01-000-1270-202200-0000	2022 BOAT EXCISE REC
4704	01-000-1270-202300-0000	2023 BOAT EXCISE RECEIVABLE
4708	01-000-1270-202400-0000	2024 BOAT EXCISE RECEIVABLE
5109	01-000-1270-202500-0000	2025 BOAT EXCISE RECEIVABLE
185	01-000-1331-200500-0001	COMMITTED INT ON LIENS ADD/TAX.2005
186	01-000-1331-200600-0001	COMMITTED INT ON LIENS ADD/TAX.2006
187	01-000-1331-200700-0001	COMMITTED INT ON LIENS ADD/TAX.2007
188	01-000-1331-200800-0001	COMMITTED INT ON LIENS ADD/TAX.2008
189	01-000-1331-200900-0001	COMMITTED INT ON LIENS ADD/TAX.2009
190	01-000-1331-201000-0001	COMMITTED INT ON LIENS ADD/TAX.2010
191	01-000-1331-201100-0001	COMMITTED INT ON LIENS ADD/TAX.2011
192	01-000-1331-201200-0001	COMMITTED INT ON LIENS ADD/TAX.2012
193	01-000-1331-201300-0001	COMMITTED INT ON LIENS ADD/TAX.2013
194	01-000-1331-201400-0001	COMMITTED INT ON LIENS ADD/TAX.2014

195	01-000-1331-201500-0001	COMMITTED INT ON LIENS ADD/TAX.2015
196	01-000-1331-201600-0001	COMMITTED INT ON LIENS ADD/TAX.2016
197	01-000-1331-201700-0001	COMMITTED INT ON LIENS ADD/TAX.2017
198	01-000-1331-201800-0001	COMMITTED INT ON LIENS ADD/TAX.2018
199	01-000-1331-201900-0001	COMMITTED INT ON LIENS ADD/TAX.2019
200	01-000-1331-202000-0001	COMMITTED INT ON LIENS ADD/TAX.2020
201	01-000-1335-000000-0001	COMMITTED INT ON LIENS.PD ADVANCE
4705	01-000-1340-202300-0000	2023 ASSR INC / EXP RECEIVABLE
4709	01-000-1340-202400-0000	2024 ASSR INC / EXP RECEIVABLE
202	01-000-1720-013631-0001	SPECIAL EDUCATION
203	01-000-1720-013632-0001	AUDIT OF MUNICIPAL ACCOUNTS
204	01-000-1720-013639-0001	STATE ASSESSMENTS CURRENT FY.MOSQUITO CONTROL I
205	01-000-1720-013643-0001	STATE ASSESSMENTS CURRENT FY.RMV NON RENEWAL SI
206	01-000-1850-000000-0001	VACATIONS/OTHER PAID IN ADVANCE
207	01-000-1860-000000-0001	1991
208	01-000-2010-000000-0001	WARRANTS PAYABLE
209	01-000-2510-000000-0001	PROPERTY TAXES PAID IN ADVANCE
210	01-000-2520-000000-0001	UFB RES FOR TAILINGS
5241	01-000-2580-013994-0000	Accrued Bond Issuance Costs against premium
212	01-000-2610-000000-0001	DEFERRED REVENUE-PROPERTY TAX
213	01-000-2611-000000-0001	DEFERRED REV-PRELIMIN/EST. PROPERTY TAX
214	01-000-2622-000000-0001	DEFERRED REVENUE-TAX LIEN/POSS
215	01-000-2624-000000-0001	DEFERRED REVENUE-DEF RE CL41A
216	01-000-2630-000000-0001	DEFERRED REVENUE-M.V.E.
217	01-000-2641-000000-0001	DEFERRED REVENUE-BOAT EXCISE
218	01-000-2653-000000-0001	DEFERRED REV-COMM INT ON LIENS
219	01-000-2654-000000-0001	DEFERRED REVENUE-AMBULANCE
220	01-000-2670-000000-0001	DUE FROM FEDS
221	01-000-2710-000000-0001	TANS-TAX ANTICIPATION NOTES
223	01-000-2730-000000-0001	SANS-STATE GRANT ANTIC NOTES
224	01-000-2740-000000-0001	FANS-FEDERAL GRANT ANTIC NOTES

4423	01-000-2999-000000-0000	SUSPENSE ACCOUNT
4627	01-000-3211-000000-0000	EXP CONTROL CONTRACTS
225	01-000-3211-000000-0001	FUND BAL RES FOR ENCUMBRANCES
226	01-000-3220-000000-0001	FUND BAL RES FOR OVERLAY SURPLUS
227	01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES
228	01-000-3295-000000-0001	FUND BAL RES CONTIN APPROP/ARTICLES
229	01-000-3575-000000-0001	FUND BAL RES FOR DEBT SERV-BAN PREM
230	01-000-3577-000000-0001	FUND BAL RES FOR DEBT SERV-BOND PREM
231	01-000-3590-000000-0001	UFB
232	01-000-3591-000000-0001	CERTIFIED FREE CASH
233	01-000-3592-000000-0001	APPROPRIATION DEFICIT.POLICE/SPEC REVENUE
234	01-000-3593-000000-0001	APPROPRIATION DEFICIT.SNOW & ICE
235	01-000-3594-000000-0001	APPROPRIATION DEFICIT.TEACHING
236	01-000-3595-000000-0001	UNPROVIDED ABATEMENTS & EXEMPTIONS
237	01-000-3596-000000-0001	APPROPRIATION DEFICIT.AMBULANCE
238	01-000-3910-000000-0001	REVENUE CONTROL
239	01-000-3920-000000-0001	OTHER FINANCING SOURCES
240	01-000-3930-000000-0001	EXPENDITURE CONTROL
241	01-000-3935-000000-0001	Expenditures - Special Articles
4630	01-000-3936-000000-0000	FUND 04 EXPENDITURES - CONTRACTS
242	01-000-3940-000000-0001	FUND 03 Expenditures - Encumbrances
243	01-000-3970-000000-0001	OTHER FINANCING USES
4624	01-141-1340-202100-0000	2021 ASSRS INCOME/EXPENSE RECEIVABLE
4625	01-141-2654-000000-0000	DEF REV DEPARTMENTAL RECEIVABLES
245	01-220-1340-000000-0001	AMBULANCE ACCOUNTS RECEIVABLE
5427	01-300-2100-000000-0000	ACCRUED SUMMER PAY - SCHOOL
4629	04-000-3936-000000-0000	SOLID WASTE WATER TESTING CONTRACT
4864	20-000-1040-000000-0000	CASH - RECEIPTS RESERVED
251	20-000-2010-000000-5091	WARRANTS PAYABLE
252	20-000-2010-000000-5092	WARRANTS PAYABLE
253	20-000-2010-000000-5093	WARRANTS PAYABLE

254	20-000-2010-000000-5120	WARRANTS PAYABLE
255	20-000-2010-000000-5121	WARRANTS PAYABLE
4859	20-000-3590-201006-0000	RRFA - PREMIUMS FB
256	20-145-3590-201002-5120	RECEIPTS RESERVE-PROJECT COSTS
257	20-145-3590-201005-5091	UFB RECEIPTS RESERVED - SALE OF LOTS
258	20-146-3590-201003-5093	REC RES-WATERWAYS
259	20-171-3590-201004-5092	UFB - WETLANDS PROTECTION
260	20-422-3590-201001-5121	RECEIPTS RESERVE-TRANSPORTATION
4332	20-491-3590-201005-5091	UFB - SALE OF LOTS
261	20-990-3590-201005-5091	
262	22-000-1040-000000-5002	CASH
263	22-000-2010-000000-5002	WARRANTS PAYABLE
264	22-300-3590-000000-5002	SCHOOL LUNCH REVOLVING
267	23-000-1040-000000-5099	CASH
268	23-000-1330-000000-5099	WATER RATES & SERVICES
269	23-000-1333-200500-5099	WATER BETTERMENTS ADDED TO TAX.2005
270	23-000-1333-200600-5099	WATER BETTERMENTS ADDED TO TAX.2006
271	23-000-1333-200700-5099	WATER BETTERMENTS ADDED TO TAX.2007
272	23-000-1333-200800-5099	WATER BETTERMENTS ADDED TO TAX.2008
273	23-000-1333-200900-5099	WATER BETTERMENTS ADDED TO TAX.2009
274	23-000-1333-201001-5099	WATER BETTERMENTS ADDED TO TAX.2010
275	23-000-1333-201101-5099	WATER BETTERMENTS ADDED TO TAX.2011
276	23-000-1333-201201-5099	WATER BETTERMENTS ADDED TO TAX.2012
277	23-000-1333-201301-5099	WATER BETTERMENTS ADDED TO TAX.2013
278	23-000-1333-201401-5099	WATER BETTERMENTS ADDED TO TAX.2014
279	23-000-1333-201501-5099	WATER BETTERMENTS ADDED TO TAX.2015
280	23-000-1333-201601-5099	WATER BETTERMENTS ADDED TO TAX.2016
281	23-000-1333-201701-5099	WATER BETTERMENTS ADDED TO TAX.2017
282	23-000-1333-201801-5099	WATER BETTERMENTS ADDED TO TAX.2018
283	23-000-1440-000000-5098	APPORT WATER ASSESSMTS NOT DUE
284	23-000-1441-200500-5098	APPORT WATER ASSESSMENTS.2005

285	23-000-1441-200600-5098	APPORT WATER ASSESSMENTS.2006
286	23-000-1441-200700-5098	APPORT WATER ASSESSMENTS.2007
287	23-000-1441-200800-5098	APPORT WATER ASSESSMENTS.2008
288	23-000-1441-200900-5098	APPORT WATER ASSESSMENTS.2009
289	23-000-1441-201001-5098	APPORT WATER ASSESSMENTS.2010
290	23-000-2010-000000-5098	WARRANTS PAYABLE
291	23-000-2010-000000-5099	WARRANTS PAYABLE
292	23-000-2660-000000-5099	DEFERRED REVENUE/WATER
293	23-000-3590-231001-0007	
294	23-000-3594-000000-5098	APPORT WATER ASSESSMENTS
296	23-450-3590-000000-5099	WATER RATES & BETTERMENTS
297	23-450-3590-231001-0007	
298	23-990-3590-231001-0007	
4961	24-000-1040-000000-0000	CASH - REVOLVING FUND
321	24-000-1340-241018-5005	POLICE OFFDUTY DETAILS RECEIVABLE
322	24-000-1341-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2008
323	24-000-1342-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2009
324	24-000-1343-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2010
325	24-000-1344-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2011
326	24-000-1345-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2012
327	24-000-1346-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2013
328	24-000-1347-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2014
329	24-000-1348-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2015
330	24-000-1349-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2016
331	24-000-1350-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2017
332	24-000-1351-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2018
333	24-000-1352-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2019
334	24-000-2010-000000-5000	WARRANTS PAYABLE
335	24-000-2010-000000-5001	WARRANTS PAYABLE
336	24-000-2010-000000-5003	WARRANTS PAYABLE
337	24-000-2010-000000-5004	WARRANTS PAYABLE

338	24-000-2010-000000-5005	WARRANTS PAYABLE
339	24-000-2010-000000-5006	WARRANTS PAYABLE
340	24-000-2010-000000-5007	WARRANTS PAYABLE
341	24-000-2010-000000-5008	WARRANTS PAYABLE
342	24-000-2010-000000-5009	WARRANTS PAYABLE
343	24-000-2010-000000-5010	WARRANTS PAYABLE
344	24-000-2010-000000-5011	WARRANTS PAYABLE
345	24-000-2010-000000-5017	WARRANTS PAYABLE
346	24-000-2010-000000-5018	WARRANTS PAYABLE
347	24-000-2010-000000-5019	WARRANTS PAYABLE
348	24-000-2010-000000-5020	WARRANTS PAYABLE
349	24-000-2010-000000-5021	WARRANTS PAYABLE
350	24-000-2010-000000-5022	WARRANTS PAYABLE
351	24-000-2010-000000-5130	WARRANTS PAYABLE
352	24-000-2010-000000-5131	WARRANTS PAYABLE
353	24-000-2010-000000-5133	WARRANTS PAYABLE
354	24-000-2010-000000-5180	WARRANTS PAYABLE
355	24-000-2010-241005-5100	WARRANTS PAYABLE
356	24-000-2654-241018-5005	DEFERRED REVENUE-POLICE OFFDUTY DETAILS
357	24-000-3590-241001-5180	UFB - S53E1/2: MATERIAL SALES PROCEEDS
358	24-000-3590-241005-5100	ABANDON PROPERTY-REVOLVING
359	24-122-3590-241020-5003	ABANDON PROPERTY-REVOLVING
5400	24-122-3590-241032-0000	UFB - FY26 STORMWATER TREE MITIGATION
5430	24-122-3590-241033-0000	UFB - COMMUNITY CENTER REVOLVING
360	24-175-3590-241003-5131	T MOBILE REVIEW FEES-5 HARTFORD
361	24-176-3590-241004-5130	UFB - ZBA REVIEW FEES-DOVER VILLAGE
4563	24-176-3590-241023-0000	UFB - ZBA RED ROBIN REVIEW FEES
4962	24-176-3590-241026-0000	UFB - ZBA TROUT BROOK REVIEW FEES
362	24-199-3590-241019-5004	BLDG MAINT CUSTODIAN 5000
363	24-210-3590-241018-5005	UFB POLICE OFFDUTY DETAILS
364	24-242-3590-241008-5020	S53E1/2: GAS INSP 7200

365	24-243-3590-241007-5021	S53E1/2: PLUMBING INSP 17500
366	24-245-3590-241006-5022	S53E1/2: WIRING INSP 25500
5428	24-300-2100-241016-0000	ACCRUED SUMMER PAY - SCHOOL
367	24-300-3590-241009-5019	S53E1/2: INSTR MUSIC 20000
368	24-300-3590-241011-5017	LOST BOOKS REVOLVING - CHICKERING
369	24-300-3590-241016-5007	REVOLVING - PRESCHOOL AT CHICKERING
370	24-300-3590-241021-5001	CUSTODIANS REVOLVING
5256	24-300-3590-241030-0000	UFB - SCHOOL NON-RESIDENT
5255	24-300-3591-241030-0000	UFB - SCHOOL NON-RESIDENT
5129	24-422-3590-241027-0000	UFB - DPW SALE OF RECYCLED MATERIAL REVOLVING FY21
371	24-433-3590-241001-5180	FB S53E1/2: MATERIAL SALES PROCEEDS
5399	24-491-3590-241031-0000	UFB - FY26 WE-AFTERHRS-COLUMB BURIALS
372	24-510-3590-241002-5133	BOH REVIEW FEES - AZANOW/DEDHAM ST
373	24-510-3590-241012-5011	S53E1/2: WELL INSPECT 10000
374	24-510-3590-241013-5010	S53E1/2: SWIM POOL INSP 10000
375	24-510-3590-241014-5009	S53E1/2: SEPTIC INSPECT 40000
376	24-510-3590-241015-5008	S53E1/2: PERC/DEEP HOLE 40000
377	24-541-3590-241010-5018	S53E1/2: COA - ACTIVITIES/TRANSPORTATION
4424	24-610-3590-241022-5052	UFB - LIBRARY REVOLVING MATERIAL REPLACE
378	24-650-3590-241017-5006	PARK REVOLVING
5014	25-000-1040-000000-0000	CASH - GIFTS/DONATIONS
401	25-000-2010-000000-5069	WARRANTS PAYABLE
402	25-000-2010-000000-5072	WARRANTS PAYABLE
403	25-000-2010-000000-5074	WARRANTS PAYABLE
404	25-000-2010-000000-5075	WARRANTS PAYABLE
405	25-000-2010-000000-5076	WARRANTS PAYABLE
406	25-000-2010-000000-5077	WARRANTS PAYABLE
407	25-000-2010-000000-5078	WARRANTS PAYABLE
408	25-000-2010-000000-5079	WARRANTS PAYABLE
409	25-000-2010-000000-5080	WARRANTS PAYABLE
410	25-000-2010-000000-5081	WARRANTS PAYABLE

411	25-000-2010-000000-5082	WARRANTS PAYABLE
412	25-000-2010-000000-5083	WARRANTS PAYABLE
413	25-000-2010-000000-5084	WARRANTS PAYABLE
414	25-000-2010-000000-5085	WARRANTS PAYABLE
415	25-000-2010-000000-5086	WARRANTS PAYABLE
416	25-000-2010-000000-5170	WARRANTS PAYABLE
417	25-000-2010-000000-5171	WARRANTS PAYABLE
418	25-000-2010-000000-5172	WARRANTS PAYABLE
419	25-000-2010-000000-5173	WARRANTS PAYABLE
420	25-000-2010-000000-5174	WARRANTS PAYABLE
421	25-000-2010-000000-5175	WARRANTS PAYABLE
422	25-000-2010-000000-5176	WARRANTS PAYABLE
423	25-122-3590-251001-5176	GIFT/DON - SELECTMEN
424	25-122-3590-251002-5175	GIFT/DON-HISTORICAL SOCIETY EXHIBIT WALL
425	25-122-3590-251003-5174	GIFT/DON-DOVER GREENWAY
426	25-122-3590-251005-5172	GIFT/COMCAST-INET DECOMMISSIONING
427	25-122-3590-251009-5085	GIFT/DON-RECYCLING FUND
428	25-161-3590-251007-5170	GIFT/DON-TOWN CLERK VOTER EDUCATION
429	25-171-3590-251004-5173	GIFT/DON-CONSERVATN-DEDHAM 61A PURCHASE
430	25-171-3590-251011-5083	GIFT/DON-GLIDDEN CONSERVATION
431	25-171-3590-251012-5082	GIFT/DON-CONSERVATION FND
432	25-194-3590-251016-5078	GIFT/DON-FUEL ASSISTANCE
433	25-210-3590-251017-5077	GIFT/DON-POLICE DARE GIFT FUND
434	25-210-3590-251018-5076	GIFT/DONATION - POLICE
435	25-220-3590-251019-5075	GIFT/DONATION - FIRE
436	25-300-3590-251021-5072	GIFT/DON-DOVER SCHOOLS
437	25-491-3590-251006-5171	GIFT/DON - CEMETERY REFLECTION GARDEN
438	25-491-3590-251008-5086	GIFT/DON-CEMETERY FUND
439	25-510-3590-251014-5080	GIFT/DON-BD OF HEALTH
440	25-510-3590-251021-5069	GIFT/DONATION-BD OF HEALTH
441	25-541-3590-251020-5074	GIFT/DON-C.O.A.

442	25-610-3590-251015-5079	GIFT/DON-LIBRARY FUND
5012	25-610-3590-251022-0000	UFB - LIBRARY RENTAL FEES
443	25-650-3590-251013-5081	GIFT/DON-RECREATION FUND
444	25-691-3590-251010-5084	UFB - HISTORICAL COMM GIFT/DONATION
445	26-000-1040-000000-5096	CASH
447	26-000-1470-000000-5097	CHARGES FOR SERVICES:.TITLE 5 BTTRMNT ADD TO TAX
448	26-000-1533-200500-5097	TITLE 5 BTTRMNT ADD TO TAX.2005
449	26-000-1533-200600-5097	TITLE 5 BTTRMNT ADD TO TAX.2006
450	26-000-1533-200700-5097	TITLE 5 BTTRMNT ADD TO TAX.2007
451	26-000-1533-200800-5097	TITLE 5 BTTRMNT ADD TO TAX.2008
452	26-000-1533-200900-5097	TITLE 5 BTTRMNT ADD TO TAX.2009
453	26-000-1533-201000-5097	TITLE 5 BTTRMNT ADD TO TAX.2010
454	26-000-1533-201100-5097	TITLE 5 BTTRMNT ADD TO TAX.2011
455	26-000-1533-201200-5097	TITLE 5 BTTRMNT ADD TO TAX.2012
456	26-000-1533-201300-5097	TITLE 5 BTTRMNT ADD TO TAX.2013
457	26-000-1533-201400-5097	TITLE 5 BTTRMNT ADD TO TAX.2014
458	26-000-1533-201500-5097	TITLE 5 BTTRMNT ADD TO TAX.2015
459	26-000-1533-201600-5097	TITLE 5 BTTRMNT ADD TO TAX.2016
460	26-000-1533-201700-5097	TITLE 5 BTTRMNT ADD TO TAX.2017
461	26-000-1533-201800-5097	TITLE 5 BTTRMNT ADD TO TAX.2018
462	26-000-1533-201900-5097	TITLE 5 BTTRMNT ADD TO TAX.2019
463	26-000-1640-000000-5096	APPORT TITLE 5 ASSESMT NOT DUE
464	26-000-1641-200500-5096	APPORT TITLE 5 ASSESSMENT DUE.2005
465	26-000-1641-200600-5096	APPORT TITLE 5 ASSESSMENT DUE.2006
466	26-000-1641-200700-5096	APPORT TITLE 5 ASSESSMENT DUE.2007
467	26-000-1641-200800-5096	APPORT TITLE 5 ASSESSMENT DUE.2008
468	26-000-1641-200900-5096	APPORT TITLE 5 ASSESSMENT DUE.2009
469	26-000-1641-201000-5096	APPORT TITLE 5 ASSESSMENT DUE.2010
470	26-000-1641-201100-5096	APPORT TITLE 5 ASSESSMENT DUE.2011
471	26-000-1641-201200-5096	APPORT TITLE 5 ASSESSMENT DUE.2012
472	26-000-1641-201300-5096	APPORT TITLE 5 ASSESSMENT DUE.2013

473	26-000-1641-201400-5096	APPORT TITLE 5 ASSESSMENT DUE.2014
474	26-000-1641-201500-5096	APPORT TITLE 5 ASSESSMENT DUE.2015
475	26-000-1641-201600-5096	APPORT TITLE 5 ASSESSMENT DUE.2016
476	26-000-1641-201700-5096	APPORT TITLE 5 ASSESSMENT DUE.2017
477	26-000-1641-201800-5096	APPORT TITLE 5 ASSESSMENT DUE.2018
478	26-000-1641-201900-5096	APPORT TITLE 5 ASSESSMENT DUE.2019
479	26-000-1641-202000-5096	APPORT TITLE 5 ASSESSMENT DUE.2020
480	26-000-1641-202100-5096	APPORT TITLE 5 ASSESSMENT DUE.2021
481	26-000-1641-202200-5096	APPORT TITLE 5 ASSESSMENT DUE.2022
482	26-000-2010-000000-5096	WARRANTS PAYABLE
483	26-000-2010-000000-5097	WARRANTS PAYABLE
484	26-000-2660-000000-5097	DEFERRED REV. TITLE 5
485	26-000-3590-000000-5097	UFB TITLE V
486	26-000-3591-000000-5096	APPORT TITLE 5 ASSESSMENT
487	26-000-3592-000000-5097	TITLE 5 BETTERMENT
488	26-000-3593-000000-5097	TITLE 5 BTTRMNT ADD TO TAX
4692	27-000-1040-000000-0000	CASH - OTHER SPECIAL REVENUE
495	27-000-2010-000000-5012	WARRANTS PAYABLE
496	27-000-2010-000000-5013	WARRANTS PAYABLE
497	27-000-2010-000000-5015	WARRANTS PAYABLE
498	27-000-2010-000000-5016	WARRANTS PAYABLE
499	27-000-2010-000000-5087	WARRANTS PAYABLE
500	27-000-2010-000000-5193	WARRANTS PAYABLE
501	27-122-3590-271001-5193	DEBT SERVICE - MGL CHP 44 S20 & S63
502	27-122-3590-271002-5087	COMCAST-TECHNOLOGY PAYMENT
503	27-122-3590-271006-5012	STM07 A17
4352	27-122-3590-271007-0000	COVID-19 CARES CvRF
4356	27-122-3590-271008-0000	UFB-COVID-19 FEMA
5174	27-122-3590-271027-0000	UFB - OPIOID SETTLEMENT
4693	27-171-3590-271013-0000	UFB - HAVEN MANOR CONCOM REVIEW FEE
4696	27-171-3590-271014-0000	UFB - RED ROBIN REVIEW FEE CONCOM

4831	27-171-3590-271015-0000	UFB - 1 PEGAN LANE PEER REVIEW
4841	27-171-3590-271016-0000	UFB - 4 HAVEN TER REVIEW FEE CON COM
4834	27-171-3590-271017-0000	UFB - RED ROBIN STORMWATER CONCOM
4979	27-171-3590-271019-0000	UFB - 10 DRAPER RD REVIEW FEE CONCOM
4982	27-171-3590-271020-0000	UFB - JUNCTION ST REVIEW FEE CONCOM
5017	27-171-3590-271023-0000	UFB - ECOTEC 12/14 MILLER HILL REVIEW FEE
5036	27-171-3590-271025-0000	UFB - ECOTEC 29 SADDLERIDGE RD REVIEW FEE
5252	27-171-3590-271029-0000	UFB - 81-85 TISDALE ANRAD PEER REVIEW
5277	27-171-3590-271030-0000	UFB - CHESTNUT ST BRIDGE PIER REVIEW
5288	27-171-3590-271031-0000	UFB - ECOTEC 8 PEGAN PEER REVIEW
5291	27-171-3590-271032-0000	UFB - ECOTEC 90 CLAYBROOK PEER REVIEW
5449	27-171-3590-271033-0000	UFB - ECOTEC 8 HAMLIN PEER REVIEW
5186	27-176-3590-271028-0000	UFB - TISDALE LAND LLC
504	27-210-3590-271004-5015	RECOVERY/RESTITUTION/PROPERTY-POLICE
505	27-210-3590-271005-5013	POLICE DRUG FORFEITURE
5052	27-210-3590-271026-0000	UFB - POLICE MED PROJECT
506	27-300-3590-271003-5016	RECOVERY/RESTITUTION-SCHOOL
4958	27-422-3590-271018-0000	DPW - AQUARION RESURFACE RESTORATION CONTRIBUTI
4419	27-510-3590-271009-0000	MHOA COVID19 GRANT
4483	27-541-2010-271010-0000	WARRANTS PAYABLE-COA TENTS BID HOSPITAL
4489	27-541-2010-271011-0000	WARRANTS PAYABLE-COA FOOD/SOCIAL BID HOSPITAL
4482	27-541-3590-271010-0000	UFB-COA TENTS BID HOSPITAL
4487	27-541-3590-271011-0000	UFB-COA FOOD/SOCIAL BID HOSPITAL
4493	27-650-2010-271012-0000	WARRANTY PAYABLE-P&R HEALTHY ROSTER BID HOSPITAL
4492	27-650-3590-271012-0000	UFB-P&R HEALTHY ROSTER BID HOSPITAL
4987	27-945-3590-271022-0000	UFB - DPW FLOOD DAMAGE INSURANCE PROCEEDS
5030	27-945-3590-271024-0000	UFB-PD LIGHTNING STRIKE INS PROCEEDS
4791	28-000-1040-000000-0000	CASH - FEDERAL GRANTS
5058	28-000-1730-281033-0000	DUE FROM COUNTY - ARPA
536	28-000-2010-000000-5023	WARRANTS PAYABLE
537	28-000-2010-000000-5024	WARRANTS PAYABLE

538	28-000-2010-000000-5026	WARRANTS PAYABLE
539	28-000-2010-000000-5027	WARRANTS PAYABLE
540	28-000-2010-000000-5028	WARRANTS PAYABLE
541	28-000-2010-000000-5030	WARRANTS PAYABLE
542	28-000-2010-000000-5031	WARRANTS PAYABLE
543	28-000-2010-000000-5032	WARRANTS PAYABLE
544	28-000-2010-000000-5033	WARRANTS PAYABLE
545	28-000-2010-000000-5034	WARRANTS PAYABLE
546	28-000-2010-000000-5035	WARRANTS PAYABLE
547	28-000-2010-000000-5036	RESERVE FUND
548	28-000-2010-000000-5037	WARRANTS PAYABLE
549	28-000-2010-000000-5042	WARRANTS PAYABLE
550	28-000-2010-000000-5043	WARRANTS PAYABLE
551	28-000-2010-000000-5048	WARRANTS PAYABLE
552	28-000-2010-000000-5049	WARRANTS PAYABLE
553	28-000-2010-000000-5050	WARRANTS PAYABLE
554	28-000-2010-000000-5051	WARRANTS PAYABLE
555	28-000-2010-000000-5102	WARRANTS PAYABLE
556	28-000-2010-000000-5103	WARRANTS PAYABLE
557	28-000-2010-000000-5104	WARRANTS PAYABLE
558	28-000-2010-000000-5105	WARRANTS PAYABLE
559	28-000-2010-000000-5106	WARRANTS PAYABLE
560	28-000-2010-000000-5110	WARRANTS PAYABLE
561	28-000-2010-000000-5140	WARRANTS PAYABLE
562	28-000-2010-000000-5141	WARRANTS PAYABLE
563	28-000-2010-000000-5142	WARRANTS PAYABLE
564	28-000-2010-000000-5143	WARRANTS PAYABLE
5059	28-000-2690-281033-0000	DEFERRED DUE FROM COUNTY - ARPA
4811	28-000-3590-000000-0000	UFB - ARPA DIRECT AID
4990	28-000-3590-281033-0000	UFB - ARPA COUNTY
4814	28-000-3590-281034-0000	UFB-ARPA DIRECT AID

4613	28-122-3590-281033-0000	UFB - ARPA COUNTY SAFETY COMMUNICATION
5212	28-122-3590-281046-0000	UFB - ARPA COUNTY REFUND
565	28-145-3590-281015-5043	FED-FEMA
5207	28-145-3590-281045-0000	UFB ARPA DIRECT TREAS/COLL & CONSULTING
566	28-171-3590-281012-5050	RECREATIONAL TRAILS PROGRAM
5209	28-210-1710-281043-0000	DUE FROM FEDS - MASS RD SFTY GRANT
5192	28-210-2670-281043-0000	DEFERRED DUE FROM FEDS FY25 MRS GRANT
5040	28-210-3590-281036-0000	UFB - ARPA COUNTY PUBLIC SAFETY COMM TOWER
5190	28-210-3590-281043-0000	UFB - FY25 MASS ROAD SAFETY (MRS) FEDERAL GRANT
5204	28-210-3590-281044-0000	UFB - ARPA DIRECT FUNDING POLICE RADIO COMMUNICATI
567	28-220-3590-281011-5051	FED GRANT: FY07 FIREFIGHTERS
568	28-220-3590-281023-5028	FED GRANT:FY06 FIREFIGHTER
569	28-300-3590-281002-5142	FED: IMPROV EDUCATOR QUALITY-TITLE IIA
570	28-300-3590-281003-5141	FED: FC206 EDUCATION JOBS FUND
571	28-300-3590-281004-5140	FED: FC780 ARRA STATE STABILIZATION
572	28-300-3590-281006-5106	FED: TITLE IV
573	28-300-3590-281007-5105	FED: 762 ARRA/IDEA FY10
574	28-300-3590-281008-5104	FB 262 ARRA/IDEA FY10
575	28-300-3590-281009-5103	FED-760 ARRA/IDEA FY10
576	28-300-3590-281010-5102	FB FY09 STIMULUS
577	28-300-3590-281013-5049	STGRANT:SPED LEARNING TOGETHER
578	28-300-3590-281014-5048	ST: SPED PROG -ASSIST/ IMPROVEMENT
579	28-300-3590-281015-5037	FED REV THRU STATE- TITLE V
580	28-300-3590-281016-5036	FED-RURAL ED ACHIEVEMENT
581	28-300-3590-281016-5042	TEACHER QUALITY FY03
582	28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11
583	28-300-3590-281018-5034	FED-TEACHER IEP TRAINING
584	28-300-3590-281019-5033	FED-TITLE 1 DISTRIBUTION
585	28-300-3590-281020-5032	FED-TEACH TRN MATH & SCI
586	28-300-3590-281021-5031	FED-CLASS SIZE REDUCTION PROG
587	28-300-3590-281022-5030	FED-TITLE II DISTRIBUTION

588	28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT
589	28-300-3590-281025-5026	FED-EARLY CHILDHOOD -ECO/ IMPROV
590	28-300-3590-281026-5024	FED-OMNIBUS - SPED IDEA
591	28-300-3590-281027-5023	RESIDENTIAL TUITION 50/50
4447	28-300-3590-281028-0000	UFB - FED SPED 298 EARLY CHILDHOOD
4515	28-300-3590-281029-0000	UFB - SCH ESSER II FY22
4598	28-300-3590-281030-0000	UFB - CARES ESSER III
4602	28-300-3590-281031-0000	UFB - SPED 252 ARP IDEA
4606	28-300-3590-281032-0000	UFB - SPED 264 EC/ARP IDEA
5243	28-300-3590-281047-0000	UFB - DESE MATH & SCIENCE HQIM GRANT
5043	28-422-3590-281037-0000	UFB - ARPA COUNTY RESTORE DPW WALL
5061	28-422-3590-281038-0000	UFB - ARPA COUNTY SALT SHED / STORMWATER
5063	28-422-3590-281039-0000	UFB - ARPA DIRECT SALT SHED / STORMWATER
5100	28-422-3590-281041-0000	UFB - ARPA COUNTY-DPW STORMWATE REPLACEMENT
5103	28-422-3590-281042-0000	UFB - ARPA COUNTY 6-WHEEL DUMP TRUCK
5280	28-422-3590-281048-0000	UFB - ARPA WILSONDALE CULVERT
5024	28-450-3590-281035-0000	UFB - ARPA COUNTY WATER STUDY
5067	28-450-3590-281040-0000	UFB - ARPA DIRECT CHICKERING WELL PUMPHOUSE
592	28-510-3590-281001-5143	FED: PUBLIC HEALTH EMERG. PREPAREDNESS
593	28-610-3590-281005-5110	FED GRT LIB SERVING TWEENS AND TEENS
4654	29-000-1040-000000-0000	CASH -STATE GRANTS
636	29-000-2010-000000-5014	WARRANTS PAYABLE
637	29-000-2010-000000-5029	WARRANTS PAYABLE
638	29-000-2010-000000-5039	WARRANTS PAYABLE
639	29-000-2010-000000-5040	WARRANTS PAYABLE
640	29-000-2010-000000-5041	WARRANTS PAYABLE
641	29-000-2010-000000-5044	WARRANTS PAYABLE
642	29-000-2010-000000-5045	WARRANTS PAYABLE
643	29-000-2010-000000-5047	WARRANTS PAYABLE
644	29-000-2010-000000-5052	WARRANTS PAYABLE
645	29-000-2010-000000-5054	WARRANTS PAYABLE

646	29-000-2010-000000-5055	WARRANTS PAYABLE
647	29-000-2010-000000-5056	WARRANTS PAYABLE
648	29-000-2010-000000-5057	WARRANTS PAYABLE
649	29-000-2010-000000-5058	WARRANTS PAYABLE
650	29-000-2010-000000-5059	WARRANTS PAYABLE
651	29-000-2010-000000-5060	WARRANTS PAYABLE
652	29-000-2010-000000-5061	WARRANTS PAYABLE
653	29-000-2010-000000-5062	WARRANTS PAYABLE
654	29-000-2010-000000-5063	WARRANTS PAYABLE
655	29-000-2010-000000-5064	WARRANTS PAYABLE
656	29-000-2010-000000-5065	WARRANTS PAYABLE
657	29-000-2010-000000-5066	WARRANTS PAYABLE
658	29-000-2010-000000-5067	WARRANTS PAYABLE
659	29-000-2010-000000-5068	WARRANTS PAYABLE
660	29-000-2010-000000-5070	WARRANTS PAYABLE
661	29-000-2010-000000-5071	WARRANTS PAYABLE
662	29-000-2010-000000-5073	WARRANTS PAYABLE
663	29-000-2010-000000-5088	WARRANTS PAYABLE
664	29-000-2010-000000-5089	WARRANTS PAYABLE
665	29-000-2010-000000-5090	WARRANTS PAYABLE
666	29-000-2010-000000-5094	WARRANTS PAYABLE
667	29-000-2010-000000-5095	WARRANTS PAYABLE
668	29-000-2010-000000-5101	WARRANTS PAYABLE
669	29-000-2010-000000-5145	WARRANT PAYABLE
670	29-000-2010-000000-5146	WARRANTS PAYABLE
671	29-000-2010-000000-5147	WARRANTS PAYABLE
672	29-000-2010-000000-5148	WARRANTS PAYABLE
673	29-000-2010-000000-5149	WARRANTS PAYABLE
674	29-000-2010-291007-5100	WARRANTS PAYABLE
675	29-000-2010-291032-5046	WARRANTS PAYABLE
676	29-000-2010-291033-5046	WARRANTS PAYABLE

677	29-000-2010-291034-5046	WARRANTS PAYABLE
4790	29-000-2680-000000-0000	DEFERRED - DUE FROM STATE
678	29-122-3590-291001-5149	UFB-COMMUNITY COMPACT GRANT
679	29-122-3590-291003-5147	UFB-GREEN COMMUNITIES GRANT
4284	29-122-3590-291042-0001	UFB-CAPITAL NEEDS ASSMNT
4397	29-122-3590-291047-0000	UFB - WAGE/CLASSIFICATION STUDY
5215	29-122-3590-291061-0000	UFB - COMMUNITY COMPACT FIBER GRANT
5282	29-122-3590-291078-0000	UFB - COMMUNITY COMPACT IT GRANT FY25
4505	29-155-1720-291049-0000	DUE FROM STATE-IT CEMETERY SOFTWARE
4508	29-155-2680-291049-0000	DEFERRED-DUE FROM STATE CC IT CEMETERY SOFTWARE
4504	29-155-3590-291049-0000	UFB-IT (CEMETERY) STATE GRANT
4655	29-155-3590-291055-0000	UFB - FY22 MUNI FIBER GRANT
680	29-162-3590-291031-5047	STGRANT: ELECTIONS
4888	29-175-3590-291062-0000	UFB FY22 PLANNING ASSSISTANCE GRANT
5247	29-210-2624-291075-0000	FY25 DEFERRED REVENUE SUPPORT & INCENTIVE GRANT
5248	29-210-2680-291075-0000	DEFERRED REVENUE FY25 S&I GRANT
681	29-210-3590-291006-5101	UFB E911 SUPPORT & INCENTIVE
682	29-210-3590-291014-5071	STGRANT:COMMUNITY POLICE FY04
683	29-210-3590-291017-5067	STGRANT: ANTI TERROISM
684	29-210-3590-291021-5063	STGRANT: CLICK IT OR TICKET
685	29-210-3590-291022-5062	STGRANT: COMMUNITY POLICE
686	29-210-3590-291023-5061	STGRANT: POLICE DARE
687	29-210-3590-291024-5060	UFB - STGRANT: POLICE VESTS
688	29-210-3590-291040-5029	UFB 911 TRAINING GRANT
5046	29-210-3590-291066-0000	UFB - FY24 911 TRAINING GRANT
5047	29-210-3590-291067-0000	UFB - FY24 SUPPORT & INCENTIVE GRANT
5196	29-210-3590-291071-0000	UFB - FY25 SUPPORT & INCENTIVE GRANT
5201	29-210-3590-291072-0000	UFB - FY25 TRAINING GRANT
5249	29-210-3590-291075-0000	UFB - FY25 DUE FROM STATE SUPPORT & INCENTIVE
5433	29-210-3590-291081-0000	UFB - JUSTICE ASSISTANCE GRANT
4501	29-220-1720-291051-0000	DUE FROM STATE-FY21 FF SAFETY EQUIP

4645	29-220-1720-291053-0000	DUE FROM STATE - FY22 FF SAFETY GRANT
4502	29-220-2680-291051-0000	DEFERRED REV-DUE FROM STATE FY21 FF EQUIP
4644	29-220-2680-291053-0000	DEFERRED REV - FY22 FF SAFETY GRANT
689	29-220-3590-291007-5100	FIREFIGHTING GRANT
690	29-220-3590-291015-5070	STGRANT:FIREFIGHTER EQUIP 05
691	29-220-3590-291032-5046	STGRANT: FIRE 2008 VFA
692	29-220-3590-291033-5046	STGRANT: FIRE LOCAL PREPARENESS
693	29-220-3590-291034-5046	STGRANT: FIRE VFA
694	29-220-3590-291040-5014	UFB FIRE EQUIPMENT 2007
4336	29-220-3590-291043-0001	UFB-FF TURNOUT GEAR GRANT
4421	29-220-3590-291048-0000	UFB - FIRE EARMARK CYBER SECURITY & IT INFRASTRUCTURE
4478	29-220-3590-291051-0000	UFB-FY21 FF SAFETY EQUIP GRANT
4642	29-220-3590-291053-0000	UFB - FY22 FF SAFETY EQUIPMENT GRANT
4803	29-220-3590-291057-0000	UFB - FIRE AED GRANT
4837	29-220-3590-291060-0000	FY23 FF SAFETY EQUIPMENT GRANT
5055	29-220-3590-291068-0000	UFB - FF SAFETY EQUIPMENT GRANT
5264	29-220-3590-291077-0000	UFB - FIRE EARMARK SAFETY GEAR
695	29-291-3590-291036-5044	STATE-MEMA
696	29-300-3590-291010-5090	CIRCUIT BREAKER FUND
697	29-300-3590-291037-5041	ST REVENUE: ENHANCING ED/TECH
698	29-300-3590-291038-5040	STATE REVENUE ST: PALMS LEA
699	29-300-3590-291039-5039	STGRANT: ACADEMIC SUPPORT SER
4362	29-300-3590-291045-0000	UFB - CARES ESSR GRANT
4364	29-300-3590-291046-0000	UFB - SCHOOL CARES RE-OPENNG (CvRF GRANT)
4451	29-300-3590-291050-0000	UFB - FY21 STATE CORONAVIRUS PREVENTION
4807	29-300-3590-291058-0000	UFB - SCHOOL FY22 FOUNDATION RESERVE AID
4789	29-422-1720-291056-0000	W.R.A.P. DUE FROM STATE
4786	29-422-3590-291056-0000	UFB - FY23 W.R.A.P.
4819	29-422-3590-291059-0000	UFB - DER GRANT WILLOW-DEDHAM CULVERT REPLACEMENT
4904	29-422-3590-291063-0000	UFB - DPW MIIA RISK GRANT
4993	29-422-3590-291064-0000	UFB - REPLACE WATER MAINS TOWN CENTER (EARMARK)

5033	29-422-3590-291065-0000	UFB - DPW FLOOD DAMAGE JULY/AUG 2023
5218	29-422-3590-291074-0000	UFB - WILSONDALE CULVERT REPLACEMENT PROJECT
5260	29-422-3590-291076-0000	UFB - CENTRE ST BRIDGE
5412	29-422-3590-291080-0000	UFB - EV GRANT
5452	29-422-3590-291082-0000	UFB - STORMWATER MGMT CW-25-45
700	29-433-3590-291004-5146	UFB - RDP GRANT
701	29-433-3590-291029-5054	UFB - RECYCLING INCENTIVE
702	29-433-3590-291029-5055	UFB - WASTE TO ENERGY
4649	29-433-3590-291054-0000	UFB - MATTRESS RECYCLE GRANT
703	29-510-3590-291002-5148	ST GRANT: EOPS EMERGENCY OPERATIONS
704	29-510-3590-291013-5073	REGION 4A GRANT
4279	29-510-3590-291041-0001	UFB-MVP GRANT
5285	29-510-3590-291079-0000	UFB - PUBLIC HEALTH EXCELLENCE
4509	29-541-1720-291052-0000	DUE FROM STATE-COA ACTIVITIES
4498	29-541-2010-291052-0000	WARRANTS PAYABLE-COA ACTIVITIES STATE GRANT
4510	29-541-2680-291052-0000	DEFERRED-DUE FROM STATE COA ACTIVITIES
705	29-541-3590-291016-5068	ST GRANT: BAYPATH
706	29-541-3590-291028-5056	STGRANT: COA-FORMULA
4497	29-541-3590-291052-0000	UFB-COA ACTIVITIES STATE GRANT
707	29-610-3590-291008-5095	STGRANT: LIBRY MEG/LIG FY06
708	29-610-3590-291009-5094	STGRANT: LSTA 2005
709	29-610-3590-291011-5089	ST GRANT: LIBRY-MEG/LIG FY04
710	29-610-3590-291012-5088	ST GRANT: LIBRARY-LSTA FY04
711	29-610-3590-291018-5066	ST GRANT: PUBLIC LIB FUND
712	29-610-3590-291019-5065	STGRANT: LIBRARY LIG/MEG
713	29-610-3590-291020-5064	STGRANT: LIB LSTA FY07
714	29-610-3590-291025-5059	
715	29-610-3590-291026-5058	STGRANT:LIB-MEG/LIG 2005
716	29-610-3590-291027-5057	LIBRY-MEG/LIG FY02
717	29-610-3590-291030-5052	LIBRARY REVOLVING
5180	29-650-1720-291069-0000	DUE FROM STATE - MASSTRAILS

5181	29-650-2680-291069-0000	DEFERRED DUE FROM STATE
5177	29-650-3590-291069-0000	UFB - MASSTRAILS GRANT
718	29-699-3590-291005-5145	STGRANT: CHICKERING ART/MASS CULTURAL CL
719	29-699-3590-291035-5045	UFB - CULTURAL COUNCIL GRANT
4431	30-000-1040-000000-0000	CASH CAPITAL-CHAPTER 90
740	30-000-2010-000000-6058	WARRANTS PAYABLE
741	30-000-2010-000000-6060	WARRANTS PAYABLE
742	30-000-2010-000000-6085	WARRANTS PAYABLE
743	30-000-2010-000000-6098	WARRANTS PAYABLE
744	30-000-2010-000000-6113	WARRANTS PAYABLE
746	30-000-2010-301002-6171	WARRANTS PAYABLE
747	30-000-2010-301003-6171	WARRANTS PAYABLE
748	30-000-2010-301004-6171	WARRANTS PAYABLE
749	30-000-2010-301005-6171	WARRANTS PAYABLE
750	30-000-2010-301006-6170	WARRANTS PAYABLE
751	30-000-2010-301007-6170	WARRANTS PAYABLE
752	30-000-2010-301008-6170	WARRANTS PAYABLE
753	30-000-2010-301009-6170	WARRANTS PAYABLE
754	30-000-2010-301010-6131	WARRANTS PAYABLE
755	30-000-2010-301011-6131	WARRANTS PAYABLE
756	30-000-2010-301018-6010	WARRANTS PAYABLE
757	30-000-2010-301018-6056	WARRANTS PAYABLE
758	30-000-2010-301019-6006	WARRANTS PAYABLE
759	30-000-3580-301018-6010	UNRESERVED FUND BAL SURPLUS
4432	30-000-3590-000000-0000	UFB CAPITAL-CHAPTER 90
760	30-000-3590-301006-6170	HIGHWAY CHAPTER 90 - MAIN STREET RESURFACING
761	30-000-3590-301007-6170	HIGHWAY CHAPTER 90 - PLEASANT STREET RESURF
762	30-000-3590-301008-6170	HIGHWAY CHAPTER 90 - SPRINGDALE AVE RESURF
763	30-000-3590-301009-6170	HIGHWAY CHAPTER 90 - COUNTY STREET RESURF
764	30-000-3590-301013-6098	CHAPTER 90/CROSSWALKS
765	30-000-3590-301018-6056	CHAP 90/FARM & JUNCTION ST.

4464	30-422-1720-000000-0000	CH 90- DUE FROM STATE
4328	30-422-2010-301001-6172	WARRANTS PAYABLE - CHAPTER 90
4465	30-422-2680-000000-0000	DEFERRED-DUE FROM STATE
766	30-422-3590-301001-6172	UFB - CH90 FY18 FY19 FY20
767	30-422-3590-301002-6171	UFB - CH90 PAVEMENT PRESERVATION-POWISSETT ST
768	30-422-3590-301003-6171	WRRRP14 STATE POT HOLE
769	30-422-3590-301004-6171	CLAYBROOK FARM GLEN ST
770	30-422-3590-301005-6171	CENTRE ST RESURFACING
771	30-422-3590-301006-6170	
772	30-422-3590-301007-6170	
773	30-422-3590-301008-6170	
774	30-422-3590-301009-6170	
775	30-422-3590-301010-6131	DEDHAM STREET
776	30-422-3590-301011-6131	TRAFFIC LIGHTS
777	30-422-3590-301012-6113	CHAP 90 / DEDHAM STREET
778	30-422-3590-301013-6098	
779	30-422-3590-301014-6085	CHAP 90/RESURFACING DOVER CTR
780	30-422-3590-301015-6060	CHAP 90/ RESURFACE WALPOLE
781	30-422-3590-301016-6058	CHAP 90/ WALPOLE SIDEWALK
782	30-422-3590-301017-6057	CHAP 90/CEMETERY RESURFACE
783	30-422-3590-301018-6010	CHAP 90/ HARTFORD STREET
784	30-422-3590-301018-6056	
785	30-422-3590-301019-6006	CHAP90 RESURFACING FARM ST
4250	30-422-3590-301020-0000	UFB - CH90 PAVEMENT PRESERVATION-POWISSETT ST
4660	30-422-3590-301022-0000	UFB - CH90 ROLLER-CURB MACHINE
4794	30-422-3590-301023-0000	UFB - CH90 PAVEMENT MANAGEMENT
4795	30-422-3590-301024-0000	UFB - WRAP FUNDING EXPENSES
4822	30-422-3590-301025-0000	UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMENT
4942	30-422-3590-301026-0000	UFB CLAYBROOK RD CA SERVICES
4944	30-422-3590-301027-0000	UFB - CH90 ASSET MANAGEMENT PROGRAM
4949	30-422-3590-301028-0000	UFB - CH90 CULVERT DESIGN WILLOW/DEDHAM

4956	30-422-3590-301029-0000	UFB - CH90 ROADWAY PAVING
4997	30-422-3590-301030-0000	UFB - CH90 CENTRE ST FOG SEAL
5090	30-422-3590-301031-0000	UFB - CH90 10 WHEEL DUMP TRUCK
5151	30-422-3590-301032-0000	UFB - RT 109 PAVEMENT PRESERVATION
5269	30-422-3590-301033-0000	UFB - CH90 PRESERVATION VARIOUS ROADS
5415	30-422-3590-301034-0000	UFB - CH90 POWISSETT
5424	30-422-3590-301035-0000	UFB - CH90 HARTFORD ST - MILL & FILL
5438	30-422-3590-301036-0000	UFB - CH90 PAVEMENT MANAGEMENT
5441	30-422-3590-301037-0000	UFB - CH90 ENG - STORMWATER MGMT
5184	30-428-3590-301033-0000	UFB - CH90 PRESERVATION VARIOUS ROADS
4232	31-000-1040-000000-0000	CASH-MUNICIPAL BUILDINGS CAPITAL
787	31-000-2010-000000-6278	WARRANTS PAYABLE
4430	31-000-3590-000000-0000	UFB CAPITAL-MUNICIPAL BUILDINGS
788	31-000-3590-311001-6278	UFB - CCC DESIGN IMPROVE BLDG ATM19 A15
4626	31-122-2720-311005-0000	BAN-CCC RENO 6-12-2021
4302	31-122-3590-311001-6278	UFB - CCC DESIGN IMPROVE BLDG ATM19 A15
4534	31-122-3590-311003-0000	UFB-FY22 ATM A5.5A TOWN HOUSE ROOF
4537	31-122-3590-311004-0000	UFB - FY22 ATM A5.5B PROTECTIVE AGENCY ALARMS
4580	31-122-3590-311005-0000	UFB - CCC RENO
4587	31-122-3590-311006-0000	UFB - CCC PARKS & REC
4633	31-122-3590-311008-0000	UFB - FY20 STM ART 2 CCC FEAS & DEVELOP
4747	31-192-3590-310009-0000	UFB - FY23 ATM A5.5A TOWN HOUSE FIRE ALARM
4754	31-192-3590-311009-0000	UFB - FY23 ATM A5.5A T.H. FIRE ALARM
4751	31-192-3590-311013-0000	UFB - FY23 ATM A5.5E TOWN HOUSE WINDOWS
4752	31-192-3590-311014-0000	UFB - FY23 ATM A5.5F T.H. SPACE RENOVATIONS
4924	31-192-3590-311018-0000	UFB - FY24 ATM A5.5C TOWN HOUSE AC UNIT
4366	31-199-3590-311002-0000	UFB - FY21 ATM A4.1A TOWN HOUSE WINDOWS
4233	31-210-3590-331251-0000	UFB- FY20 ATM A53A PROT AGENCY BLDG-ROOF
4235	31-210-3590-331253-0000	UFB - FY20 ATM A53C PROT AGENCY BLDG-AIR CONDITIONI
4748	31-299-3590-311010-0000	UFB - FY23 ATM A5.5B SALLY PORT FLOOR
4749	31-299-3590-311011-0000	UFB - FY23 ATM A5.5C PROT AGENCY BATHROOMS

4750	31-610-3580-311012-0000	FY23 ATM A5.5D LIBRARY HVAC
4758	31-610-3590-311012-0000	UFB - FY23 ATM A5.5D LIBRARY HVAC
4920	31-610-3590-311016-0000	UFB - FY24 ATM A5.5A LIBRARY HVAC
4922	31-610-3590-311017-0000	UFB - FY24 ATM A5.5B LIBRARY ROOF
5134	31-610-3590-311019-0000	UFB - FY25 ATM A5.4A LIBRARY HVAC
5379	31-610-3590-311020-0000	UFB-FY26 ATM A5.4A SEL-LIB HVAC SYSTEM
5380	31-610-3590-311021-0000	UFB-FY26 ATM A5.4B SEL-LIB ELEVATOR REPAIR
5381	31-610-3590-311022-0000	UFB-FY26 ATM A5.4C SEL-LIB NEW OFFICE CONSTRUCTION
5382	31-610-3590-311023-0000	UFB-FY26 ATM A5.4D SEL-LIB KITCHENETTE RENOVATIONS
5383	31-610-3590-311024-0000	UFB-FY26 ATM A5.4E SEL-LIB ROOF REPLACEMENT
4753	31-650-3590-311015-0000	UFB - FY23 ATM A5.6A PARKS & REC DUMP TRUCK
4433	32-000-1040-000000-0000	CASH-SCHOOLS CAPITAL
796	32-000-2010-000000-6159	WARRANTS PAYABLE
797	32-000-2010-000000-6193	WARRANTS PAYABLE
798	32-000-2010-000000-6194	WARRANTS PAYABLE
799	32-000-2010-000000-6195	WARRANTS PAYABLE
800	32-000-2010-000000-6196	WARRANTS PAYABLE
801	32-000-2010-000000-6197	WARRANTS PAYABLE
802	32-000-2010-321008-6008	WARRANTS PAYABLE
4434	32-000-3590-000000-0000	UFB CAPITAL-SCHOOLS
5085	32-300-2720-321014-0000	BAN
803	32-300-3590-321001-6197	TECHNOLOGY-GRD 2&3 PILOT PRG ATM14 A5.7F
804	32-300-3590-321002-6196	SCH TECHNOLOGY HARDWARE ATM14 A5.7E
805	32-300-3590-321003-6195	CAFETERIA SEAT AREA/SHADES ATM14 A5.7D
806	32-300-3590-321004-6194	SIDEWALK LIGHT UPGRADE-LED ATM14 A5.7C
807	32-300-3590-321005-6193	SCH LIBRARY CARPET REPLACE ATM14 A5.7B
808	32-300-3590-321006-6159	SCHOOL - EXTERIOR SIDING ATM13 A5.7D
4369	32-300-3590-321007-0000	UFB - FY21 ATM A4.4A SCHOOL FLOORING
809	32-300-3590-321008-6008	DOVER ELEMENTARY -SCH REPAIRS
4370	32-300-3590-321009-0000	UFB - FY21 ATM A4.4B SCHOOL HP CORE SWITCH
4528	32-300-3590-321012-0000	UFB-FY22 ATM A5.4A SCH COLD WATER BOOSTER

4531	32-300-3590-321013-0000	UFB-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS
4741	32-300-3590-321014-0000	UFB - FY23 ATM ART 15 SCHOOL ROOF
4722	32-300-3590-321015-0000	UFB - SFY23 ATM A5.4B FLOORS/CLASSROOMS
4743	32-300-3590-321016-0000	UFB - FY23 ATM A5.4A SCHOOL EMS SOFTWARE
4745	32-300-3590-321017-0000	UFB - FY23 ATM A5.4C SCH COLD WATER BOOSTER SYSTEM
4930	32-300-3590-321018-0000	UFB - FY24 ATM A5.7A SCHOOL FLOORING
4932	32-300-3590-321019-0000	UFB - FY24 ATM A5.7B SCHOOL FIRE CONTROL PANEL
4934	32-300-3590-321020-0000	UFB - FY24 ATM A6 HIGH SCHOOL ROOFTOP HVAC
5145	32-300-3590-321021-0000	UFB FY25 ATM A5.6A CHICKERING SCH FLOORING
5384	32-300-3590-321022-0000	UFB-FY26 ATM A5.6A CHICKERING SCHOOL FLOORING
5418	32-300-3590-321023-0000	UFB-FY26 ATM A6 DOVER-SHERBORN RSD TURF FIELDS
5141	32-300-3591-321021-0000	UFB FY25 ATM A5.6A CHICKERING SCH FLOORING
4210	33-000-1040-000000-0000	CASH-OTHER CAPITAL
1061	33-000-2010-000000-6000	WARRANTS PAYABLE
1062	33-000-2010-000000-6003	WARRANTS PAYABLE
1063	33-000-2010-000000-6004	WARRANTS PAYABLE
1064	33-000-2010-000000-6005	WARRANTS PAYABLE
1065	33-000-2010-000000-6009	WARRANTS PAYABLE
1066	33-000-2010-000000-6012	WARRANTS PAYABLE
1067	33-000-2010-000000-6013	UNRESERVED FUND BAL SURPLUS
1068	33-000-2010-000000-6016	WARRANTS PAYABLE
1069	33-000-2010-000000-6018	WARRANTS PAYABLE
1070	33-000-2010-000000-6019	WARRANTS PAYABLE
1071	33-000-2010-000000-6020	WARRANTS PAYABLE
1072	33-000-2010-000000-6022	WARRANTS PAYABLE
1073	33-000-2010-000000-6024	WARRANTS PAYABLE
1074	33-000-2010-000000-6025	WARRANTS PAYABLE
1075	33-000-2010-000000-6026	WARRANTS PAYABLE
1076	33-000-2010-000000-6027	WARRANTS PAYABLE
1077	33-000-2010-000000-6028	WARRANTS PAYABLE
1078	33-000-2010-000000-6030	WARRANTS PAYABLE

1079	33-000-2010-000000-6031	WARRANTS PAYABLE
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1307	33-000-2700-331177-6070	BOND PROCEEDS ELD HSA/H.STM99 A1 CHICK SCH
1308	33-000-2701-331176-6071	BOND PROCEEDS CHICK SCHOOL.STM99 A1 CHICK SCH
1309	33-000-2701-331177-6070	BOND PROCEEDS CHICK SCHOOL.ATM98 A12 ELD HSG/H
1311	33-000-3580-331238-6009	UNRESERVED FUND BAL SURPLUS
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1312	33-000-3590-000000-6088	ATM08 A5.7C
1313	33-000-3590-000000-6089	ATM08 A5.8A
1314	33-000-3590-000000-6090	CARLY SCHOOL BLDG REPAIRS ATM08 A11
1315	33-000-3590-000000-6091	ATM08 A12
1316	33-000-3590-000000-6093	ATM08 A14
1317	33-000-3590-000000-6094	NEW FIRE TRUCK (ENGINE 4) ATM08 A15
1318	33-000-3590-000000-6095	ATM08 A16
1320	33-000-3590-000000-6097	ATM08 A13
1321	33-000-3590-330128-6250	PROTECT AGENCY-PAINT CEILING ATM17 A5.7B
1322	33-000-3590-330129-6249	PROTECT AGENCY-KITCHEN RENOV ATM17 A5.7A
1323	33-000-3590-331001-6501	LAND ACQUISITION-46 SPRINGDALE -STM15 A1
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1326	33-000-3590-331004-6276	REVALUATION TOWN PROPERTY ATM19 A2
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1329	33-000-3590-331007-6273	FIRE INSPECTION VEHICLE ATM19 A5.1A
1330	33-000-3590-331008-6271	WHITING RD-PAINTING EXTERIOR ATM18 A5.5G
1331	33-000-3590-331009-6270	CARYL COMM - PAVING PARK LOT ATM18 A5.5F
1332	33-000-3590-331010-6269	TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E
1333	33-000-3590-331011-6268	CARYL COMM CTR -A/C BLUE RM ATM18 A5.5C
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1335	33-000-3590-331013-6265	PROTECT AGCY-EXTERIOR PAINT ATM18 A5.5B
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1337	33-000-3590-331015-6263	SCH - TECHNOLOGY HARDWARE ATM18 A5.4C

1338	33-000-3590-331016-6262	SCHOOL - CAFETERIA FLOORS ATM18 A5.4B
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1359	33-000-3590-331039-6239	CEMETERY - TRUCK WITH PLOW ATM17 A5.1A
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1379	33-000-3590-331059-6218	CARYL COMM-AIR CONDITIONING ATM15 A5.7A
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1384	33-000-3590-331064-6213	SCH-ENERGY MGMT SYS-UPGRADE ATM15 A5.6F
1385	33-000-3590-331065-6212	SCH-GYM WOOD FLOOR REFINISH ATM15 A5.6E
1386	33-000-3590-331066-6211	SCH-GYM BLOCK/CEILING PAINT ATM15 A5.6D
1387	33-000-3590-331067-6210	
1388	33-000-3590-331068-6209	SCH - LED LIGHTING UPGRADE ATM15 A5.6B
1389	33-000-3590-331069-6208	SCH-CONCRETE REPAIRS/SLABS ATM15 A5.6A
1390	33-000-3590-331070-6207	SCAN FINGERPRINT MACHINE ATM15 A5.5B
1391	33-000-3590-331071-6206	POLICE - PATROL VEHICLE (1) ATM15 A5.5A
1392	33-000-3590-331072-6205	PARK&REC - LG TRACTOR/MOWER ATM15 A5.4A
1393	33-000-3590-331073-6204	LIB - TECHNOLOGY HARDWARE ATM15 A5.3A
1394	33-000-3590-331074-6203	HWY SLIDE-IN SANDER (H-3) ATM15 A5.2B
1395	33-000-3590-331075-6202	HWY ONE-TON TRUCK W/PLOW ATM15 A5.2A
1396	33-000-3590-331076-6201	TOWN HSE-PAINT GUTTERS/FASC ATM14 A5.8D
1397	33-000-3590-331077-6200	TWN HSE-PAINT TOWER/CUPOLA ATM14 A5.8C
1398	33-000-3590-331078-6199	LIB-CARPET REPLACE/CHILDREN ATM14 A5.8B
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1400	33-000-3590-331098-6162	REPLACE TELEPHONE SYSTEM ATM13 A5.7G
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4512	33-210-3590-331264-0000	UFB-FY22 A5.3A UPGRADE PORTABLE RADIOS
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5312	33-210-3590-331302-0000	UFB-FY26 ATM A5.2B POLICE MOBILE CRUSER RADIO
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1518	33-220-3590-331157-6094	WARRANTS PAYABLE
4230	33-220-3590-331249-0000	UFB FY20 ATM A52A FIRE/AMB-RADIO EQUIP
4231	33-220-3590-331250-0000	
4523	33-220-3590-331266-0000	UFB-FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN
4522	33-220-3590-331267-0000	UFB-FY22 ATM A5.2B FIRE EXTRICATION EQUIPMENT
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4908	33-220-3590-331272-0000	UFB - FY24 ATM A5.1B FIRE SELF CONTAINED BREATHING A
4910	33-220-3590-331273-0000	UFB - FY24 ATM A5.1C TURNOUT GEAR
4912	33-220-3590-331274-0000	UFB - FY24 ATM A5.1D CHEST COMPRESSION DEVICE
5010	33-220-3590-331282-0000	UFB - FY24 ATM A5.1A FIRE ENGINE (REPLACEMENT)
5095	33-220-3590-331283-0000	UFB-FY25 ATM A5.1A FIRE SCBA
5116	33-220-3590-331284-0000	UFB - FY25 ATM A5.1A SCBA GEAR REPLACEMENT
5119	33-220-3590-331285-0000	UFB - FY25 ATM A5.1B FIRE TURNOUT GEAR
5120	33-220-3590-331292-0000	FY25 ATM A5.1C FIRE STATION WORKWEAR
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5361	33-220-3590-331316-0000	UFB-FY26 ATM A5.1A ENGINE 1 RESCUE PUMPER SUPPL FU
5362	33-220-3590-331317-0000	UFB-FY26 ATM A5.1B ENGINE 3 TANKER PUMPER REPLACEI
1519	33-231-3590-331158-6093	WARRANTS PAYABLE
4229	33-231-3590-331250-0000	UFB FY20 ATM A52B FIRE/AMB- AMBULANCE
5310	33-231-3590-331300-0000	UFB-FY26 ATM A5.1E AMB PORTABLE RADIOS
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4326	33-422-3590-331005-6275	UFB - 6 WHEEL DUMP TRUCK H-3 ATM19 A5.3A
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1531	33-422-3590-331185-6062	TEN FOOT SEVEN YARD SANDER
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1533	33-422-3590-331187-6056	
1534	33-422-3590-331209-6034	
1535	33-422-3590-331214-6029	HWY-DISCONTINUANCE: DEDHAM ST
1536	33-422-3590-331244-6004	ATM09 A5.2C TWO TRASH CONTAIN
1537	33-422-3590-331245-6003	ATM09 A5.2B PICKUP TRUCK PLOW
1538	33-422-3590-331248-6000	ATM08 A5.2A
4236	33-422-3590-331254-0000	UFB FY20 ATM A54A HIGHWAY-PICKUP TRUCK
4211	33-422-3590-331255-0000	UFB FY20 ATM A54B HIGHWAY-FUEL DISPENSING SYSTEM
4368	33-422-3590-331258-0000	UFB - FY21 ATM A4.2A HIGHWAY UTILITY TRUCK
4738	33-422-3590-331268-0000	UFB - FY23 ATM A5.1A DPW MINI EXCAVATER
4926	33-422-3590-331278-0000	UFB - FY24 ATM A5.5D HIGHWAY AIR COMPRESSOR
4966	33-422-3590-331281-0000	UFB - FY24 ATM A5.3B REPAIR-RECONST CLAYBROOK RD
5122	33-422-3590-331287-0000	UFB - FY25 ATM A5.3A FRONT END LOADER
5124	33-422-3590-331290-0000	UFB - FY 25ATM A5.2 REPAIR/REPLACE WILLOW ST CULVER
5126	33-422-3590-331291-0000	UFB - FY25 ATM A5.3 HIGHWAY DEPT REPLACE SALT SHED
5314	33-422-3590-331304-0000	UFB-FY26 ATM A5.3A DPW 6 WHL DUMP TRUCK WITH PLOW
5315	33-422-3590-331305-0000	UFB-FY26 ATM A5.3B DPW DUMP TRUCK WITH PLOW
5316	33-422-3590-331306-0000	UFB-FY26 ATM A5.3C DPW DUMP TRUCK WITH PLOW AND S
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5318	33-422-3590-331308-0000	UFB-FY26 ATM A5.3E DPW-CEMETARY MOWER
5182	33-428-3590-331297-0000	UFB - LORUSSO CAL 2024 PAVING VARIOUS ROADS
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1540	33-433-3590-331189-6054	ATM98 A28 S.W.D-POWSSTT LD FLL
4916	33-433-3590-331276-0000	UFB - FY24 ATM A5.3A TRANSFER STATION ROLL ON/OFF TF
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4373	33-450-3590-331263-0000	UFB - FY21 ATM A14. WATER MAIN MAINT REPAIR
1543	33-491-3590-331091-6181	UTILITY VEHICLE ATM14 A5.1A
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1549	33-491-3590-331247-6001	UNRESERVED FUND BAL SURPLUS
4519	33-491-3590-331265-0000	UFB-FY22 ATM A5.1A CEMETERY MOWER
4918	33-491-3590-331277-0000	UFB - FY24 ATM A5.4.A JOHN DEER GATOR
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1553	33-610-3590-331150-6103	LAPTOP LAB ATM10 A5.3A
1554	33-610-3590-331174-6074	STM07 A5.4A
1555	33-610-3590-331207-6036	ATM05 A5.2B TABLES & CHAIRS
1556	33-610-3590-331208-6035	ATM05 A5.2A AUDIO SHELVING
1557	33-610-3590-331223-6022	ATM08 A5.4A
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1561	33-650-3590-331104-6155	TENNIS COURTS REPAIR & MAINT ATM13 A5.5B
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1565	33-650-3590-331156-6095	WARRANTS PAYABLE
1566	33-650-3590-331183-6064	TRACTOR
1567	33-650-3590-331205-6038	ATM05 A5.3C WHITING ROAD
1568	33-650-3590-331206-6037	ATM05 A5.3B TENNIS COURT
1569	33-650-3590-331220-6024	P&R CARYL PARK TOT LOT
1570	33-650-3590-331222-6023	P&R REPL GARDEN TYPE TRACTOR
1571	33-650-3590-331240-6007	ATM09 A5.4A TRACTOR

1572	33-650-3590-331241-6007	P & R CARYL PLAYGROUND RESURFA
4928	33-650-3590-331279-0000	UFB - FY24 ATM A6.6A SMALL TRACTOR WITH MOWER/SNOI
5140	33-650-3590-331289-0000	UFB FY25 ATM A5.5A DESIGN FEE CARYL PARK PLAYGROU
5324	33-650-3590-331314-0000	UFB-FY26 ATM A5.5A PARKS AND REC DEPT VAN
5375	33-650-3590-331319-0000	UFB-ADDL COMM CTR DESIGN & CONSTRUCTION
1573	33-691-3590-331175-6073	STM07 A5.3A
1574	33-691-3590-331176-6072	
1575	33-691-3590-331184-6063	CARYL HOUSE RE-ROOFING
1576	33-691-3590-331227-6019	ATM08 A5.3A
1577	70-000-1040-000000-5190	CASH - POLICE SICK/RETIREEES
1578	70-000-2010-000000-5190	WARRANTS PAYABLE
1579	70-122-3590-000000-5190	UFB - RETIRED POLICE SICK
1580	75-000-1040-000000-8017	CASH OPEB TRUST
1581	75-000-1110-000000-8017	OPEB TRUST INVESTMENTS
1582	75-000-2010-000000-8017	WARRANTS PAYABLE
1583	75-000-3580-751001-8017	UFB OPEB TRUST FUND
5027	75-980-3590-751001-0000	UFB - OPEB TRUST ACCRUED INCOME
1584	75-980-3590-751001-8017	UFB-OPEB TRUST FUND
1585	80-000-1040-000000-8013	CASH - STABILIZATION FUND
1586	80-000-1060-000000-8013	CASH NON-EXP
1587	80-000-2010-000000-8013	WARRANTS PAYABLE
1589	80-000-3590-801001-8013	UFB - STABILIZATION FUND
4856	80-000-3590-801003-0000	UFB - CAPITAL STABILIZATION
4381	80-300-3590-801002-0000	UFB - REGION OPEB
4875	81-000-1040-000000-0000	CASH - TRUST FUNDS
1611	81-000-1060-000000-8001	CASH NON-EXP
1612	81-000-1060-000000-8002	CASH NON-EXP
1613	81-000-1060-000000-8003	CASH NON-EXP
1614	81-000-1060-000000-8004	CASH NON-EXP
1615	81-000-1060-000000-8005	CASH NON-EXP
1616	81-000-1060-000000-8006	CASH NON-EXP

1617	81-000-1060-000000-8007	CASH NON-EXP
1618	81-000-1060-000000-8008	CASH NON-EXP
1619	81-000-1060-000000-8009	CASH NON-EXP
1620	81-000-1060-000000-8010	CASH NON-EXP
1621	81-000-1060-000000-8011	CASH NON-EXP
1622	81-000-1060-000000-8012	CASH NON-EXP
1623	81-000-1060-000000-8014	CASH NON-EXP
1624	81-000-1060-000000-8015	CASH NON-EXP
1625	81-000-1060-000000-8016	CASH NON-EXP
1626	81-000-1060-000000-8050	CASH NON-EXP
1627	81-000-1060-000000-8051	CASH NON-EXP
1628	81-000-1060-000000-8052	CASH NON-EXP
1629	81-000-1060-000000-8053	CASH NON-EXP
1630	81-000-1060-000000-8054	CASH NON-EXP
1631	81-000-1060-000000-8056	CASH NON-EXP
1632	81-000-2010-000000-8001	WARRANTS PAYABLE
1633	81-000-2010-000000-8002	WARRANTS PAYABLE
1634	81-000-2010-000000-8003	WARRANTS PAYABLE
1635	81-000-2010-000000-8004	WARRANTS PAYABLE
1636	81-000-2010-000000-8005	WARRANTS PAYABLE
1637	81-000-2010-000000-8006	WARRANTS PAYABLE
1638	81-000-2010-000000-8007	WARRANTS PAYABLE
1639	81-000-2010-000000-8008	WARRANTS PAYABLE
1640	81-000-2010-000000-8009	WARRANTS PAYABLE
1641	81-000-2010-000000-8010	WARRANTS PAYABLE
1642	81-000-2010-000000-8011	WARRANTS PAYABLE
1643	81-000-2010-000000-8012	WARRANTS PAYABLE
1644	81-000-2010-000000-8014	WARRANTS PAYABLE
1645	81-000-2010-000000-8015	WARRANTS PAYABLE
1646	81-000-2010-000000-8016	WARRANTS PAYABLE
1647	81-000-2010-000000-8050	WARRANTS PAYABLE

1648	81-000-2010-000000-8051	WARRANTS PAYABLE
1649	81-000-2010-000000-8052	WARRANTS PAYABLE
1650	81-000-3580-811009-8014	UNEMPLOYMENT COMPENSATION FUND
1651	81-000-3590-811012-8010	LARABEE/WHITING/POOR TRUST
1652	81-171-3580-811010-8012	UFB - CONSERVATION FUND
1653	81-300-3580-811002-8054	NON EXP TRST-DOVER SCHOLARSHIP
1654	81-300-3580-811011-8011	DOVER SCHOLARSHIP TRUST
1655	81-491-3580-811005-8051	NON EXP TRST-CEM C. CHICKERING
1656	81-491-3580-811006-8050	NON EXP TRST-CEM PERPETUL CARE
1657	81-491-3580-811018-8004	CEM-DOROTHEA HOVEY TRUST
1658	81-491-3580-811019-8003	CEM/PARK-GEORGE CHICKERING TR
1659	81-491-3580-811021-8001	CEM-HIGHLAND PERPETUAL CARE TR
1660	81-491-3590-811020-8002	CEM-CAROLINE CHICKERING TRUST
1661	81-610-3580-811001-8056	NON-EXP LIBRARY
1662	81-610-3580-811003-8053	NON EXP TRST-LRB/WHTNG/POOR
1663	81-610-3580-811004-8052	NON EXP TRST-LIB-RCHD/SNGR/LVS
1664	81-610-3580-811013-8009	LIB-DOROTHEA HOVEY TRUST
1665	81-610-3580-811014-8008	LIB-LYDIA HIGGINS MEMORIAL TR
1666	81-610-3580-811015-8007	LIB-RICHARDS/SANGER/LEVIS TR
1667	81-610-3590-811007-8016	LIBRARY ENDOWMENT
4879	81-610-3590-811015-8007	UFB - NON.EXP TRUST RICHARDS/ SANGER/ LEVIS
4876	81-610-3590-811015-8052	UFB - RICHARDS-SANGER-LEVIS NONEXPENDABLE TRUST I
1668	81-650-3580-811016-8006	PARK/TREE-SAMUEL CHICKERING TR
1669	81-650-3580-811017-8005	PARK/HIST-GEORGE CHICKERING TR
1670	81-945-3580-811008-8015	MUNICIPAL PROPERTY INSUR FUND
1671	90-000-1040-000000-0009	CASH
1672	90-000-2010-000000-0009	WARRANTS PAYABLE
1673	90-000-2550-901001-0009	BID DEPOSITS
1674	90-000-2550-901002-0009	PERFMNCE: CASSIDY GARBAGE CNT
4342	90-000-3590-909029-0000	UNDESIGNATED FUND BALANCE
4594	90-000-3590-909030-0000	UFB - KIRBY FARM ESCROW

1675	90-122-2550-901029-0009	SELECTMEN SECURITY DEPOSITS
1676	90-171-2550-901021-0009	PERFMNC: CONSV-FARM STREET
1677	90-171-2550-901022-0009	PERFMNC: CONSV-SCHAFFNR LN LT4
1678	90-171-2550-901023-0009	PERFMNC: CONSV-WILSONDALE AVE
1679	90-171-2550-901024-0009	PERFMNC: CONSV-YORKSHIRE LOT 3
1680	90-171-2550-901025-0009	PERFMNC: CONSV-OWBOW/CENTRE ST
1681	90-171-2550-901026-0009	PERFMNC: CONSV-STRWBRRY HLL/WH
1682	90-171-2550-901027-0009	PERFMNC: CONSV-DEDHAM ST
1683	90-171-2550-901028-0009	PERFMNC: CONSV-MAIN ST LOT 49A
1684	90-175-2550-901003-0009	ESCR: TR-BIGELOW-LAND LOW VALU
1685	90-175-2550-901004-0009	PERFMNC: PLBD-BROOK RUN
1686	90-175-2550-901005-0009	PERFMNC: PLBD-BEN ARTHURS WAY
1687	90-175-2550-901006-0009	PERFMNC: PLBD-C&F REALTY
1688	90-175-2550-901007-0009	PERFMNC: PLBD-SCHAF/BK RUN
1689	90-175-2550-901008-0009	PERFMNC: PLBD-HANS/WOODRIDGE
1690	90-175-2550-901009-0009	PERFMNC: PLBD-STONEGATE
1691	90-175-2550-901010-0009	ESCR: PLBD -ATWOOD CIRCLE
1692	90-175-2550-901011-0009	ESCROW-PL BD-BAR K ESTATES
1693	90-175-2550-901012-0009	ESCROW-PL BD-MACREADY
1694	90-175-2550-901013-0009	ESCROW-PL BD-TRUSTEE RESERVATN
1695	90-175-2550-901014-0009	ESCROW-PL BD-PLEASANT VIEW
1696	90-175-2550-901015-0009	ESCROW-PL BD-CSL DEV/BATTELL
1697	90-175-2550-901016-0009	ESCROW-PL BD-STONE GATE VILLAG
1698	90-175-2550-901017-0009	ESCROW-PL BD-DOVER PINES
1699	90-175-2550-901018-0009	ESCROW-PL BD-BROOKFIELD ESTATE
1700	90-175-2550-901019-0009	ESCROW-PL BD-SNOWHILL
1701	90-175-2550-901020-0009	ESCROW-PL BD-WOODRIDGE ROAD
1702	90-176-2550-901034-0009	ZBA DOVER FARMS
1703	90-176-2550-901035-0009	ZBA MOD COMP PRMT-DOVER FARMS-REVIEW FEE
1704	90-176-2550-901036-0009	ZBA LOT 3 CLAYBROOK ROAD - REVIEW FEE
5422	90-422-2550-901037-0000	PERFMNC: STUMPYS 2026-T-1

1705	90-510-2550-901030-0009	ESCROW-BD HLTH - THOMAS BATTELL
1706	90-510-2550-901031-0009	ESCROW-BD HLTH - 30 HARTFORD STREET
1707	90-510-2550-901032-0009	ESCROW-BD HLTH - 64 DRAPER
1708	90-510-2550-901033-0009	ESCROW-PL BD-BLUEWAVE CAPITALLLC
1709	90-999-3590-000000-0000	UNDESIGNATED FUND BALANE
1710	92-000-1040-000000-0009	CASH
1711	92-000-2010-000000-0009	WARRANTS PAYABLE
4846	92-000-2110-901001-0000	MISC INSURANCE
1712	92-000-2120-000000-0009	FEDERAL INCOME TAX
1713	92-000-2130-000000-0009	STATE INCOME TAX
5275	92-000-2140-921000-0000	RETIREMENT-403B AND 457
1714	92-000-2140-921001-0009	RETIREMENT-NORFOLK COUNTY
1715	92-000-2140-921002-0009	RETIREMENT-TEACHERS
1716	92-000-2140-921003-0009	RETIREMENT-OBRA
1717	92-000-2150-921004-0009	INSURANCE-GROUP HEALTH
1718	92-000-2150-921005-0009	INSURANCE-FICA/MEDICARE
5267	92-000-2150-921019-0000	VISION WITHHOLDING
5272	92-000-2150-921020-0000	LIFE INSURANCE WITHHOLDING
5273	92-000-2150-921021-0000	DISABILITY INSURANCE
1720	92-000-2170-921007-0009	UNION DUES-POLICE
1721	92-000-2170-921008-0009	UNION DUES-TEACHERS
1722	92-000-2170-921009-0009	UNION DUES-LABORERS
1726	92-000-2180-921013-0009	SAVING-TEACHERS CREDIT UNION
1727	92-000-2180-921014-0009	DEFERRED COMP (457B)
1728	92-000-2180-921015-0009	SCHOOL ANNUITIES (403B)
1729	92-000-2180-921016-0009	FLEXIBLE SPENDING ACCOUNTS (FSA)
1730	92-000-2190-921017-0009	GARNISHED WAGES
5274	92-000-2190-921022-0000	LEGAL SERVICES WITHHOLDING
5211	92-000-2190-929101-0000	HSA WITHHOLDING
4402	92-000-3590-000000-0000	UFB - WITHHOLDINGS
1731	93-000-1031-000000-0009	CASH VARIANCE

5022	93-000-1040-000000-0000	CASH - AGENCY FUND
1733	93-000-2010-000000-0009	WARRANTS PAYABLE
1734	93-000-2520-931001-0009	XX TAILINGS
1735	93-000-2580-931002-0009	STUDENT ACTIVITY: CHICKERING
1736	93-000-3320-931003-0009	DUE TO STATE: FIRE ARMS
1737	93-000-3330-931004-0009	DUE TO STATE: SPORTING LICENSE
5021	93-000-3590-931002-0000	UFB - CHICKERING STUDENT ACTIVITY
1738	99-000-2900-991001-0011	NET FUNDED/FIXED DEBT.NET FUNDED/FIXED DEBT MPL IS
1739	99-000-2900-991002-0011	NET FUNDED/FIXED DEBT.TITLE 5 BOND ISSUED
1740	99-000-2900-991003-0011	NET FUNDED/FIXED DEBT.LAND ACQUISITION-46 SPRINGDA
1741	99-000-2900-991004-0011	NET FUNDED/FIXED DEBT.CHICKERING SCH BOND ISSUE 4/
1742	99-000-2900-991005-0011	NET FUNDED/FIXED DEBT.MPL WYLDE PROP 2/00 & 46 SPRI
1743	99-000-2900-991006-0011	NET FUNDED/FIXED DEBT.PLAYING FIELDS BOND ISSUE 3/9
1744	99-000-2900-991007-0011	NET FUNDED/FIXED DEBT.MULTI-PURPOSE BOND ISSUE 10/
1745	99-000-2900-991008-0011	NET FUNDED/FIXED DEBT.MULTI-PURPOSE BOND ISSUE 5/C
1746	99-000-2901-000000-0011	AMTS 2B PROVIDED
1747	99-000-3760-000000-0011	BONDS AUTHORIZED
1748	99-000-3770-000000-0011	BONDS UNISSUED

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klaplant 10/22/2024

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klaplant 6/23/2022

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doverjaponte	6/17/2025
clahyork	7/2/2025
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klaplant	6/23/2022
klaplant	10/3/2022
klaplant	10/3/2022
klaplant	4/25/2024
klaplant	8/15/2023
klaplant	4/25/2024
klaplant	4/25/2024

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klapant	8/6/2024
doverjaponte	4/8/2025
doverjaponte	8/28/2025
doverjaponte	9/12/2025
doverjaponte	11/12/2025
doverjaponte	11/12/2025
clahyork	7/3/2025
klapant	1/14/2022
clahyork	7/2/2025
klapant	3/27/2021
clahyork	7/2/2025
klapant	3/15/2022
klapant	4/22/2020
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klapant	7/25/2024
klapant	8/17/2022
klapant	8/17/2022
klapant	8/17/2022
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klapant	8/4/2023
clahyork	7/2/2025
klapant	8/17/2022
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klaplant	9/23/2019
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klaplant	8/16/2022
klaplant	8/15/2022
klaplant	8/4/2023
klaplant	7/24/2024
clahyork	7/9/2025
clahyork	7/9/2025
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klaplant	9/23/2019
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klaplant	9/23/2019
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klaplant	8/16/2022

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clahyork	7/2/2025
klaplant	8/4/2023
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VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
klaplant	6/3/2020
klaplant	10/15/2021

VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
klaplant	6/3/2020
clahyork	3/18/2021
clahyork	3/18/2021
klaplant	3/17/2023
klaplant	3/17/2021
klaplant	3/17/2021
doverjaponte	4/18/2025
VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
doverjaponte	4/7/2025
doverjaponte	4/11/2025
doverjaponte	4/11/2025
VADAR	7/3/2019
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VADAR	7/3/2019
VADAR	7/3/2019
klaplant	3/17/2021
klaplant	3/17/2021
VADAR	7/3/2019
VADAR	7/3/2019
doverjaponte	4/15/2025
clahyork	12/18/2024
clahyork	3/26/2021
clahyork	7/2/2025

klaplant	1/9/2024
clahyork	7/2/2025
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clahyork	7/2/2025
klaplant	1/9/2024
VADAR	7/3/2019
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VADAR	7/3/2019
VADAR	7/3/2019
VADAR	7/3/2019
klaplant	3/15/2022
klaplant	3/15/2022
klaplant	3/15/2022

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