

Client: 296722 - Town of Dover, MA
Engagement: 10895162 - Dover, MA 2023 FS Audit
Period Ending: 6/30/2023
Trial Balance: DB-20 - Combined Nonmajor Funds
Worksheet: CONV-100 - Combined Nonmajor TB - Detail

Account	Description	SRF 6/30/2023	CPF 6/30/2023	ETF 6/30/2023	PTF 6/30/2023	TF 6/30/2023	PRE-CONSOL 6/30/2023	JE Ref #	EJE 6/30/2023	CONSOL 6/30/2023
Group : [1010] CASH AND SHORT-TERM INVESTMENTS										
Subgroup : None										
20-000-1040-000000-0000	CASH - RECEIPTS RESERVED	6,400.00	0.00	0.00	0.00	0.00	6,400.00		0.00	6,400.00
20-000-1040-000000-5091	CASH - RECEIPTS RESERVED SALE OF LOTS	347,557.20	0.00	0.00	0.00	0.00	347,557.20		0.00	347,557.20
20-000-1040-000000-5092	CASH	41,758.06	0.00	0.00	0.00	0.00	41,758.06		0.00	41,758.06
20-000-1040-000000-5093	CASH	1,015.00	0.00	0.00	0.00	0.00	1,015.00		0.00	1,015.00
20-000-1040-000000-5120	CASH	7,165.29	0.00	0.00	0.00	0.00	7,165.29		0.00	7,165.29
20-000-1040-000000-5121	CASH	1,583.40	0.00	0.00	0.00	0.00	1,583.40		0.00	1,583.40
20-000-1040-201006-0000	RRFA - PREMIUMS CASH	3,717.70	0.00	0.00	0.00	0.00	3,717.70		0.00	3,717.70
22-000-1040-000000-5002	CASH	243,619.10	0.00	0.00	0.00	0.00	243,619.10		0.00	243,619.10
23-000-1040-000000-0007	CASH	13,699.69	0.00	0.00	0.00	0.00	13,699.69		0.00	13,699.69
23-000-1040-000000-5099	CASH	241,463.83	0.00	0.00	0.00	0.00	241,463.83		0.00	241,463.83
24-000-1040-000000-0000	CASH - REVOLVING FUND	1,927.20	0.00	0.00	0.00	0.00	1,927.20		0.00	1,927.20
24-000-1040-000000-5000	CASH	309,119.15	0.00	0.00	0.00	0.00	309,119.15		0.00	309,119.15
24-000-1040-000000-5001	CASH	(83,403.91)	0.00	0.00	0.00	0.00	(83,403.91)		0.00	(83,403.91)
24-000-1040-000000-5005	CASH	(29,202.55)	0.00	0.00	0.00	0.00	(29,202.55)		0.00	(29,202.55)
24-000-1040-000000-5006	CASH	491,571.37	0.00	0.00	0.00	0.00	491,571.37		0.00	491,571.37
24-000-1040-000000-5007	CASH	68,440.32	0.00	0.00	0.00	0.00	68,440.32		0.00	68,440.32
24-000-1040-000000-5017	CASH	604.67	0.00	0.00	0.00	0.00	604.67		0.00	604.67
24-000-1040-000000-5018	CASH	15,452.99	0.00	0.00	0.00	0.00	15,452.99		0.00	15,452.99
24-000-1040-000000-5020	CASH	(215.00)	0.00	0.00	0.00	0.00	(215.00)		0.00	(215.00)
24-000-1040-000000-5021	CASH	(86.00)	0.00	0.00	0.00	0.00	(86.00)		0.00	(86.00)
24-000-1040-000000-5022	CASH	(225.00)	0.00	0.00	0.00	0.00	(225.00)		0.00	(225.00)
24-000-1040-000000-5130	CASH	4,087.50	0.00	0.00	0.00	0.00	4,087.50		0.00	4,087.50
24-000-1040-000000-5180	CASH	1,938.75	0.00	0.00	0.00	0.00	1,938.75		0.00	1,938.75
25-000-1040-000000-5069	CASH	62,842.40	0.00	0.00	0.00	0.00	62,842.40		0.00	62,842.40
25-000-1040-000000-5072	CASH	13,973.76	0.00	0.00	0.00	0.00	13,973.76		0.00	13,973.76
25-000-1040-000000-5074	CASH	58,021.85	0.00	0.00	0.00	0.00	58,021.85		0.00	58,021.85
25-000-1040-000000-5076	CASH	523.00	0.00	0.00	0.00	0.00	523.00		0.00	523.00
25-000-1040-000000-5078	CASH	23,339.80	0.00	0.00	0.00	0.00	23,339.80		0.00	23,339.80
25-000-1040-000000-5079	CASH	34,380.28	0.00	0.00	0.00	0.00	34,380.28		0.00	34,380.28
25-000-1040-000000-5081	CASH	16,233.78	0.00	0.00	0.00	0.00	16,233.78		0.00	16,233.78
25-000-1040-000000-5082	CASH	34,473.71	0.00	0.00	0.00	0.00	34,473.71		0.00	34,473.71
25-000-1040-000000-5083	CASH	402.28	0.00	0.00	0.00	0.00	402.28		0.00	402.28
25-000-1040-000000-5084	CASH	5,909.47	0.00	0.00	0.00	0.00	5,909.47		0.00	5,909.47
25-000-1040-000000-5085	CASH	2,650.84	0.00	0.00	0.00	0.00	2,650.84		0.00	2,650.84
25-000-1040-000000-5086	CASH	638.50	0.00	0.00	0.00	0.00	638.50		0.00	638.50
25-000-1040-000000-5170	CASH	5,445.24	0.00	0.00	0.00	0.00	5,445.24		0.00	5,445.24
25-000-1040-000000-5171	CASH	98.24	0.00	0.00	0.00	0.00	98.24		0.00	98.24
25-000-1040-000000-5172	CASH	33,000.00	0.00	0.00	0.00	0.00	33,000.00		0.00	33,000.00
26-000-1040-000000-5096	CASH	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)		0.00	(3,250.00)
26-000-1040-000000-5097	CASH	38,792.83	0.00	0.00	0.00	0.00	38,792.83		0.00	38,792.83
27-000-1040-000000-0000	CASH - OTHER SPECIAL REVENUE	3,531.30	0.00	0.00	0.00	0.00	3,531.30		0.00	3,531.30
27-000-1040-000000-5012	CASH-SPECIAL REVENUE	(220,845.73)	0.00	0.00	0.00	0.00	(220,845.73)		0.00	(220,845.73)
27-000-1040-000000-5013	CASH	3,501.72	0.00	0.00	0.00	0.00	3,501.72		0.00	3,501.72
27-000-1040-000000-5087	CASH	55,000.00	0.00	0.00	0.00	0.00	55,000.00		0.00	55,000.00
28-000-1040-000000-0000	CASH - FEDERAL GRANTS	772,858.66	0.00	0.00	0.00	0.00	772,858.66		0.00	772,858.66
28-000-1040-000000-5023	CASH	141,143.17	0.00	0.00	0.00	0.00	141,143.17		0.00	141,143.17
28-000-1040-000000-5024	CASH	(1,560.71)	0.00	0.00	0.00	0.00	(1,560.71)		0.00	(1,560.71)
28-000-1040-000000-5026	CASH	0.06	0.00	0.00	0.00	0.00	0.06		0.00	0.06
28-000-1040-000000-5033	CASH	0.05	0.00	0.00	0.00	0.00	0.05		0.00	0.05
28-000-1040-000000-5035	CASH	3.24	0.00	0.00	0.00	0.00	3.24		0.00	3.24
28-000-1040-000000-5106	CASH	(1,008.00)	0.00	0.00	0.00	0.00	(1,008.00)		0.00	(1,008.00)
28-000-1040-000000-5143	CASH	149.98	0.00	0.00	0.00	0.00	149.98		0.00	149.98
28-122-1040-281033-0000	FEDERAL ARPA GRANT	(170,234.60)	0.00	0.00	0.00	0.00	(170,234.60)		0.00	(170,234.60)
28-300-1040-281028-0000	CASH FED-SPED 298 EARLY CHILDHOOD	(833.48)	0.00	0.00	0.00	0.00	(833.48)		0.00	(833.48)
28-300-1040-281029-0000	CASH-SCHOOL ESSER II FY22	2,431.92	0.00	0.00	0.00	0.00	2,431.92		0.00	2,431.92
28-300-1040-281030-0000	CASH - CARES ESSER III	6,582.45	0.00	0.00	0.00	0.00	6,582.45		0.00	6,582.45
28-300-1040-281031-0000	CASH - SPED 252 ARP IDEA	(4,448.27)	0.00	0.00	0.00	0.00	(4,448.27)		0.00	(4,448.27)
28-300-1040-281032-0000	CASH - SPED 264 EC/ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
29-000-1040-000000-0000	CASH - STATE GRANTS	76,154.69	0.00	0.00	0.00	0.00	76,154.69		0.00	76,154.69
29-000-1040-000000-5014	CASH	629,677.28	0.00	0.00	0.00	0.00	629,677.28		0.00	629,677.28
29-000-1040-000000-5029	CASH	(0.01)	0.00	0.00	0.00	0.00	(0.01)		0.00	(0.01)
29-000-1040-000000-5044	CASH	2,940.71	0.00	0.00	0.00	0.00	2,940.71		0.00	2,940.71
29-000-1040-000000-5045	CASH	4,919.55	0.00	0.00	0.00	0.00	4,919.55		0.00	4,919.55
29-000-1040-000000-5047	CASH	923.74	0.00	0.00	0.00	0.00	923.74		0.00	923.74
29-000-1040-000000-5056	CASH	751.07	0.00	0.00	0.00	0.00	751.07		0.00	751.07
29-000-1040-000000-5060	CASH	(3,519.75)	0.00	0.00	0.00	0.00	(3,519.75)		0.00	(3,519.75)
29-000-1040-000000-5066	CASH	8,474.65	0.00	0.00	0.00	0.00	8,474.65		0.00	8,474.65
29-000-1040-000000-5090	CASH	(273,833.51)	0.00	0.00	0.00	0.00	(273,833.51)		0.00	(273,833.51)
29-000-1040-000000-5146	RDP CASH	3,475.00	0.00	0.00	0.00	0.00	3,475.00		0.00	3,475.00
29-000-1040-000000-5148	CASH	60,000.00	0.00	0.00	0.00	0.00	60,000.00		0.00	60,000.00
29-122-1040-291042-0001	CASH-CAPITAL NEEDS ASSMNT	14,700.00	0.00	0.00	0.00	0.00	14,700.00		0.00	14,700.00
29-122-1040-291047-0000	CASH - WAGE/CLASSIFICATION STUDY	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)		0.00	(10,250.00)
29-155-1040-291049-0000	CASH-CC IT CEMETERY SOFTWARE STATE GRANT	2,313.00	0.00	0.00	0.00	0.00	2,313.00		0.00	2,313.00
29-220-1040-291053-0000	CASH - FY22 FF SAFETY EQUIPMENT GRANT	(13,007.59)	0.00	0.00	0.00	0.00	(13,007.59)		0.00	(13,007.59)
29-300-1040-291045-0000	CASH-CARES ESSER GRANT	16,189.00	0.00	0.00	0.00	0.00	16,189.00		0.00	16,189.00
29-300-1040-291046-0000	SCHOOL CARES REOPENING GRANT	111,741.54	0.00	0.00	0.00	0.00	111,741.54		0.00	111,741.54
29-300-1040-291050-0000	CASH - FY21 STATE CORONAVIRUS PREVENTION	4,851.05	0.00	0.00	0.00	0.00	4,851.05		0.00	4,851.05
29-510-1040-291041-0001	CASH-STATE MVP GRANT	14,618.93	0.00	0.00	0.00	0.00	14,618.93		0.00	14,618.93
30-000-1040-000000-0000	CASH CAPITAL-CHAPTER 90	0.00	(130,340.00)	0.00	0.00	0.00	(130,340.00)		0.00	(130,340.00)
30-000-1040-000000-6172	CASH	0.00	159.02	0.00	0.00	0.00	159.02		0.00	159.02
30-422-1040-301020-0000	CASH - CH90 RESURFACING DEDHAM-CENTRE-SPRINGDALE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32-000-1040-000000-0000	CASH-SCHOOLS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32-000-1040-000000-6159	CASH	0.00	1,455.35	0.00	0.00	0.00	1,455.35		0.00	1,455.35
32-300-1040-321007-0000	CASH FY21 A4.4B SCH HP CORE SWITCH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32-300-1040-321012-0000	CASH-FY22 ATM A5-4A SCH COLD WATER BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
32-300-1040-321013-0000	CASH-FY22 ATM A5-4B SCH CLASSROOM/ADMIN FLOORS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
33-000-1040-000000-0000	CASH	408,572.54	0.00	0.00	0.00	0.00	408,572.54		0.00	408,572.54
33-000-1040-000000-6000	CASH	(480,308.99)	0.00	0.00	0.00	0.00	(480,308.99)		0.00	(480,308.99)
33-000-1040-000000-6012	CASH	2,065.64	0.00	0.00	0.00	0.00	2,065.64		0.00	2,065.64
33-000-1040-000000-6015	CASH	33,000.00	0.00	0.00	0.00	0.00	33,000.00		0.00	33,000.00
33-000-1040-000000-6043	CASH	4,200.20	0.00	0.00	0.00	0.00	4,200.20		0.00	4,200.20
33-000-1040-000000-6047	CASH	10,081.84	0.00	0.00	0.00	0.00	10,081.84		0.00	10,081.84

33-000-1040-000000-6276	CASH	0.00	15,739.77	0.00	0.00	0.00	15,739.77	0.00	15,739.77
33-000-1040-000000-6277	CASH	0.00	51,492.38	0.00	0.00	0.00	51,492.38	0.00	51,492.38
33-000-1040-000000-6279	CASH	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
33-000-1040-331229-6017	CASH	0.00	1,799.00	0.00	0.00	0.00	1,799.00	0.00	1,799.00
33-210-1040-331264-0000	CASH-FY22 ATM A5.3A	0.00	1,365.09	0.00	0.00	0.00	1,365.09	0.00	1,365.09
33-220-1040-331266-0000	CASH FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	0.00	9,050.62	0.00	0.00	0.00	9,050.62	0.00	9,050.62
33-220-1040-331267-0000	CASH-FY22 ATM A5.2B FIRE EXTRICATION EQUIP	0.00	236.04	0.00	0.00	0.00	236.04	0.00	236.04
33-491-1040-331265-0000	CASH-FY22 ATM A5.1A CEMETERY MOWER	0.00	1,972.50	0.00	0.00	0.00	1,972.50	0.00	1,972.50
70-000-1040-000000-5190	CASH - POLICE SICK/RETIREEES	66,982.21	0.00	0.00	0.00	0.00	66,982.21	0.00	66,982.21
81-000-1040-000000-0000	CASH - TRUST FUNDS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
81-000-1040-000000-8001	CASH-CEMETERY PERPETUAL CARE TRUST	0.00	0.00	0.00	0.00	354,054.69	354,054.69	0.00	354,054.69
81-000-1040-000000-8002	CASH	0.00	0.00	0.00	0.00	25,244.57	25,244.57	0.00	25,244.57
81-000-1040-000000-8003	CASH	0.00	0.00	0.00	0.00	205,653.51	205,653.51	0.00	205,653.51
81-000-1040-000000-8004	CASH	0.00	0.00	0.00	0.00	694.09	694.09	0.00	694.09
81-000-1040-000000-8005	CASH	0.00	0.00	0.00	0.00	100,562.18	100,562.18	0.00	100,562.18
81-000-1040-000000-8006	CASH	0.00	0.00	0.00	0.00	201,863.28	201,863.28	0.00	201,863.28
81-000-1040-000000-8007	CASH	0.00	0.00	0.00	0.00	2,815.22	2,815.22	0.00	2,815.22
81-000-1040-000000-8009	CASH	0.00	0.00	0.00	0.00	601,527.36	601,527.36	0.00	601,527.36
81-000-1040-000000-8010	CASH	0.00	0.00	0.00	0.00	72,985.83	72,985.83	0.00	72,985.83
81-000-1040-000000-8011	CASH	0.00	0.00	0.00	0.00	1,566.94	1,566.94	0.00	1,566.94
81-000-1040-000000-8012	CASH-CONSERVATION FUND	0.00	0.00	0.00	0.00	1,295.06	1,295.06	0.00	1,295.06
81-000-1040-000000-8014	CASH	0.00	0.00	0.00	0.00	45,380.18	45,380.18	0.00	45,380.18
81-000-1040-000000-8015	CASH	0.00	0.00	0.00	0.00	16,089.84	16,089.84	0.00	16,089.84
81-000-1040-000000-8016	CASH	0.00	0.00	0.00	0.00	6,897.13	6,897.13	0.00	6,897.13
81-000-1040-000000-8050	CASH	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
81-000-1060-000000-8050	CASH NON-EXP	0.00	0.00	0.00	0.00	835,506.00	835,506.00	0.00	835,506.00
81-000-1060-000000-8051	CASH NON-EXP	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
81-000-1060-000000-8052	CASH NON-EXP	0.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00	9,580.00
81-000-1060-000000-8053	CASH NON-EXP	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00
81-000-1060-000000-8054	CASH NON-EXP	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
81-000-1060-000000-8056	CASH NON-EXP	0.00	0.00	0.00	0.00	19,696.01	19,696.01	0.00	19,696.01
81-1040-999	Cash	0.00	0.00	0.00	0.00	(2,017,844.35)	(2,017,844.35)	0.00	(2,017,844.35)
Subtotal : None		3,319,838.06	193,852.96	0.00	0.00	531,847.54	4,045,538.56	0.00	4,045,538.56
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	3,319,838.06	193,852.96	0.00	0.00	531,847.54	4,045,538.56	0.00	4,045,538.56
Group : [1110]	INVESTMENTS								
Subgroup : None									
81-1110-999	Investments	0.00	0.00	0.00	0.00	1,945,115.79	1,945,115.79	0.00	1,945,115.79
Subtotal : None		0.00	0.00	0.00	0.00	1,945,115.79	1,945,115.79	0.00	1,945,115.79
Total [1110]	INVESTMENTS	0.00	0.00	0.00	0.00	1,945,115.79	1,945,115.79	0.00	1,945,115.79
Group : [1310]	USER FEE RECEIVABLES								
Subgroup : [1310-3]	Water								
23-000-1330-000000-5099	WATER RATES & SERVICES	402.60	0.00	0.00	0.00	0.00	402.60	0.00	402.60
Subtotal [1310-3]	Water	402.60	0.00	0.00	0.00	0.00	402.60	0.00	402.60
Subgroup : [1310-4]	Police Detail								
24-000-1352-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE 2019	29,006.54	0.00	0.00	0.00	0.00	29,006.54	0.00	29,006.54
Subtotal [1310-4]	Police Detail	29,006.54	0.00	0.00	0.00	0.00	29,006.54	0.00	29,006.54
Total [1310]	USER FEE RECEIVABLES	29,409.14	0.00	0.00	0.00	0.00	29,409.14	0.00	29,409.14
Group : [1710]	DUE FROM OTHER GOVERNMENTS								
Subgroup : None									
29-220-1720-291053-0000	DUE FROM STATE - FY22 FF SAFETY GRANT	13,007.59	0.00	0.00	0.00	0.00	13,007.59	0.00	13,007.59
29-422-1720-291056-0000	W.R.A.P. DUE FROM STATE	197,829.91	0.00	0.00	0.00	0.00	197,829.91	0.00	197,829.91
Subtotal : None		210,837.50	0.00	0.00	0.00	0.00	210,837.50	0.00	210,837.50
Total [1710]	DUE FROM OTHER GOVERNMENTS	210,837.50	0.00	0.00	0.00	0.00	210,837.50	0.00	210,837.50
Current Assets		3,560,084.70	193,852.96	0.00	0.00	2,476,963.33	6,230,900.99	0.00	6,230,900.99
Group : [1440]	UNAPPORTIONED BETTERMENTS - NONCURRENT								
Subgroup : None									
26-000-1640-000000-5096	APPORT TITLE 5 ASSESMT NOT DUE	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00
5999.0001	UNAPPORTIONED BETTERMENTS - NONCURRENT	0.00	0.00	0.00	0.00	0.00	0.00	(3,850.00)	(3,850.00)
Subtotal : None		3,850.00	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00
Total [1440]	UNAPPORTIONED BETTERMENTS - NONCURRENT	3,850.00	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00
Non-Current Assets		3,850.00	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00
TOTAL ASSET		3,563,934.70	193,852.96	0.00	0.00	2,476,963.33	6,234,750.99	(3,850.00)	6,230,900.99
Group : [2010]	WARRANTS PAYABLE								
Subgroup : None									
20-000-2010-999	Warrants Payable	(11,241.25)	0.00	0.00	0.00	0.00	(11,241.25)	0.00	(11,241.25)
22-000-2010-999	Warrants Payable	(2,283.83)	0.00	0.00	0.00	0.00	(2,283.83)	0.00	(2,283.83)
24-000-2010-000000-5000	WARRANTS PAYABLE	(8,493.30)	0.00	0.00	0.00	0.00	(8,493.30)	0.00	(8,493.30)
24-000-2010-000000-5006	WARRANTS PAYABLE	(4,164.19)	0.00	0.00	0.00	0.00	(4,164.19)	0.00	(4,164.19)
24-000-2010-000000-5018	WARRANTS PAYABLE	(29.59)	0.00	0.00	0.00	0.00	(29.59)	0.00	(29.59)
25-000-2010-000000-5069	WARRANTS PAYABLE	5,835.63	0.00	0.00	0.00	0.00	5,835.63	0.00	5,835.63
25-000-2010-000000-5079	WARRANTS PAYABLE	(5,474.32)	0.00	0.00	0.00	0.00	(5,474.32)	0.00	(5,474.32)
25-000-2010-000000-5085	WARRANTS PAYABLE	(1,151.15)	0.00	0.00	0.00	0.00	(1,151.15)	0.00	(1,151.15)
27-000-2010-000000-5012	WARRANTS PAYABLE	146.50	0.00	0.00	0.00	0.00	146.50	0.00	146.50
27-000-2010-000000-5013	WARRANTS PAYABLE	(619.00)	0.00	0.00	0.00	0.00	(619.00)	0.00	(619.00)
28-000-2010-000000-5023	WARRANTS PAYABLE	(17,014.57)	0.00	0.00	0.00	0.00	(17,014.57)	0.00	(17,014.57)
28-000-2010-000000-5024	WARRANTS PAYABLE	(75.95)	0.00	0.00	0.00	0.00	(75.95)	0.00	(75.95)
29-000-2010-000000-5014	WARRANTS PAYABLE	(32,875.93)	0.00	0.00	0.00	0.00	(32,875.93)	0.00	(32,875.93)
29-000-2010-000000-5056	WARRANTS PAYABLE	(750.17)	0.00	0.00	0.00	0.00	(750.17)	0.00	(750.17)
29-000-2010-000000-5090	WARRANTS PAYABLE	(39,071.49)	0.00	0.00	0.00	0.00	(39,071.49)	0.00	(39,071.49)
30-000-2010-999	Warrants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-000-2010-999	Warrants Payable	0.00	(1,455.35)	0.00	0.00	0.00	(1,455.35)	0.00	(1,455.35)
33-000-2010-000000-6000	WARRANTS PAYABLE	0.00	6,393.64	0.00	0.00	0.00	6,393.64	0.00	6,393.64
33-000-2010-000000-6258	WARRANTS PAYABLE	0.00	(577.30)	0.00	0.00	0.00	(577.30)	0.00	(577.30)
33-000-2010-000000-6277	WARRANTS PAYABLE	0.00	(5,816.34)	0.00	0.00	0.00	(5,816.34)	0.00	(5,816.34)
81-000-2010-999	Warrants Payable	0.00	0.00	0.00	0.00	(69.00)	(69.00)	0.00	(69.00)
Subtotal : None		(117,262.61)	(1,455.35)	0.00	0.00	(69.00)	(118,786.96)	0.00	(118,786.96)
Total [2010]	WARRANTS PAYABLE	(117,262.61)	(1,455.35)	0.00	0.00	(69.00)	(118,786.96)	0.00	(118,786.96)
Group : [2220]	ACCRUED LIABILITIES								
Subgroup : [2220-1]	Accrued Payroll								
24-000-2220-999	Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [2220-1]	Accrued Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total [2220]	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group : [2600]	DEFERRED REVENUES								
Subgroup : [2600-1]	Deferred Revenue								
23-000-2660-000000-5099	DEFERRED REVENUE/WATER	(402.60)	0.00	0.00	0.00	0.00	(402.60)	0.00	(402.60)
24-000-2654-241018-5005	DEFERRED REVENUE-POLICE OFFDUTY DETAILS	(29,006.54)	0.00	0.00	0.00	0.00	(29,006.54)	0.00	(29,006.54)
26-000-1641-202000-5096	APPORT TITLE 5 ASSESSMENT DUE 2020	(7,075.00)	0.00	0.00	0.00	0.00	(7,075.00)	0.00	(7,075.00)
26-000-1641-202100-5096	APPORT TITLE 5 ASSESSMENT DUE 2021	(3,925.00)	0.00	0.00	0.00	0.00	(3,925.00)	0.00	(3,925.00)

26-000-2680-000000-5097	DEFERRED REV. TITLE 5	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00
29-000-2680-000000-0000	DEFERRED - DUE FROM STATE	(209,439.91)	0.00	0.00	0.00	0.00	(209,439.91)	0.00	(209,439.91)
29-220-2680-291051-0000	DEFERRED REV-DUE FROM STATE FY21 FF EQUIP	11,610.00	0.00	0.00	0.00	0.00	11,610.00	0.00	11,610.00
29-220-2680-291053-0000	DEFERRED REV - FY22 FF SAFETY GRANT	(13,007.59)	0.00	0.00	0.00	0.00	(13,007.59)	0.00	(13,007.59)
5999.0002	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Subtotal [2600-1]		(244,096.64)	0.00	0.00	0.00	0.00	(244,096.64)	3,850.00	(240,246.64)
Total [2600]		(244,096.64)	0.00	0.00	0.00	0.00	(244,096.64)	3,850.00	(240,246.64)
Group : [2400] Unearned Revenue									
Subgroup : None									
28.2400.999	Unearned Revenue - ARPA	(602,624.06)	0.00	0.00	0.00	0.00	(602,624.06)	0.00	(602,624.06)
Subtotal : None		(602,624.06)	0.00	0.00	0.00	0.00	(602,624.06)	0.00	(602,624.06)
Total [2400]		(602,624.06)	0.00	0.00	0.00	0.00	(602,624.06)	0.00	(602,624.06)
Current Liabilities		(963,983.31)	(1,455.35)	0.00	0.00	(69.00)	(965,507.66)	3,850.00	(961,657.66)
TOTAL LIABILITY		(963,983.31)	(1,455.35)	0.00	0.00	(69.00)	(965,507.66)	3,850.00	(961,657.66)
Group : [3920] NONSPENDABLE FUND BALANCE									
Subgroup : None									
81-3920-999	Nonspendable Fund Balance	0.00	0.00	0.00	0.00	(1,049,362.01)	(1,049,362.01)	0.00	(1,049,362.01)
Subtotal : None		0.00	0.00	0.00	0.00	(1,049,362.01)	(1,049,362.01)	0.00	(1,049,362.01)
Total [3920]		0.00	0.00	0.00	0.00	(1,049,362.01)	(1,049,362.01)	0.00	(1,049,362.01)
Group : [3930] RESTRICTED FUND BALANCE									
Subgroup : None									
20-000-3590-201006-0000	RRFA - PREMIUMS FB	(3,717.70)	0.00	0.00	0.00	0.00	(3,717.70)	0.00	(3,717.70)
20-145-3590-201002-5120	RECEIPTS RESERVE-PROJECT COSTS	(7,165.29)	0.00	0.00	0.00	0.00	(7,165.29)	0.00	(7,165.29)
20-145-3590-201005-5091	UFB RECEIPTS RESERVED - SALE OF LOTS	(338,210.00)	0.00	0.00	0.00	0.00	(338,210.00)	0.00	(338,210.00)
20-146-3590-201003-5093	REC RES-WATERWAYS	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	(1,015.00)
20-171-3590-201004-5092	UFB - WETLANDS PROTECTION	(38,591.81)	0.00	0.00	0.00	0.00	(38,591.81)	0.00	(38,591.81)
20-422-3590-201001-5121	RECEIPTS RESERVE-TRANSPORTATION	(2,855.60)	0.00	0.00	0.00	0.00	(2,855.60)	0.00	(2,855.60)
20-491-3590-201005-5091	UFB - SALE OF LOTS	(12,342.45)	0.00	0.00	0.00	0.00	(12,342.45)	0.00	(12,342.45)
22-300-3590-000000-5002	SCHOOL LUNCH REVOLVING	(241,335.27)	0.00	0.00	0.00	0.00	(241,335.27)	0.00	(241,335.27)
23-450-3590-000000-5099	WATER RATES & BETTERMENTS	(245,176.57)	0.00	0.00	0.00	0.00	(245,176.57)	0.00	(245,176.57)
23-990-3590-231001-0007	FB	83,000.82	0.00	0.00	0.00	0.00	83,000.82	0.00	83,000.82
24-000-3590-241001-5180	UFB - S53E1/2: MATERIAL SALES PROCEEDS	(13,022.73)	0.00	0.00	0.00	0.00	(13,022.73)	0.00	(13,022.73)
24-176-3590-241004-5130	UFB - ZBA REVIEW FEES-DOVER VILLAGE	(4,087.50)	0.00	0.00	0.00	0.00	(4,087.50)	0.00	(4,087.50)
24-210-3590-241018-5005	UFB POLICE OFFDUTY DETAILS	16,717.48	0.00	0.00	0.00	0.00	16,717.48	0.00	16,717.48
24-242-3590-241008-5020	S53E1/2: GAS INSP 7200	(6,750.50)	0.00	0.00	0.00	0.00	(6,750.50)	0.00	(6,750.50)
24-243-3590-241007-5021	S53E1/2: PLUMBING INSP 17500	369.50	0.00	0.00	0.00	0.00	369.50	0.00	369.50
24-245-3590-241006-5022	S53E1/2: WIRING INSP 25500	88,245.67	0.00	0.00	0.00	0.00	88,245.67	0.00	88,245.67
24-300-3590-241011-5017	LOST BOOKS REVOLVING - CHICKERING	(355.20)	0.00	0.00	0.00	0.00	(355.20)	0.00	(355.20)
24-300-3590-241016-5007	REVOLVING - PRESCHOOL AT CHICKERING	(219,217.65)	0.00	0.00	0.00	0.00	(219,217.65)	0.00	(219,217.65)
24-300-3590-241021-5001	CUSTODIANS REVOLVING	(44,974.82)	0.00	0.00	0.00	0.00	(44,974.82)	0.00	(44,974.82)
24-433-3590-241001-5180	FB S53E1/2: MATERIAL SALES PROCEEDS	(3,726.08)	0.00	0.00	0.00	0.00	(3,726.08)	0.00	(3,726.08)
24-510-3590-241012-5011	S53E1/2: WELL INSP 10000	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	(3,400.00)
24-510-3590-241013-5010	S53E1/2: SWIM POOL INSP 10000	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	0.00	(1,075.00)
24-510-3590-241014-5009	S53E1/2: SEPTIC INSPCT 40000	(14,325.00)	0.00	0.00	0.00	0.00	(14,325.00)	0.00	(14,325.00)
24-510-3590-241015-5008	S53E1/2: PERC/DEEP HOLE 40000	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	0.00	(2,750.00)
24-541-3590-241010-5018	S53E1/2: COA - ACTIVITIES/TRANSPORTATION	(22,347.21)	0.00	0.00	0.00	0.00	(22,347.21)	0.00	(22,347.21)
24-610-3590-241022-5052	UFB - LIBRARY REVOLVING MATERIAL REPLACE	(5,181.82)	0.00	0.00	0.00	0.00	(5,181.82)	0.00	(5,181.82)
24-650-3590-241017-5006	PARK REVOLVING	(445,135.88)	0.00	0.00	0.00	0.00	(445,135.88)	0.00	(445,135.88)
25-122-3590-251005-5172	GIFT/COMCAST-NET DECOMMISSIONING	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	0.00	(33,000.00)
25-122-3590-251009-5085	GIFT/DON-RECYCLING FUND	11,070.51	0.00	0.00	0.00	0.00	11,070.51	0.00	11,070.51
25-161-3590-251007-5170	GIFT/DON-TOWN CLERK VOTER EDUCATION	(4,258.37)	0.00	0.00	0.00	0.00	(4,258.37)	0.00	(4,258.37)
25-171-3590-251011-5083	GIFT/DON-GIDDEN CONSERVATION	(402.28)	0.00	0.00	0.00	0.00	(402.28)	0.00	(402.28)
25-171-3590-251012-5082	GIFT/DON-CONSERVATION FND	(9,473.71)	0.00	0.00	0.00	0.00	(9,473.71)	0.00	(9,473.71)
25-194-3590-251016-5078	GIFT/DON-FUEL ASSISTANCE	(23,339.80)	0.00	0.00	0.00	0.00	(23,339.80)	0.00	(23,339.80)
25-210-3590-251017-5077	GIFT/DON-POLICE DARE GIFT FUND	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
25-210-3590-251018-5076	GIFT/DONATION - POLICE	(6,367.93)	0.00	0.00	0.00	0.00	(6,367.93)	0.00	(6,367.93)
25-300-3590-251021-5072	GIFT/DON-DOVER SCHOOLS	(22,498.76)	0.00	0.00	0.00	0.00	(22,498.76)	0.00	(22,498.76)
25-491-3590-251006-5171	GIFT/DON - CEMETERY REFLECTION GARDEN	(98.24)	0.00	0.00	0.00	0.00	(98.24)	0.00	(98.24)
25-491-3590-251008-5086	GIFT/DON-CEMETERY FUND	(26.50)	0.00	0.00	0.00	0.00	(26.50)	0.00	(26.50)
25-541-3590-251020-5074	GIFT/DON-C.O.A	(43,587.72)	0.00	0.00	0.00	0.00	(43,587.72)	0.00	(43,587.72)
25-610-3590-251015-5079	GIFT/DON-LIBRARY FUND	(127,317.26)	0.00	0.00	0.00	0.00	(127,317.26)	0.00	(127,317.26)
25-650-3590-251013-5081	GIFT/DON-RECREATION FUND	8,133.29	0.00	0.00	0.00	0.00	8,133.29	0.00	8,133.29
25-691-3590-251010-5084	UFB - HISTORICAL COMM GIFT/DONATION	(5,609.47)	0.00	0.00	0.00	0.00	(5,609.47)	0.00	(5,609.47)
26-000-3590-000000-5097	UFB TITLE V	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00
26-000-3592-000000-5097	TITLE 5 BETTERMENT	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
26-000-3593-000000-5097	TITLE 5 BETTRMNT ADD TO TAX	(35,042.83)	0.00	0.00	0.00	0.00	(35,042.83)	0.00	(35,042.83)
27-122-3590-271002-5087	COMCAST-TECHNOLOGY PAYMENT	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)	0.00	(55,000.00)
27-122-3590-271007-0000	COVID-19 CARES CURF	234,210.09	0.00	0.00	0.00	0.00	234,210.09	0.00	234,210.09
27-171-3590-271013-0000	UFB - HAVEN MANOR CONCOM REVIEW FEE	2,881.20	0.00	0.00	0.00	0.00	2,881.20	0.00	2,881.20
27-171-3590-271014-0000	UFB - RED ROBIN REVIEW FEE CONCOM	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)
27-171-3590-271015-0000	UFB - 1 PEGAN LANE PEER REVIEW	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)
27-171-3590-271016-0000	UFB - 4 HAVEN TR REVIEW FEE CON COM	(25,577.20)	0.00	0.00	0.00	0.00	(25,577.20)	0.00	(25,577.20)
27-210-3590-271004-5015	RECOVERY/RESTITUTION/PROPERTY-POLICE	(6,103.36)	0.00	0.00	0.00	0.00	(6,103.36)	0.00	(6,103.36)
27-210-3590-271005-5013	POLICE DRUG FORFEITURE	(2,410.22)	0.00	0.00	0.00	0.00	(2,410.22)	0.00	(2,410.22)
27-510-3590-271009-0000	MHOA COVID19 GRANT	(7,880.00)	0.00	0.00	0.00	0.00	(7,880.00)	0.00	(7,880.00)
28-000-3590-281034-0000	UFB-ARPA DIRECT AID	(289,886.72)	0.00	0.00	0.00	0.00	(289,886.72)	0.00	(289,886.72)
28-122-3590-281033-0000	UFB - FEDERAL ARPA GRANT	(30,765.40)	0.00	0.00	0.00	0.00	(30,765.40)	0.00	(30,765.40)
28-145-3590-281015-5043	FED-FEMA	(63,375.72)	0.00	0.00	0.00	0.00	(63,375.72)	0.00	(63,375.72)
28-300-3590-281006-5106	FED: TITLE IV	(3,875.50)	0.00	0.00	0.00	0.00	(3,875.50)	0.00	(3,875.50)
28-300-3590-281013-5049	STGRANT-SPED LEARNING TOGETHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281014-5048	ST: SPED PROG -ASSIST/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281016-5042	TEACHER QUALITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	296.26	0.00	0.00	0.00	0.00	296.26	0.00	296.26
28-300-3590-281019-5033	FED-TITLE 1 DISTRIBUTION	334,916.78	0.00	0.00	0.00	0.00	334,916.78	0.00	334,916.78
28-300-3590-281022-5030	FED-TITLE II DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT	3,649.07	0.00	0.00	0.00	0.00	3,649.07	0.00	3,649.07
28-300-3590-281025-5026	FED-EARLY CHILDHOOD -ECO/ IMPROV	(12,614.54)	0.00	0.00	0.00	0.00	(12,614.54)	0.00	(12,614.54)
28-300-3590-281026-5024	FED-OMNIBUS - SPED IDEA	(40,581.70)	0.00	0.00	0.00	0.00	(40,581.70)	0.00	(40,581.70)
28-300-3590-281028-0000	UFB - FED SPED 298 EARLY CHILDHOOD	(392.52)	0.00	0.00	0.00	0.00	(392.52)	0.00	(392.52)
28-300-3590-281029-0000	UFB - SCH ESSER II FY22	(2,431.92)	0.00	0.00	0.00	0.00	(2,431.92)	0.00	(2,431.92)
28-300-3590-281030-0000	UFB - CARES ESSER III	(6,582.45)	0.00	0.00	0.00	0.00	(6,582.45)	0.00	(6,582.45)
28-300-3590-281031-0000	UFB - SPED 252 ARP IDEA	4,448.27	0.00	0.00	0.00	0.00	4,448.27	0.00	4,448.27
28-300-3590-281032-0000	UFB - SPED 264 EC/ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-510-3590-281001-5143	FED: PUBLIC HEALTH EMERG. PREPAREDNESS	(149.98)	0.00	0.00	0.00	0.00	(149.98)	0.00	(149.98)
29-122-3590-291003-5147	UFB-GREEN COMMUNITIES GRANT	(125,000.27)	0.00	0.00	0.00	0.00	(125,000.27)	0.00	(125,000.27)
29-122-3590-291042-0001	UFB-CAPITAL NEEDS ASSMNT	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	(300.00)
29-155-3590-291049-0000	UFB-IT (CEMETERY) STATE GRANT	(2,313.00)	0.00	0.00	0.00	0.00	(2,313.00)	0.00	(2,313.00)
2									

29-220-3590-291053-0000	UFB - FY22 FF SAFETY EQUIPMENT GRANT	13,007.59	0.00	0.00	0.00	0.00	13,007.59	0.00	13,007.59
29-220-3590-291057-0000	UFB - FIRE AED GRANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
29-291-3590-291036-5044	STATE-MEMA	(83,259.38)	0.00	0.00	0.00	0.00	(83,259.38)	0.00	(83,259.38)
29-300-3590-291010-5090	CIRCUIT BREAKER FUND	48,043.00	0.00	0.00	0.00	0.00	48,043.00	0.00	48,043.00
29-300-3590-291045-0000	UFB - CARES ESSR GRANT	3,740.42	0.00	0.00	0.00	0.00	3,740.42	0.00	3,740.42
29-300-3590-291046-0000	UFB - SCHOOL CARES RE-OPENING (CvRF GRANT)	(3,304.94)	0.00	0.00	0.00	0.00	(3,304.94)	0.00	(3,304.94)
29-300-3590-291050-0000	UFB - FY21 STATE CORONAVIRUS PREVENTION	(4,851.05)	0.00	0.00	0.00	0.00	(4,851.05)	0.00	(4,851.05)
29-300-3590-291058-0000	UFB - SCHOOL FY22 FOUNDATION RESERVE AID	239,476.68	0.00	0.00	0.00	0.00	239,476.68	0.00	239,476.68
29-422-3590-291059-0000	UFB - DER GRANT WILLOW-DEDHAM CULVERT REPLACEMENT	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00	32,800.00
29-433-3590-291004-5146	UFB - RDP GRANT	16,040.98	0.00	0.00	0.00	0.00	16,040.98	0.00	16,040.98
29-433-3590-291029-5054	UFB - RECYCLING INCENTIVE	(21,675.00)	0.00	0.00	0.00	0.00	(21,675.00)	0.00	(21,675.00)
29-510-3590-291002-5148	ST GRANT: EOPS EMERGENCY OPERATIONS	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	(60,000.00)
29-510-3590-291041-0001	UFB-MVP GRANT	(14,618.93)	0.00	0.00	0.00	0.00	(14,618.93)	0.00	(14,618.93)
29-541-3590-291028-5056	STGRANT: COA-FORMULA	14,032.92	0.00	0.00	0.00	0.00	14,032.92	0.00	14,032.92
29-610-3590-291008-5095	STGRANT: LIBRY MEG/LIG FY06	(4,694.02)	0.00	0.00	0.00	0.00	(4,694.02)	0.00	(4,694.02)
29-610-3590-291018-5066	ST GRANT: PUBLIC LIB FUND	(40,278.31)	0.00	0.00	0.00	0.00	(40,278.31)	0.00	(40,278.31)
29-699-3590-291035-5045	UFB - CULTURAL COUNCIL GRANT	(194.12)	0.00	0.00	0.00	0.00	(194.12)	0.00	(194.12)
70-122-3590-000000-5190	UFB - RETIRED POLICE SICK	(66,982.21)	0.00	0.00	0.00	0.00	(66,982.21)	0.00	(66,982.21)
81-000-3580-811009-8014	UNEMPLOYMENT COMPENSATION FUND	0.00	0.00	0.00	0.00	10,454.00	0.00	10,454.00	
81-000-3580-811012-8010	LARABEE/WHITING/POOR TRUST	0.00	0.00	0.00	0.00	(66,250.39)	0.00	(66,250.39)	
81-171-3580-811010-8012	CONSERVATION FUND	0.00	0.00	0.00	0.00	(76,534.77)	0.00	(76,534.77)	
81-300-3580-811002-8054	NON EXP TRST-DOVER SCHOLARSHIP	0.00	0.00	0.00	0.00	(20,000.00)	0.00	(20,000.00)	
81-300-3580-811011-8011	DOVER SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	(1,953.13)	0.00	(1,953.13)	
81-3580-999	Fund Balance	0.00	0.00	0.00	0.00	1,111,241.79	1,111,241.79	0.00	1,111,241.79
81-491-3580-811005-8051	NON EXP TRST-CEM C. CHICKERING	0.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)	
81-491-3580-811006-8050	NON EXP TRST-CEM PERPETUL CARE	0.00	0.00	0.00	0.00	(998,306.00)	0.00	(998,306.00)	
81-491-3580-811018-8004	CEM-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	(727.32)	0.00	(727.32)	
81-491-3580-811019-8003	CEMPARK-GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	(210,998.72)	0.00	(210,998.72)	
81-491-3580-811021-8001	CEM-HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	(112,695.52)	0.00	(112,695.52)	
81-491-3580-811020-8002	CEM-CAROLINE CHICKERING TRUST	0.00	0.00	0.00	0.00	50,406.41	0.00	50,406.41	
81-610-3580-811001-8056	NON-EXP LIBRARY	0.00	0.00	0.00	0.00	(19,696.01)	0.00	(19,696.01)	
81-610-3580-811003-8053	NON EXP TRST-LRB/WHITNG/POOR	0.00	0.00	0.00	0.00	(1,280.00)	0.00	(1,280.00)	
81-610-3580-811004-8052	NON EXP TRST-LIB-RCHD/SNGRLVLS	0.00	0.00	0.00	0.00	(9,580.00)	0.00	(9,580.00)	
81-610-3580-811013-8009	LIB-DOROTHEA HOVEY TR	0.00	0.00	0.00	0.00	(596,753.14)	0.00	(596,753.14)	
81-610-3580-811015-8007	LIB-RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	(4,035.22)	0.00	(4,035.22)	
81-610-3580-811007-8016	LIBRARY ENDOWMENT	0.00	0.00	0.00	0.00	(7,377.07)	0.00	(7,377.07)	
81-650-3580-811016-8006	PARK/TREE-SAMUEL CHICKERING TR	0.00	0.00	0.00	0.00	(225,199.32)	0.00	(225,199.32)	
81-650-3580-811017-8005	PARK/HIST-GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	(110,152.20)	0.00	(110,152.20)	
81-945-3580-811008-8015	MUNICIPAL PROPERTY INSUR FUND	0.00	0.00	0.00	0.00	(72,333.78)	0.00	(72,333.78)	
99.3930	F/B - RESTRICTED	(352,610.38)	0.00	0.00	0.00	0.00	(352,610.38)	(13,937.59)	(366,547.97)
Subtotal : None		(2,513,998.22)	0.00	0.00	0.00	(1,362,270.39)	(3,876,268.61)	(13,937.59)	(3,890,206.20)
Total [3930]		(2,513,998.22)	0.00	0.00	0.00	(1,362,270.39)	(3,876,268.61)	(13,937.59)	(3,890,206.20)
Group : [3940]		COMMITTED FUND BALANCE							
Subgroup : None									
30-422-3590-301001-6172	CHAPTER 90 - FY18 FY19 FY20	0.00	(159.02)	0.00	0.00	0.00	(159.02)	0.00	(159.02)
30-422-3590-301020-0000	UFB - CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-3590-301022-0000	UFB - CH90 ROLLER-CURB MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-3590-301023-0000	UFB - CH90 PAVEMENT MANAGEMENT	0.00	31,140.00	0.00	0.00	0.00	31,140.00	0.00	31,140.00
30-422-3590-301025-0000	UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	(18,790.00)	0.00	0.00	0.00	(18,790.00)	0.00	(18,790.00)
32-300-3590-321007-0000	UFB - FY21 ATM A4.4A SCHOOL FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-300-3590-321009-0000	UFB - FY21 ATM A4.4B SCHOOL HP CORE SWITCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-300-3590-321012-0000	UFB-FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-300-3590-321013-0000	UFB-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-000-2690-331177-6070	ATM#98 A12 ELD HSAH/ATM#98 A12 ELD HSG/H	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
33-000-2691-331177-6070	ATM#98 A12 ELD HSAH/STM#99 A1 CHICK SCH	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)
33-000-3590-331002-6279	REVISE OPEN SPACE & REC PLAN ATM19 A17	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)
33-000-3590-331003-6277	BOH - HYDROLOGY STUDY ATM19 A12	0.00	(3,362.65)	0.00	0.00	0.00	(3,362.65)	0.00	(3,362.65)
33-000-3590-331004-6276	REVALUATION TOWN PROPERTY ATM19 A2	0.00	(15,739.77)	0.00	0.00	0.00	(15,739.77)	0.00	(15,739.77)
33-000-3590-331007-6273	FIRE INSPECTION VEHICLE ATM19 A5.1A	0.00	(3,720.00)	0.00	0.00	0.00	(3,720.00)	0.00	(3,720.00)
33-000-3590-331010-6269	TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E	0.00	(6,167.06)	0.00	0.00	0.00	(6,167.06)	0.00	(6,167.06)
33-000-3590-331012-6267	FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	(8,000.00)
33-000-3590-331019-6259	POLICE- UPGRADE DEPT SERVERS ATM18 A5.3B	0.00	(32.93)	0.00	0.00	0.00	(32.93)	0.00	(32.93)
33-000-3590-331020-6258	POLICE - PATROL VEHICLE (1) ATM18 A5.3A	0.00	206.60	0.00	0.00	0.00	206.60	0.00	206.60
33-000-3590-331050-6228	POLICE - DRESS UNIFORMS ATM16 A5.4B	0.00	(114.05)	0.00	0.00	0.00	(114.05)	0.00	(114.05)
33-000-3590-331155-6096	AFFORDIBLE HOUSING ATM 08 A20	0.00	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00	(33,000.00)
33-122-3590-331232-6015	SUBSIDY- AFFORDABLE HOUSING ATM09 A12	0.00	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00	(33,000.00)
33-122-3590-331095-6165	CARYL COMM. BLDG MAINTENANCE ATM13 A5.8C	0.00	(28,717.25)	0.00	0.00	0.00	(28,717.25)	0.00	(28,717.25)
33-122-3590-331194-6049	UFB - COMPUTER NETWORK ATM98 A22	0.00	102,834.54	0.00	0.00	0.00	102,834.54	0.00	102,834.54
33-122-3590-331196-6047	UFB - WATER SUPPLY/STORAGE STM98 A4	0.00	(10,081.84)	0.00	0.00	0.00	(10,081.84)	0.00	(10,081.84)
33-122-3590-331200-6043	UFB - CARYL MAINTENANCE ATM05 A5.5C	0.00	(4,200.20)	0.00	0.00	0.00	(4,200.20)	0.00	(4,200.20)
33-122-3590-331229-6017	UFB - REVISE OPEN SPACE PLAN ATM09 A15	0.00	(1,799.00)	0.00	0.00	0.00	(1,799.00)	0.00	(1,799.00)
33-122-3590-331236-6012	UFB - OPEN SPACE PLAN REVISION ATM03 A23	0.00	(2,065.64)	0.00	0.00	0.00	(2,065.64)	0.00	(2,065.64)
33-122-3590-331256-0000	FY20 ATM ART 16 CARYL COMM CTR	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	(50,000.00)
33-141-3590-331193-6050	UFB - PRESERVE TOWN RECORDS ATM99 A23	0.00	(9,809.45)	0.00	0.00	0.00	(9,809.45)	0.00	(9,809.45)
33-210-3590-331083-6189	UFB - RADIO RECEIVER ATM14 A5.6B	0.00	(14,314.03)	0.00	0.00	0.00	(14,314.03)	0.00	(14,314.03)
33-210-3590-331103-6156	PATROL VEHICLE (1) ATM13 A5.6A	0.00	(7,600.00)	0.00	0.00	0.00	(7,600.00)	0.00	(7,600.00)
33-210-3590-331182-0000	UFB FY21 ATM A4.3A POLICE DEPT - CRUISER(S)	0.00	(19,577.02)	0.00	0.00	0.00	(19,577.02)	0.00	(19,577.02)
33-210-3590-331252-0000	UFB FY20 ATM A5.3B PROT AGENCY BLDG-DELEADING FIRING	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)
33-210-3590-331264-0000	UFB-FY22 A5.3A UPGRADE PORTABLE RADIOS	0.00	(1,365.09)	0.00	0.00	0.00	(1,365.09)	0.00	(1,365.09)
33-210-3590-331270-0000	UFB - FY23 ATM A5.3A PATROL VEH								

22-300-4320-000000-5002	CHARGES FOR SERVICES: SCHOOL LUNCH REVOLVING	(47,260.70)	0.00	0.00	0.00	0.00	(47,260.70)	0.00	(47,260.70)
23-990-4210-231001-0007	CHARGES FOR SERVICES: REFUND-WATER RATES & SERVICE	(4,151.35)	0.00	0.00	0.00	0.00	(4,151.35)	0.00	(4,151.35)
24-176-4320-241023-0000	ZBA-RED ROBIN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-210-4320-241018-5005	POLICE DETAILS REVOLVING	(231,849.39)	0.00	0.00	0.00	0.00	(231,849.39)	0.00	(231,849.39)
24-242-4320-241008-5020	CHARGES FOR SERVICES: S53E1/2: GAS INSP 7200	(11,405.00)	0.00	0.00	0.00	0.00	(11,405.00)	0.00	(11,405.00)
24-243-4320-241007-5021	CHARGES FOR SERVICES: S53E1/2: PLUMBING INSP 17500	(22,477.00)	0.00	0.00	0.00	0.00	(22,477.00)	0.00	(22,477.00)
24-245-4320-241006-5022	CHARGES FOR SERVICES: S53E1/2: WIRING INSP 25500	(36,875.00)	0.00	0.00	0.00	0.00	(36,875.00)	0.00	(36,875.00)
24-300-4320-241016-5007	CHARGES FOR SERVICES: REVOLVING - PRESCHOOL AT CHI	(104,502.00)	0.00	0.00	0.00	0.00	(104,502.00)	0.00	(104,502.00)
24-300-4320-241011-5017	CHARGES FOR SERVICES: LOST BOOKS REVOLVING - CHICKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-300-4320-241021-5001	CHARGES FOR SERVICES: CUSTODIANS REVOLVING	(44,435.50)	0.00	0.00	0.00	0.00	(44,435.50)	0.00	(44,435.50)
24-433-4320-241001-5180	MATERIAL SALE PROCEEDS - RECYCLING	(2,030.00)	0.00	0.00	0.00	0.00	(2,030.00)	0.00	(2,030.00)
24-510-4320-241012-5011	CHARGES FOR SERVICES: S53E1/2:WELL INSPECT 15000	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	(9,800.00)
24-510-4320-241013-5010	CHARGES FOR SERVICES: S53E1/2:SWIM POOL INSP 10000	(4,325.00)	0.00	0.00	0.00	0.00	(4,325.00)	0.00	(4,325.00)
24-510-4320-241014-5009	CFS-SEPTIC REVOLVING 53E1/2 40000	(36,150.00)	0.00	0.00	0.00	0.00	(36,150.00)	0.00	(36,150.00)
24-510-4320-241015-5008	CHARGES FOR SERVICES: S53E1/2:PERC/DEEP HOLE 40000	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	(14,000.00)
24-541-4320-241010-5018	COA - REVOLVING FUND	(20,872.25)	0.00	0.00	0.00	0.00	(20,872.25)	0.00	(20,872.25)
24-650-4320-241017-5006	CHARGES FOR SERVICES: PARK REVOLVING FUND	(418,786.15)	0.00	0.00	0.00	0.00	(418,786.15)	0.00	(418,786.15)
27-171-4320-271013-0000	HAVEN MANOR REVIEW FEE CONCOM	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)
27-171-4320-271014-0000	RED ROBIN REVIEW FEES CONCOM	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	(16,000.00)
27-171-4320-271015-0000	1 PEGAN LANE PEER REVIEW FEE CONCOM	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)
27-171-4320-271016-0000	4 HAVEN TER ECOTEC PEER REVIEW CONCOM	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)
Subtotal : None		(1,049,119.34)	0.00	0.00	0.00	0.00	(1,049,119.34)	0.00	(1,049,119.34)
Total [4200]	CHARGES FOR SERVICES	(1,049,119.34)	0.00	0.00	0.00	0.00	(1,049,119.34)	0.00	(1,049,119.34)
Group : [4500] INTERGOVERNMENTAL									
Subgroup : [4500-1] Federal Revenue									
22-300-4580-000000-5002	FEDERAL REVENUE.SCHOOL LUNCH REVOLVING	(300,761.23)	0.00	0.00	0.00	0.00	(300,761.23)	0.00	(300,761.23)
28-000-4580-281034-0000	ARPA DIRECT AID REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-122-4580-281033-0000	ARPA COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281006-5106	FED REV THRU STATE-SCHOOL.FED: TITLE IV	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
28-300-4580-281016-5042	FED REV THRU STATE-SCHOOL.TEACHER QUALITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281017-5035	FED REV THRU STATE-SCHOOL..	(7,218.00)	0.00	0.00	0.00	0.00	(7,218.00)	0.00	(7,218.00)
28-300-4580-281019-5033	FED REV THRU STATE-SCHOOL.FED: TITLE 1 DISTRIBUTION	(16,347.00)	0.00	0.00	0.00	0.00	(16,347.00)	0.00	(16,347.00)
28-300-4580-281024-5027	FED REV THRU STATE-SCHOOL.FED: SPED PROGRAM IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281025-5026	FED REV THRU STATE-SCHOOL.FED: EARLY CHILDHOOD -EC	(14,301.00)	0.00	0.00	0.00	0.00	(14,301.00)	0.00	(14,301.00)
28-300-4580-281026-5024	FED REV THRU STATE-SCH.FED: OMNIBUS - SPED IDEA	(142,387.00)	0.00	0.00	0.00	0.00	(142,387.00)	0.00	(142,387.00)
28-300-4580-281029-0000	SCH ESSER II FY22 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281030-0000	CARES ESSER III	(74,252.00)	0.00	0.00	0.00	0.00	(74,252.00)	0.00	(74,252.00)
28-300-4580-281031-0000	SPED 252 ARP IDEA	(13,981.00)	0.00	0.00	0.00	0.00	(13,981.00)	0.00	(13,981.00)
28-300-4580-281032-0000	SPED 264 EC/ARP IDEA	(2,393.00)	0.00	0.00	0.00	0.00	(2,393.00)	0.00	(2,393.00)
28-300-4840-281024-5027	SPED PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-4580-291024-5060	BPV - FEDERAL GRANT REVENUE	(2,237.50)	0.00	0.00	0.00	0.00	(2,237.50)	0.00	(2,237.50)
29-220-4680-291053-0000	FY22 FF Safety Equipment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-300-4680-291045-0000	CARES ESSER I GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [4500-1]	Federal Revenue	(583,877.73)	0.00	0.00	0.00	0.00	(583,877.73)	0.00	(583,877.73)
Subgroup : [4500-2] State Revenue									
20-422-4680-201001-5121	TNC-TRANS NETWORK COMPANY	(866.30)	0.00	0.00	0.00	0.00	(866.30)	0.00	(866.30)
22-300-4680-000000-0000	STATE REVENUE.SCHOOL LUNCH REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4680-281014-5048	STATE REVENUE.SPED PROG - ASSIST/ IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-122-4680-291003-5147	STATE REVENUE.ST GRANT: GREEN COMMUNITIES	(125,000.00)	0.00	0.00	0.00	0.00	(125,000.00)	0.00	(125,000.00)
29-155-4680-291055-0000	FY22 MUNI FIBER GRANT	(113,274.00)	0.00	0.00	0.00	0.00	(113,274.00)	0.00	(113,274.00)
29-162-4680-291031-5047	ELECTION POLLING HRS STATE GRANT	(3,470.25)	0.00	0.00	0.00	0.00	(3,470.25)	0.00	(3,470.25)
29-175-4680-291062-0000	FY22 PLANNING ASSISTANCE GRANT	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	(7,500.00)
29-210-4680-291006-5101	ST GRANT: POLICE E911 SUPPORT	(65,839.69)	0.00	0.00	0.00	0.00	(65,839.69)	0.00	(65,839.69)
29-210-4680-291024-5060	BPV - STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-4680-291040-5029	STATE REVENUE.ST GRANT: E 9-1-1 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-4680-291015-5070	STATE REVENUE.FIREFIGHTER EQUIPMENT GRANT 05	(13,007.59)	0.00	0.00	0.00	0.00	(13,007.59)	0.00	(13,007.59)
29-220-4680-291048-0000	FIRE EARMARK - STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-4680-291051-0000	FY21 FIREFIGHTER SAFETY EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-4680-291057-0000	UFB - FIRE AED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-300-4680-291010-5090	STATE REVENUE.CIRCUIT BREAKER FUND	(1,151,763.00)	0.00	0.00	0.00	0.00	(1,151,763.00)	0.00	(1,151,763.00)
29-300-4680-291050-0000	FY21 STATE CORONAVIRUS PREVENTION	(4,851.05)	0.00	0.00	0.00	0.00	(4,851.05)	0.00	(4,851.05)
29-300-4680-291058-0000	FY22 SCHOOL FOUNDATION RESERVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-4680-000000-0000	REIMB 4 WATER MAINS TOWN CENTER	197,829.91	0.00	0.00	0.00	0.00	197,829.91	0.00	197,829.91
29-422-4680-291056-0000	W.R.A.P. STATE GRANT	(19,829.91)	0.00	0.00	0.00	0.00	(19,829.91)	0.00	(19,829.91)
29-422-4680-291064-0000	REPLACE WATER MAIN TOWN CENTER (EARMARK)	(197,829.91)	0.00	0.00	0.00	0.00	(197,829.91)	0.00	(197,829.91)
29-433-4680-291029-5054	STATE REVENUE.STGRANT: RECYCLING INCENTIVE	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	(6,000.00)
29-541-4680-291028-5056	COA STATE FORMULA GRANT	(18,240.00)	0.00	0.00	0.00	0.00	(18,240.00)	0.00	(18,240.00)
29-610-4680-291008-5095	LIBRARY MEGILG FY06 STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-610-4680-291018-5066	LIBRARY STATE AID REVENUE	(13,770.02)	0.00	0.00	0.00	0.00	(13,770.02)	0.00	(13,770.02)
29-699-4680-291035-5045	CULTURAL COUNCIL	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	(5,500.00)
Subtotal [4500-2]	State Revenue	(1,548,911.81)	0.00	0.00	0.00	0.00	(1,548,911.81)	0.00	(1,548,911.81)
Subgroup : None									
30-422-4680-301020-0000	CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00	(8,500.00)
30-422-4680-301022-0000	CH90- ROLLER & CURB MACHINE	0.00	(30,145.00)	0.00	0.00	0.00	(30,145.00)	0.00	(30,145.00)
30-422-4680-301024-0000	STATE REVENUE	0.00	(178,000.00)	0.00	0.00	0.00	(178,000.00)	0.00	(178,000.00)
Subtotal : None		0.00	(216,645.00)	0.00	0.00	0.00	(216,645.00)	0.00	(216,645.00)
Total [4500]	INTERGOVERNMENTAL	(2,132,789.54)	(216,645.00)	0.00	0.00	0.00	(2,349,434.54)	0.00	(2,349,434.54)
Group : [4820] INVESTMENT INCOME									
Subgroup : None									
81-000-4820-811009-8014	INT-UNEMPLOYMENT COMPENSATION FUND	0.00	0.00	0.00	0.00	72,731.91	72,731.91	0.00	72,731.91
81-000-4820-811012-8010	INT-LARABEE/WHITING/POOR TRUST	0.00	0.00	0.00	0.00	5.87	5.87	0.00	5.87
81-171-4820-811010-8012	INT-CONSERVATION FUND	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.13
81-300-4820-811011-8011	INT-DOVER SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	(19.16)	(19.16)	0.00	(19.16)
81-491-4820-811018-8004	INT-CEM-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	0.15	0.15	0.00	

81-300-4810-811011-8011	SALES OF INVENTORY.DOVER SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	21.01	21.01	0.00	21.01
81-491-4810-811006-8050	SALES OF INVENTORY.NON EXP TRST-CEM PERPETUAL CARE	0.00	0.00	0.00	0.00	(44,300.00)	(44,300.00)	0.00	(44,300.00)
81-491-4810-811021-8001	SALES OF INVENTORY.CEM-HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	(770.81)	(770.81)	0.00	(770.81)
81-491-4830-811019-8003	CONTRIBUTION/DONATION.CEMPARK-GEORGE CHICKERING	0.00	0.00	0.00	0.00	(1,971.02)	(1,971.02)	0.00	(1,971.02)
81-491-4830-811021-8001	CEMETERY HIGHLAND PERPETUAL CARE	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00	(6,000.00)
81-610-4810-811015-8007	SALES OF INVENTORY.LIB-RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	6.01	6.01	0.00	6.01
81-610-4830-811007-8016	CONTRIBUTION/DONATION.LIBRARY ENDOWMENT	0.00	0.00	0.00	0.00	(20.88)	(20.88)	0.00	(20.88)
81-610-4830-811015-8007	CONTRIBUTION/DONATION.LIB-RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	(1,000.47)	(1,000.47)	0.00	(1,000.47)
81-650-4830-811016-8006	CONTRIBUTION/DONATION.PARK/TREE-SAMUEL CHICKERING	0.00	0.00	0.00	0.00	(4,936.53)	(4,936.53)	0.00	(4,936.53)
81-650-4830-811017-8005	CONTRIBUTION/DONATION.PARK/HIST-GEORGE CHICKERING	0.00	0.00	0.00	0.00	(5,422.50)	(5,422.50)	0.00	(5,422.50)
81-945-4830-811008-8015	CONTRIBUTION/DONATION.MUNCPL PROP INSUR FUND C40S	0.00	0.00	0.00	0.00	(826.24)	(826.24)	0.00	(826.24)
Subtotal : None		(57,739.08)	(9,700.00)	0.00	0.00	(65,221.43)	(132,660.51)	0.00	(132,660.51)
Total [4840]	MISCELLANEOUS	(57,739.08)	(9,700.00)	0.00	0.00	(65,221.43)	(132,660.51)	0.00	(132,660.51)

Revenues	(3,239,647.96)	(226,345.00)	0.00	0.00	6,951.69	(3,459,041.27)	0.00	(3,459,041.27)
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Group : [4970]	TRANSFERS IN								
Subgroup : None									
32-300-4971-321012-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-300-4971-321013-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-210-4970-331270-0000	TRANSFER FROM GENERAL FUND	0.00	(53,000.00)	0.00	0.00	0.00	(53,000.00)	0.00	(53,000.00)
33-210-4970-331271-0000	TRANSFER FROM GENERAL FUND	0.00	(23,500.00)	0.00	0.00	0.00	(23,500.00)	0.00	(23,500.00)
33-210-4971-331264-0000	TRANS FROM GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-220-4970-331269-0000	TRANSFER FROM GENERAL FUND	0.00	(115,365.00)	0.00	0.00	0.00	(115,365.00)	0.00	(115,365.00)
33-220-4971-331266-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-220-4971-331267-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-422-4970-331268-0000	TRANSFER FROM GENERAL FUND	0.00	(63,000.00)	0.00	0.00	0.00	(63,000.00)	0.00	(63,000.00)
33-491-4971-331265-0000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-122-4970-000000-5190	TRANS FROM GF-POLICE SICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-000-4970-811009-8014	TRANS FROM GF - UNEMPLOYMENT	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)
81-171-4970-811010-8012	TRANSFERS FROM OTHER FUNDS.CONSERVATION FUND	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
Subtotal : None		0.00	(254,865.00)	0.00	0.00	(35,000.00)	(289,865.00)	0.00	(289,865.00)
Total [4970]	TRANSFERS IN	0.00	(254,865.00)	0.00	0.00	(35,000.00)	(289,865.00)	0.00	(289,865.00)

Other financing sources	0.00	(254,865.00)	0.00	0.00	(35,000.00)	(289,865.00)	0.00	(289,865.00)
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TOTAL REVENUE	(3,239,647.96)	(481,210.00)	0.00	0.00	(28,048.31)	(3,748,906.27)	0.00	(3,748,906.27)
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Group : [5100]	GENERAL GOVERNMENT								
Subgroup : None									
20-171-5580-201004-5092	OTHER - WETLANDS PROTECTION	24,671.25	0.00	0.00	0.00	0.00	24,671.25	0.00	24,671.25
24-176-5580-241023-0000	ZBA-RED ROBIN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-161-5580-251007-5170	TOWN CLERK VOTER EDUCATION	351.62	0.00	0.00	0.00	0.00	351.62	0.00	351.62
25-171-5580-251012-5082	CONSERVATION ADAMS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-122-5198-271007-0000	COVID-19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-122-5302-271007-0000	COVID-19 EXPENSES	28,196.00	0.00	0.00	0.00	0.00	28,196.00	0.00	28,196.00
27-171-5580-271013-0000	HAVEN MANOR EXP CONCOM	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
27-171-5580-271014-0000	RED ROBIN EXPENSE CONCOM	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
27-171-5580-271015-0000	1 PEGAN LANE EXPENSES CONCOM	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
27-171-5580-271016-0000	4 HAVEN TER ECOTEC PEER REVIEW CONCOM	587.50	0.00	0.00	0.00	0.00	587.50	0.00	587.50
27-171-5580-271017-0000	RED ROBIN STORMWATER CONCOM	2,881.20	0.00	0.00	0.00	0.00	2,881.20	0.00	2,881.20
28-122-5580-281033-0000	ARPA COUNTY SAFETY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-122-5300-291049-0000	WAGE CLASSIFICATION STUDY COMM COMPACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-155-5580-291049-0000	EXP-CC IT CEMETERY SOFTWARE GRANT	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.00	3,588.00
29-162-5118-291031-5047	SALARY - ELECTION POLLING HRS STATE GRANT	972.57	0.00	0.00	0.00	0.00	972.57	0.00	972.57
29-175-5580-291062-0000	FY22 PLANNING ASSISTANCE GRANT	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
81-171-5810-811010-8012	CONSERVATION LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal : None		86,748.14	0.00	0.00	0.00	0.00	86,748.14	0.00	86,748.14
Total [5100]	GENERAL GOVERNMENT	86,748.14	0.00	0.00	0.00	0.00	86,748.14	0.00	86,748.14

Group : [5200]	PUBLIC SAFETY								
Subgroup : None									
24-210-5118-241018-5005	POLICE DETAIL WAGES REVOLVING	229,606.17	0.00	0.00	0.00	0.00	229,606.17	0.00	229,606.17
24-242-5118-241008-5020	GAS INSPECTOR-SALARY SS3E1/2- GAS INSP 7200	7,877.50	0.00	0.00	0.00	0.00	7,877.50	0.00	7,877.50
24-243-5118-241007-5021	PLUMBING INSP-SALARY 53E1/2	29,187.50	0.00	0.00	0.00	0.00	29,187.50	0.00	29,187.50
24-245-5118-241006-5022	WIRING INSP-SALARY 53E1/2	38,340.00	0.00	0.00	0.00	0.00	38,340.00	0.00	38,340.00
25-210-5580-251018-5076	OTHER CHRGS & EXPS.GIFT/DONATION-POLICE	635.00	0.00	0.00	0.00	0.00	635.00	0.00	635.00
29-210-5118-291006-5101	SALARY 911 SUPPORT & INCENTIVE	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	3,120.00
29-210-5118-291040-5029	DEPT-SALARY.ST GRANT: E 9-1-1 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-5580-291006-5101	OTHER CHRGS & EXPS.ST GRANT: POLICE E911 SUPPORT	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
29-210-5580-291024-5060	BPV - FED-STATE GRANT EXPENSES	895.00	0.00	0.00	0.00	0.00	895.00	0.00	895.00
29-210-5580-291040-5029	OTHER CHRGS & EXPS.ST GRANT: E 9-1-1 TRAINING	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
29-220-5580-291051-0000	FY21 FIREFIGHTER SAFETY EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-5580-291053-0000	EXP - FY22 FF SAFETY EQUIPMENT GRANT	1,789.23	0.00	0.00	0.00	0.00	1,789.23	0.00	1,789.23
29-220-5580-291057-0000	FIRE AED GRANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
29-220-5580-291060-0000	FY23 FF SAFETY GRANT	11,204.00	0.00	0.00	0.00	0.00	11,204.00	0.00	11,204.00
33-000-5810-331003-6277	BOH - HYDROLOGY STUDY ATM19 A12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-210-5854-331271-0000	FY23 ATM A5.3B POLICE FIREARMS	0.00	28,871.25	0.00	0.00	0.00	28,871.25	0.00	28,871.25
33-210-5870-331264-0000	FY22 ATM A5.3A UPGRADE PORTABLE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-210-5875-331270-0000	FY23 ATM A5.3A PATROL VEHICLES	0.00	58,227.90	0.00	0.00	0.00	58,227.90	0.00	58,227.90
33-220-5854-331266-0000	FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-220-5854-331267-0000	FY22 ATM A5.2B FIRE EXTRICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-220-5854-331269-0000	FY23 ATM A5.2A FIRE REPEATER	0.00	72,823.44	0.00	0.00	0.00	72,823.44	0.00	72,823.44
33-220-5870-331249-0000	FY20 ATM A52A FIRE/AMBULANCE - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-231-5870-331250-0000	FY20 ATM A52B FIRE/AMB - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal : None		345,354.40	159,922.59	0.00	0.00	0.00	505,276.99	0.00	505,276.99
Total [5200]	PUBLIC SAFETY	345,354.40	159,922.59	0.00	0.00	0.00	505,276.99	0.00	505,276.99

Group : [5300]		EDUCATION							
Subgroup : None									
22-300-5118-000000-5002	DOVER SCHOOLS-SALARY SCHOOL LUNCH REVOLVING	110,540.04	0.00	0.00	0.00	0.00	110,540.04	0.00	110,540.04
22-300-5500-000000-5002	SUPPLIES SCHOOL LUNCH REVOLVING	37,126.82	0.00	0.00	0.00	0.00	37,126.82	0.00	37,126.82
22-300-5580-000000-5002	OTHER CHRGS & EXPS.SCHOOL LUNCH REVOLVING	111,518.65	0.00	0.00	0.00	0.00	111,518.65	0.00	111,518.65
24-300-5118-241016-5007	DOVER PRESCHOOL-SALARY.REVOLVING - PRESCHOOL AT C	29,926.66	0.00	0.00	0.00	0.00	29,926.66	0.00	29,926.66
24-300-5118-241021-5001	DOVER SCHOOLS-SALARY.CUSTODIANS REVOLVING	4,483.17	0.00	0.00	0.00	0.00	4,483.17	0.00	4,483.17
24-300-5580-241016-5007	OTHER CHRGS & EXPS.REVOLVING - PRESCHOOL AT CHICKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-300-5580-241021-5001	OTHER CHRGS & EXPS.CUSTODIANS REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-300-5118-281017-5035	DOVER SCHOOLS-SALARY.FED- TEACHER QUALITY TITLE11	7,517.50	0.00	0.00	0.00	0.00	7,517.50	0.00	7,517.50
28-300-5118-281025-5026	DEPT-SALARY.FED: EARLY CHILDHOOD - ECO/ IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5118-281026-5024	DOVER SCHOOLS-SALARY.FED: OMNIBUS - SPED IDEA	121,620.88	0.00	0.00	0.00	0.00	121,620.88	0.00	121,620.88
28-300-5580-281006-5106	OTHER CHRGS & EXPS.FED: TITLE IV	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	6,250.00
28-300-5580-281019-5033	OTHER CHRGS & EXPS.FED: TITLE 1 DISTRIBUTION	12,631.00	0.00	0.00	0.00	0.00	12,631.00	0.00	12,631.00
28-300-5580-281024-5027	OTHER CHRGS & EXPS.FED: SPED PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281025-5026	OTHER CHRGS & EXPS.FED: PROJECT E.C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281026-5024	OTHER CHRGS & EXPS.FED: OMNIBUS - SPED IDEA	22,692.12	0.00	0.00	0.00	0.00	22,692.12	0.00	22,692.12
28-300-5580-281029-0000	SCH ESSER II FY22 GRANT	1,787.50	0.00	0.00	0.00	0.00	1,787.50	0.00	1,787.50
28-300-5580-281030-0000	CARES ESSER III	71,630.55	0.00	0.00	0.00	0.00	71,630.55	0.00	71,630.55
28-300-5580-281031-0000	SPED 252 ARP IDEA	18,725.63	0.00	0.00	0.00	0.00	18,725.63	0.00	18,725.63
28-300-5580-281032-0000	SPED 264 EC/ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-300-5580-291045-0000	CARES ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-300-5970-291010-5090	OTHER CHRGS & EXPS.CIRCUIT BREAKER FUND	1,155,514.00	0.00	0.00	0.00	0.00	1,155,514.00	0.00	1,155,514.00
32-300-5430-321007-0000	FY21 ATM A4.4A SCHOOL FLOORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

32-300-5871-321013-0000	FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal : None		1,711,964.52	0.00	0.00	0.00	0.00	1,711,964.52	0.00	1,711,964.52
Total [5300]	EDUCATION	1,711,964.52	0.00	0.00	0.00	0.00	1,711,964.52	0.00	1,711,964.52
Group : [5400] PUBLIC WORKS									
Subgroup : None									
24-433-5580-241001-5180	RECYCLING MATERIAL EXPENSES - REVOLVING	104.70	0.00	0.00	0.00	0.00	104.70	0.00	104.70
28-000-5586-281034-0000	ARPA DIRECT - GIS WATER SYSTEM MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-000-5588-281034-0000	ARPA DIRECT - WATER SYSTEM CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-5580-291056-0000	W.R.A.P. - OTHER EXPENDITURES	19,829.91	0.00	0.00	0.00	0.00	19,829.91	0.00	19,829.91
29-422-5580-291059-0000	DER GRANT WILLOW-DEDHAM CULVERT REPLACEMENT	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00	32,800.00
29-433-5580-291004-5146	RDP GRANT EXPENDITURES	9,230.00	0.00	0.00	0.00	0.00	9,230.00	0.00	9,230.00
30-422-5810-301021-0000	CH90 CENTER STREET BRIDGE	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00
30-422-5810-301022-0000	CH90 ROLLER & CURB MACHINE	0.00	19,495.00	0.00	0.00	0.00	19,495.00	0.00	19,495.00
30-422-5810-301023-0000	CH90 PAVEMENT MANAGEMENT EXPENSES	0.00	31,140.00	0.00	0.00	0.00	31,140.00	0.00	31,140.00
30-422-5810-301024-0000	WRAP FUNDING EXPENSES	0.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	178,000.00
30-422-5810-301025-0000	CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	99,200.00	0.00	0.00	0.00	99,200.00	0.00	99,200.00
33-422-5850-331258-0000	FY21 ATM A3.2A HIGHWAY UTILITY TRUCK	0.00	590.00	0.00	0.00	0.00	590.00	0.00	590.00
33-491-5870-331265-0000	FY22 ATM A5.1A CEMETERY MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-491-5580-811018-8004	OTHER CHRGS & EXPS.CEM-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	69.00	69.00	0.00	69.00
81-491-5580-811021-8001	OTHER CHRGS & EXPS.CEM-HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	3,493.66	3,493.66	0.00	3,493.66
Subtotal : None		61,964.61	335,225.00	0.00	0.00	3,562.66	400,752.27	0.00	400,752.27
Total [5400]	PUBLIC WORKS	61,964.61	335,225.00	0.00	0.00	3,562.66	400,752.27	0.00	400,752.27
Group : [5500] HEALTH AND HUMAN SERVICES									
Subgroup : None									
24-510-5118-241012-5011	BD. OF HEALTH-SALARY.S53E1/2:WELL INSPECT 15000	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
24-510-5118-241013-5010	BD. OF HEALTH-SALARY.S53E1/2:SWIM POOL INSP 10000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
24-510-5118-241014-5009	BD. OF HEALTH-SALARY.S53E1/2:SEPTIC INSP 40000	21,825.00	0.00	0.00	0.00	0.00	21,825.00	0.00	21,825.00
24-510-5118-241015-5008	PERC & DEEPHOL-SALARY.S53E1/2:PERC/DEEP HOLE 40000	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00
24-541-5118-241010-5018	PER SERVCS.S53E1/2: COA - ACTIVITIES/TRANSPORTATION	4,945.00	0.00	0.00	0.00	0.00	4,945.00	0.00	4,945.00
24-541-5580-241010-5018	OTHER CHRGS & EXPS.S53E1/2: COA - ACTIVITIES/TRANSPOR	19,242.34	0.00	0.00	0.00	0.00	19,242.34	0.00	19,242.34
25-541-5580-251020-5074	OTHER CHRGS & EXPS.GIFT/DON-COUNCIL ON AGING	4,360.04	0.00	0.00	0.00	0.00	4,360.04	0.00	4,360.04
27-541-5580-271011-0000	COA-FOOD/SOCIAL BID HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-000-5587-281034-0000	ARPA DIRECT - COVID 19 TEST KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-541-5118-291028-5056	COA FORMULA GRANT SALARIES	13,418.89	0.00	0.00	0.00	0.00	13,418.89	0.00	13,418.89
29-541-5580-291028-5056	COA FORMULA GRANT EXPENSES	5,474.72	0.00	0.00	0.00	0.00	5,474.72	0.00	5,474.72
Subtotal : None		90,165.99	0.00	0.00	0.00	0.00	90,165.99	0.00	90,165.99
Total [5500]	HEALTH AND HUMAN SERVICES	90,165.99	0.00	0.00	0.00	0.00	90,165.99	0.00	90,165.99
Group : [5600] CULTURE AND RECREATION									
Subgroup : None									
24-650-5118-241017-5006	PARK & RECR-SALARY.PARK REVOLVING FUND	41,486.77	0.00	0.00	0.00	0.00	41,486.77	0.00	41,486.77
24-650-5120-241017-5006	PARKS & REC - SEASONAL/TEMPORARY	130,580.27	0.00	0.00	0.00	0.00	130,580.27	0.00	130,580.27
24-650-5300-241017-5006	PUR OF SERVCS.PARK REVOLVING FUND	282,732.44	0.00	0.00	0.00	0.00	282,732.44	0.00	282,732.44
25-610-5580-251015-5079	LIBRARY - GIFT / DONATIONS	36,201.95	0.00	0.00	0.00	0.00	36,201.95	0.00	36,201.95
29-610-5118-291018-5066	DEPT-SALARY.STGRANT- PUBLIC LIB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-610-5580-291018-5066	LIBRARY STATE AID EXPENSES	5,609.76	0.00	0.00	0.00	0.00	5,609.76	0.00	5,609.76
29-699-5580-291035-5045	CULTURAL COUNCIL EXPENSES	8,275.56	0.00	0.00	0.00	0.00	8,275.56	0.00	8,275.56
81-610-5580-811013-8009	OTHER CHRGS & EXPS.LIB-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	15,544.52	15,544.52	0.00	15,544.52
Subtotal : None		504,886.75	0.00	0.00	0.00	15,544.52	520,431.27	0.00	520,431.27
Total [5600]	CULTURE AND RECREATION	504,886.75	0.00	0.00	0.00	15,544.52	520,431.27	0.00	520,431.27
Group : [5700] Employee benefits									
Subgroup : None									
81-000-5170-811009-8014	UNEMPLOYMENT COMPENSATION.UNEMPLOYMENT COMPEN	0.00	0.00	0.00	0.00	5,558.98	5,558.98	0.00	5,558.98
Subtotal : None		0.00	0.00	0.00	0.00	5,558.98	5,558.98	0.00	5,558.98
Total [5700]	Employee benefits	0.00	0.00	0.00	0.00	5,558.98	5,558.98	0.00	5,558.98
Expenditures		2,801,084.41	495,147.59	0.00	0.00	24,666.16	3,320,898.16	0.00	3,320,898.16
Other financing uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,801,084.41	495,147.59	0.00	0.00	24,666.16	3,320,898.16	0.00	3,320,898.16
NET (INCOME) LOSS		(438,563.55)	13,937.59	0.00	0.00	(3,382.15)	(428,008.11)	0.00	(428,008.11)
Sum of Account Groups*		0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

* The Sum of Account Groups total does not include any groups assigned to the MEM classification.

Client:
Engagement:
Period Ending:
Trial Balance:
Workpaper:

Account

Eliminating Journal Entries

Eliminating Journal Entries JE # 1

To remove unapportioned betterments - reported on govt-wide f/

5999.0002
5999.0001

Total

Eliminating Journal Entries JE # 2

To reclass fund balances for correct fs reporting per GASB54 (re

99.3940
99.3930

Total

Eliminating Journal Entries JE # 3

To net down intrafund transfers (CY NA)

5068.0541.4970.3131
5074.0541.5960.3296

Total

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-20 - Combined Nonmajor Funds
 CONV-101 - Combined Nonmajor EJE

Description	Debit	Credit
s only		
DEFERRED REVENUE	3,850.00	
UNAPPORTIONED BETTERMENTS - NONCURRENT		3,850.00
	<u>3,850.00</u>	<u>3,850.00</u>
class CPF net income)		
F/B - COMMITTED	13,937.59	
F/B - RESTRICTED		13,937.59
	<u>13,937.59</u>	<u>13,937.59</u>
TRANSFERS FROM OTHER FUNDS.ST GRANT: BAYPATH		
TRANSFERS TO OTHER FUNDS.GIFT/DON-COUNCIL ON AGING		
	<u>0.00</u>	<u>0.00</u>
Total Eliminating Journal Entries	<u>17,787.59</u>	<u>17,787.59</u>
Total All Journal Entries	<u>17,787.59</u>	<u>17,787.59</u>

Client:
Engagement:
Period Ending:
Trial Balance:
Workpaper:

Account

Group : [1010]

Subgroup : None

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24-000-1040-000000-5000

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5193.5193.1000
70-000-1040-000000-5190

Subtotal : None

Total [1010]

Group : [1110]

Subgroup : None

5000.5000.1110

Subtotal : None

Total [1110]

Group : [1310]

Subgroup : [1310-3]

23-000-1330-000000-5099

5099.5099.1330

Subtotal [1310-3]

Subgroup : [1310-4]

24-000-1352-000000-5005

5005.5005.1340

5005.5005.1340.2008

5005.5005.1340.2009

5005.5005.1340.2010

5005.5005.1340.2011

5005.5005.1340.2012

5005.5005.1340.2013

5005.5005.1340.2014

5005.5005.1340.2015

5005.5005.1340.2016

5005.5005.1340.2017

5005.5005.1340.2018

5005.5005.1340.2019

Subtotal [1310-4]

Subgroup : None

Subtotal : None

Total [1310]

Group : [1340]

Subgroup : None

5097.5097.1533.2009

5097.5097.1533.2010

5097.5097.1533.2016

Subtotal : None

Total [1340]

Group : [1410]

Subgroup : None

26-000-1641-202200-5096

5096.1440.1640

5098.1440.1640

5999.0000

Subtotal : None

Total [1410]

Group : [1710]**Subgroup : None**

29-220-1720-291051-0000

29-220-1720-291053-0000

29-422-1720-291056-0000

5090.5090.1340

5101.5101.1340

Subtotal : None

Total [1710]

Group : [1440]**Subgroup : None**

26-000-1640-000000-5096

5096.5096.1640

5096.5096.1641.2008

5096.5096.1641.2009

5098.5098.1441.2008

5999.0001

Subtotal : None

Total [1440]

Group : [2010]**Subgroup : None**

20-000-2010-999

22-000-2010-999

24-000-2010-000000-5000

24-000-2010-000000-5006

24-000-2010-000000-5018

25-000-2010-000000-5069

25-000-2010-000000-5079
25-000-2010-000000-5085
27-000-2010-000000-5012

27-000-2010-000000-5013
28-000-2010-000000-5023

28-000-2010-000000-5024
29-000-2010-000000-5014

29-000-2010-000000-5056
29-000-2010-000000-5090

5002.5002.2010

5005.5005.2010

5006.5006.2010

5007.5007.2010

5008.5008.2010

5009.5009.2010

5010.5010.2010

5011.5011.2010

5013.5013.2010

5018.5018.2010

5020.5020.2010

5021.5021.2010

5022.5022.2010

5024.5024.2010

5026.5026.2010

5027.5027.2010

5029.5029.2010

5033.5033.2010

5035.5035.2010

5045.5045.2010

5052.5052.2010

5056.5056.2010

5065.5065.2010

5066.5066.2010

5068.5068.2010

5072.5072.2010

5073.5073.2010

5074.5074.2010

5079.5079.2010

5082.5082.2010

5083.5083.2010

5085.5085.2010

5090.5090.2010

5103.5103.2010

Subtotal : None

Total [2010]

Group : [2220]

Subgroup : [2220-1]

24-000-2220-999
5002.5002.2220
5005.5005.2220
5006.5006.2220
5007.5007.2220.999
5020.5020.2220
5021.5021.2220
5022.5022.2220
5024.5024.2220
5026.5026.2220
5029.5029.2220
5033.5033.2220
5035.5035.2220
5056.5056.2220
5068.5068.2220
5074.5074.2220
5079.5079.2220

Subtotal [2220-1]

Subgroup : None

Subtotal : None

Total [2220]

Group : [2400]

Subgroup : None

28.2400.999

Subtotal : None

Total [2400]

Group : [2600]

Subgroup : [2600-1]

23-000-2660-000000-5099
24-000-2654-241018-5005

26-000-1641-202000-5096

26-000-1641-202100-5096
26-000-2660-000000-5097
29-000-2680-000000-0000

29-220-2680-291051-0000
29-220-2680-291053-0000
5005.5005.2654

5096.5096.1641.2010
5096.5096.1641.2011
5096.5096.1641.2012
5096.5096.1641.2013
5096.5096.1641.2014
5096.5096.1641.2015
5096.5096.1641.2016
5096.5096.1641.2017
5096.5096.1641.2018
5096.5096.1641.2019
5096.5096.1641.2020
5096.5096.1641.2021
5096.5096.1641.2022
5097.5097.1537
5098.5098.1441.2009
5098.5098.1441.2010
5099.5099.1337
5999.0002

Subtotal [2600-1]

Subgroup : [2600-2]

Subtotal [2600-2]

Subgroup : None

Subtotal : None

Total [2600]

Group : [2500]

Subgroup : [2500-1]

Subtotal [2500-1]

Subgroup : [2500-2]

Subtotal [2500-2]

Subgroup : None

Subtotal : None

Total [2500]

Group : [3920]

Subgroup : None

99.3920

Subtotal : None

Total [3920]

Group : [3930]

Subgroup : None

20-000-3590-201006-0000

20-145-3590-201002-5120

20-145-3590-201005-5091

20-146-3590-201003-5093

20-171-3590-201004-5092

20-422-3590-201001-5121

20-491-3590-201005-5091

22-300-3590-000000-5002

23-450-3590-000000-5099

23-990-3590-231001-0007

24-000-3590-241001-5180

24-176-3590-241004-5130

24-176-3590-241023-0000

24-210-3590-241018-5005

24-242-3590-241008-5020

24-243-3590-241007-5021

24-245-3590-241006-5022

24-300-3590-241011-5017

24-300-3590-241016-5007

24-300-3590-241021-5001

24-433-3590-241001-5180

24-510-3590-241012-5011

24-510-3590-241013-5010

24-510-3590-241014-5009

24-510-3590-241015-5008

24-541-3590-241010-5018

24-610-3590-241022-5052

24-650-3590-241017-5006

25-122-3590-251005-5172

25-122-3590-251009-5085

25-161-3590-251007-5170

25-171-3590-251011-5083

25-171-3590-251012-5082

25-194-3590-251016-5078

25-210-3590-251017-5077

25-210-3590-251018-5076

25-300-3590-251021-5072

25-491-3590-251006-5171

25-491-3590-251008-5086

25-541-3590-251020-5074

25-610-3590-251015-5079

25-650-3590-251013-5081

25-691-3590-251010-5084

26-000-3590-000000-5097
26-000-3592-000000-5097
26-000-3593-000000-5097
27-122-3590-271002-5087
27-122-3590-271007-0000
27-171-3590-271013-0000
27-171-3590-271014-0000
27-171-3590-271015-0000
27-171-3590-271016-0000
27-210-3590-271004-5015
27-210-3590-271005-5013
27-510-3590-271009-0000
27-541-3590-271011-0000
28-000-3590-281034-0000

28-122-3590-281033-0000
28-145-3590-281015-5043
28-300-3590-281006-5106
28-300-3590-281013-5049
28-300-3590-281014-5048
28-300-3590-281016-5042
28-300-3590-281017-5035
28-300-3590-281019-5033
28-300-3590-281022-5030
28-300-3590-281024-5027
28-300-3590-281025-5026
28-300-3590-281026-5024
28-300-3590-281028-0000
28-300-3590-281029-0000
28-300-3590-281030-0000
28-300-3590-281031-0000
28-300-3590-281032-0000
28-510-3590-281001-5143
29-122-3590-291001-5149
29-122-3590-291003-5147
29-122-3590-291042-0001
29-122-3590-291047-0000
29-155-3590-291049-0000
29-155-3590-291055-0000
29-162-3590-291031-5047
29-175-3590-291062-0000
29-210-3590-291006-5101
29-210-3590-291024-5060
29-210-3590-291040-5029
29-220-3590-291007-5100
29-220-3590-291015-5070
29-220-3590-291048-0000
29-220-3590-291053-0000

29-220-3590-291057-0000
29-291-3590-291036-5044
29-300-3590-291010-5090
29-300-3590-291045-0000
29-300-3590-291046-0000
29-300-3590-291050-0000
29-300-3590-291058-0000
29-422-3590-291059-0000
29-433-3590-291004-5146
29-433-3590-291029-5054
29-510-3590-291002-5148
29-510-3590-291041-0001
29-541-3590-291028-5056
29-610-3590-291008-5095
29-610-3590-291018-5066
29-699-3590-291035-5045
5001.5001.3002
5002.5002.3005
5003.5003.3008
5005.5005.3013
5006.5006.3014
5007.5007.3015
5008.5008.3016
5009.5009.3017
5010.5010.3018
5011.5011.3019
5013.5013.3003
5015.5015.3023
5016.5016.3024
5017.5017.3001
5018.5018.3029
5020.5020.3050
5021.5021.3051
5022.5022.3052
5024.5024.3110
5026.5026.3112
5026.5026.9999
5027.5027.3113
5029.5029.3132
5030.5030.3231
5030.999
5033.5033.3120
5035.5035.3122
5037.5037.3124
5044.5044.3219
5044.5044.9999
5045.5045.3220
5046.5046.3235

5047.5047.3230
5048.5048.3130
5052.5052.3009
5054.5054.3251
5056.5056.3253
5060.5060.3280
5063.5063.3292
5065.5065.3313
5066.5066.3319
5068.5068.3131
5071.5071.3291
5072.5072.3294
5073.5073.3295
5074.5074.3296
5076.5076.3298
5078.5078.3300
5079.5079.3301
5081.5081.3303
5082.5082.3304
5083.5083.3305
5084.5084.3306
5085.5085.3307
5086.5086.3308
5087.5087.3309
5090.5090.3317
5091.5091.3890
5092.5092.3891
5093.5093.3895
5095.5095.3360
5097.5097.3820
5097.5097.3822
5099.5099.3899
5101.5101.3136
5101.5101.6114
5103.5103.3137
5105.5105.3139
5110.5110.3371
5120.5120.3892
5121.5121.3893
5130.5130.3385
5133.5133.3388
5143.5143.3394
5145.5145.3236
5146.5146.3274
5170.5170.3323
5171.5171.3324
5172.5172.3326
5174.5174.3338

5193.5193.3369
70-122-3590-000000-5190
99.3280
99.3930

Subtotal : None
Total [3930]

Group : [3940]
Subgroup : None

5190.5190.3367
99.3940

Subtotal : None
Total [3940]

Group : [3945]
Subgroup : None

99.3945
Subtotal : None
Total [3945]

Group : [3950]
Subgroup : None

99.3950

Subtotal : None
Total [3950]

Group : [4200]
Subgroup : None

20-145-4320-201005-5091
20-491-4320-201005-5091
22-300-4320-000000-5002
23-450-4210-231003-5099
23-990-4210-231001-0007
24-176-4320-241023-0000
24-210-4320-241018-5005

24-242-4320-241008-5020
24-243-4320-241007-5021
24-245-4320-241006-5022
24-300-4230-241016-5007
24-300-4320-241011-5017
24-300-4320-241021-5001
24-433-4320-241001-5180
24-510-4230-241012-5011
24-510-4230-241013-5010
24-510-4230-241014-5009
24-510-4230-241015-5008
24-541-4320-241010-5018
24-650-4230-241017-5006
27-171-4320-271013-0000
27-171-4320-271014-0000
27-171-4320-271015-0000
27-171-4320-271016-0000
27-541-4840-271011-0000
29-433-4680-291054-0000
5001.0600.4200.3002
5002.0600.4200.3005
5005.0201.4899.3013
5005.0201.4999.3013
5006.0650.4200.3014
5007.0600.4200.3015
5008.0517.4200.3016
5009.0519.4200.3017
5010.0519.4200.3018
5011.0519.4200.3019
5013.0201.4200.3003
5015.0201.4200.3023
5017.0600.4200.3001
5018.0541.4200.3029
5020.0242.4200.3050
5021.0243.4200.3051
5022.0245.4200.3052
5052.0610.4200.3009
5097.5097.4200.3822
5099.0450.4200.3800
5099.0450.4200.3816
5130.0176.4320.3385
5131.0175.4320.3386
5133.0519.4320.3388
5180.0439.4200.3055

Subtotal : None

Total [4200]

Group : [4500]

Subgroup : [4500-1]

22-300-4580-000000-5002

22-300-4840-221001-0000

27-122-4842-271007-0000

27-510-4842-271009-0000

28-000-4580-281034-0000

28-122-4580-281033-0000

28-145-4580-281015-5043

28-300-4580-281006-5106

28-300-4580-281016-5042

28-300-4580-281017-5035

28-300-4580-281019-5033

28-300-4580-281022-5030

28-300-4580-281024-5027

28-300-4580-281025-5026

28-300-4580-281026-5024

28-300-4580-281029-0000

28-300-4580-281030-0000

28-300-4580-281031-0000

28-300-4580-281032-0000

28-300-4680-281013-5049

28-300-4840-281024-5027

29-210-4580-291024-5060

29-220-4680-291053-0000

29-300-4680-291045-0000

5002.0600.4500.3005

5024.0600.4580.3110

5026.0600.4580.3112

5027.0600.4500.3113

5027.0600.4580.3113

5027.0600.4800.3113

5030.0600.4580.3231

5033.0600.4580.3120

5035.0600.4580.3122

5103.0600.4580.3137

5105.0600.4580.3139

5106.0600.4580.3140

5110.0610.4500.3371

5140.0600.4580.3391

5141.0600.4580.3392

5143.0519.4580.3394

Subtotal [4500-1]

Subgroup : [4500-2]

20-422-4680-201001-5121

22-300-4680-000000-0000

28-300-4680-281014-5048
29-122-4680-291001-5149
29-122-4680-291003-5147
29-155-4680-291002-0000
29-155-4680-291055-0000
29-162-4680-291031-5047
29-175-4680-291062-0000
29-210-4680-291006-5101
29-210-4680-291024-5060
29-210-4680-291040-5029
29-220-4680-291015-5070
29-220-4680-291048-0000
29-220-4680-291051-0000
29-220-4680-291057-0000
29-291-4680-291036-5044
29-300-4680-291010-5090
29-300-4680-291046-0000
29-300-4680-291050-0000
29-300-4680-291058-0000
29-422-4680-000000-0000
29-422-4680-291056-0000
29-422-4680-291064-0000
29-433-4680-291004-5146
29-433-4680-291029-5054
29-510-4680-291041-0001
29-541-4680-291028-5056
29-610-4680-291008-5095
29-610-4680-291018-5066
29-699-4680-291035-5045
5000.0220.4600.3007
5029.0201.4600.3132
5029.0201.4800.3132
5044.0291.4600.3219
5045.0540.4600.3220
5046.0220.4600.3235
5047.0162.4600.3230
5048.0600.4600.3130
5054.0439.4600.3251
5056.0541.4600.3253
5060.0201.4600.3280
5063.0201.4600.3292
5065.0610.4600.3313
5066.0610.4500.3319
5066.0610.4600.3319
5068.0541.4600.3131
5071.0201.4500.3291
5073.0519.4600.3295
5090.0600.4600.3317

5101.0201.4600.6114
5121.0422.4600.3893
5145.0600.4600.3236
5146.0439.4600.3274
5147.0122.4600.3272
5148.0519.4600.3271
5149.0122.4600.3270

Subtotal [4500-2]

Subgroup : None

Subtotal : None

Total [4500]

Group : [4820]

Subgroup : None

5045.0540.4820.3220

Subtotal : None

Total [4820]

Group : [4840]

Subgroup : None

20-000-4930-201006-0000
20-171-4840-201004-5092
24-210-4840-241018-5005
24-433-4970-241001-5180
24-610-4840-241022-5052

25-122-4830-251009-5085
25-161-4830-251007-5170
25-210-4830-251017-5077
25-210-4830-251018-5076
25-300-4830-251021-5072
25-541-4830-251020-5074
25-610-4830-251015-5079
26-000-4750-202000-5097
26-000-4750-202100-5097
26-000-4750-202200-5097
27-210-4840-271004-5015
27-541-4840-271010-0000
29-220-4680-291043-0001
29-433-4320-291004-5146
29-433-4840-291029-5054
5054.0439.4800.3251
5072.0600.4830.3294
5074.0541.4800.3296
5076.0201.4800.3298
5078.0194.4910.3300
5079.0610.4800.3301

5081.0650.4800.3303
5082.0171.4800.3304
5084.0691.4830.3306
5085.0122.4800.3307
5091.0491.4800.3890
5092.0171.4800.3891
5093.0146.4800.3895
5120.4970.9999
5146.0439.4800.3274
5170.0161.4800.3323
5171.0491.4800.3324
5172.0122.4800.3326
5173.0171.4800.3327
5174.0122.4800.3338
5175.0122.4800.3335
5176.0122.4800.3368

Subtotal : None

Total [4840]

Group : [4970]

Subgroup : None

5060.0201.4970.3280
5101.0201.4970.6114
5120.0145.4970.3892
5190.0122.4970.3367
5193.0122.4970.3369
70-122-4970-000000-5190

Subtotal : None

Total [4970]

Group : [4980]

Subgroup : None

5068.0541.4970.3131
5180.0439.4970.3055

Subtotal : None

Total [4980]

Group : [4990]

Subgroup : [4911]

Subtotal [4911]

Subgroup : None

Subtotal : None

Total [4990]

Group : [5100]**Subgroup : None**

20-145-5580-201005-5091
20-171-5121-201004-5092
20-171-5580-201004-5092
24-176-5580-241023-0000
25-122-5580-251009-5085
25-161-5580-251007-5170
25-171-5580-251012-5082
27-122-5198-271007-0000
27-122-5302-271007-0000
27-171-5580-271013-0000
27-171-5580-271014-0000
27-171-5580-271015-0000
27-171-5580-271016-0000
27-171-5580-271017-0000
28-122-5580-281033-0000
29-122-5300-291047-0000
29-122-5580-291003-5147
29-122-5875-291042-0001
29-155-5580-291049-0000
29-162-5118-291031-5047
29-175-5580-291062-0000
5047.0162.5100.3230
5047.0162.5700.3230
5078.0194.5700.3300
5082.0171.5700.3304
5083.0171.5700.3305
5085.0122.5700.3307
5130.0176.5700.3385
5131.0175.5700.3386
5147.0122.5700.3272
5149.0122.5700.3270
5170.0161.5700.3323
5173.0171.5700.3327
5174.0122.5700.3338
5175.0122.5700.3335
5176.0122.5700.3368
5190.0122.5128.3367
5190.0122.5129.3367
5190.0122.5130.3367
5190.0122.5131.3367
5190.0122.5132.3367

5190.0122.5133.3367
5193.0122.5700.3369
70-122-5170-202000-5190
Subtotal : None
Total [5100]

Group : [5200]
Subgroup : None
24-210-5118-241018-5005
24-242-5118-241008-5020
24-243-5118-241007-5021
24-245-5118-241006-5022
25-210-5580-251018-5076
29-210-5118-291006-5101
29-210-5118-291040-5029
29-210-5580-291006-5101
29-210-5580-291024-5060
29-210-5580-291040-5029
29-220-5580-291043-0001
29-220-5580-291051-0000
29-220-5580-291053-0000
29-220-5580-291057-0000
29-220-5580-291060-0000
5000.0220.5700.3007
5005.0201.5100.3013
5005.0201.5700.3013
5013.0201.5700.3003
5015.0201.5700.3023
5020.0242.5100.3050
5021.0243.5100.3051
5022.0245.5100.3052
5029.0201.5100.3132
5029.0201.5700.3132
5044.0291.5700.3219
5046.0220.5700.3235
5060.0201.5700.3280
5063.0201.5100.3292
5063.0201.5700.3292
5071.0201.5700.3291
5076.0201.5700.3298
5101.0201.5100.6114
5101.0201.5700.6114
Subtotal : None
Total [5200]

Group : [5300]
Subgroup : None
22-300-5118-000000-5002

22-300-5500-000000-5002

22-300-5580-000000-5002

24-300-5118-241016-5007

24-300-5118-241021-5001

24-300-5580-241011-5017

24-300-5580-241016-5007

24-300-5580-241021-5001

25-300-5580-251021-5072

28-300-5118-281006-5106

28-300-5118-281017-5035

28-300-5118-281019-5033

28-300-5118-281025-5026

28-300-5118-281026-5024

28-300-5300-281028-0000

28-300-5580-281006-5106

28-300-5580-281017-5035

28-300-5580-281019-5033

28-300-5580-281024-5027

28-300-5580-281025-5026

28-300-5580-281026-5024

28-300-5580-281029-0000

28-300-5580-281030-0000

28-300-5580-281031-0000

28-300-5580-281032-0000

29-300-5580-291045-0000

29-300-5580-291046-0000

29-300-5580-291050-0000

29-300-5970-291010-5090

5001.0600.5100.3002

5002.0600.5100.3005

5002.0600.5200.3005

5002.0600.5400.3005

5002.0600.5700.3005

5007.0600.5100.3015

5007.0600.5200.3015

5007.0600.5700.3015

5017.0600.5700.3001

5024.0600.5100.3110

5024.0600.5700.3110

5026.0600.5100.3112

5026.0600.5700.3112

5027.0600.5100.3113

5027.0600.5700.3113

5030.0600.5700.3231

5033.0600.5100.3120

5033.0600.5700.3120

5035.0600.5100.3122

5035.0600.5700.3122
5072.0600.5700.3294
5090.0600.5700.3317
5103.0600.5100.3137
5103.0600.5700.3137
5105.0600.5100.3139
5105.0600.5700.3139
5140.0600.5700.3391
5141.0600.5100.3392
5145.0600.5700.3236

Subtotal : None

Total [5300]

Group : [5400]

Subgroup : None

24-433-5580-241001-5180
25-491-5580-251008-5086
28-000-5586-281034-0000
28-000-5588-281034-0000
29-422-5580-291056-0000
29-422-5580-291059-0000
29-433-5420-291004-5146
29-433-5580-291004-5146
29-433-5580-291054-0000
5054.0439.5700.3251
5091.0491.5700.3890
5146.0439.5700.3274
5171.0491.5700.3324
5180.0439.5700.3055

Subtotal : None

Total [5400]

Group : [5500]

Subgroup : None

24-510-5118-241012-5011
24-510-5118-241013-5010
24-510-5118-241014-5009
24-510-5118-241015-5008
24-541-5118-241010-5018
24-541-5580-241010-5018
25-541-5580-251020-5074
27-541-5580-271010-0000
27-541-5580-271011-0000
28-000-5587-281034-0000
29-510-5300-291041-0001
29-541-5118-291028-5056
29-541-5580-291028-5056
5008.0517.5100.3016

5008.0517.5700.3016
5009.0519.5100.3017
5010.0519.5100.3018
5011.0519.5100.3019
5018.0541.5100.3029
5018.0541.5700.3029
5045.0540.5700.3220
5056.0541.5100.3253
5056.0541.5700.3253
5068.0541.5100.3131
5068.0541.5700.3131
5073.0519.5700.3295
5074.0541.5100.3296
5074.0541.5700.3296
5133.0519.5700.3388
5143.0519.5700.3394

Subtotal : None

Total [5500]

Group : [5600]

Subgroup : None

24-650-5118-241017-5006
24-650-5120-241017-5006
24-650-5300-241017-5006
24-650-5420-241017-5006
25-610-5118-251015-5079
25-610-5580-251015-5079
25-691-5580-251010-5084
29-610-5118-291018-5066
29-610-5580-291018-5066
29-699-5300-291035-5045
29-699-5580-291035-5045
5001.0600.5700.3002
5006.0650.5100.3014
5006.0650.5200.3014
5006.0650.5700.3014
5024.0600.5200.3110
5048.0600.5700.3130
5052.0610.5700.3009
5065.0610.5700.3313
5066.0610.5700.3319
5079.0610.5100.3301
5079.0610.5700.3301
5081.0650.5700.3303
5084.0691.5700.3306
5095.0610.5700.3360
5106.0600.5700.3140
5110.0610.5100.3371

5110.0610.5700.3371

Subtotal : None

Total [5600]

Group : [5970]

Subgroup : None

26-000-5970-000000-5097

5003.0122.5960.3008

5005.0201.5960.3013

5015.0201.5960.3023

5016.0600.5960.3024

5037.0600.5960.3124

5044.0291.5960.3219

5063.0201.5960.3292

5063.0210.7000

5071.0201.5960.3291

5097.5097.5960.3822

5097.5097.7000

Subtotal : None

Total [5970]

Group : [5980]

Subgroup : None

5074.0541.5960.3296

5146.0439.5960.3274

Subtotal : None

Total [5980]

* The Sum of Account Groups total does not include any group

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-02.1 - Special Revenue - Nonmajor
 SRF-001 - SRF WTB - Detail

Description	UNADJ 6/30/2023	JE Ref #	AJE 6/30/2023
CASH AND SHORT-TERM INVESTMENTS			
CASH - RECEIPTS RESERVED	6,400.00		0.00
CASH - RECEIPTS RESERVED SALE OF LOTS	347,557.20		0.00
CASH	30,516.81		0.00
CASH	1,015.00		0.00
CASH	7,165.29		0.00
CASH	1,583.40		0.00
RRFA - PREMIUMS CASH	74,717.70		(71,000.00)
		AJE - 101	(71,000.00)
CASH	241,335.27		0.00
CASH	13,699.69		0.00
CASH	241,463.83		0.00
CASH - REVOLVING FUND	1,927.20		0.00
CASH	296,432.07		0.00
CASH	(83,403.91)		0.00
CASH	(29,202.55)		0.00
CASH	491,571.37		0.00
CASH	68,440.32		0.00
CASH	604.67		0.00
CASH	15,452.99		0.00
CASH	(215.00)		0.00
CASH	(86.00)		0.00
CASH	(225.00)		0.00
CASH	4,087.50		0.00
CASH	1,938.75		0.00
CASH-ZBA RED ROBIN REVIEW FEES	0.00		0.00
CASH	62,052.56		0.00
CASH	13,973.76		0.00
CASH	58,021.85		0.00

CASH	523.00	0.00
CASH	23,339.80	0.00
CASH	34,380.28	0.00
CASH	16,233.78	0.00
CASH	34,473.71	0.00
CASH	402.28	0.00
CASH	5,909.47	0.00
CASH	2,650.84	0.00
CASH	638.50	0.00
CASH	5,445.24	0.00
CASH	98.24	0.00
CASH	33,000.00	0.00
CASH	(3,250.00)	0.00
CASH	38,792.83	0.00
CASH - OTHER SPECIAL REVENUE	3,531.30	0.00
CASH-SPECIAL REVENUE	(220,845.73)	0.00
CASH	3,029.22	0.00
CASH	55,000.00	0.00
COA-FOOD/SOCIAL BID HOSPITAL	0.00	0.00
CASH - FEDERAL GRANTS	772,858.66	0.00
CASH	124,052.65	0.00
CASH	(1,560.71)	0.00
CASH	0.06	0.00
CASH	0.05	0.00
CASH	3.24	0.00
CASH	(1,008.00)	0.00
CASH	149.98	0.00
FEDERAL ARPA GRANT	(170,234.60)	0.00
CASH FED-SPED 298 EARLY CHILDHOOD	(833.48)	0.00
CASH-SCHOOL ESSER II FY22	2,431.92	0.00
CASH -CARES ESSER III	6,582.45	0.00
CASH - SPED 252 ARP IDEA	(4,448.27)	0.00
CASH - SPED 264 EC/ARP IDEA	0.00	0.00
CASH -STATE GRANTS	76,154.69	0.00
CASH	556,979.69	0.00
CASH	(0.01)	0.00
CASH	2,940.71	0.00
CASH	4,919.55	0.00
CASH	923.74	0.00
CASH	751.07	0.00
CASH	(3,519.75)	0.00
CASH	8,474.65	0.00
CASH	(273,833.51)	0.00
RDP CASH	3,475.00	0.00
CASH	60,000.00	0.00

[illegible]

CASH	0.00	0.00
CASH	0.00	0.00
CASH	0.00	0.00
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CASH	0.00	0.00
CASH	0.00	0.00
CASH	0.00	0.00
CASH	0.00	0.00
CASH	0.00	0.00
CASH - POLICE SICK/RETIREES	66,982.21	0.00
	<u>3,273,575.45</u>	(71,000.00)
CASH AND SHORT-TERM INVESTMENTS	<u>3,273,575.45</u>	(71,000.00)
INVESTMENTS		
INVESTMENTS	0.00	0.00
	0.00	0.00

INVESTMENTS	<u>0.00</u>	<u>0.00</u>
USER FEE RECEIVABLES		
Water		
WATER RATES & SERVICES	402.60	0.00
WATER RATES & SERVICES	<u>0.00</u>	<u>0.00</u>
Water	<u>402.60</u>	<u>0.00</u>
Police Detail		
POLICE OFFDUTY DETAILS RECEIVABLE.2019	29,006.54	0.00
A/R - POLICE DETAILS	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2008	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2009	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2010	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2011	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2012	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2013	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2014	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2015	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2016	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2017	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2018	0.00	0.00
POLICE OFFDUTY DETAILS RECEIVABLE.2019	<u>0.00</u>	<u>0.00</u>
Police Detail	<u>29,006.54</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
USER FEE RECEIVABLES	<u>29,409.14</u>	<u>0.00</u>
OTHER RECEIVABLES		
TITLE 5 BTTRMNT ADD TO TAX.2009	0.00	0.00
TITLE 5 BTTRMNT ADD TO TAX.2010	0.00	0.00
TITLE 5 BTTRMNT ADD TO TAX.2016	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>
UNAPPORTIONED BETTERMENTS - CURRENT		
APPORT TITLE 5 ASSESSMENT DUE.2022	(1,275.00)	1,275.00
		AJE - 102 1,150.00
		AJE - 105 125.00
APPORT TITLE 5 ASSESSMENT - CURRENT	0.00	0.00
APPORT WATER ASSESSMENTS NOT DUE	0.00	0.00
UNAPPORTIONED BETTERMENTS - CURRENT	<u>0.00</u>	<u>0.00</u>
	<u>(1,275.00)</u>	<u>1,275.00</u>
UNAPPORTIONED BETTERMENTS - CURRENT	<u>(1,275.00)</u>	<u>1,275.00</u>

DUE FROM OTHER GOVERNMENTS

DUE FROM STATE-FY21 FF SAFETY EQUIP	(11,610.00)	11,610.00
		AJE - 103 11,610.00
DUE FROM STATE - FY22 FF SAFETY GRANT	13,007.59	0.00
W.R.A.P. DUE FROM STATE	197,829.91	0.00
A/R - CIRCUIT BREAKER	0.00	0.00
A/R - POLICE E911 SUPPORT	0.00	0.00
	<u>199,227.50</u>	<u>11,610.00</u>
DUE FROM OTHER GOVERNMENTS	<u>199,227.50</u>	<u>11,610.00</u>

Current Assets

3,500,937.09 (58,115.00)

UNAPPORTIONED BETTERMENTS - NONCURR

APPORT TITLE 5 ASSESMT NOT DUE	5,000.00	(1,150.00)
		AJE - 102 (1,150.00)
APPORT TITLE 5 ASSESMT NOT DUE	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2008	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2009	0.00	0.00
APPORT WATER ASSESSMENTS.2008	0.00	0.00
UNAPPORITONED BETTERMENTS - NONCURR	0.00	0.00
	<u>5,000.00</u>	<u>(1,150.00)</u>
UNAPPORTIONED BETTERMENTS - NONCURR	<u>5,000.00</u>	<u>(1,150.00)</u>

Non-current assets

5,000.00 (1,150.00)

TOTAL ASSET

3,505,937.09 **(59,265.00)**

WARRANTS PAYABLE

Warrants Payable	0.00	0.00
Warrants Payable	0.00	0.00
WARRANTS PAYABLE	4,193.78	0.00
WARRANTS PAYABLE	(4,164.19)	0.00
WARRANTS PAYABLE	(29.59)	0.00
WARRANTS PAYABLE	6,625.47	0.00

[illegible]

Accrued Payroll

	0.00	0.00
ACCRUED LIABILITIES	0.00	0.00

Unearned Revenue - ARPA	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Unearned Revenue	0.00	0.00

Deferred Revenue

DEFERRED REVENUE/WATER	(402.60)	0.00
DEFERRED REVENUE-POLICE OFFDUTY DETA	(28,630.52)	(376.02)
	AJE - 104	(376.02)
APPOR TITL E 5 ASSESSMENT DUE.2020	(6,950.00)	(125.00)
	AJE - 105	(125.00)
APPOR TITL E 5 ASSESSMENT DUE.2021	(3,925.00)	0.00
DEFERRED REV. TITL E 5	7,150.00	0.00
DEFERRED - DUE FROM STATE	(197,829.91)	(11,610.00)
	AJE - 103	(11,610.00)
DEFERRED REV-DUE FROM STATE FY21 FF EQ	11,610.00	0.00
DEFERRED REV - FY22 FF SAFETY GRANT	(13,007.59)	0.00
DEFERRED REVENUE-POLICE OFFDUTY DETA	0.00	0.00

APPORT TITLE 5 ASSESSMENT DUE.2010	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2011	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2012	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2013	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2014	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2015	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2016	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2017	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2018	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2019	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2020	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2021	0.00	0.00
APPORT TITLE 5 ASSESSMENT DUE.2022	0.00	0.00
DEFERRED REV. TITLE 5	0.00	0.00
APPORT WATER ASSESSMENTS.2009	0.00	0.00
APPORT WATER ASSESSMENTS.2010	0.00	0.00
DEFFERRED REVENUE/WATER	0.00	0.00
DEFERRED REVENUE	0.00	0.00
Deferred Revenue	(231,985.62)	(12,111.02)
Overlay		
Overlay	0.00	0.00
	0.00	0.00
DEFERRED REVENUES	(231,985.62)	(12,111.02)
OTHER CURRENT LIABILITIES		
Employee Withholdings		
Employee Withholdings	0.00	0.00
Other		
Other	0.00	0.00
	0.00	0.00
OTHER CURRENT LIABILITIES	0.00	0.00
Current Liabilities	(231,985.62)	(12,111.02)
TOTAL LIABILITY	(231,985.62)	(12,111.02)
NONSPENDABLE FUND BALANCE		
F/B - NONSPENDABLE	0.00	0.00
	0.00	0.00
NONSPENDABLE FUND BALANCE	0.00	0.00

RESTRICTED FUND BALANCE

RRFA - PREMIUMS FB	(74,717.70)	71,000.00
		AJE - 101 71,000.00
RECEIPTS RESERVE-PROJECT COSTS	(7,165.29)	0.00
UFB RECEIPTS RESERVED - SALE OF LOTS	(338,210.00)	0.00
REC RES-WATERWAYS	(1,015.00)	0.00
UFB - WETLANDS PROTECTION	(38,591.81)	0.00
RECEIPTS RESERVE-TRANSPORTATION	(2,855.60)	0.00
UFB - SALE OF LOTS	(12,342.45)	0.00
SCHOOL LUNCH REVOLVING	(241,335.27)	0.00
WATER RATES & BETTERMENTS	(245,176.57)	0.00
FB	83,000.82	0.00
UFB - S53E1/2: MATERIAL SALES PROCEEDS	(1,938.75)	0.00
UFB - ZBA REVIEW FEES-DOVER VILLAGE	(4,087.50)	0.00
UFB-ZBA RED ROBIN REVIEW FEES	0.00	0.00
UFB POLICE OFFDUTY DETAILS	16,717.48	0.00
S53E1/2: GAS INSP 7200	(6,750.50)	0.00
S53E1/2: PLUMBING INSP 17500	369.50	0.00
S53E1/2: WIRING INSP 25500	88,245.67	0.00
LOST BOOKS REVOLVING - CHICKERING	(355.20)	0.00
REVOLVING - PRESCHOOL AT CHICKERING	(219,217.65)	0.00
CUSTODIANS REVOLVING	(44,974.82)	0.00
FB S53E1/2: MATERIAL SALES PROCEEDS	(3,726.08)	0.00
S53E1/2: WELL INSPECT 10000	(3,400.00)	0.00
S53E1/2: SWIM POOL INSP 10000	(1,075.00)	0.00
S53E1/2: SEPTIC INSPECT 40000	(14,325.00)	0.00
S53E1/2: PERC/DEEP HOLE 40000	(2,750.00)	0.00
S53E1/2: COA - ACTIVITIES/TRANSPORTATION	(22,347.21)	0.00
UFB - LIBRARY REVOLVING MATERIAL REPLAC	(5,181.82)	0.00
PARK REVOLVING	(445,135.88)	0.00
GIFT/COMCAST-INET DECOMMISSIONING	(33,000.00)	0.00
GIFT/DON-RECYCLING FUND	11,070.51	0.00
GIFT/DON-TOWN CLERK VOTER EDUCATION	(4,258.37)	0.00
GIFT/DON-GLIDDEN CONSERVATION	(402.28)	0.00
GIFT/DON-CONSERVATION FND	(9,473.71)	0.00
GIFT/DON-FUEL ASSISTANCE	(23,339.80)	0.00
GIFT/DON-POLICE DARE GIFT FUND	(10,000.00)	0.00
GIFT/DONATION - POLICE	(6,367.93)	0.00
GIFT/DON-DOVER SCHOOLS	(22,498.76)	0.00
GIFT/DON - CEMETERY REFLECTION GARDEN	(98.24)	0.00
GIFT/DON-CEMETERY FUND	(26.50)	0.00
GIFT/DON-C.O.A.	(43,587.72)	0.00
GIFT/DON-LIBRARY FUND	(127,317.26)	0.00
GIFT/DON-RECREATION FUND	8,133.29	0.00
UFB - HISTORICAL COMM GIFT/DONATION	(5,609.47)	0.00

UFB TITLE V	3,375.00	0.00
TITLE 5 BETTERMENT	(3,750.00)	0.00
TITLE 5 BTTRMNT ADD TO TAX	(35,042.83)	0.00
COMCAST-TECHNOLOGY PAYMENT	(55,000.00)	0.00
COVID-19 CARES CvrF	234,210.09	0.00
UFB - HAVEN MANOR CONCOM REVIEW FEE	2,881.20	0.00
UFB - RED ROBIN REVIEW FEE CONCOM	(5,000.00)	0.00
UFB - 1 PEGAN LANE PEER REVIEW	(500.00)	0.00
UFB - 4 HAVEN TER REVIEW FEE CON COM	(25,577.20)	0.00
RECOVERY/RESTITUTION/PROPERTY-POLICE	(6,103.36)	0.00
POLICE DRUG FORFEITURE	(2,410.22)	0.00
MHOA COVID19 GRANT	(7,880.00)	0.00
UFB-COA FOOD/SOCIAL BID HOSPITAL	0.00	0.00
UFB-ARPA DIRECT AID	(571,858.66)	0.00
UFB - FEDERAL ARPA GRANT	(30,765.40)	0.00
FED-FEMA	(63,375.72)	0.00
FED: TITLE IV	(3,875.50)	0.00
STGRANT:SPED LEARNING TOGETHER	0.00	0.00
ST: SPED PROG -ASSIST/ IMPROVEMENT	0.00	0.00
TEACHER QUALITY FY03	0.00	0.00
FED-TEACHER QUALITY- TITLE 11	296.26	0.00
FED-TITLE 1 DISTRIBUTION	334,916.78	0.00
FED-TITLE II DISTRIBUTION	0.00	0.00
FED-SPED PROG. IMPROVEMENT	3,649.07	0.00
FED-EARLY CHILDHOOD -ECO/ IMPROV	(12,614.54)	0.00
FED-OMNIBUS - SPED IDEA	(40,581.70)	0.00
UFB - FED SPED 298 EARLY CHILDHOOD	(392.52)	0.00
UFB - SCH ESSER II FY22	(2,431.92)	0.00
UFB - CARES ESSER III	(6,582.45)	0.00
UFB - SPED 252 ARP IDEA	4,448.27	0.00
UFB - SPED 264 EC/ARP IDEA	0.00	0.00
FED: PUBLIC HEALTH EMERG. PREPAREDNES	(149.98)	0.00
UFB-COMMUNITY COMPACT GRANT	0.00	0.00
UFB-GREEN COMMUNITIES GRANT	(125,000.27)	0.00
UFB-CAPITAL NEEDS ASSMNT	(300.00)	0.00
UFB - WAGE/CLASSIFICATION STUDY	0.00	0.00
UFB-IT (CEMETERY) STATE GRANT	(2,313.00)	0.00
UFB - FY22 MUNI FIBER GRANT	(113,274.00)	0.00
STGRANT: ELECTIONS	(2,975.32)	0.00
UFB FY22 PLANNING ASSSISTANCE GRANT	1,000.00	0.00
UFB E911 SUPPORT & INCENTIVE	(64,828.33)	0.00
UFB - STGRANT: POLICE VESTS	5,267.87	0.00
UFB 911 TRAINING GRANT	17,900.41	0.00
FIREFIGHTING GRANT	8,704.00	0.00
STGRANT:FIREFIGHTER EQUIP 05	(13,007.59)	0.00
UFB - FIRE EARMARK FY2020	(179,000.00)	0.00
UFB - FY22 FF SAFETY EQUIPMENT GRANT	13,007.59	0.00

UFB - FIRE AED GRANT	2,500.00	0.00
STATE-MEMA	(83,259.38)	0.00
CIRCUIT BREAKER FUND	48,043.00	0.00
UFB - CARES ESSR GRANT	3,740.42	0.00
UFB - SCHOOL CARES RE-OPENNG (CvRF GRA	(3,304.94)	0.00
UFB - FY21 STATE CORONAVIRUS PREVENTIO	(4,851.05)	0.00
UFB - SCHOOL FY22 FOUNDATION RESERVE A	239,476.68	0.00
UFB - DER GRANT WILLOW-DEDHAM CULVERT	32,800.00	0.00
UFB - RDP GRANT	16,040.98	0.00
UFB - RECYCLING INCENTIVE	(21,675.00)	0.00
ST GRANT: EOPS EMERGENCY OPERATIONS	(60,000.00)	0.00
UFB-MVP GRANT	(14,618.93)	0.00
STGRANT: COA-FORMULA	14,032.92	0.00
STGRANT: LIBRY MEG/LIG FY06	(4,694.02)	0.00
ST GRANT: PUBLIC LIB FUND	(40,278.31)	0.00
UFB - CULTURAL COUNCIL GRANT	(194.12)	0.00
CUSTODIANS REVOLVING	0.00	0.00
SCHOOL LUNCH REVOLVING	0.00	0.00
ABANDON PROPERTY-REVOLVING	0.00	0.00
POLICE OFFDUTY DETAILS	0.00	0.00
PARK REVOLVING	0.00	0.00
REVOLVING - PRESCHOOL AT CHICKERING	0.00	0.00
S53E1/2: PERC/DEEP HOLE 40,000	0.00	0.00
S53E1/2: SEPTIC INSPECT 40,000	0.00	0.00
S53E1/2: SWIM POOL INSP 10,000	0.00	0.00
S53E1/2: WELL INSPECT 10,000	0.00	0.00
POLICE DRUG FORFEITURE	0.00	0.00
RECOVERY/RESTITUTION-POLICE	0.00	0.00
RECOVERY/RESTITUTION-SCHOOL	0.00	0.00
LOST BOOKS REVOLVING - CHICKERING	0.00	0.00
S53E1/2: COA - ACTIVITIES/TRANSPORTATION	0.00	0.00
S53E1/2: GAS INSP 4,000	0.00	0.00
S53E1/2: PLUMBING INSP 14,800	0.00	0.00
S53E1/2: WIRING INSP 20,000	0.00	0.00
FED-OMNIBUS - SPED IDEA	0.00	0.00
FED-EARLY CHILDHOOD -ECO/ IMPROV	0.00	0.00
SPED Early Childhood - FB	0.00	0.00
FED-SPED PROF DEVELOPMENT	0.00	0.00
ST GRANT: E 9-1-1 TRAINING	0.00	0.00
FED-TITLE II DISTRIBUTION	0.00	0.00
Fund Balance	0.00	0.00
FED-TITLE 1 DISTRIBUTION	0.00	0.00
FED-TEACHER QUALITY- TITLE 11	0.00	0.00
FED REV THRU STATE- TITLE V	0.00	0.00
STATE-MEMA	0.00	0.00
STGRANT:MEMA	0.00	0.00
STGRANT: LOTTERY-CULTURAL COUNCIL	0.00	0.00
STGRANT: FIRE VFA	0.00	0.00

STGRANT: ELECTIONS	0.00	0.00
ST:SPEC ASSIST:SPED PROG REV.	0.00	0.00
LIBRARY REVOLVING	0.00	0.00
STGRANT: RECYCLING INCENTIVE	0.00	0.00
STGRANT: COA-FORMULA	0.00	0.00
STGRANT: POLICE VESTS	0.00	0.00
STGRANT: CLICK IT OR TICKET	0.00	0.00
STGRANT: LIBRARY LIG/MEG	0.00	0.00
ST GRANT: PUBLIC LIB FUND	0.00	0.00
ST GRANT: BAYPATH	0.00	0.00
STGRANT:COMMUNITY POLICE FY04	0.00	0.00
GIFT/DON-DOVER SCHOOLS	0.00	0.00
REGION 4A	0.00	0.00
GIFT/DON-C.O.A.	0.00	0.00
GIFT/DONATION - POLICE	0.00	0.00
GIFT/DON-FUEL ASSISTANCE	0.00	0.00
GIFT/DON-LIBRARY FUND	0.00	0.00
GIFT/DON-RECREATION FUND	0.00	0.00
GIFT/DON-CONSERVATION FND	0.00	0.00
GIFT/DON-GLIDDEN CONSERVATION	0.00	0.00
GIFT/DON-HISTORICAL COMMISSION	0.00	0.00
GIFT/DON-RECYCLING FUND	0.00	0.00
GIFT/DON-CEMETERY FUND	0.00	0.00
COMCAST-TECHNOLOGY PAYMENT	0.00	0.00
CIRCUIT BREAKER FUND	0.00	0.00
REC RES-SALE OF LOTS	0.00	0.00
REC RES-WETLANDS PROTECTION	0.00	0.00
REC RES-WATERWAYS	0.00	0.00
STGRANT: LIBRY LIG/MEG FY06	0.00	0.00
TITLE 5 BETTERMENT	0.00	0.00
TITLE 5 BTTRMNT ADD TO TAX	0.00	0.00
WATER RATES & BETTERMENTS	0.00	0.00
FY2009 STATE 911	0.00	0.00
ST GRANT: POLICE E911 SUPPORT	0.00	0.00
FED-760 ARRA/IDEA FY10	0.00	0.00
FED: 762 ARRA/IDEA FY10	0.00	0.00
FED GRT LIB SERVING TWEENS AND TEENS	0.00	0.00
RECEIPTS RESERVE-PROJECT COSTS	0.00	0.00
RECEIPTS RESERVE-TRANSPORTATION	0.00	0.00
ZBA REVIEW FEES-DOVER VILLAGE	0.00	0.00
BOH REVIEW FEES - AZANOW/DEDHAM ST	0.00	0.00
FED: PUBLIC HEALTH EMERG. PREPAREDNES	0.00	0.00
STGRANT: CHICKERING ART/MASS CULTURAL	0.00	0.00
ST GRANT: SUSTAINABLE MATERIALS RECOV	0.00	0.00
GIFT/DON-TOWN CLERK VOTER EDUCATION	0.00	0.00
GIFT/DON - CEMETERY REFLECTION GARDEN	0.00	0.00
GIFT/COMCAST-INET DECOMMISSIONING	0.00	0.00
GIFT/DON-DOVER GREENWAY	0.00	0.00

SNYDER PROP/61A STUDY COMMITTEE-STM15	0.00	0.00
UFB - RETIRED POLICE SICK	(66,982.21)	0.00
F/B - RESERVED FOR SPECIAL PURPOSES	0.00	0.00
F/B - RESTRICTED	0.00	0.00

	<u>(2,503,275.80)</u>	<u>71,000.00</u>
RESTRICTED FUND BALANCE	<u>(2,503,275.80)</u>	<u>71,000.00</u>

COMMITTED FUND BALANCE

POLICE/FIRE-MEDICAL/RET POLICE ACC SICK	0.00	0.00
F/B - COMMITTED	0.00	0.00

	<u>0.00</u>	<u>0.00</u>
COMMITTED FUND BALANCE	<u>0.00</u>	<u>0.00</u>

ASSIGNED FUND BALANCE

F/B - ASSIGNED	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

ASSIGNED FUND BALANCE	<u>0.00</u>	<u>0.00</u>
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UNASSIGNED FUND BALANCE

F/B - UNASSIGNED	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>
UNASSIGNED FUND BALANCE	<u>0.00</u>	<u>0.00</u>

Fund balance	<u>(2,503,275.80)</u>	<u>71,000.00</u>
NET (INCOME) LOSS	<u>(770,675.67)</u>	<u>376.02</u>

TOTAL EQUITY	<u>(3,273,951.47)</u>	<u>71,376.02</u>
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TOTAL LIABILITY AND EQUITY	<u>(3,505,937.09)</u>	<u>59,265.00</u>
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CHARGES FOR SERVICES

REC RES-SALE OF CEMETERY LOTS	0.00	0.00
SALE OF LOTS - RECEIPTS RESERVED	(16,200.00)	0.00
CHARGES FOR SERVICES:.SCHOOL LUNCH RE	(47,260.70)	0.00
CHARGES FOR SERVICES:WATER RATES & B	0.00	0.00
CHARGES FOR SERVICES:.REFUND-WATER R/	(4,151.35)	0.00
ZBA-RED ROBIN REVIEW FEES	0.00	0.00
POLICE DETAILS REVOLVING	(232,225.41)	376.02

AJE - 104 376.02

CHARGES FOR SERVICES:.S53E1/2: GAS INSP	(11,405.00)	0.00
CHARGES FOR SERVICES:.S53E1/2: PLUMBING	(22,477.00)	0.00
CHARGES FOR SERVICES:.S53E1/2: WIRING IN	(36,875.00)	0.00
CHARGES FOR SERVICES:.REVOLVING - PRES	(104,502.00)	0.00
CHARGES FOR SERVICES:.LOST BOOKS REVC	0.00	0.00
CHARGES FOR SERVICES:.CUSTODIANS REVC	(44,435.50)	0.00
MATERIAL SALE PROCEEDS - RECYCLING	(2,030.00)	0.00
CHARGES FOR SERVICES:.S53E1/2:WELL INSP	(9,800.00)	0.00
CHARGES FOR SERVICES:.S53E1/2:SWIM POO	(4,325.00)	0.00
CFS-SEPTIC REVOLVING 53E1/2 40000	(36,150.00)	0.00
CHARGES FOR SERVICES:.S53E1/2:PERC/DEEI	(14,000.00)	0.00
COA - REVOLVING FUND	(20,872.25)	0.00
CHARGES FOR SERVICES:.PARK REVOLVING	(418,786.15)	0.00
HAVEN MANOR REVIEW FEE CONCOM	(5,000.00)	0.00
RED ROBIN REVIEW FEES CONCOM	(16,000.00)	0.00
1 PEGAN LANE PEER REVIEW FEE CONCOM	(1,500.00)	0.00
4 HAVEN TER ECOTEC PEER REVIEW CONCOM	(1,500.00)	0.00
COA-FOOD/SOCIAL BID HOSPITAL	0.00	0.00
MATTRESS RECYCLE GRANT REVENUE	0.00	0.00
CHARGES FOR SERVICES:.CUSTODIANS REVC	0.00	0.00
CHARGES FOR SERVICES:.SCHOOL LUNCH RE	0.00	0.00
MISC: REVENUE.POLICE DETAILS REVOLVING	0.00	0.00
OTHER RECEIPTS.POLICE DETAILS REVOLVIN	0.00	0.00
CHARGES FOR SERVICES:.PARK REVOLVING	0.00	0.00
CHARGES FOR SERVICES:.REVOLVING - PRES	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2:PERC/DEEI	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2:SEPTIC INS	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2:SWIM POO	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2:WELL INSP	0.00	0.00
CHARGES FOR SERVICES:.POLICE DRUG FOR	0.00	0.00
CHARGES FOR SERVICES:.RECOVERY/RESTIT	0.00	0.00
CHARGES FOR SERVICES:.LOST BOOKS REVC	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2: COA - ACT	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2: GAS INSP	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2: PLUMBING	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2: WIRING IN	0.00	0.00
CHARGES FOR SERVICES:.LIBRARY REVOLVIN	0.00	0.00
CHARGES FOR SERVICES:.TITLE 5 BTTRMNT A	0.00	0.00
CHARGES FOR SERVICES:WATER RATES & B	0.00	0.00
CHARGES FOR SERVICES:.WATER BETTERME	0.00	0.00
FEES.ZBA REVIEW FEES-DOVER VILLAGE	0.00	0.00
FEES.T MOBILE REVIEW FEES-5 HARTFORD	0.00	0.00
FEES.BOH REVIEW FEES - AZANOW/DEDHAM S	0.00	0.00
CHARGES FOR SERVICES:.S53E1/2: MATERIA	0.00	0.00
	(1,049,495.36)	376.02
CHARGES FOR SERVICES	(1,049,495.36)	376.02

INTERGOVERNMENTAL

Federal Revenue

FEDERAL REVENUE.SCHOOL LUNCH REVOLVI	(275,552.48)	0.00
CVRF SCHOOL LUNCH	0.00	0.00
COVID-19 FUNDS	0.00	0.00
MHOA COVID19 GRANT FUNDS	0.00	0.00
ARPA DIRECT AID REVENUE	(320,652.12)	0.00
ARPA COUNTY REVENUE	0.00	0.00
FEDERAL REVENUE.FED GRANT: FEMA	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: TITLE IV	(10,000.00)	0.00
FED REV THRU STATE-SCHOOL.TEACHER QU/	0.00	0.00
FED REV THRU STATE-SCHOOL..	(7,218.00)	0.00
FED REV THRU STATE-SCHOOL.FED: TITLE 1 C	(16,347.00)	0.00
FED REV THRU STATE-SCHOOL.FED: TITLE II C	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: SPED P	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: EARLY C	(14,301.00)	0.00
FED REV THRU STATE-SCH.FED: OMNIBUS - SI	(142,387.00)	0.00
SCH ESSER II FY22 GRANT	0.00	0.00
CARES ESSER III	(74,252.00)	0.00
SPED 252 ARP IDEA	(13,981.00)	0.00
SPED 264 EC/ARP IDEA	(2,393.00)	0.00
SPED LEARNING TOGETHER	0.00	0.00
SPED PROGRAM IMPROVEMENT	0.00	0.00
BPV - FEDERAL GRANT REVENUE	(2,237.50)	0.00
FY22 FF Safety Equipment Revenue	0.00	0.00
CARES ESSER I GRANT	0.00	0.00
FEDERAL REVENUE.SCHOOL LUNCH REVOLVI	0.00	0.00
FED REV THRU STATE-SCH.FED: OMNIBUS - SI	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: EARLY C	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: SPED P	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: SPED P	0.00	0.00
MISC REVENUE:.FED: SPED PROGRAM IMPRO	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: TITLE II	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: TITLE 1 C	0.00	0.00
FED REV THRU STATE-SCHOOL..	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: 760 ARR/	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: 762 ARR/	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: TITLE IV	0.00	0.00
FEDERAL REVENUE.FED GRT LIB SERVING TW	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: FC780 AF	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: FC206 E	0.00	0.00
FED REV THRU STATE-SCHOOL.FED: PUBLIC	0.00	0.00
Federal Revenue	(879,321.10)	0.00

State Revenue

TNC-TRANS NETWORK COMPANY	(866.30)	0.00
STATE REVENUE-SCHOOL LUNCH REVOLVING	0.00	0.00

STATE REVENUE.SPED PROG -ASSIST/ IMPR	0.00	0.00
STATE REVENUE.ST GRANT: COMMUNITY CO	0.00	0.00
STATE REVENUE.ST GRANT: GREEN COMMUN	(125,000.00)	0.00
REV-CC IT CEMETERY SOFTWARE STATE GRA	0.00	0.00
FY22 MUNI FIBER GRANT	(113,274.00)	0.00
ELECTION POLLING HRS STATE GRANT	(3,470.25)	0.00
FY22 PLANNING ASSISTANCE GRANT	(7,500.00)	0.00
ST GRANT: POLICE E911 SUPPORT	(65,839.69)	0.00
BPV - STATE GRANT REVENUE	0.00	0.00
STATE REVENUE.ST GRANT: E 9-1-1 TRAINING	0.00	0.00
STATE REVENUE.FIREFIGHTER EQUIPMENT G	(13,007.59)	0.00
FIRE EARMARK - STATE GRANT	0.00	0.00
FY21 FIREFIGHTER SAFETY EQUIPMENT GRAN	0.00	0.00
UFB - FIRE AED GRANT	0.00	0.00
STATE REVENUE.STGRANT: MEMA	0.00	0.00
STATE REVENUE.CIRCUIT BREAKER FUND	(1,151,763.00)	0.00
CARES SCHOOL REOPENING STATE GRANT	0.00	0.00
FY21 STATE CORONAVIRUS PREVENTION	(4,851.05)	0.00
FY22 SCHOOL FOUNDATION RESERVE GRANT	0.00	0.00
REIMB 4 WATER MAINS TOWN CENTER	197,829.91	0.00
W.R.A.P. STATE GRANT	(19,829.91)	0.00
REPLACE WATER MAIN TOWN CENTER (EARM.	(197,829.91)	0.00
RDP - SUSTAINABLE MATERIALS GRANT	0.00	0.00
STATE REVENUE.STGRANT: RECYCLING INCEI	(6,000.00)	0.00
STATE GRANT-MVP	0.00	0.00
COA STATE FORMULA GRANT	(18,240.00)	0.00
LIBRARY MEG/LIG FY06 STATE GRANT	0.00	0.00
LIBRARY STATE AID REVENUE	(13,770.02)	0.00
CULTURAL COUNCIL	(5,500.00)	0.00
STATE REVENUE.FY09 FIREFIGHTING	0.00	0.00
STATE REVENUE.ST GRANT: E 9-1-1 TRAINING	0.00	0.00
MISC REVENUE:.ST GRANT: E 9-1-1 TRAINING	0.00	0.00
STATE REVENUE.STGRANT: MEMA	0.00	0.00
STATE REVENUE.CULTURAL COUNCIL(ARTS L	0.00	0.00
STATE REVENUE.STATE REVENUE.ST. GRANT	0.00	0.00
STATE REVENUE.STGRANT: ELEC POLLING HF	0.00	0.00
STATE REVENUE.SPECIAL ASSIST:SPED PROC	0.00	0.00
STATE REVENUE.STGRANT: RECYCLING INCEI	0.00	0.00
STATE REVENUE.STGRANT: COA-FORMULA	0.00	0.00
STATE REVENUE.STGRANT: POLICE VESTS	0.00	0.00
STATE REVENUE.STGRANT: CLICK IT OR TICK	0.00	0.00
STATE REVENUE.STGRANT: LIBRARY MEG/LIG	0.00	0.00
STATE REVENUE.STGRANT: PUBIC LIB FUND	0.00	0.00
STATE REVENUE.STGRANT: PUBLIC LIB FUND	0.00	0.00
STATE REVENUE.ST GRANT: BAYPATH	0.00	0.00
STATE REVENUE.STGRANT: COMMUNITY POLI	0.00	0.00
STATE REVENUE.REGION 4A	0.00	0.00
STATE REVENUE.CIRCUIT BREAKER FUND	0.00	0.00

ST GRANT: POLICE E911 SUPPORT	0.00	0.00
STATE REVENUE.RECEIPTS RESERVE-TRANS	0.00	0.00
STATE REVENUE.ST GRANT: CHICKERING ART	0.00	0.00
STATE REVENUE.ST GRANT: SUSTAINABLE M	0.00	0.00
STATE REVENUE.ST GRANT: GREEN COMMUN	0.00	0.00
STATE REVENUE.ST GRANT: EOPS EMERGENC	0.00	0.00
STATE REVENUE.ST GRANT: COMMUNITY CO	0.00	0.00
State Revenue	(1,548,911.81)	0.00
	0.00	0.00
INTERGOVERNMENTAL	(2,428,232.91)	0.00
INVESTMENT INCOME		
INTEREST ON DEPOSITS.CULTURAL COUNCIL	0.00	0.00
	0.00	0.00
INVESTMENT INCOME	0.00	0.00
MISCELLANEOUS		
BOND PREMIUMS CCC	0.00	0.00
WETLANDS PROTECTN	(1,662.50)	0.00
OTHER RECEIPTS.POLICE DETAILS REVOLVIN	0.00	0.00
TRANSFERS FROM OTHER FUNDS.S53E1/2: M/	0.00	0.00
LIBRARY REVOLVING MATERIAL REPLACEMEN	(1,119.88)	0.00
MISC REVENUE:.GIFT/DON-RECYCLING GIFT F	0.00	0.00
MISC REVENUE:.GIFT/DON-TOWN CLERK VOT	0.00	0.00
MISC REVENUE:.GIFT/DON-POLICE D.A R.E.	0.00	0.00
POLICE GIFT REVENUE	(2,300.00)	0.00
CONTRIBUTION/DONATION.GIFT/DON-DOVER	0.00	0.00
MISC REVENUE:.GIFT/DON-COUNCIL ON AGINC	(5,725.00)	0.00
LIBRARY GIFT/DONATION	(57,890.68)	0.00
Betterments added to Tax	0.00	0.00
FY 2021 TITLE V	0.00	0.00
FY 2022 TITLE V	(125.00)	0.00
MISC REVENUE:.RECOVERY/REST/PROPERTY·	0.00	0.00
COA-TENTS BID HOSPITAL MISC REVENUE	0.00	0.00
REV - FF TURNOUT GEAR	0.00	0.00
DO NOT USE - S/B REVOLVING 24-433-4320-241	0.00	0.00
MISC REVENUE:.STGRANT: RECYCLING INCEN	0.00	0.00
MISC REVENUE:.STGRANT: RECYCLING INCEN	0.00	0.00
CONTRIBUTION/DONATION.GIFT/DON-DOVER	0.00	0.00
MISC REVENUE:.GIFT/DON-COUNCIL ON AGINC	0.00	0.00
MISC REVENUE:.GIFT/DONATION-POLICE	0.00	0.00
MISC REVENUE:.GIFT/DON-FUEL ASSISTANCE	0.00	0.00
MISC REVENUE:.GIFT/DON-LIBRARY GIFT FUN	0.00	0.00

MISC REVENUE:.GIFT/DON-PARK/RECREATION	0.00	0.00
MISC REVENUE:.GIFT/DON-CONSERVATION GI	0.00	0.00
CONTRIBUTION/DONATION.GIFT/DON-HISTORI	0.00	0.00
MISC REVENUE:.GIFT/DON-RECYCLING GIFT F	0.00	0.00
MISC REVENUE:.REC RESERVE-SALE CEM LOT	0.00	0.00
MISC REVENUE:.REC RESERVE-WETLANDS P	0.00	0.00
MISC REVENUE:.REC RESERVE-WATERWAYS	0.00	0.00
RECEIPTS RESERVED - BOND PREMIUM	0.00	0.00
MISC REVENUE:SALES: SUSTAINABLE MATER	0.00	0.00
MISC REVENUE:.GIFT/DON-TOWN CLERK VOT	0.00	0.00
MISC REVENUE:.GIFT/DON - CEMETERY REFL	0.00	0.00
MISC REVENUE:.GIFT/COMCAST-INET DECOM	0.00	0.00
MISC REVENUE:.GIFT/DON-CONSERVATN-DED	0.00	0.00
MISC REVENUE:.GIFT/DON-DOVER GREENWAY	0.00	0.00
MISC REVENUE:.GIFT/DON-HISTORICAL SOCIE	0.00	0.00
MISC REVENUE:.GIFT/DON - SELECTMEN	0.00	0.00
	(68,823.06)	0.00
MISCELLANEOUS	(68,823.06)	0.00

Revenues	(3,546,551.33)	376.02
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TRANSFERS IN

TRANSFERS FROM OTHER FUNDS.STGRANT: F	0.00	0.00
TRANSFERS FROM OTHER FUNDS.ST GRANT:	0.00	0.00
TRANSFERS FROM OTHER FUNDS.RECEIPTS	0.00	0.00
TRANSFERS FROM OTHER FUNDS.POLICE/FIR	0.00	0.00
TRANSFERS FROM OTHER FUNDS.STUDY COM	0.00	0.00
TRANS FROM GF-POLICE SICK	0.00	0.00
	0.00	0.00
TRANSFERS IN	0.00	0.00

INTRAFUND TRANSFERS IN

TRANSFERS FROM OTHER FUNDS.ST GRANT:	0.00	0.00
TRANSFERS FROM OTHER FUNDS.S53E1/2: M	0.00	0.00
	0.00	0.00
INTRAFUND TRANSFERS IN	0.00	0.00

Other Financing Sources

Bond Premium

Bond Premium	0.00	0.00
	0.00	0.00
Other Financing Sources	0.00	0.00

Other financing sources	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>(3,546,551.33)</u>	<u>376.02</u>

GENERAL GOVERNMENT

OTHER CHRGS & EXPS.REC RESERVE-SALE C	0.00	0.00
WETLANDS-PERM PART-TIME	0.00	0.00
OTHER - WETLANDS PROTECTION	24,671.25	0.00
ZBA-RED ROBIN REVIEW FEES	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-RECYCLING	0.00	0.00
TOWN CLERK VOTER EDUCATION	351.62	0.00
CONSERVATION ADAMS DONATION	0.00	0.00
COVID-19 WAGES	0.00	0.00
COVID-19 EXPENSES	28,196.00	0.00
HAVEN MANOR EXP CONCOM	5,000.00	0.00
RED ROBIN EXPENSE CONCOM	11,000.00	0.00
1 PEGAN LANE EXPENSES CONCOM	1,000.00	0.00
4 HAVEN TER ECOTEC PEER REVIEW CONCOM	587.50	0.00
RED ROBIN STORMWATER CONCOM	2,881.20	0.00
ARPA COUNTY SAFETY COMMUNICATIONS	0.00	0.00
WAGE CLASSIFICATION STUDY COMM COMPA	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: GREEN CO	0.00	0.00
CAPITAL NEEDS ASSMNT STATE GRANT	0.00	0.00
EXP-CC IT CEMETERY SOFTWARE GRANT	3,588.00	0.00
SALARY -ELECTION POLLING HRS STATE GRA	972.57	0.00
FY22 PLANNING ASSISTANCE GRANT	8,500.00	0.00
ELECT/REGIST-SALARY.STGRANT: ELEC POLL	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: ELEC POLLI	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-FUEL ASSIS	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-CONSERVA1	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-GLIDDEN C	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-RECYCLING	0.00	0.00
OTHER CHRGS & EXPS.ZBA REVIEW FEES-DO'	0.00	0.00
OTHER CHRGS & EXPS.T MOBILE REVIEW FEE	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: GREEN CO	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: COMMUNIT	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-TOWN CLER	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-CONSERVA1	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-DOVER GR	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-HISTORICAL	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON - SELECTME	0.00	0.00
SALARY.ATM.FY05 A7 - RET POLICE ACC SICK.	0.00	0.00
SALARY.ATM.FY06 A7 - RET POLICE ACC SICK.	0.00	0.00
SALARY.ATM.FY07 A7 - RET POLICE ACC SICK.	0.00	0.00
SALARY.ATM.FY08 A7 - RET POLICE ACC SICK.	0.00	0.00
SALARY.ATM.FY09 A7 - RET POLICE ACC SICK.	0.00	0.00

SALARY.ATM.FY10 A7 - POLICE/FIRE-MEDICAL/	0.00	0.00
OTHER CHRGS & EXPS.STUDY COMMITTEE-SM	0.00	0.00
RETIRED POLICE - SICK BUY BACK SALARY	0.00	0.00
	86,748.14	0.00
GENERAL GOVERNMENT	86,748.14	0.00

PUBLIC SAFETY

POLICE DETAIL WAGES REVOLVING	229,606.17	0.00
GAS INSPECTOR-SALARY.S53E1/2: GAS INSP 7	7,877.50	0.00
PLUMBING INSP-SALARY 53E1/2	29,187.50	0.00
WIRING INSP-SALARY 53E1/2	38,340.00	0.00
OTHER CHRGS & EXPS.GIFT/DONATION-POLIC	635.00	0.00
SALARY 911 SUPPORT & INCENTIVE	3,120.00	0.00
DEPT-SALARY.ST GRANT: E 9-1-1 TRAINING	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: POLICE E9	2,200.00	0.00
BPV - FED-STATE GRANT EXPENSES	895.00	0.00
OTHER CHRGS & EXPS.ST GRANT: E 9-1-1 TRA	18,000.00	0.00
FF TURNOUT GEAR STATE GRANT	0.00	0.00
FY21 FIREFIGHTER SAFETY EQUIPMENT GRAM	0.00	0.00
EXP - FY22 FF SAFETY EQUIPMENT GRANT	1,789.23	0.00
FIRE AED GRANT	2,500.00	0.00
FY23 FF SAFETY GRANT	11,204.00	0.00
OTHER CHRGS & EXPS.FY09 FIREFIGHTING	0.00	0.00
POLICE-SALARY.POLICE DETAILS REVOLVING	0.00	0.00
OTHER CHRGS & EXPS.POLICE DETAILS REVC	0.00	0.00
OTHER CHRGS & EXPS.POLICE DRUG FORFEI	0.00	0.00
OTHER CHRGS & EXPS.RECOVERY/RESTITUTI	0.00	0.00
GAS INSPECTOR-SALARY.S53E1/2: GAS INSP 7	0.00	0.00
PLUMBING INSP-SALARY.S53E1/2: PLUMBING I	0.00	0.00
WIRING INSP-SALARY.S53E1/2: WIRING INSP 2!	0.00	0.00
DEPT-SALARY.ST GRANT: E 9-1-1 TRAINING	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: E 9-1-1 TRA	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: MEMA	0.00	0.00
OTHER CHRGS & EXPS.STATE REVENUE.ST. G	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: POLICE VES	0.00	0.00
DEPT-SALARY.STGRANT: CLICK IT OR TICKET	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: CLICK IT OR	0.00	0.00
OTHER CHRGS & EXPS.STGRANT:COMMUNITY	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DONATION-POLIC	0.00	0.00
DEPT-SALARY.ST GRANT: POLICE E911 SUPPC	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: POLICE E9	0.00	0.00
	345,354.40	0.00
PUBLIC SAFETY	345,354.40	0.00

EDUCATION

DOVER SCHOOLS-SALARY.SCHOOL LUNCH RE	110,540.04	0.00
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SUPPLIES.SCHOOL LUNCH REVOLVING	11,918.07	0.00
OTHER CHRGS & EXPS.SCHOOL LUNCH REVO	111,518.65	0.00
DOVER PRESCHOOL-SALARY.REVOLVING - PR	29,926.66	0.00
DOVER SCHOOLS-SALARY.CUSTODIANS REVC	4,483.17	0.00
OTHER CHRGS & EXPS.LOST BOOKS REVOLVI	0.00	0.00
OTHER CHRGS & EXPS.REVOLVING - PRESCH	0.00	0.00
OTHER CHRGS & EXPS.CUSTODIANS REVOLVI	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-DOVER SCH	0.00	0.00
DEPT-SALARY.FED: TITLE IV	0.00	0.00
DOVER SCHOOLS-SALARY.FED- TEACHER QU	7,517.50	0.00
DOVER SCHOOLS-SALARY.FED: TITLE 1 DISTR	0.00	0.00
DEPT-SALARY.FED: EARLY CHILDHOOD - ECO/	0.00	0.00
DOVER SCHOOLS-SALARY.FED: OMNIBUS - SP	121,620.88	0.00
SPED 298 EARLY CHILDHOOD GRANT	0.00	0.00
OTHER CHRGS & EXPS.FED: TITLE IV	6,250.00	0.00
OTHER CHRGS & EXPS.FED- TEACHER QUALIT	0.00	0.00
OTHER CHRGS & EXPS.FED: TITLE 1 DISTRIBU	12,631.00	0.00
OTHER CHRGS & EXPS.FED: SPED PROGRAM	0.00	0.00
OTHER CHRGS & EXPS.FED: PROJECT E.C.O.	0.00	0.00
OTHER CHRGS & EXPS.FED: OMNIBUS - SPED	22,692.12	0.00
SCH ESSER II FY22 GRANT	1,787.50	0.00
CARES ESSER III	71,630.55	0.00
SPED 252 ARP IDEA	18,725.63	0.00
SPED 264 EC/ARP IDEA	0.00	0.00
CARES ESSER GRANT	0.00	0.00
CARES RE-OPENING (CvRF GRANT)	0.00	0.00
FY21 STATE CORONAVIRUS PREVENTION	0.00	0.00
OTHER CHRGS & EXPS.CIRCUIT BREAKER FU	1,155,514.00	0.00
DOVER SCHOOLS-SALARY.CUSTODIANS REVC	0.00	0.00
DOVER SCHOOLS-SALARY.SCHOOL LUNCH RE	0.00	0.00
PUR OF SERVCS.SCHOOL LUNCH REVOLVING	0.00	0.00
SUPPLIES.SCHOOL LUNCH REVOLVING	0.00	0.00
OTHER CHRGS & EXPS.SCHOOL LUNCH REVO	0.00	0.00
DOVER PRESCHOOL-SALARY.REVOLVING - PR	0.00	0.00
PUR OF SERVCS.REVOLVING - PRESCHOOL A	0.00	0.00
OTHER CHRGS & EXPS.REVOLVING - PRESCH	0.00	0.00
OTHER CHRGS & EXPS.REVOLVING - LOST BO	0.00	0.00
DOVER SCHOOLS-SALARY.FED: OMNIBUS - SP	0.00	0.00
OTHER CHRGS & EXPS.FED: OMNIBUS - SPED	0.00	0.00
DEPT-SALARY.FED: EARLY CHILDHOOD - ECO/	0.00	0.00
OTHER CHRGS & EXPS.FED: PROJECT E.C.O.	0.00	0.00
DEPT-SALARY.FED: SPED PROGRAM IMPROV	0.00	0.00
OTHER CHRGS & EXPS.FED: SPED PROGRAM	0.00	0.00
OTHER CHRGS & EXPS.FED: TITLE II DISTRIBU	0.00	0.00
DOVER SCHOOLS-SALARY.FED: TITLE 1 DISTR	0.00	0.00
OTHER CHRGS & EXPS.FED: TITLE 1 DISTRIBU	0.00	0.00
DOVER SCHOOLS-SALARY.FED- TEACHER QU	0.00	0.00

OTHER CHRGS & EXPS.FED- TEACHER QUALIT	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-DOVER SCH	0.00	0.00
OTHER CHRGS & EXPS.CIRCUIT BREAKER FU	0.00	0.00
DEPT-SALARY.FED: 760 ARRA/IDEA FY10	0.00	0.00
OTHER CHRGS & EXPS.FED: 760 ARRA/IDEA F	0.00	0.00
DEPT-SALARY.FED: 762 ARRA/IDEA FY10	0.00	0.00
OTHER CHRGS & EXPS.FED: 762 ARRA/IDEA F	0.00	0.00
OTHER CHRGS & EXPS.FED: FC780 ARRA STA	0.00	0.00
DEPT-SALARY.FED: FC206 EDUCATION JOBS	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: CHICKERIN	0.00	0.00
	1,686,755.77	0.00
EDUCATION	1,686,755.77	0.00

PUBLIC WORKS

RECYCLING MATERIAL EXPENSES - REVOLVIN	104.70	0.00
OTHER CHRGS & EXPS.GIFT/DON-CEMETERY	0.00	0.00
ARPA DIRECT - GIS WATER SYSTEM MAPPING	0.00	0.00
ARPA DIRECT - WATER SYSTEM CONSULTING	0.00	0.00
W.R.A.P. - OTHER EXPENDITURES	19,829.91	0.00
DER GRANT WILLOW-DEDHAM CULVERT REP	32,800.00	0.00
MISC SUPPLIES.SALES: SUSTAINABLE MATER	0.00	0.00
RDP GRANT EXPENDITURES	9,230.00	0.00
MATTRESS RECYCLE GRANT EXPENSES	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: RECYCLING	0.00	0.00
OTHER CHRGS & EXPS.REC RESERVE-SALE C	0.00	0.00
OTHER CHRGS & EXPS.SUSTAINABLE MATERI	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON - CEMETERY	0.00	0.00
OTHER CHRGS & EXPS.S53E1/2: MATERIAL S	0.00	0.00
	61,964.61	0.00
PUBLIC WORKS	61,964.61	0.00

HEALTH AND HUMAN SERVICES

BD. OF HEALTH-SALARY.S53E1/2:WELL INSP	6,400.00	0.00
BD. OF HEALTH-SALARY.S53E1/2:SWIM POOL I	3,250.00	0.00
BD. OF HEALTH-SALARY.S53E1/2:SEPTIC INSP	21,825.00	0.00
PERC & DEEPHOL-SALARY.S53E1/2:PERC/DEE	11,250.00	0.00
PER SERVCS.S53E1/2: COA - ACTIVITIES/TRA	4,945.00	0.00
OTHER CHRGS & EXPS.S53E1/2: COA - ACTIVI	19,242.34	0.00
OTHER CHRGS & EXPS.GIFT/DON-COUNCIL ON	4,360.04	0.00
COA-TENTS BID HOSPITAL OTHER EXPENSES	0.00	0.00
COA-FOOD/SOCIAL BID HOSPITAL	0.00	0.00
ARPA DIRECT - COVID 19 TEST KITS	0.00	0.00
MVP STATE GRANT	0.00	0.00
COA FORMULA GRANT SALARIES	13,418.89	0.00
COA FORMULA GRANT EXPENSES	5,474.72	0.00
PERC & DEEPHOL-SALARY.S53E1/2:PERC/DEE	0.00	0.00

OTHER CHRGS & EXPS.S53E1/2:PERC/DEEP H	0.00	0.00
BD. OF HEALTH-SALARY.S53E1/2:SEPTIC INSP	0.00	0.00
BD. OF HEALTH-SALARY.S53E1/2:SWIM POOL I	0.00	0.00
BD. OF HEALTH-SALARY.S53E1/2:WELL INSPEC	0.00	0.00
PER SERVCS.S53E1/2: COA - ACTIVITIES/TRA	0.00	0.00
OTHER CHRGS & EXPS.S53E1/2: COA - ACTIVI	0.00	0.00
OTHER CHRGS & EXPS.CULTURAL COUNCIL(A	0.00	0.00
COUNCIL AGING-SALARY.STGRANT: COA-FOR	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: COA-FORMI	0.00	0.00
DEPT-SALARY.ST GRANT: BAYPATH	0.00	0.00
OTHER CHRGS & EXPS.ST GRANT: BAYPATH	0.00	0.00
OTHER CHRGS & EXPS.REGION 4A	0.00	0.00
SALARY. TEMPORARY PART TIME.GIFT/DON-C	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-COUNCIL ON	0.00	0.00
OTHER CHRGS & EXPS.BOH REVIEW FEES-AZ	0.00	0.00
OTHER CHRGS & EXPS.FED: PUBLIC HEALTH	0.00	0.00
	90,165.99	0.00
HEALTH AND HUMAN SERVICES	90,165.99	0.00

CULTURE AND RECREATION

PARK & RECR-SALARY.PARK REVOLVING FUN	41,486.77	0.00
PARKS & REC - SEASONAL/TEMPORARY	130,580.27	0.00
PUR OF SERVCS.PARK REVOLVING FUND	282,732.44	0.00
SUPPLIES.PARK REVOLVING FUND	0.00	0.00
DEPT-SALARY.GIFT/DON-LIBRARY GIFT FUND	0.00	0.00
LIBRARY - GIFT / DONATIONS	36,201.95	0.00
OTHER CHRGS & EXPS.GIFT/DON-HISTORICAL	0.00	0.00
DEPT-SALARY.STGRANT: PUBLIC LIB FUND	0.00	0.00
LIBRARY STATE AID EXPENSES	5,609.76	0.00
PUR OF SERVCS.CULTURAL COUNCIL(ARTS L	0.00	0.00
CULTURAL COUNCIL EXPENSES	8,275.56	0.00
OTHER CHRGS & EXPS.CUSTODIANS REVOLVI	0.00	0.00
PARK & RECR-SALARY.PARK REVOLVING FUN	0.00	0.00
PUR OF SERVCS.PARK REVOLVING FUND	0.00	0.00
OTHER CHRGS & EXPS.PARK REVOLVING FUN	0.00	0.00
PUR OF SERVCS.FED: OMNIBUS - SPED IDEA	0.00	0.00
OTHER CHRGS & EXPS.SPECIAL ASSIST:SPED	0.00	0.00
OTHER CHRGS & EXPS.LIBRARY REVOLVING	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: MEG/LIG	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: PUBLIC LIB	0.00	0.00
"DEPT"-SALARY.GIFT/DON-LIBRARY GIFT FUND	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-LIBRARY GIF	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-PARK/RECR	0.00	0.00
OTHER CHRGS & EXPS.GIFT/DON-HISTORICAL	0.00	0.00
OTHER CHRGS & EXPS.STGRANT: LIBRY MEG/	0.00	0.00
OTHER CHRGS & EXPS.FED: TITLE IV	0.00	0.00
DEPT-SALARY.FED GRT LIB SERVING TWEENS	0.00	0.00

OTHER CHRGS & EXPS.FED GRT LIB SERVING	0.00	0.00
	504,886.75	0.00
CULTURE AND RECREATION	504,886.75	0.00

Expenditures	2,775,875.66	0.00
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TRANSFERS OUT

TRANSFERS TO OTHER FUNDS.TITLE 5 BTTRM	0.00	0.00
TRANSFERS TO OTHER FUNDS.ABANDON PRC	0.00	0.00
TRANSFERS TO OTHER FUNDS.POLICE DETAIL	0.00	0.00
TRANSFERS TO OTHER FUNDS.RECOVERY/RE	0.00	0.00
TRANSFERS TO OTHER FUNDS.RECOVERY/RE	0.00	0.00
TRANSFERS TO OTHER FUNDS.FED: TITLE V I	0.00	0.00
TRANSFERS TO OTHER FUNDS.STGRANT: ME	0.00	0.00
TRANSFERS TO OTHER FUNDS.STGRANT: CLI	0.00	0.00
TRANSFER OUT - POLICE PAYROLL	0.00	0.00
TRANSFERS TO OTHER FUNDS.STGRANT:COM	0.00	0.00
TRANSFERS TO OTHER FUNDS.TITLE 5 BTTRM	0.00	0.00
TRANSFER OUT - SEPTIC BETTERMENTS	0.00	0.00
	0.00	0.00
TRANSFERS OUT	0.00	0.00

INTRAFUND TRANSFERS OUT

TRANSFERS TO OTHER FUNDS.GIFT/DON-COL	0.00	0.00
TRANSFERS TO OTHER FUNDS.ST GRANT: SU	0.00	0.00
	0.00	0.00
INTRAFUND TRANSFERS OUT	0.00	0.00

Other financing uses	0.00	0.00
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TOTAL EXPENSE	2,775,875.66	0.00
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NET (INCOME) LOSS	(770,675.67)	376.02
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Sum of Account Groups*	0.00	(0.00)
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ADJ 6/30/2023	JE Ref #	RJE 6/30/2023	FINAL 6/30/2023
6,400.00		0.00	6,400.00
347,557.20		0.00	347,557.20
30,516.81		11,241.25	41,758.06
	RJE - 209	11,241.25	
1,015.00		0.00	1,015.00
7,165.29		0.00	7,165.29
1,583.40		0.00	1,583.40
3,717.70		0.00	3,717.70
241,335.27		2,283.83	243,619.10
	RJE - 207	0.00	
	RJE - 208	2,283.83	
13,699.69		0.00	13,699.69
241,463.83		0.00	241,463.83
1,927.20		0.00	1,927.20
296,432.07		12,687.08	309,119.15
	RJE - 207	5,567.43	
	RJE - 208	6,932.87	
	RJE - 209	186.78	
(83,403.91)		0.00	(83,403.91)
(29,202.55)		0.00	(29,202.55)
491,571.37		0.00	491,571.37
68,440.32		0.00	68,440.32
604.67		0.00	604.67
15,452.99		0.00	15,452.99
(215.00)		0.00	(215.00)
(86.00)		0.00	(86.00)
(225.00)		0.00	(225.00)
4,087.50		0.00	4,087.50
1,938.75		0.00	1,938.75
0.00		0.00	0.00
62,052.56		789.84	62,842.40
	RJE - 207	175.00	
	RJE - 208	430.62	
	RJE - 209	184.22	
13,973.76		0.00	13,973.76
58,021.85		0.00	58,021.85

523.00		0.00	523.00
23,339.80		0.00	23,339.80
34,380.28		0.00	34,380.28
16,233.78		0.00	16,233.78
34,473.71		0.00	34,473.71
402.28		0.00	402.28
5,909.47		0.00	5,909.47
2,650.84		0.00	2,650.84
638.50		0.00	638.50
5,445.24		0.00	5,445.24
98.24		0.00	98.24
33,000.00		0.00	33,000.00
(3,250.00)		0.00	(3,250.00)
38,792.83		0.00	38,792.83
3,531.30		0.00	3,531.30
(220,845.73)		0.00	(220,845.73)
3,029.22		472.50	3,501.72
	RJE - 208	472.50	
55,000.00		0.00	55,000.00
0.00		0.00	0.00
772,858.66		0.00	772,858.66
124,052.65		17,090.52	141,143.17
	RJE - 207	17,090.52	
(1,560.71)		0.00	(1,560.71)
0.06		0.00	0.06
0.05		0.00	0.05
3.24		0.00	3.24
(1,008.00)		0.00	(1,008.00)
149.98		0.00	149.98
(170,234.60)		0.00	(170,234.60)
(833.48)		0.00	(833.48)
2,431.92		0.00	2,431.92
6,582.45		0.00	6,582.45
(4,448.27)		0.00	(4,448.27)
0.00		0.00	0.00
76,154.69		0.00	76,154.69
556,979.69		72,697.59	629,677.28
	RJE - 207	72,697.59	
(0.01)		0.00	(0.01)
2,940.71		0.00	2,940.71
4,919.55		0.00	4,919.55
923.74		0.00	923.74
751.07		0.00	751.07
(3,519.75)		0.00	(3,519.75)
8,474.65		0.00	8,474.65
(273,833.51)		0.00	(273,833.51)
3,475.00		0.00	3,475.00
60,000.00		0.00	60,000.00

[illegible]

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402.60	0.00	402.60
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
402.60	0.00	402.60
29,006.54	0.00	29,006.54
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>29,006.54</u>	<u>0.00</u>	<u>29,006.54</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
29,409.14	0.00	29,409.14
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
13,007.59	0.00	13,007.59
197,829.91	0.00	197,829.91
0.00	0.00	0.00
0.00	0.00	0.00
210,837.50	0.00	210,837.50
210,837.50	0.00	210,837.50

3,442,822.09	117,262.61	3,560,084.70
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3,850.00	0.00	3,850.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
3,850.00	0.00	3,850.00
3,850.00	0.00	3,850.00

3,850.00	0.00	3,850.00
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3,446,672.09	117,262.61	3,563,934.70
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0.00	(11,241.25)	(11,241.25)
RJE - 209	(11,241.25)	
0.00	(2,283.83)	(2,283.83)
RJE - 207	0.00	
RJE - 208	(2,283.83)	
4,193.78	(12,687.08)	(8,493.30)
RJE - 207	(5,567.43)	
RJE - 208	(6,932.87)	
RJE - 209	(186.78)	
(4,164.19)	0.00	(4,164.19)
(29.59)	0.00	(29.59)
6,625.47	(789.84)	5,835.63
RJE - 207	(175.00)	
RJE - 208	(430.62)	
RJE - 209	(184.22)	

[illegible]

[illegible]

(402.60)	0.00	(402.60)
(29,006.54)	0.00	(29,006.54)
(7,075.00)	0.00	(7,075.00)
(3,925.00)	0.00	(3,925.00)
7,150.00	0.00	7,150.00
(209,439.91)	0.00	(209,439.91)
11,610.00	0.00	11,610.00
(13,007.59)	0.00	(13,007.59)
0.00	0.00	0.00

(3,717.70)	0.00	(3,717.70)
(7,165.29)	0.00	(7,165.29)
(338,210.00)	0.00	(338,210.00)
(1,015.00)	0.00	(1,015.00)
(38,591.81)	0.00	(38,591.81)
(2,855.60)	0.00	(2,855.60)
(12,342.45)	0.00	(12,342.45)
(241,335.27)	0.00	(241,335.27)
(245,176.57)	0.00	(245,176.57)
83,000.82	0.00	83,000.82
(1,938.75)	(11,083.98)	(13,022.73)
RJE - 202	(11,083.98)	
(4,087.50)	0.00	(4,087.50)
0.00	0.00	0.00
16,717.48	0.00	16,717.48
(6,750.50)	0.00	(6,750.50)
369.50	0.00	369.50
88,245.67	0.00	88,245.67
(355.20)	0.00	(355.20)
(219,217.65)	0.00	(219,217.65)
(44,974.82)	0.00	(44,974.82)
(3,726.08)	0.00	(3,726.08)
(3,400.00)	0.00	(3,400.00)
(1,075.00)	0.00	(1,075.00)
(14,325.00)	0.00	(14,325.00)
(2,750.00)	0.00	(2,750.00)
(22,347.21)	0.00	(22,347.21)
(5,181.82)	0.00	(5,181.82)
(445,135.88)	0.00	(445,135.88)
(33,000.00)	0.00	(33,000.00)
11,070.51	0.00	11,070.51
(4,258.37)	0.00	(4,258.37)
(402.28)	0.00	(402.28)
(9,473.71)	0.00	(9,473.71)
(23,339.80)	0.00	(23,339.80)
(10,000.00)	0.00	(10,000.00)
(6,367.93)	0.00	(6,367.93)
(22,498.76)	0.00	(22,498.76)
(98.24)	0.00	(98.24)
(26.50)	0.00	(26.50)
(43,587.72)	0.00	(43,587.72)
(127,317.26)	0.00	(127,317.26)
8,133.29	0.00	8,133.29
(5,609.47)	0.00	(5,609.47)

3,375.00	0.00	3,375.00
(3,750.00)	0.00	(3,750.00)
(35,042.83)	0.00	(35,042.83)
(55,000.00)	0.00	(55,000.00)
234,210.09	0.00	234,210.09
2,881.20	0.00	2,881.20
(5,000.00)	0.00	(5,000.00)
(500.00)	0.00	(500.00)
(25,577.20)	0.00	(25,577.20)
(6,103.36)	0.00	(6,103.36)
(2,410.22)	0.00	(2,410.22)
(7,880.00)	0.00	(7,880.00)
0.00	0.00	0.00
(571,858.66)	281,971.94	(289,886.72)
RJE - 201	281,971.94	
(30,765.40)	0.00	(30,765.40)
(63,375.72)	0.00	(63,375.72)
(3,875.50)	0.00	(3,875.50)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
296.26	0.00	296.26
334,916.78	0.00	334,916.78
0.00	0.00	0.00
3,649.07	0.00	3,649.07
(12,614.54)	0.00	(12,614.54)
(40,581.70)	0.00	(40,581.70)
(392.52)	0.00	(392.52)
(2,431.92)	0.00	(2,431.92)
(6,582.45)	0.00	(6,582.45)
4,448.27	0.00	4,448.27
0.00	0.00	0.00
(149.98)	0.00	(149.98)
0.00	0.00	0.00
(125,000.27)	0.00	(125,000.27)
(300.00)	0.00	(300.00)
0.00	0.00	0.00
(2,313.00)	0.00	(2,313.00)
(113,274.00)	0.00	(113,274.00)
(2,975.32)	0.00	(2,975.32)
1,000.00	0.00	1,000.00
(64,828.33)	0.00	(64,828.33)
5,267.87	0.00	5,267.87
17,900.41	0.00	17,900.41
8,704.00	0.00	8,704.00
(13,007.59)	0.00	(13,007.59)
(179,000.00)	0.00	(179,000.00)
13,007.59	0.00	13,007.59

[illegible]

[illegible]

0.00	0.00	0.00
(66,982.21)	0.00	(66,982.21)
0.00	0.00	0.00
0.00	(352,610.38)	(352,610.38)
	RJE - 204	66,982.21
	RJE - 205	(419,592.59)
<u>(2,432,275.80)</u>	<u>(81,722.42)</u>	<u>(2,513,998.22)</u>
<u>(2,432,275.80)</u>	<u>(81,722.42)</u>	<u>(2,513,998.22)</u>

0.00	0.00	0.00
0.00	(66,982.21)	(66,982.21)
	RJE - 204	(66,982.21)
<u>0.00</u>	<u>(66,982.21)</u>	<u>(66,982.21)</u>
<u>0.00</u>	<u>(66,982.21)</u>	<u>(66,982.21)</u>

0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

0.00	419,592.59	419,592.59
	RJE - 205	419,592.59
<u>0.00</u>	<u>419,592.59</u>	<u>419,592.59</u>
<u>0.00</u>	<u>419,592.59</u>	<u>419,592.59</u>

<u>(2,432,275.80)</u>	<u>270,887.96</u>	<u>(2,161,387.84)</u>
<u>(770,299.65)</u>	<u>331,736.10</u>	<u>(438,563.55)</u>
<u>(3,202,575.45)</u>	<u>602,624.06</u>	<u>(2,599,951.39)</u>
<u>(3,446,672.09)</u>	<u>(117,262.61)</u>	<u>(3,563,934.70)</u>

0.00	0.00	0.00
(16,200.00)	0.00	(16,200.00)
(47,260.70)	0.00	(47,260.70)
0.00	0.00	0.00
(4,151.35)	0.00	(4,151.35)
0.00	0.00	0.00
(231,849.39)	0.00	(231,849.39)

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,686,755.77	25,208.75	1,711,964.52
1,686,755.77	25,208.75	1,711,964.52

104.70	0.00	104.70
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
19,829.91	0.00	19,829.91
32,800.00	0.00	32,800.00
0.00	0.00	0.00
9,230.00	0.00	9,230.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
61,964.61	0.00	61,964.61
61,964.61	0.00	61,964.61

6,400.00	0.00	6,400.00
3,250.00	0.00	3,250.00
21,825.00	0.00	21,825.00
11,250.00	0.00	11,250.00
4,945.00	0.00	4,945.00
19,242.34	0.00	19,242.34
4,360.04	0.00	4,360.04
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13,418.89	0.00	13,418.89
5,474.72	0.00	5,474.72
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
90,165.99	0.00	90,165.99
90,165.99	0.00	90,165.99

0.00	0.00	0.00
504,886.75	0.00	504,886.75
504,886.75	0.00	504,886.75

2,775,875.66	25,208.75	2,801,084.41
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
2,775,875.66	25,208.75	2,801,084.41

(770,299.65)	331,736.10	(438,563.55)
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0.00	0.00	0.00
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Client:
Engagement:
Period Ending:
Trial Balance:
Workpaper:

Account

Adjusting Journal Entries

Adjusting Journal Entries JE # 101

To record PY entry that was not recorded by the client -
AJE # 101

20-000-3590-201006-0000

20-000-1040-201006-0000

Total

Adjusting Journal Entries JE # 102

To record PY entry that was not recorded by the client -

26-000-1641-202200-5096

26-000-1640-000000-5096

Total

Adjusting Journal Entries JE # 103

To record PY entry that was not recorded by the client -

29-220-1720-291051-0000

29-000-2680-000000-0000

Total

Adjusting Journal Entries JE # 104

To adjust deferred revenue.

24-210-4320-241018-5005

24-000-2654-241018-5005

Total

Adjusting Journal Entries JE # 105

To correct misposting by client for betterments.

26-000-1641-202200-5096

26-000-1641-202000-5096

Total

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-02.1 - Special Revenue - Nonmajor
 SRF-002 - SRF AJEs

Description	Debit	Credit
to reclassify bond premium from SRF to CPF. See offsetting Major CPF		
RRFA - PREMIUMS FB	71,000.00	
RRFA - PREMIUMS CASH		71,000.00
	<u>71,000.00</u>	<u>71,000.00</u>
to correct misposting by client for betterments.		
APPORT TITLE 5 ASSESSMENT DUE.2022	1,150.00	
APPORT TITLE 5 ASSESMT NOT DUE		1,150.00
	<u>1,150.00</u>	<u>1,150.00</u>
to correct client error in misposting revenue to AR.		
DUE FROM STATE-FY21 FF SAFETY EQUIP	11,610.00	
DEFERRED - DUE FROM STATE		11,610.00
	<u>11,610.00</u>	<u>11,610.00</u>
POLICE DETAILS REVOLVING	376.02	
DEFERRED REVENUE-POLICE OFFDUTY DETAILS		376.02
	<u>376.02</u>	<u>376.02</u>
APPORT TITLE 5 ASSESSMENT DUE.2022	125.00	
APPORT TITLE 5 ASSESSMENT DUE.2020		125.00
	<u>125.00</u>	<u>125.00</u>
Total Adjusting Journal Entries	<u>84,261.02</u>	<u>84,261.02</u>
Total All Journal Entries	<u>84,261.02</u>	<u>84,261.02</u>

Client:
Engagement:
Period Ending:
Trial Balance:
Workpaper:

Account

Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To reconcile BFB - PY entry to record unearned revenue

28-000-3590-281034-0000

28.2400.999

Total

Reclassifying Journal Entries JE # 202

To reconcile BFB - immaterial plug.

24-610-4840-241022-5052

24-000-3590-241001-5180

Total

Reclassifying Journal Entries JE # 203

To adjust unearned revenue for ARPA grant.

28-000-4580-281034-0000

28.2400.999

Total

Reclassifying Journal Entries JE # 204

To record committed fund balance.

99.3930

99.3940

Total

Reclassifying Journal Entries JE # 205

To record unassigned fund balance.

99.3950

99.3930

Total

Reclassifying Journal Entries JE # 206

To gross up for receipt of federally funded food.

22-300-5500-000000-5002

22-300-4580-000000-5002

Total

Reclassifying Journal Entries JE # 207

To reclass warrants payable.

24-000-1040-000000-5000
25-000-1040-000000-5069
28-000-1040-000000-5023
29-000-1040-000000-5014
24-000-2010-000000-5000
25-000-2010-000000-5069
28-000-2010-000000-5023
29-000-2010-000000-5014
22-000-1040-000000-5002
22-000-2010-999

Total

Reclassifying Journal Entries JE # 208

To reclass warrants payable.

22-000-1040-000000-5002
24-000-1040-000000-5000
25-000-1040-000000-5069
27-000-1040-000000-5013
22-000-2010-999
24-000-2010-000000-5000
25-000-2010-000000-5069
27-000-2010-000000-5012

Total

Reclassifying Journal Entries JE # 209

To reclass warrants payable.

20-000-1040-000000-5092
24-000-1040-000000-5000
25-000-1040-000000-5069
20-000-2010-999
24-000-2010-000000-5000
25-000-2010-000000-5069

Total

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-02.1 - Special Revenue - Nonmajor
 SRF-003 - SRF RJE

Description	Debit
e for ARPA grant.	
UFB-ARPA DIRECT AID	281,971.94
Unearned Revenue - ARPA	
	<u>281,971.94</u>
LIBRARY REVOLVING MATERIAL REPLACEMENT	11,083.98
UFB - S53E1/2: MATERIAL SALES PROCEEDS	
	<u>11,083.98</u>
ARPA DIRECT AID REVENUE	320,652.12
Unearned Revenue - ARPA	
	<u>320,652.12</u>
F/B - RESTRICTED	66,982.21
F/B - COMMITTED	
	<u>66,982.21</u>
F/B - UNASSIGNED	419,592.59
F/B - RESTRICTED	
	<u>419,592.59</u>
SUPPLIES.SCHOOL LUNCH REVOLVING	25,208.75
FEDERAL REVENUE.SCHOOL LUNCH REVOLVING	
	<u>25,208.75</u>

CASH	5,567.43
CASH	175.00
CASH	17,090.52
CASH	72,697.59
WARRANTS PAYABLE	
WARRANTS PAYABLE	
WARRANTS PAYABLE	
WARRANTS PAYABLE	
CASH	
Warrants Payable	
	<u>95,530.54</u>

CASH	2,283.83
CASH	6,932.87
CASH	430.62
CASH	472.50
Warrants Payable	
WARRANTS PAYABLE	
WARRANTS PAYABLE	
WARRANTS PAYABLE	
	<u>10,119.82</u>

CASH	11,241.25
CASH	186.78
CASH	184.22
Warrants Payable	
WARRANTS PAYABLE	
WARRANTS PAYABLE	
	<u>11,612.25</u>
Total Reclassifying Journal Entries	<u>1,242,754.20</u>

Total All Journal Entries	<u>1,242,754.20</u>
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Credit

281,971.94
281,971.94

11,083.98
11,083.98

320,652.12
320,652.12

66,982.21
66,982.21

419,592.59
419,592.59

25,208.75
25,208.75

5,567.43

175.00

17,090.52

72,697.59

95,530.54

2,283.83

6,932.87

430.62

472.50

10,119.82

11,241.25

186.78

184.22

11,612.25

1,242,754.20

1,242,754.20

Client:

Engagement:

Period Ending:

Trial Balance:

Workpaper:

Account

Group : [1010]

Subgroup : None

30-000-1040-000000-0000

30-000-1040-000000-6058

30-000-1040-000000-6172

30-422-1040-301020-0000

31-000-1040-000000-0000

31-000-1040-000000-6278

31-122-1040-311003-0000

31-122-1040-311004-0000

31-122-1040-311005-0000

31-122-1040-311006-0000

32-000-1040-000000-0000

32-000-1040-000000-6159

32-300-1040-321007-0000

32-300-1040-321012-0000

32-300-1040-321013-0000

33-000-1040-000000-0000

33-000-1040-000000-6000

33-000-1040-000000-6012

33-000-1040-000000-6015

33-000-1040-000000-6043

33-000-1040-000000-6047

33-000-1040-000000-6049

33-000-1040-000000-6050

33-000-1040-000000-6165

33-000-1040-000000-6189

33-000-1040-000000-6228

33-000-1040-000000-6258

33-000-1040-000000-6259

33-000-1040-000000-6267

33-000-1040-000000-6269

33-000-1040-000000-6273

33-000-1040-000000-6274

33-000-1040-000000-6275

33-000-1040-000000-6276

33-000-1040-000000-6277

33-000-1040-000000-6279

33-000-1040-331229-6017
33-210-1040-331264-0000
33-220-1040-331266-0000
33-220-1040-331267-0000
33-491-1040-331265-0000
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6197.6197.1000
6198.6198.1000
6208.6208.1000
6209.6209.1000
6210.6210.1000
6212.6212.1000
6213.6213.1000
6216.6216.1000
6217.6217.1000
6219.6219.1000
6220.6220.1000
6228.6228.1000
6234.6234.1000
6237.6237.1000
6238.6238.1000
6244.6244.1000
6245.6245.1000
6248.6248.1000
6255.6255.1000
6258.6258.1000
6259.6259.1000

6267.6267.1000
6268.6268.1000
6269.6269.1000
6273.6273.1000
6274.6274.1000
6275.6275.1000
6276.6276.1000
6277.6277.1000
6278.6278.1000
6279.6279.1000

Subtotal : None
Total [1010]

Group : [1110]

Subgroup : None

31-000-1110

Subtotal : None
Total [1110]

Group : [1250]

Subgroup : None

Subtotal : None
Total [1250]

Group : [1710]

Subgroup : None

30-422-1720-000000-0000
99.6171

Subtotal : None
Total [1710]

Group : [2010]

Subgroup : None

30-000-2010-999
31-000-2010-000000-9999
32-000-2010-999

33-000-2010-000000-6000
33-000-2010-000000-6258
33-000-2010-000000-6277
6115.6115.2010
6137.6137.2010
6147.6147.2010

6150.6150.2010
6153.6153.2010
6164.6164.2010
6210.6210.2010
6220.6220.2010
6244.6244.2010
6258.6258.2010
6277.6277.2010

Subtotal : None

Total [2010]

Group : [2220]

Subgroup : [2220-1]

Subtotal [2220-1]

Subgroup : None

Subtotal : None

Total [2220]

Group : [2500]

Subgroup : [2500-2]

Subtotal [2500-2]

Subgroup : None

Subtotal : None

Total [2500]

Group : [2600]

Subgroup : [2600-1]

30-422-2680-000000-0000

Subtotal [2600-1]

Subgroup : None

Subtotal : None

Total [2600]

Group : [2700]

Subgroup : None

31-122-2720-311005-0000

32-300-2720-321014-0000

6501.6501.2720

Subtotal : None

Total [2700]

Group : [3920]**Subgroup : None**

99.3920

Subtotal : None**Total [3920]****Group : [3930]****Subgroup : None**

6005.6005.5125

6031.6031.6843

6055.6055.5321

6070.6070.2690.2691

6070.6070.2690.2699

6071.6071.2690.2699

6071.6071.2700.2699

99.3930

Subtotal : None**Total [3930]****Group : [3940]****Subgroup : None**

30-422-3590-301001-6172

30-422-3590-301014-6085

30-422-3590-301020-0000

30-422-3590-301022-0000

30-422-3590-301023-0000

30-422-3590-301025-0000

31-000-3590-000000-0000

31-000-3590-311001-6278

31-122-3590-311003-0000

31-122-3590-311004-0000

31-122-3590-311005-0000

31-122-3590-311006-0000

31-122-3590-311008-0000

31-192-3590-311009-0000

31-192-3590-311013-0000

31-192-3590-311014-0000

31-199-3590-311002-0000

31-210-3590-331251-0000

31-210-3590-331253-0000

31-299-3590-311010-0000

31-299-3590-311011-0000

31-610-3580-311012-0000

31-650-3590-311015-0000

32-000-3590-000000-0000

32-300-3590-321007-0000

32-300-3590-321009-0000

32-300-3590-321012-0000
32-300-3590-321013-0000
32-300-3590-321015-0000
32-300-3590-321017-0000
33-000-2690-331177-6070
33-000-2691-331177-6070
33-000-3590-331002-6279
33-000-3590-331003-6277
33-000-3590-331004-6276
33-000-3590-331007-6273
33-000-3590-331010-6269
33-000-3590-331012-6267
33-000-3590-331019-6259
33-000-3590-331020-6258
33-000-3590-331050-6228
33-000-3590-331155-6096
33-122-3580-331232-6015
33-122-3590-331095-6165
33-122-3590-331194-6049
33-122-3590-331196-6047
33-122-3590-331200-6043
33-122-3590-331229-6017
33-122-3590-331236-6012
33-122-3590-331256-0000
33-141-3590-331193-6050
33-210-3590-331083-6189
33-210-3590-331103-6156
33-210-3590-331182-0000
33-210-3590-331252-0000
33-210-3590-331264-0000
33-210-3590-331270-0000
33-210-3590-331271-0000
33-220-3590-331249-0000
33-220-3590-331266-0000
33-220-3590-331267-0000
33-220-3590-331269-0000
33-422-3590-331258-0000
33-422-3590-331268-0000
33-491-3590-331265-0000
6006.6006.0926
6006.6006.0929
6009.6009.0929
6012.6012.5224
6013.6013.0932
6014.6014.0933
6015.6015.0934
6016.6016.0935
6017.6017.0936

6018.6018.0603
6019.6019.0605
6020.6020.5232
6021.6021.0937
6023.6023.0938
6026.6026.0608
6033.6033.0610
6037.6037.5303
6043.6043.5309
6047.6047.6837
6048.6048.6725
6049.6049.6826
6050.6050.6911
6052.6052.0671
6057.6057.0930
6063.6063.3103
6079.6079.0780
6087.6087.0612
6090.6090.0615
6094.6094.0645
6095.6095.0646
6096.6096.0647
6097.6097.0618
6100.6100.6101
6104.6104.6105
6106.6106.6107
6108.6108.6109
6112.6112.6113
6113.6113.5001
6114.6114.6117
6115.6115.6118
6116.6116.6119
6120.6120.6123
6125.6125.6128
6127.6127.6130
6128.6128.6131
6135.6135.6258
6137.6137.6150
6140.6140.6153
6143.6143.6156
6147.6147.6160
6149.6149.6162
6149.6149.6999
6150.1650.6999
6150.6150.6163
6151.6151.6164
6155.6155.6999
6157.6157.6999

6160.6160.6999
6161.6161.6999
6165.6165.6178
6167.6167.6180
6170.6170.3227
6171.6171.3229
6172.6172.3238
6181.6181.6190
6182.6182.6191
6189.6189.6199
6197.6197.6208
6198.6198.6209
6208.6208.6220
6209.6209.6221
6210.6210.6222
6212.6212.6224
6213.6213.6225
6216.6216.6228
6217.6217.6229
6219.6219.6135
6220.6220.6136
6228.6228.6247
6234.6234.6999
6237.6237.6999
6238.6238.6999
6244.6244.6999
6245.6245.6999
6248.6248.6999
6255.6255.6999
6258.6258.6277
6259.6259.6278
6267.6267.6285
6268.6268.6999
6269.6269.6286
6501.6501.6145
99.3213
99.3940

Subtotal : None
Total [3940]

Group : [3945]
Subgroup : None
99.3945

Subtotal : None
Total [3945]

Group : [3950]

Subgroup : None

6181.999

6198.999

99.3950

Subtotal : None**Total [3950]****Group : [4500]****Subgroup : None**

30-422-4680-301014-6085

30-422-4680-301020-0000

30-422-4680-301022-0000

30-422-4680-301024-0000

30-4680-999

6113.0422.4600.6100

6131.0422.4600.6134

6131.0422.4600.6501

6170.0422.4600.6502

6170.0422.4600.6503

6170.0422.4600.6504

6170.0422.4600.6505

6171.0422.4600.6506

6171.0422.4600.6507

6171.0422.4600.6508

6171.0422.4600.6509

6172.0422.4600.6510

6172.0422.4600.9999

Subtotal : None**Total [4500]****Group : [4840]****Subgroup : None**

33-210-4810-331103-6156

33-210-4810-331182-0000

33-210-4810-331270-0000

33-422-4810-331258-0000

6156.0201.4810.6169

6188.0201.4810.6197

6206.0201.4810.6218

6223.0422.4810.6242
6227.0201.4810.6246
6244.0201.4810.6262
6258.0201.4810.6277
6273.0220.4810.6289
6501.0122.4850.6145

Subtotal : None

Total [4840]

Group : [4970]

Subgroup : None

31-000-4971-000000-0000
31-122-4971-311003-0000
31-122-4971-311004-0000
31-122-4971-311008-0000
31-192-4970-311009-0000
31-192-4970-311013-0000
31-192-4970-311014-0000
31-199-4971-311002-0000
31-299-4970-311010-0000
31-299-4970-311011-0000
31-610-4970-311012-0000
31-650-4970-311015-0000
32-300-4970-321015-0000
32-300-4970-321016-0000
32-300-4970-321017-0000
32-300-4971-321007-0000
32-300-4971-321009-0000
32-300-4971-321012-0000
32-300-4971-321013-0000
33-000-4971-000000-0000
33-122-4971-331256-0000
33-210-4970-331270-0000
33-210-4970-331271-0000
33-210-4971-331182-0000
33-210-4971-331264-0000
33-220-4970-331269-0000
33-220-4971-331266-0000
33-220-4971-331267-0000
33-422-4970-331268-0000
33-422-4971-331258-0000
33-491-4971-331265-0000
6006.0610.4970.0926
6009.0600.4970.0929
6013.0122.4970.0932

6014.0122.4970.0933
6015.0122.4970.0934
6016.0122.4970.0935
6017.0122.4970.0936
6021.0122.4970.0937
6023.0122.4970.0938
6029.0491.4970.0922
6031.0600.4970.6843.0843
6056.0422.4970.0923
6057.0122.4970.0930
6087.0122.4970.0612
6100.0220.4970.6101
6101.0220.4970.6102
6102.0422.4970.6103
6103.0610.4970.6104
6104.0650.4970.6105
6105.0201.4970.6106
6106.0201.4970.6107
6107.0201.4970.6108
6108.0600.4970.6109
6109.0122.4970.6110
6110.0122.4970.6111
6111.0122.4970.6112
6112.0122.4970.6113
6114.0491.4970.6117
6115.0220.4970.6118
6116.0231.4970.6119
6117.0650.4970.6120
6118.0422.4970.6121
6119.0201.4970.6122
6120.0600.4970.6123
6121.0600.4970.6124
6122.0600.4970.6125
6123.0600.4970.6126
6124.0600.4970.6127
6125.0122.4970.6128
6126.0122.4970.6129
6127.0161.4970.6130
6128.0141.4970.6131
6129.0122.4970.6132
6130.0122.4970.6133
6135.0122.4970.6258
6137.0220.4970.6150
6138.0422.4970.6151
6139.0610.4970.6152
6140.0650.4970.6153
6141.0201.4970.6154
6142.0201.4970.6155

6143.0600.4970.6156
6144.0600.4970.6157
6145.0600.4970.6158
6146.0600.4970.6159
6147.0122.4970.6160
6148.0422.4970.6161
6149.0491.4970.6162
6150.0220.4970.6163
6151.0422.4970.6164
6152.0422.4970.6165
6153.0610.4970.6166
6154.0650.4970.6167
6155.0650.4970.6168
6156.0201.4970.6169
6157.0600.4970.6170
6158.0600.4970.6171
6159.0600.4970.6172
6160.0600.4970.6173
6161.0600.4970.6174
6162.0600.4970.6175
6163.0122.4970.6176
6164.0122.4970.6177
6165.0122.4970.6178
6166.0122.4970.6179
6167.0122.4970.6180
6168.0220.4970.6181
6169.0122.4970.6182
6181.0491.4970.6190
6182.0220.4970.6191
6183.0220.4970.6192
6184.0422.4970.6193
6185.0610.4970.6194
6186.0650.4970.6195
6187.0650.4970.6196
6188.0201.4970.6197
6189.0201.4970.6199
6190.0201.4970.6201
6191.0292.4970.6202
6192.0600.4970.6203
6193.0600.4970.6204
6194.0600.4970.6205
6195.0600.4970.6206
6196.0600.4970.6207
6197.0600.4970.6208
6198.0122.4970.6209
6199.0122.4970.6210
6200.0122.4970.6211
6201.0122.4970.6212

6202.0422.4970.6214
6203.0422.4970.6215
6204.0610.4970.6216
6205.0650.4970.6217
6206.0201.4970.6218
6207.0201.4970.6219
6208.0600.4970.6220
6209.0600.4970.6221
6210.0600.4970.6222
6211.0600.4970.6223
6212.0600.4970.6224
6213.0600.4970.6225
6214.0600.4970.6226
6215.0600.4970.6227
6216.0600.4970.6228
6217.0600.4970.6229
6218.0122.4970.6230
6219.0141.4970.6135
6220.0122.4970.6136
6221.0231.4970.6241
6223.0422.4970.6242
6224.0422.4970.6243
6225.0422.4970.6244
6226.0650.4970.6245
6227.0201.4970.6246
6228.0201.4970.6247
6229.0201.4970.6240
6230.0600.4970.6248
6231.0600.4970.6249
6232.0600.4970.6250
6233.0600.4970.6251
6234.0600.4970.6252
6235.0122.4970.6253
6236.0122.4970.6254
6237.0122.4970.6255
6238.0122.4970.6256
6239.0491.4970.6274
6240.0601.4970.6257
6241.0422.4970.6259
6242.0650.4970.6260
6243.0650.4970.6261
6244.0201.4970.6262
6245.0201.4970.6263
6246.0600.4970.6264
6247.0600.4970.6265
6248.0600.4970.6266
6249.0122.4970.6267
6250.0122.4970.6268

6251.0122.4970.6269
6252.0122.4970.6270
6253.0161.4970.6271
6254.0231.4970.6272
6255.0220.4970.6273
6256.0491.4970.6275
6257.0220.4970.6276
6258.0201.4970.6277
6259.0201.4970.6278
6260.0201.4970.6281
6261.0600.4970.6280
6262.0600.4970.6283
6263.0600.4970.6279
6264.0122.4970.6282
6265.0122.4970.6284
6267.0122.4970.6285
6268.0122.4970.6290
6269.0122.4970.6286
6270.0122.4970.6287
6271.0122.4970.6288
6273.0220.4970.6289
6274.0201.4970.6296
6275.0422.4970.6291
6276.0142.4970.999
6277.0519.4970.6293
6278.0122.4970.6294
6279.0122.4970.999
6501.0122.4800.6145
6501.0122.4970.6145

Subtotal : None

Total [4970]

Group : [4990]

Subgroup : [4910]

31-122-4910-311005-0000
31-122-4910-311006-0000
6501.0122.4910.6145

Subtotal [4910]

Subgroup : [4911]

31-122-4930-311005-0000
31-122-4930-311006-0000

Subtotal [4911]

Subgroup : None

Subtotal : None

Total [4990]

Group : [5100]**Subgroup : None**

31-000-5810-311001-6278
31-122-5352-311005-0000
31-122-5352-311006-0000
31-122-5580-311005-0000
31-122-5580-311006-0000
31-122-5800-311008-0000
31-122-5821-311003-0000
31-192-5875-311014-0000
31-199-5430-311002-0000
33-122-5810-331095-6165
6012.0122.5810.5224.0762
6014.0122.5810.0933
6016.0122.5810.0935
6017.0122.5810.0936
6021.0122.5810.0937
6023.0122.5810.0938
6043.0122.5810.5309
6049.0122.5810.0826.6826
6052.0151.5810.0671
6057.0122.5810.0930
6079.0122.5810.0780
6087.0122.5810.0612
6090.0122.5810.0615
6097.0141.5810.0618
6109.0122.5810.6110
6110.0122.5810.6111
6111.0122.5810.6112
6112.0122.5810.6113
6125.0122.5810.6128
6126.0122.5810.6129
6128.0141.5810.6131
6129.0122.5810.6132
6130.0122.5810.6133
6135.0122.5700.6258
6147.0122.5810.6160
6163.0122.5810.6176
6164.0122.5810.6177
6165.0122.5810.6178
6166.0122.5810.6179
6167.0122.5810.6180
6169.0122.5810.6182

6169.0191.5810.6182
6198.0122.5810.6209
6199.0122.5810.6210
6200.0122.5810.6211
6201.0122.5810.6212
6218.0122.5810.6230
6219.0141.5810.6135
6220.0122.5810.6136
6235.0122.5810.6253
6236.0122.5810.6254
6237.0122.5810.6255
6238.0122.5810.6256
6249.0122.5810.6267
6250.0122.5810.6268
6251.0122.5810.6269
6252.0122.5810.6270
6253.0161.5810.6271
6264.0122.5810.6282
6265.0122.5810.6284
6267.0122.5810.6285
6268.0122.5810.6290
6269.0122.5810.6286
6270.0122.5810.6287
6271.0122.5810.6288
6276.0142.5810.6292
6278.0122.5810.6294
6279.0122.5810.6295
6501.0122.5810.6145

Subtotal : None

Total [5100]

Group : [5200]

Subgroup : None

31-210-5830-331251-0000
31-210-5870-331253-0000
33-000-5810-331003-6277
33-000-5810-331006-6274
33-210-5854-331271-0000
33-210-5870-331182-0000
33-210-5870-331264-0000
33-210-5875-331252-0000
33-210-5875-331270-0000
33-220-5854-331266-0000
33-220-5854-331267-0000
33-220-5854-331269-0000
33-220-5870-331249-0000
33-231-5870-331250-0000
6026.0201.5810.0608

6094.0220.5810.0645
6100.0220.5810.6101
6101.0220.5810.6102
6105.0201.5810.6106
6106.0201.5810.6107
6107.0201.5810.6108
6115.0220.5810.6118
6119.0201.5810.6122
6137.0220.5810.6150
6141.0201.5810.6154
6142.0201.5810.6155
6150.0220.5810.6163
6156.0201.5810.6169
6168.0220.5810.6181
6182.0220.5810.6191
6183.0220.5810.6192
6188.0201.5810.6197
6189.0201.5810.6199
6190.0201.5810.6201
6191.0292.5810.6202
6206.0201.5810.6218
6207.0201.5810.6219
6221.0231.5810.6241
6227.0201.5810.6246
6228.0201.5810.6247
6229.0201.5810.6240
6244.0201.5810.6262
6245.0201.5810.6263
6254.0231.5810.6272
6255.0220.5810.6273
6257.0220.5810.6276
6258.0201.5810.6277
6259.0201.5810.6278
6260.0201.5810.6281
6273.0220.5810.6289
6274.0201.5810.6296

Subtotal : None

Total [5200]

Group : [5300]

Subgroup : None

32-300-5430-321007-0000
32-300-5871-321009-0000
32-300-5871-321012-0000
32-300-5871-321013-0000
32-300-5871-321015-0000
32-300-5871-321016-0000
32-300-5871-321017-0000

32-301-5871-321014-0000

6009.0600.5810.0929
6033.0600.5810.0610
6108.0600.5810.6109
6120.0600.5810.6123
6121.0600.5810.6124
6122.0600.5810.6125
6123.0600.5810.6126
6124.0600.5810.6127
6143.0600.5810.6156
6144.0600.5810.6157
6145.0600.5810.6158
6146.0600.5810.6159
6157.0600.5810.6170
6158.0600.5810.6171
6159.0600.5810.6172
6160.0600.5810.6173
6161.0600.5810.6174
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6192.0600.5810.6203
6193.0600.5810.6204
6194.0600.5810.6205
6195.0600.5810.6206
6196.0600.5810.6207
6197.0600.5810.6208
6208.0600.5810.6220
6209.0600.5810.6221
6210.0600.5810.6222
6211.0600.5810.6223
6212.0600.5810.6224
6214.0600.5810.6226
6215.0600.5810.6227
6216.0600.5810.6228
6217.0600.5810.6229
6230.0600.5810.6248
6231.0600.5810.6249
6232.0600.5810.6250
6233.0600.5810.6251
6234.0600.5810.6252
6240.0601.5841.6257
6240.0601.5842.6257
6240.0601.5843.6257
6240.0601.5844.6257
6240.0601.5845.6257
6243.0650.5810.6261
6246.0600.5810.6264
6247.0600.5810.6265
6248.0600.5810.6266

6261.0600.5810.6280
6262.0600.5810.6283
6263.0600.5810.6279

Subtotal : None

Total [5300]

Group : [5400]

Subgroup : None

30-422-5810-301014-6085
30-422-5810-301020-0000
30-422-5810-301021-0000
30-422-5810-301022-0000
30-422-5810-301023-0000
30-422-5810-301024-0000
30-422-5810-301025-0000
33-000-5810-331005-6275
33-422-5850-331258-0000
33-422-5870-331254-0000
33-422-5870-331255-0000
33-491-5870-331265-0000
6018.0491.5810.0603
6029.0491.5810.0922
6056.0422.5810.0923
6102.0422.5810.6103
6113.0422.5800.6100
6114.0491.5810.6117
6118.0422.5810.6121
6131.0422.5800.6134
6131.0422.5800.6501
6138.0422.5810.6151
6148.0422.5810.6161
6149.0491.5810.6162
6151.0422.5810.6164
6152.0422.5810.6165
6170.0422.5800.6502
6170.0422.5800.6503
6170.0422.5800.6504
6170.0422.5800.6505
6171.0422.5800.6506
6171.0422.5800.6507
6171.0422.5810.6508
6171.0422.5810.6509
6172.0422.5810.6510
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6202.0422.5810.6214
6203.0422.5810.6215
6223.0422.5810.6242

6224.0422.5810.6243
6225.0422.5810.6244
6239.0491.5810.6274
6241.0422.5810.6259
6256.0491.5810.6275

Subtotal : None

Total [5400]

Group : [5500]

Subgroup : None

6277.0519.5810.6293

Subtotal : None

Total [5500]

Group : [5600]

Subgroup : None

6006.0610.5810.0926
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6037.0650.5810.5303
6063.0691.5810.3103
6095.0650.5810.0646
6103.0610.5810.6104
6104.0650.5810.6105
6117.0650.5810.6120
6139.0610.5810.6152
6153.0610.5810.6166
6154.0650.5810.6167
6155.0650.5810.6168
6185.0610.5810.6194
6186.0650.5810.6195
6187.0650.5810.6196
6204.0610.5810.6216
6205.0650.5810.6217
6226.0650.5810.6245
6242.0650.5810.6260

Subtotal : None

Total [5600]

Group : [5970]

Subgroup : None

31-210-5970-331251-0000
31-210-5970-331253-0000
6005.0122.5960.5125
6013.0122.5960.0932
6018.0491.5960.0603

6019.0691.5960.0605
6020.0122.5960.5232.0760
6023.0122.5960.0938
6031.0600.5960.6843.0843
6037.0650.5960.5303
6048.0122.5960.0725.6725
6052.0151.5960.0671
6055.0600.5960.0921.5321
6056.0422.5960.0923
6057.0122.5960.0930
6063.0691.5960.3103
6087.0122.5960.0612
6090.0122.5960.0615
6094.0220.5960.0645
6095.0650.5960.0646
6100.0220.5960.6101
6101.0220.5960.6102
6102.0422.5960.6103
6104.0650.5960.6105
6105.0201.5960.6106
6106.0201.5960.6107
6107.0201.5960.6108
6109.0122.5960.6110
6110.0122.5960.6111
6111.0122.5960.6112
6115.0220.5960.6118
6116.0231.5960.6119
6117.0650.5960.6120
6119.0201.5960.6122
6120.0600.5960.6123
6121.0600.5960.6124
6122.0600.5960.6125
6123.0600.5960.6126
6124.0600.5960.6127
6125.0122.5960.6128
6126.0122.5960.6129
6127.0161.5960.6130
6129.0122.5960.6132
6135.0122.5960.6258
6137.0220.5960.6150
6138.0422.5960.6151
6140.0650.5960.6153
6142.0201.5960.6155
6145.0600.5960.6158
6146.0600.5960.6159
6147.0122.5960.6160
6148.0422.5960.6161
6149.0491.5960.6162

6151.0422.5960.6164
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6162.0600.5960.6175
6163.0122.5960.6176
6164.0122.5960.6177
6167.0122.5960.6180
6169.0122.5960.6182
6181.0491.5960.6190
6182.0220.5960.6191
6183.0220.5960.6192
6186.0650.5960.6195
6188.0201.5960.6197
6190.0201.5960.6201
6191.0292.5960.6202
6192.0600.5960.6203
6193.0600.5960.6204
6195.0600.5960.6206
6197.0600.5960.6208
6200.0122.5960.6211
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6205.0650.5960.6217
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6207.0201.5960.6219
6208.0600.5960.6220
6209.0600.5960.6221
6210.0600.5960.6222
6212.0600.5960.6224
6213.0600.5960.6225
6216.0600.5960.6228
6218.0122.5960.6230
6223.0422.5960.6242
6225.0422.5960.6244
6226.0650.5960.6245
6227.0201.5960.6246
6229.0201.5960.6240
6232.0600.5960.6250
6233.0600.5960.6251
6235.0122.5960.6253
6236.0122.5960.6254
6237.0122.5960.6255
6238.0122.5960.6256
6239.0491.5960.6274
6242.0650.5960.6260
6243.0650.5960.6261

6244.0201.5960.6262
6245.0201.5960.6263
6246.0600.5960.6264
6248.0600.5960.6266
6249.0122.5960.6267
6250.0122.5960.6268
6251.0122.5960.6269
6252.0122.5960.6270
6253.0161.5960.6271
6256.0491.5960.6275
6260.0201.5960.6281
6261.0600.5960.6280
6262.0600.5960.6283
6264.0122.5960.6282
6270.0122.5960.6287
6271.0122.5960.6288
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99.5960.991
99.5960.992
99.5960.993
99.5960.994
99.5960.995
99.5960.996
Subtotal : None
Total [5970]

* The Sum of Account Groups total does not include an

296722 - Town of Dover, MA

10895162 - Dover, MA 2023 FS Audit

6/30/2023

DB-03.1 - Capital Projects - Nonmajor

CPF-001 - Capital Projects Nonmajor Trial Balance

Description	UNADJ 6/30/2023	JE Ref #
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CASH AND SHORT-TERM INVESTMENTS

CASH CAPITAL-CHAPTER 90	(130,340.00)	
CASH	0.00	
CASH	159.02	
CASH - CH90 RESURFACING DEDHAM-CENTRE-SPRINGDALE	0.00	
CASH-MUNICIPAL BUILDINGS CAPITAL	0.00	
CASH	0.00	
CASH-FY22 ATM A5.5A TOWN HOUSE ROOF	0.00	
CASH-FY22 ATM A5.5B PROTECTIVE AGENCY ALARMS	0.00	
CASH-CCC RENO	0.00	
CASH - CCC PARKS & REC	0.00	
CASH-SCHOOLS CAPITAL	0.00	
CASH	0.00	
CASH FY21 A4.4B SCH HP CORE SWITCH	0.00	
CASH-FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00	
CASH-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00	
CASH-OTHER CAPITAL	408,572.54	
CASH	(480,308.99)	
CASH	2,065.64	
CASH	33,000.00	
CASH	4,200.20	
CASH	10,081.84	
CASH	1,217.87	
CASH	9,809.45	
CASH	36,987.00	
CASH	14,314.03	
CASH	114.05	
CASH	370.70	
CASH	32.93	
CASH	8,000.00	
CASH	6,167.06	
CASH	3,720.00	
CASH	78.87	
CASH	180,000.00	
CASH	15,739.77	
CASH	51,492.38	
CASH	2,500.00	

[illegible]

[illegible]

CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
CASH	0.00
	<u>192,397.61</u>
CASH AND SHORT-TERM INVESTMENTS	<u>192,397.61</u>

Investments	
Investments	0.00
	<u>0.00</u>
Investments	<u>0.00</u>

ACCOUNTS RECEIVABLE	
	<u>0.00</u>
ACCOUNTS RECEIVABLE	<u>0.00</u>

DUE FROM OTHER GOVERNMENTS	
DUE FROM STATE - CHAPTER 90	0.00
A/R - Chapter 90 Reimbursement	0.00
	<u>0.00</u>
DUE FROM OTHER GOVERNMENTS	<u>0.00</u>

Current Assets	<u>192,397.61</u>
TOTAL ASSET	<u>192,397.61</u>

WARRANTS PAYABLE	
Warrants Payable	0.00
Warrants Payable	0.00
Warrants Payable	0.00
WARRANTS PAYABLE	6,393.64
WARRANTS PAYABLE	(577.30)
WARRANTS PAYABLE	(5,816.34)
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00

WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
WARRANTS PAYABLE	0.00
	<u>0.00</u>
WARRANTS PAYABLE	<u>0.00</u>

ACCRUED LIABILITIES	
Accrued Payroll	
Accrued Payroll	<u>0.00</u>
	<u>0.00</u>
ACCRUED LIABILITIES	<u>0.00</u>

OTHER CURRENT LIABILITIES	
Other	
Other	<u>0.00</u>
	<u>0.00</u>
OTHER CURRENT LIABILITIES	<u>0.00</u>

DEFERRED REVENUES	
Deferred Revenue	
DEFERRED-DUE FROM STATE	0.00
Deferred Revenue	<u>0.00</u>
	<u>0.00</u>
DEFERRED REVENUES	<u>0.00</u>

NOTES PAYABLE	
BAN-CCC RENO 6-12-2021	0.00
BAN	0.00
BANS-BOND ANTICIPATION NOTES	<u>0.00</u>
NOTES PAYABLE	<u>0.00</u>

Current Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>0.00</u>

NONSPENDABLE FUND BALANCE

F/B - NONSPENDABLE	0.00
	0.00
NONSPENDABLE FUND BALANCE	0.00

RESTRICTED FUND BALANCE

STM01 A1 WYLDE LAND AQU	0.00
STM 02/06/99 A1-CHICK SCHOOL	0.00
CARYL/CHICKERING BORROWING ATM90 A21	0.00
ATM98 A12 ELD HSA/H.ATM98 A12 ELD HSG/H	0.00
ATM98 A12 ELD HSA/H.STM99 A1 CHICK SCH	0.00
ATM89 A5.6 HWY REM.STM99 A1 CHICK SCH	0.00
BOND PROCEEDS CHICK SCHOOL.STM99 A1 CHICK SCH	0.00
F/B - RESTRICTED	0.00
	0.00
RESTRICTED FUND BALANCE	0.00

COMMITTED FUND BALANCE

CHAPTER 90 - FY18 FY19 FY20	(159.02)
CHAP 90/RESURFACING DOVER CTR	0.00
UFB - CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00
UFB - CH90 ROLLER-CURB MACHINE	0.00
UFB - CH90 PAVEMENT MANAGEMENT	31,140.00
UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	(18,790.00)
UFB CAPITAL-MUNICIPAL BUILDINGS	0.00
UFB - CCC DESIGN IMPROVE BLDG ATM19 A15	0.00
UFB-FY22 ATM A5.5A TOWN HOUSE ROOF	0.00
UFB - FY22 ATM A5.5B PROTECTIVE AGENCY ALARMS	0.00
UFB - CCC RENO	0.00
UFB - CCC PARKS & REC	0.00
UFB - FY20 STM ART 2 CCC FEAS & DEVELOP	0.00
UFB - FY23 ATM A5.5A T.H. FIRE ALARM	0.00
UFB - FY23 ATM A5.5E TOWN HOUSE WINDOWS	0.00
UFB - FY23 ATM A5.5F T.H. SPACE RENOVATIONS	0.00
UFB - FY21 ATM A4.1A TOWN HOUSE WINDOWS	0.00
UFB- FY20 ATM A53A PROT AGENCY BLDG-ROOF	0.00
UFB FY20 ATM A53C PROT AGENCY BLDG-AIR CONDITIONING	0.00
UFB - FY23 ATM A5.5B SALLY PORT FLOOR	0.00
UFB - FY23 ATM A5.5C PROT AGENCY BATHROOMS	0.00
FY23 ATM A5.5D LIBRARY HVAC	0.00
UFB - FY23 ATM A5.6A PARKS & REC DUMP TRUCK	0.00
UFB CAPITAL-SCHOOLS	0.00
UFB - FY21 ATM A4.4A SCHOOL FLOORING	0.00
UFB - FY21 ATM A4.4B SCHOOL HP CORE SWITCH	0.00

UFB-FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00
UFB-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00
UFB - SFY23 ATM A5.4B FLOORS/CLASSROOMS	0.00
UFB - FY23 ATM A5.4C SCH COLD WATER BOOSTER SYSTEM	0.00
ATM98 A12 ELD HSA/H.ATM98 A12 ELD HSG/H	250,000.00
ATM98 A12 ELD HSA/H.STM99 A1 CHICK SCH	(250,000.00)
REVISE OPEN SPACE & REC PLAN ATM19 A17	(2,500.00)
BOH - HYDROLOGY STUDY ATM19 A12	(3,362.65)
REVALUATION TOWN PROPERTY ATM19 A2	(15,739.77)
FIRE INSPECTION VEHICLE ATM19 A5.1A	(3,720.00)
TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E	(6,167.06)
FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	(8,000.00)
POLICE- UPGRADE DEPT SERVERS ATM18 A5.3B	(32.93)
POLICE - PATROL VEHICLE (1) ATM18 A5.3A	206.60
POLICE - DRESS UNIFORMS ATM16 A5.4B	(114.05)
AFFORDIBLE HOUSING ATM 08 A20	(33,000.00)
SUBSIDY- AFFORDABLE HOUSING ATM09 A12	(33,000.00)
CARYL COMM: BLDG MAINTENANCE ATM13 A5.8C	(28,717.25)
UFB - COMPUTER NETWORK ATM98 A22	102,834.54
UFB - WATER SUPPLY/STORAGE STM98 A4	(10,081.84)
UFB - CARYL MAINTENANCE ATM05 A5.5C	(4,200.20)
UFB - REVISE OPEN SPACE PLAN ATM09 A15	(1,799.00)
UFB - OPEN SPACE PLAN REVISION ATM03 A23	(2,065.64)
FY20 ATM ART 16 CARYL COMM CTR	(50,000.00)
UFB - PRESERVE TOWN RECORDS ATM99 A23	(9,809.45)
UFB - RADIO RECEIVER ATM14 A5.6B	(14,314.03)
PATROL VEHICLE (1) ATM13 A5.6A	(7,600.00)
UFB FY21 ATM A43A POLICE DEPT - CRUISER(S)	(19,577.02)
UFB FY20 ATM A53B PROT AGENCY BLDG-DELEADING FIRING RAN	(3,000.00)
UFB-FY22 A5.3A UPGRADE PORTABLE RADIOS	(1,365.09)
UFB - FY23 ATM A5.3A PATROL VEHICLES	(4,472.10)
UFB - FY23 A5.3B POLICE FIREARMS	5,371.25
UFB FY20 ATM A52A FIRE/AMB-RADIO EQIP	(323.77)
UFB-FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	(9,050.62)
UFB-FY22 ATM A5.2B FIRE EXTRICATION EQUIPMENT	(236.04)
UFB - FY23 ATM A5.2A FIRE REPEATER	(42,541.56)
UFB - FY21 ATM A4.2A HIGHWAY UTILITY TRUCK	52,824.00
UFB - FY23 ATM A5.1A DPW MINI EXCAVATER	(63,000.00)
UFB-FY22 ATM A5.1A CEMETERY MOWER	(1,972.50)
UPDATE PHONE SYSTEM ATM09 A5.3A	0.00
COMPUTER TECH EQUIPMENT ATM09 A5.3A	0.00
COMPUTER TECH EQUIPMENT ATM09 A5.6A	0.00
OPEN SPACE PLAN REVISION	0.00
REPLACE TH COPPER ATM09 A5.7C	0.00
FEASIBILITY DESIGN-PROT AG BLG ATM09 A11	0.00
SUBSIDY- AFFORDABLE HOUSING ATM09 A12	0.00
CARYL SCH BLDG REPAIRS ATM09 A13	0.00
REVISING OPEN SPACE PLAN ATM09 A15	0.00

NEW ROOF CARRIAGE HOUSE ATM08 A5.1A	0.00
CARLY HOUSE GARAGE ATM08 A5.3A	0.00
HOUSING PARTNERSHIP FEAS STUDY	0.00
ENVIRONMENTAL MONITOR LANDFILL ATM09 A16	0.00
CARYL BLDG PRELIM DESIGN SRVS ATM09 A18	0.00
ATM08 A5.5B	0.00
COMPUTER TECHNOLOGY ATM08 A5.6A	0.00
TENNIS COURT ATM05 A5.3B	0.00
CARYL MAINTENANCE ATM05 A5.5C	0.00
STM 98 A4 WATER SUPPLY/STORAGE	0.00
ATM97 A15 SEL/HOUSING PARTNSHP	0.00
ATM98 A22 SEL-COMPUTER NETWORK	0.00
ATM99 SEL-PRESERVTN TWN RECORD	0.00
CHURCH WELL ATM96 A12	0.00
TOWN HOUSE COPIER ATM09 A5.7A	0.00
CARLY HOUSE RE-ROOFING ATM06 A5	0.00
GIS SYSTEM ATM07 A5.8B	0.00
TOWN HOUSE DOORS ATM08 A5.7B	0.00
CARLY SCHOOL BLDG REPAIRS ATM08 A11	0.00
NEW FIRE TRUCK (ENGINE 4) ATM08 A15	0.00
WHITING ROAD BUILDING ATM08 A16	0.00
SUBSIDY-AFFORDABLE HOUSING ATM08 A20	0.00
ATM08 A13	0.00
REPLACE (1999) COMMAND CAR ATM10 A5.6A	0.00
TRACTOR-LARGE MOWER ATM10 A5.6A	0.00
RADIO TOWER ATM10 A5.5B	0.00
REPLACE COMPUTER TECH EQUIP ATM10 A5.6A	0.00
ENVIRONMENTAL POWISSETT ATM10 A14	0.00
CHAP 90 / DEDHAM STREET	0.00
REPLACE TRACTOR/MOWER ATM11 A5.1A	0.00
EXTRICATION EQUIPMENT ATM11 A5.2A	0.00
ELECTRONIC PATIENT REPT SYS ATM11 A5.2B	0.00
COMPUTER TECH & EQUIPMENT ATM11 A5.6A	0.00
FIRE STATION - PAINTING ATM11 A5.7A	0.00
ELECTION EQUIPMENT ATM11 A5.8A	0.00
PROPERTY REVALUATION ATM11 A19	0.00
STUDY COMM - 46 SPRINGDALE PROP STM15 A2	0.00
TURNOUT GEAR ATM12 A5.1A	0.00
GIRLS SOFTBALL FIELD RECONFG ATM12 A5.4A	0.00
REPLACE/UPGRADE COMPUTER EQP ATM12 A5.6A	0.00
CARYL HOUSE-PRESERVE/REP/MAINT ATM12 A10	0.00
REPLACE TRACTOR/MOWER ATM13 A5.1A	0.00
REPLACE TRACTOR/MOWER ATM13 A5.1A	0.00
FIRE - TURN OUT GEAR ATM13 A5.2A	0.00
FIRE - TURN OUT GEAR ATM13 A5.2A	0.00
30-YARD RECYCLING CONTAINER ATM13 A5.3A	0.00
TENNIS COURTS REPAIR & MAINT ATM13 A55B	0.00
MAJOR INTERIOR PAINTING ATM13 A5.7A	0.00

INTERACTIVE WHITEBRD SYSTEMS ATM13 A5.7E	0.00
REPLACE COMPUTER TECH/EQUIP ATM13 A5.7F	0.00
CARYL COMM: BLDG MAINTENANCE ATM13 A5.8C	0.00
RAIL TRAIL FEASIBILITY STUDY ATM13 A11	0.00
HIGHWAY CHAPTER 90 - FY12 PROJECTS	0.00
CHAPTER 90 - FY15, FY16	0.00
CHAPTER 90 - FY18, FY19, FY20	0.00
UTILITY VEHICLE ATM14 A5.1A	0.00
SQUAD TRUCK ATM14 A5.2A	0.00
RADIO RECEIVER ATM14 A5.6B	0.00
TECHNOLOGY-GRD 2&3 PILOT PRG ATM14 A5.7F	0.00
TOWN HOUSE ROOF REPAIRS ATM14 A5.8A	0.00
SCH-CONCRETE REPAIRS/SLABS ATM15 A5.6A	0.00
SCH - LED LIGHTING UPGRADE ATM15 A5.6B	0.00
SCH-COMPLETE SECURITY UPGRD ATM15 A5.6C	0.00
SCH-GYM WOOD FLOOR REFINISH ATM15 A5.6E	0.00
SCH-ENERGY MGMT SYS-UPGRADE ATM15 A5.6F	0.00
SCH-TECHNOLOGY GR2, 3 PILOT ATM15 A5.6I	0.00
SCH-TECHNOLOGY LAPTOPS ATM15 A5.6J	0.00
TOWN PROPERTY REVALUATION ATM15 A10	0.00
RENOVATE DISPATCH AREA ATM15 A11	0.00
POLICE - DRESS UNIFORMS ATM16 A5.4B	0.00
SCH-PROBOOK LAPTOP/STATIONS ATM16 A5.5E	0.00
PROTECTIVE AGENCY-REP/PAINT ATM16 A5.6C	0.00
DESIGN/CONST/RENOV CARYL CTR ATM16 A11	0.00
POLICE - PATROL VEHICLES(1) ATM17 A5.5A	0.00
REPLACE TOWER-GROSSMAN CAMP ATM17 A5.5B	0.00
SCH - TECHNOLOGY HARDWARE ATM17 A5.6C	0.00
FIRE - RADIO EQUIPMENT ATM17 A5.2B	0.00
POLICE - PATROL VEHICLE (1) ATM18 A5.3A	0.00
POLICE- UPGRADE DEPT SERVERS ATM18 A5.3B	0.00
FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	0.00
CARYL COMM CTR -A/C BLUE RM ATM18 A5.5D	0.00
TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E	0.00
LAND ACQUISITION-46 SPRINGDALE -STM15 A1	0.00
F/B - RESERVED FOR CAPITAL PURPOSES	0.00
F/B - COMMITTED	0.00

(206,335.20)

COMMITTED FUND BALANCE

(206,335.20)

ASSIGNED FUND BALANCE

F/B - ASSIGNED	0.00
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0.00

ASSIGNED FUND BALANCE

0.00

UNASSIGNED FUND BALANCE

Fund Balance	0.00
Fund Balance	0.00
F/B - UNASSIGNED	0.00
	<u>0.00</u>
UNASSIGNED FUND BALANCE	<u>0.00</u>

Fund balance	(206,335.20)
NET (INCOME) LOSS	13,937.59

TOTAL EQUITY	(192,397.61)
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TOTAL LIABILITY AND EQUITY	(192,397.61)
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INTERGOVERNMENTAL

STATE REVENUE.CHAP 90/ RESURFACING DOVER CTR	0.00
CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	(8,500.00)
CH90- ROLLER & CURB MACHINE	(30,145.00)
STATE REVENUE	(178,000.00)
Chapter 90 Revenue	0.00
STATE REVENUE.CHAP 90 / DEDHAM STREET	0.00
STATE REVENUE.CHAPTER 90/FY11-TRAFFIC LIGHTS	0.00
STATE REVENUE.CHAPTER 90 FY11 - DEDHAM STREET	0.00
STATE REVENUE.CHAPTER 90 FY12 - COUNTY STREET RESURF	0.00
STATE REVENUE.CHAPTER 90 FY12 - SPRINGDALE AVE RESURF	0.00
STATE REVENUE.CHAPTER 90 FY12 - PLEASANT STREET RESURF	0.00
STATE REVENUE.CHAPTER 90 FY12 -MAIN STREET RESURFACING	0.00
STATE REVENUE.CHAPTER 90 FY15 - CENTRE ST RESURFACING	0.00
STATE REVENUE.CHAPTER 90 FY15 - WRRRP14 STATE POT HOLE	0.00
STATE REVENUE.CHAPTER 90 FY16-HARTFRD/HAVEN/PINE/POWIS	0.00
STATE REVENUE.CHAPTER 90 FY17-CLAYBROOK, FARM, GLEN ST	0.00
STATE REVENUE.CHAPTER 90 FY18 - WALPOLE ST RESURFACING	0.00
Chapter 90 FY18	0.00
	<u>(216,645.00)</u>
INTERGOVERNMENTAL	<u>(216,645.00)</u>

MISCELLANEOUS

SALES OF INVENTORY/AUCTION.PATROL VEHICLE (1) ATM13 A5.6A	0.00
SALE OF INVENTORY FY21 ATM A43A	0.00
SALE OF INVENTORY - POLICE VEHICLE FY23 ATM A5.3A	(9,700.00)
SALE OF INVENTORY - HWY TRUCK ATM A4.2A	0.00
SALES OF INVENTORY/AUCTION.PATROL VEHICLE (1) ATM13 A5.6A	0.00
SALES OF INVENTORY.PATROL VEHICLE (2) ATM14 A5.6A	0.00
SALES OF INVENTORY.POLICE - PATROL VEHICLE (1) ATM15 A5.5A	0.00

SALES OF INVENTORY.SIDEWALK PLOW/BRUSH MACHINE ATM16 /	0.00
SALES OF INVENTORY.POLICE - PATROL VEHICLES ATM16 A5.4A	0.00
SALES OF INVENTORY.POLICE - PATROL VEHICLES(1) ATM17 A5.5	0.00
SALES OF INVENTORY.POLICE - PATROL VEHICLE (1) ATM18 A5.3A	0.00
SALES OF INVENTORY.FIRE INSPECTION VEHICLE ATM19 A5.1A	0.00
SALE OF PROPERTY.LAND ACQUISITION-46 SPRINGDALE/61A-STM	0.00
	<u>(9,700.00)</u>
MISCELLANEOUS	<u><u>(9,700.00)</u></u>

Revenues	<u><u>(226,345.00)</u></u>
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TRANSFERS IN

TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GF	0.00
TRANS FROM GF	0.00
TRANSFER FROM GENERAL FUND	0.00
Transfer from General fund	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANS FROM GF	0.00
TRANS FROM GF	0.00
TRANSFER FROM GENERAL FUND	0.00
FY20 ATM ART 16 CARYL COMM CTR	0.00
TRANSFER FROM GENERAL FUND	(53,000.00)
TRANSFER FROM GENERAL FUND	(23,500.00)
TRANSFER FROM GENERAL FUND	0.00
TRANS FROM GF	0.00
TRANSFER FROM GENERAL FUND	(115,365.00)
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	0.00
TRANSFER FROM GENERAL FUND	(63,000.00)
TRANSFER FROM GENERAL FUND	0.00
TRANSFERS FROM GENERAL FUND	0.00
TRANSFERS FROM OTHER FUNDS.UPDATE PHONE SYSTEM ATM0	0.00
TRANSFERS FROM OTHER FUNDS.COMPUTER TECH EQUIPMENT	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE TH COPPER ATM09 A	0.00

TRANSFERS FROM OTHER FUNDS.FEASIBILITY DESIGN-PROT AG I	0.00
TRANSFERS FROM OTHER FUNDS.SUBSIDY- AFFORDABLE HOUSII	0.00
TRANSFERS FROM OTHER FUNDS.CARYL SCH BLDG REPAIRS ATM	0.00
TRANSFERS FROM OTHER FUNDS.REVISING OPEN SPACE PLAN /	0.00
TRANSFERS FROM OTHER FUNDS.ENVIRONMENTAL MONITOR LAI	0.00
TRANSFERS FROM OTHER FUNDS.CARYL BLDG PRELIM DESIGN S	0.00
TRANSFERS FROM OTHER FUNDS.NEW MOWER ATM09 A5.1A	0.00
TRANSFERS FROM OTHER FUNDS.STM 02/06/99 A1-CHICK SCHOOI	0.00
TRANSFERS FROM OTHER FUNDS.FRONT END LOADER ATM09 A5	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HOUSE COPIER ATM09 /	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HOUSE DOORS ATM08 A	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE (1999) COMMAND CAI	0.00
TRANSFERS FROM OTHER FUNDS.SELF CONTAINED BREATHING	0.00
TRANSFERS FROM OTHER FUNDS.TRSF STAT-2 TRASH CONTAIN	0.00
TRANSFERS FROM OTHER FUNDS.LAPTOP LAB ATM10 A5.3A	0.00
TRANSFERS FROM OTHER FUNDS.TRACTOR -LARGE MOWER ATM	0.00
TRANSFERS FROM OTHER FUNDS.PATROL VEHICLES (2) ATM10 A	0.00
TRANSFERS FROM OTHER FUNDS.RADIO TOWER ATM10 A5.5B A	0.00
TRANSFERS FROM OTHER FUNDS.DISPATCH CONSOLE/CONTROL	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE COMPUTER TECH EQ	0.00
TRANSFERS FROM OTHER FUNDS.LIB UPPER STORM WINDOW	0.00
TRANSFERS FROM OTHER FUNDS.GREAT HALL CEILING ATM10 A5	0.00
TRANSFERS FROM OTHER FUNDS.CARYL SCHOOL REPAIR ATM10	0.00
TRANSFERS FROM OTHER FUNDS.ENVIRONMENTAL POWISSETT /	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE TRACTOR/MOWER AT	0.00
TRANSFERS FROM OTHER FUNDS.EXTRICATION EQUIPMENT ATM	0.00
TRANSFERS FROM OTHER FUNDS.ELECTRONIC PATIENT REPT SY	0.00
TRANSFERS FROM OTHER FUNDS.LARGE TRUCK ATM11 A5.3A	0.00
TRANSFERS FROM OTHER FUNDS.PICKUP TRUCK W/PLOW ATM11	0.00
TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE 1 ATM11 A5.5	0.00
TRANSFERS FROM OTHER FUNDS.COMPUTER TECH & EQUIPMEN	0.00
TRANSFERS FROM OTHER FUNDS.BOILER GLYCOL REPLACEMEN	0.00
TRANSFERS FROM OTHER FUNDS.TREES-CHICKERING SCHOOL A	0.00
TRANSFERS FROM OTHER FUNDS.FROST HEAVE REPAIR 5 DOOR:	0.00
TRANSFERS FROM OTHER FUNDS.HVU-2 HEAT WHEEL REPLACE /	0.00
TRANSFERS FROM OTHER FUNDS.FIRE STATION - PAINTING ATM1	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM CTR BLDG MAINT	0.00
TRANSFERS FROM OTHER FUNDS.ELECTION EQUIPMENT ATM11 /	0.00
TRANSFERS FROM OTHER FUNDS.PROPERTY REVALUATION ATM	0.00
TRANSFERS FROM OTHER FUNDS.CARYL HOUSE PRESERVATION	0.00
TRANSFERS FROM OTHER FUNDS.WILLOW STREET BRIDGE TAKIN	0.00
TRANSFERS FROM OTHER FUNDS.STUDY COMM - 46 SPRINGDALE	0.00
TRANSFERS FROM OTHER FUNDS.TURNOUT GEAR ATM12 A5.1A	0.00
TRANSFERS FROM OTHER FUNDS.SIDE-IN SANDER (H-4) ATM12 A:	0.00
TRANSFERS FROM OTHER FUNDS.STAFF WORK ROOM ATM12 A5.	0.00
TRANSFERS FROM OTHER FUNDS.GIRLS SOFTBALL FIELD RECON	0.00
TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE (2) ATM12 A5.	0.00
TRANSFERS FROM OTHER FUNDS.REPEATER/COMPARATOR ATM	0.00

TRANSFERS FROM OTHER FUNDS.REPLACE/UPGRADE COMPUTE	0.00
TRANSFERS FROM OTHER FUNDS.WIRELESS MASTER CLOCK SYS	0.00
TRANSFERS FROM OTHER FUNDS.SERVER VIRTUALIATION ATM12	0.00
TRANSFERS FROM OTHER FUNDS.EXTERIOR CEDAR SIDING PREV	0.00
TRANSFERS FROM OTHER FUNDS.CARYL HOUSE-PRESERVE/REP	0.00
TRANSFERS FROM OTHER FUNDS.DEDHAM SIDEWALK CONSTRU	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE TRACTOR/MOWER AT	0.00
TRANSFERS FROM OTHER FUNDS.FIRE - TURN OUT GEAR ATM13 .	0.00
TRANSFERS FROM OTHER FUNDS.30-YARD RECYCLING CONTAIN	0.00
TRANSFERS FROM OTHER FUNDS.FUEL TANK-FUEL DISPENSERS	0.00
TRANSFERS FROM OTHER FUNDS.TECHNOLOGY UPGRADES ATM	0.00
TRANSFERS FROM OTHER FUNDS.SMALL TRACTOR/MOWER ATM1	0.00
TRANSFERS FROM OTHER FUNDS.TENNIS COURTS REPAIR & MAI	0.00
TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE (1) ATM13 A5.	0.00
TRANSFERS FROM OTHER FUNDS.MAJOR INTERIOR PAINTING AT	0.00
TRANSFERS FROM OTHER FUNDS.MAIN POWER SURGE PROTECT	0.00
TRANSFERS FROM OTHER FUNDS.SCHOOL - EXTERIOR SIDING AT	0.00
TRANSFERS FROM OTHER FUNDS.INTERACTIVE WHITEBRD SYSTI	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE COMPUTER TECH/EQ	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE TELEPHONE SYSTEM	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HOUSE COPIER ATM13 A	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM: INTERIOR SIGNA	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM: BLDG MAINTENA	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM: ART RM REFURE	0.00
TRANSFERS FROM OTHER FUNDS.RAIL TRAIL FEASIBILITY STUDY	0.00
TRANSFERS FROM OTHER FUNDS.FIRE - NEW LADDER TRUCK AT	0.00
TRANSFERS FROM OTHER FUNDS.DEMOLISH BLDG-ARCHIT/ENG F	0.00
TRANSFERS FROM OTHER FUNDS.UTILITY VEHICLE ATM14 A5.1A	0.00
TRANSFERS FROM OTHER FUNDS.SQUAD TRUCK ATM14 A5.2A	0.00
TRANSFERS FROM OTHER FUNDS.BREATHING APPARATUS BOTTI	0.00
TRANSFERS FROM OTHER FUNDS.STREET SWEEPER (H-9) ATM14	0.00
TRANSFERS FROM OTHER FUNDS.SHELVING/FURN-CHILDREN AR	0.00
TRANSFERS FROM OTHER FUNDS.DEPARTMENT VEHICLE ATM14 .	0.00
TRANSFERS FROM OTHER FUNDS.REFURB CARYL CTR GYM FLOC	0.00
TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE (2) ATM14 A5.	0.00
TRANSFERS FROM OTHER FUNDS.RADIO RECEIVER ATM14 A5.6B	0.00
TRANSFERS FROM OTHER FUNDS.MOBILE COMPUTER INTERFAC	0.00
TRANSFERS FROM OTHER FUNDS.ANIMAL CONTROL VEHICLE AT	0.00
TRANSFERS FROM OTHER FUNDS.DRAIN IMPROV-FIRE RD WIDEN	0.00
TRANSFERS FROM OTHER FUNDS.SCH LIBRARY CARPET REPLAC	0.00
TRANSFERS FROM OTHER FUNDS.SIDEWALK LIGHT UPGRADE-LEI	0.00
TRANSFERS FROM OTHER FUNDS.CAFETERIA SEAT AREA/SHADE	0.00
TRANSFERS FROM OTHER FUNDS.SCH TECHNOLOGY HARDWARE	0.00
TRANSFERS FROM OTHER FUNDS.TECHNOLOGY GRD 2&3 PILOT F	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HOUSE ROOF REPAIRS /	0.00
TRANSFERS FROM OTHER FUNDS.LIB-CARPET REPLACE/CHILDRE	0.00
TRANSFERS FROM OTHER FUNDS.TWN HSE-PAINT TOWER/CUPOI	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HSE-PAINT GUTTERS/FA	0.00

TRANSFERS FROM OTHER FUNDS.HWY ONE-TON TRUCK W/PLOW	0.00
TRANSFERS FROM OTHER FUNDS.HWY SLIDE-IN SANDER (H-3) AT	0.00
TRANSFERS FROM OTHER FUNDS.LIB - TECHNOLOGY HARDWARE	0.00
TRANSFERS FROM OTHER FUNDS.PARK&REC - LG TRACTOR/MOV	0.00
TRANSFERS FROM OTHER FUNDS.POLICE - PATROL VEHICLE (1) A	0.00
TRANSFERS FROM OTHER FUNDS.POL-SCAN FINGERPRINT MACH	0.00
TRANSFERS FROM OTHER FUNDS.SCH-CONCRETE REPAIRS/SLAE	0.00
TRANSFERS FROM OTHER FUNDS.SCH-LED LIGHTING UPGRADE A	0.00
TRANSFERS FROM OTHER FUNDS.SCH-COMPLETE SECURITY UPC	0.00
TRANSFERS FROM OTHER FUNDS.SCH-GYM BLOCK/CEILING PAIN	0.00
TRANSFERS FROM OTHER FUNDS.SCH-GYM WOOD FLOOR REFIN	0.00
TRANSFERS FROM OTHER FUNDS.SCH-ENERGY MGMT SYM-UPGF	0.00
TRANSFERS FROM OTHER FUNDS.SCH - FLOOR BURNISHER ATM1	0.00
TRANSFERS FROM OTHER FUNDS.SCH-TECHNOLOGY GR 4,5 & 5 F	0.00
TRANSFERS FROM OTHER FUNDS.SCH-TECHNOLOGY GR2, 3 PILC	0.00
TRANSFERS FROM OTHER FUNDS.SCH-TECHNOLOGY LAPTOPS A	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM-AIR CONDITIONIN	0.00
TRANSFERS FROM OTHER FUNDS.TOWN PROPERTY REVALUATIC	0.00
TRANSFERS FROM OTHER FUNDS.RENOVATE DISPATCH ATM15 A	0.00
TRANSFERS FROM OTHER FUNDS.POWERED AMBULANCE STRET	0.00
TRANSFERS FROM OTHER FUNDS.SIDEWALK PLOW/BRUSH MACH	0.00
TRANSFERS FROM OTHER FUNDS.ONE-TON DUMP TRUCK W/PLOV	0.00
TRANSFERS FROM OTHER FUNDS.HWY - SLIDE-IN SANDER ATM16	0.00
TRANSFERS FROM OTHER FUNDS.PARK&REC - UTILITY VEHICLE A	0.00
TRANSFERS FROM OTHER FUNDS.POLICE - PATROL VEHICLES AT	0.00
TRANSFERS FROM OTHER FUNDS.POLICE - DRESS UNIFORMS ATI	0.00
TRANSFERS FROM OTHER FUNDS.POLICE - MESSAGE BOARD/SPE	0.00
TRANSFERS FROM OTHER FUNDS.SCH - SECURITY ENHANCEMEN	0.00
TRANSFERS FROM OTHER FUNDS.SCH - FLOOR SCRUBBER ATM1	0.00
TRANSFERS FROM OTHER FUNDS.SCH - GYM CURTAIN DIVIDER A	0.00
TRANSFERS FROM OTHER FUNDS.SCH - 25 LENOVO CHROMEBOC	0.00
TRANSFERS FROM OTHER FUNDS.SCH-PROBOOK LAPTOP/STATIC	0.00
TRANSFERS FROM OTHER FUNDS.LIBRARY-UPPER LEVEL CARPE	0.00
TRANSFERS FROM OTHER FUNDS.LIBRARY-PAINTING INTERIOR A	0.00
TRANSFERS FROM OTHER FUNDS.PROTECTIVE AGENCY-REP/PAI	0.00
TRANSFERS FROM OTHER FUNDS.DESIGN/CONST/RENOV CARYL	0.00
TRANSFERS FROM OTHER FUNDS.CEMETERY - TRUCK WITH PLOV	0.00
TRANSFERS FROM OTHER FUNDS.DOVERS SHARE REGIONAL CAI	0.00
TRANSFERS FROM OTHER FUNDS.HWY - SLIDE-IN SANDER (H-5) A	0.00
TRANSFERS FROM OTHER FUNDS.PARK & REC-LRG TRACTOR MC	0.00
TRANSFERS FROM OTHER FUNDS.PAVING CHICKERING FLD DRIV	0.00
TRANSFERS FROM OTHER FUNDS.POLICE - PATROL VEHICLES(1)	0.00
TRANSFERS FROM OTHER FUNDS.REPLACE TOWER-GROSSMAN (	0.00
TRANSFERS FROM OTHER FUNDS.SCH-AIR CONDITIONING UPDAT	0.00
TRANSFERS FROM OTHER FUNDS.SCH - AERIAL MAN LIFT ATM17 ,	0.00
TRANSFERS FROM OTHER FUNDS.SCH - TECHNOLOGY HARDWAR	0.00
TRANSFERS FROM OTHER FUNDS.PROTECT AGENCY-KITCHEN RE	0.00
TRANSFERS FROM OTHER FUNDS.PROTECT AGENCY-PAINT CEILI	0.00

TRANSFERS FROM OTHER FUNDS.LIBRARY - OUTSIDE HANDRAIL .	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HSE-REPL MAIL MACHIN	0.00
TRANSFERS FROM OTHER FUNDS.TOWN CLERK - VOTING MACHIN	0.00
TRANSFERS FROM OTHER FUNDS.AMBULANCE - RADIO EQUIPMEI	0.00
TRANSFERS FROM OTHER FUNDS.FIRE - RADIO EQUIPMENT ATM1	0.00
TRANSFERS FROM OTHER FUNDS.CEMETERY - TRACTOR ATM18 /	0.00
TRANSFERS FROM OTHER FUNDS.FIRE-OFF ROAD RESCUE VEHIC	0.00
TRANSFERS FROM OTHER FUNDS.POLICE - PATROL VEHICLE (1) A	0.00
TRANSFERS FROM OTHER FUNDS.POLICE- UPGRADE DEPT SERVI	0.00
TRANSFERS FROM OTHER FUNDS.POL - REPLACE DEFIBRILLATOF	0.00
TRANSFERS FROM OTHER FUNDS.CHICKERING-AIR CONDITIONIN	0.00
TRANSFERS FROM OTHER FUNDS.SCHOOL - CAFETERIA FLOORS	0.00
TRANSFERS FROM OTHER FUNDS.SCH - TECHNOLOGY HARDWARE	0.00
TRANSFERS FROM OTHER FUNDS.ENERGY AUDIT LIGHTING UPGF	0.00
TRANSFERS FROM OTHER FUNDS.PROTECT AGCY-EXTERIOR PAI	0.00
TRANSFERS FROM OTHER FUNDS.FIRE-OVERHEAD DOOR OPENE	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM CTR -A/C BLUE R	0.00
TRANSFERS FROM OTHER FUNDS.TOWN HSE-REPL WHEELCHR LI	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM - PAVING PARK L	0.00
TRANSFERS FROM OTHER FUNDS.WHITING RD-PAINTING EXTERIC	0.00
TRANSFERS FROM OTHER FUNDS.FIRE INSPECTION VEHICLE ATM	0.00
TRANSFERS FROM OTHER FUNDS.PATROL VEHICLES (1) ATM19 A	0.00
TRANSFERS FROM OTHER FUNDS.6 WHEEL DUMP TRUCK (H-3) AT	0.00
TRANSFERS FROM OTHER FUNDS.REVALUATION TOWN PROPERT	0.00
TRANSFERS FROM OTHER FUNDS.BOH - HYDROLOGY STUDY ATM	0.00
TRANSFERS FROM OTHER FUNDS.CARYL COMM CTR-DESIGN/IMP	0.00
TRANSFERS FROM OTHER FUNDS.REVISE OPEN SPACE & REC PL	0.00
MISC REVENUE:.LAND ACQUISITION-46 SPRINGDALE -STM15 A1	0.00
TRANSFERS FROM OTHER FUNDS.LAND ACQUISITION-SYNDER PF	0.00

(254,865.00)

TRANSFERS IN

(254,865.00)

OTHER FINANCING SOURCES

Bond Proceeds

BOND PROCEEDS CCC-CONSTRUCTION	0.00
BOND PROCEEDS CCC-PARKS/REC	0.00
BOND PROCEEDS.LAND ACQUISITION-46 SPRINGDALE -STM15 A1	0.00

Bond Proceeds

0.00

Bond Premium

BOND PREMIUM CCC-CONSTRUCTION	0.00
Bond Premium CCC-Parks/Rec	0.00

Bond Premium

0.00

OTHER FINANCING SOURCES

0.00

0.00

Other financing sources

(254,865.00)

TOTAL REVENUE

(481,210.00)

GENERAL GOVERNMENT

CCC - DESIGN-/IMPROVE BLDG ATM19 A15	0.00
CCC RENO - FEES AND EXPENSES	0.00
CCC PARKS & REC - FEES & EXPENSES	0.00
CCC RENO - OTHER EXPENSES	0.00
CCC PARKS & REC - OTHER EXPENSES	0.00
FY20 STM ART 2 CCC FEAS & DEVELOP	0.00
FY22 ATM A5.5A TOWN HOUSE ROOF	0.00
FY23 ATM A5.5F SPACE RENOVATE-TOWN HOUSE	0.00
FY21 A4.1A TOWN HOUSE WINDOW REPAIR/REPLACE	0.00
CCC BLDG MAINTENANCE ATM13 A5.8C	0.00
OTHR CAP OUTLAY.OPEN SPACE PLAN REVISION.ATM03 A23	0.00
OTHR CAP OUTLAY.FEASIBILITY DESIGN-PROT AG BLG ATM09 A11	0.00
OTHR CAP OUTLAY.CARYL SCH BLDG REPAIRS ATM09 A13	0.00
OTHR CAP OUTLAY.REVISING OPEN SPACE PLAN ATM09 A15	0.00
OTHR CAP OUTLAY.ENVIRONMENTAL MONITOR LANDFILL ATM09 /	0.00
OTHR CAP OUTLAY.CARYL BLDG PRELIM DESIGN SRVS ATM09 A11	0.00
OTHR CAP OUTLAY.SELECTMEN	0.00
OTHR CAP OUTLAY.ATM 98 A22.ATM98 A22 SEL-COMPUTER NETW	0.00
OTHR CAP OUTLAY.CHURCH WELL ATM96 A12	0.00
OTHR CAP OUTLAY.TOWN HOUSE COPIER ATM09 A5.7A	0.00
OTHR CAP OUTLAY.GIS SYSTEM ATM07 A5.8B	0.00
OTHR CAP OUTLAY.TOWN HOUSE DOORS ATM08 A5.7B	0.00
OTHR CAP OUTLAY.CARLY SCHOOL BLDG REPAIRS ATM08 A11	0.00
OTHR CAP OUTLAY.ATM08 A13	0.00
OTHR CAP OUTLAY.LIB UPPER STORM WINDOW ATM10 A5.7A	0.00
OTHR CAP OUTLAY.GREAT HALL CEILING ATM10 A5.7B	0.00
OTHR CAP OUTLAY.CARYL SCHOOL REPAIR ATM10 A11	0.00
OTHR CAP OUTLAY.ENVIRONMENTAL POWISSETT ATM10 A14 ATM	0.00
OTHR CAP OUTLAY.FIRE STATION - PAINTING ATM11 A5.7A	0.00
OTHR CAP OUTLAY.CARYL COMM CTR BLDG MAINT ATM11 A5.7B	0.00
OTHR CAP OUTLAY.PROPERTY REVALUATION ATM11 A19	0.00
OTHR CAP OUTLAY.CARYL HOUSE PRESERVATION PLAN ATM11 A	0.00
OTHR CAP OUTLAY.WILLOW STREET BRIDGE TAKING ATM11 A28	0.00
OTHER CHRGS & EXPS.STUDY COMM - 46 SPRINGDALE PROP STM	0.00
OTHR CAP OUTLAY.CARYL HOUSE-PRESERVE/REP/MAINT ATM12 /	0.00
OTHR CAP OUTLAY.TOWN HOUSE COPIER ATM13 A5.8A	0.00
OTHR CAP OUTLAY.CARYL COMM: INTERIOR SIGNAGE ATM13 A5.8	0.00
OTHR CAP OUTLAY.CARYL COMM: BLDG MAINTENANCE ATM13 A5	0.00
OTHR CAP OUTLAY.CARYL COMM: ART RM REFURBISH ATM13 A5.	0.00
OTHR CAP OUTLAY.RAIL TRAIL FEASIBILITY STUDY ATM13 A11	0.00
OTHR CAP OUTLAY.DEMOLISH BLDG-ARCHIT/ENG PLANS ATM13 A	0.00

OTHR CAP OUTLAY.DEMOLISH BLDG-ARCHIT/ENG PLANS ATM13 A	0.00
OTHR CAP OUTLAY.TOWN HOUSE ROOF REPAIRS ATM14 A5.8A	0.00
OTHR CAP OUTLAY.LIB-CARPET REPLACE/CHILDREN ATM14 A5.8B	0.00
OTHR CAP OUTLAY.TWN HSE-PAINT TOWER/CUPOLA ATM14 A5.8C	0.00
OTHR CAP OUTLAY.TOWN HSE-PAINT GUTTERS/FASC ATM14 A5.8	0.00
OTHR CAP OUTLAY.CARYL COMM-AIR CONDITIONING ATM15 A5.7A	0.00
OTHR CAP OUTLAY.TOWN PROPERTY REVALUATION ATM15 A10	0.00
OTHR CAP OUTLAY.RENOVATE DISPATCH ATM15 A11	0.00
OTHR CAP OUTLAY.LIBRARY-UPPER LEVEL CARPET ATM16 A5.6A	0.00
OTHR CAP OUTLAY.LIBRARY-PAINTING INTERIOR ATM16 A5.6B	0.00
OTHR CAP OUTLAY.PROTECTIVE AGENCY-REP/PAINT ATM16 A5.6C	0.00
OTHR CAP OUTLAY.DESIGN/CONST/RENOV CARYL CTR ATM16 A11	0.00
OTHR CAP OUTLAY.PROTECT AGENCY-KITCHEN RENOV ATM A5.7	0.00
OTHR CAP OUTLAY.PROTECT AGENCY-PAINT CEILING ATM17 A5.7	0.00
OTHR CAP OUTLAY.LIBRARY - OUTSIDE HANDRAIL ATM17 A5.7D	0.00
OTHR CAP OUTLAY.TOWN HSE-REPL MAIL MACHINE ATM17 A5.7E	0.00
OTHR CAP OUTLAY.TOWN CLERK - VOTING MACHINE ATM17 A5.8A	0.00
OTHR CAP OUTLAY.ENERGY AUDIT LIGHTING UPGRD ATM18 A5.5A	0.00
OTHR CAP OUTLAY.PROTECT AGCY-EXTERIOR PAINT ATM18 A5.5B	0.00
OTHR CAP OUTLAY.FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	0.00
OTHR CAP OUTLAY.CARYL COMM CTR -A/C BLUE RM ATM18 A5.5D	0.00
OTHR CAP OUTLAY.TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5	0.00
OTHR CAP OUTLAY.CARYL COMM - PAVING PARK LOT ATM18 A5.5	0.00
OTHR CAP OUTLAY.WHITING RD-PAINTING EXTERIOR ATM18 A5.5	0.00
OTHR CAP OUTLAY.REVALUATION TOWN PROPERTY ATM19 A2	0.00
OTHR CAP OUTLAY.CARYL COMM CTR-DESIGN/IMPROV ATM19 A11	0.00
OTHR CAP OUTLAY.REVISE OPEN SPACE & REC PLAN ATM19 A17	0.00
OTHR CAP OUTLAY.LAND ACQUISITION-46 SPRINGDALE-STM15 A1	0.00
	0.00
GENERAL GOVERNMENT	0.00

PUBLIC SAFETY

FY20 ATM A53A PROT AGENCY BLDG-ROOF	0.00
FY20 ATM A53C PROTECT AGENCY BLDG-AIR CONDITIONING	0.00
BOH - HYDROLOGY STUDY ATM19 A12	0.00
PATROL VEHICLES (1) ATM19 A5.2A	0.00
FY23 ATM A5.3B POLICE FIREARMS	28,871.25
FY21 ATM A43A POLICE DEPT - CRUISER(S)	0.00
FY22 ATM A5.3A UPGRADE PORTABLE RADIOS	0.00
FY20 ATM A53B PROTECT AGENCY DE-LEADING FIRING RANG	0.00
FY23 ATM A5.3A PATROL VEHICLES	58,227.90
FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	0.00
FY22 ATM A5.2B FIRE EXTRICATION EQUIP	0.00
FY23 ATM A5.2A FIRE REPEATER	72,823.44
FY20 ATM A52A FIRE/AMBULANCE - RADIO EQUIPMENT	0.00
FY20 ATM A52B FIRE/AMB - AMBULANCE	0.00
OTHR CAP OUTLAY.ATM08 A5.5B	0.00

OTHER CAP OUTLAY.NEW FIRE TRUCK (ENGINE 4) ATM08 A15	0.00
OTHR CAP OUTLAY.REPLACE (1999) COMMAND CAR ATM10 A5.1A	0.00
OTHR CAP OUTLAY.SELF CONTAINED BREATHING APP ATM10 A5.1	0.00
OTHR CAP OUTLAY.PATROL VEHICLES (2) ATM10 A5.5A	0.00
OTHR CAP OUTLAY.RADIO TOWER ATM10 A5.5B	0.00
OTHR CAP OUTLAY.DISPATCH CONSOLE/CONTROL ATM10 A5.5C	0.00
OTHR CAP OUTLAY.EXTRICATION EQUIPMENT ATM11 A5.2A	0.00
OTHR CAP OUTLAY.PATROL VEHICLE 1 ATM11 A5.5A	0.00
OTHR CAP OUTLAY.TURNOUT GEAR ATM12 A5.1A	0.00
OTHR CAP OUTLAY.PATROL VEHICLE (2) ATM12 A5.5A	0.00
OTHR CAP OUTLAY.REPEATER/COMPARATOR ATM12 A5.5B	0.00
OTHR CAP OUTLAY.FIRE - TURN OUT GEAR ATM13 A5.2A	0.00
OTHR CAP OUTLAY.PATROL VEHICLE (1) ATM13 A5.6A	0.00
OTHR CAP OUTLAY.FIRE - NEW LADDER TRUCK ATM13 A14	0.00
OTHR CAP OUTLAY.SQUAD TRUCK ATM14 A5.2A	0.00
OTHR CAP OUTLAY.BREATHING APPARATUS BOTTLES ATM14 A5.2	0.00
OTHR CAP OUTLAY.PATROL VEHICLE (2) ATM14 A5.6A	0.00
OTHR CAP OUTLAY.RADIO RECEIVER ATM14 A5.6B	0.00
OTHR CAP OUTLAY.MOBILE COMPUTER INTERFACE ATM14 A5.6C	0.00
OTHR CAP OUTLAY.ANIMAL CONTROL VEHICLE ATM14 A5.6D	0.00
OTHR CAP OUTLAY.POLICE - PATROL VEHICLE (1) ATM15 A5.5A	0.00
OTHR CAP OUTLAY.POL-SCAN FINGERPRINT MACHINE ATM15 A5.5	0.00
OTHR CAP OUTLAY.POWERED AMBULANCE STRETCHER ATM16 A5.4	0.00
OTHR CAP OUTLAY.POLICE - PATROL VEHICLES ATM16 A5.4A	0.00
OTHR CAP OUTLAY.POLICE - DRESS UNIFORMS ATM16 A5.4B	0.00
OTHR CAP OUTLAY.POLICE - MESSAGE BOARD/SPEED ATM16 A5.4	0.00
OTHR CAP OUTLAY.POLICE - PATROL VEHICLES(1) ATM17 A5.5A	0.00
OTHR CAP OUTLAY.REPLACE TOWER-GROSSMAN CAMP ATM17 A5.2	0.00
OTHR CAP OUTLAY.AMBULANCE - RADIO EQUIPMENT ATM17 A5.2	0.00
OTHR CAP OUTLAY.FIRE - RADIO EQUIPMENT ATM17 A5.2B	0.00
OTHR CAP OUTLAY.FIRE-OFF ROAD RESCUE VEHICLE ATM18 A5.2	0.00
OTHR CAP OUTLAY.POLICE - PATROL VEHICLE (1) ATM18 A5.3A	0.00
OTHR CAP OUTLAY.POLICE- UPGRADE DEPT SERVERS ATM18 A5.3	0.00
OTHR CAP OUTLAY.POL - REPLACE DEFIBRILLATORS ATM18 A5.3C	0.00
OTHR CAP OUTLAY.FIRE INSPECTION VEHICLE ATM19 A5.1A	0.00
OTHR CAP OUTLAY.PATROL VEHICLES (1) ATM19 A5.2A	0.00

159,922.59
PUBLIC SAFETY

159,922.59

EDUCATION

FY21 ATM A4.4A SCHOOL FLOORING	0.00
FY21 ATM A4.4B SCH HP CORE SWITCH	0.00
FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00
FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00
FY23 ATM A5.4B FLOORS CLASSROOMS	0.00
FY23 ATM A5.4A SCHOOL EMS SOFTWARE	0.00
FY23 ATM A5.4C SCH COLD WATER BOOSTER SYSTEM	0.00

FY23 ATM 13 DSRS MIDDLE-LINDQUIST ROOF	0.00
OTHR CAP OUTLAY.COMPUTER TECH EQUIPMENT ATM09 A5.6A	0.00
OTHR CAP OUTLAY.COMPUTER TECHNOLOGY ATM08 A5.6A	0.00
OTHR CAP OUTLAY.REPLACE COMPUTER TECH EQUIP ATM10 A5.6	0.00
OTHR CAP OUTLAY.COMPUTER TECH & EQUIPMENT ATM11 A5.6A	0.00
OTHR CAP OUTLAY.BOILER GLYCOL REPLACEMENT ATM11 A5.6C	0.00
OTHR CAP OUTLAY.TREES-CHICKERING SCHOOL ATM11 A5.6D	0.00
OTHR CAP OUTLAY.FROST HEAVE REPAIR 5 DOORS ATM11 A 5.6E	0.00
OTHR CAP OUTLAY.HVU-2 HEAT WHEEL REPLACE ATM11 A5.6F	0.00
OTHR CAP OUTLAY.REPLACE/UPGRADE COMPUTER EQP ATM12 A	0.00
OTHR CAP OUTLAY.WIRELESS MASTER CLOCK SYSTEM ATM12 A5	0.00
OTHR CAP OUTLAY.SERVER VIRTUALIATION ATM12 A5.6C	0.00
OTHR CAP OUTLAY.EXTERIOR CEDAR SIDING PREV ATM12 A5.6D	0.00
OTHR CAP OUTLAY.MAJOR INTERIOR PAINTING ATM13 A5.7A	0.00
OTHR CAP OUTLAY.MAIN POWER SURGE PROTECTOR ATM13 A5.7	0.00
OTHR CAP OUTLAY.SCHOOL - EXTERIOR SIDING ATM13 A5.7D	0.00
OTHR CAP OUTLAY.INTERACTIVE WHITEBRD SYSTEMS ATM13 A5.	0.00
OTHR CAP OUTLAY.REPLACE COMPUTER TECH/EQUIP ATM13 A5.7	0.00
OTHR CAP OUTLAY.REPLACE TELEPHONE SYSTEM ATM13 A5.7G	0.00
OTHR CAP OUTLAY.DRAIN IMPROV-FIRE RD WIDEN ATM14 A5.7A	0.00
OTHR CAP OUTLAY.SCH LIBRARY CARPET REPLACE ATM14 A5.7B	0.00
OTHR CAP OUTLAY.SIDEWALK LIGHT UPGRADE-LED ATM14 A5.7C	0.00
OTHR CAP OUTLAY.CAFETERIA SEAT AREA/SHADES ATM14 A5.7D	0.00
OTHR CAP OUTLAY.SCH TECHNOLOGY HARDWARE ATM14 A5.7E	0.00
OTHR CAP OUTLAY.TECHNOLOGY GRD 2&3 PILOT PRG ATM14 A5.7	0.00
OTHR CAP OUTLAY.SCH-CONCRETE REPAIRS/SLABS ATM15 A5.6A	0.00
OTHR CAP OUTLAY.SCH-LED LIGHTING UPGRADE ATM15 A5.6B	0.00
OTHR CAP OUTLAY.SCH-COMPLETE SECURITY UPGRD ATM15 A5.	0.00
OTHR CAP OUTLAY.SCH-GYM BLOCK/CEILING PAINT ATM15 A5.6D	0.00
OTHR CAP OUTLAY.SCH-GYM WOOD FLOOR REFINISH ATM15 A5.6	0.00
OTHR CAP OUTLAY.SCH - FLOOR BURNISHER ATM15 A5.6G	0.00
OTHR CAP OUTLAY.SCH-TECHNOLOGY GR 4,5 & 5 P ATM15 A5.6H	0.00
OTHR CAP OUTLAY.SCH-TECHNOLOGY GR2, 3 PILOT ATM15 A5.6I	0.00
OTHR CAP OUTLAY.SCH-TECHNOLOGY LAPTOPS ATM15 A5.6J	0.00
OTHR CAP OUTLAY.SCH - SECURITY ENHANCEMENTS ATM16 A5.5	0.00
OTHR CAP OUTLAY.SCH - FLOOR SCRUBBER ATM16 A5.5B	0.00
OTHR CAP OUTLAY.SCH - GYM CURTAIN DIVIDER ATM16 A5.5C	0.00
OTHR CAP OUTLAY.SCH - 25 LENOVO CHROMEBOOKS ATM16 A5.5	0.00
OTHR CAP OUTLAY.SCH-PROBOOK LAPTOP/STATIONS ATM16 A5.5	0.00
OTHER CAP IMPROVEMENT-ATM15 A15.DOVERS SHARE REGIONA	0.00
OTHER CAP IMPROVEMENT-ATM16 A14.DOVERS SHARE REGIONA	0.00
OTHER CAP IMPROVEMENT-ATM17 A12.DOVERS SHARE REGIONA	0.00
OTHER CAP IMPROVEMENT-ATM18 A13.DOVERS SHARE REGIONA	0.00
OTHER CAP IMPROVEMENT-ATM19 A19.DOVERS SHARE REGIONA	0.00
OTHR CAP OUTLAY.PAVING CHICKERING FLD DRIVWY ATM17 A5.4	0.00
OTHR CAP OUTLAY.SCH-AIR CONDITIONING UPDATE ATM17 A5.6A	0.00
OTHR CAP OUTLAY.SCH - AERIAL MAN LIFT ATM17 A5.6B	0.00
OTHR CAP OUTLAY.SCH - TECHNOLOGY HARDWARE ATM17 A5.6C	0.00

OTHR CAP OUTLAY.CHICKERING-AIR CONDITIONING ATM18 ART12	0.00
OTHR CAP OUTLAY.SCHOOL - CAFETERIA FLOORS ATM18 A5.4B	0.00
OTHR CAP OUTLAY.SCH -TECHNOLOGY HARDWARE ATM18 A5.4C	0.00
	0.00
EDUCATION	0.00

PUBLIC WORKS

CONSTRUCTION.CHAP 90/ RESURFACING DOVER CTR	0.00
CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00
CH90 CENTER STREET BRIDGE	6,800.00
CH90 ROLLER & CURB MACHINE	19,495.00
CH90 PAVEMENT MANAGEMENT EXPENSES	31,140.00
WRAP FUNDING EXPENSES	178,000.00
CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	99,200.00
6 WHEEL DUMP TRUCK (H-3) ATM19 A5.3A	0.00
FY21 ATM A3.2A HIGHWAY UTILITY TRUCK	590.00
FY20 ATM A54A HIGHWAY-PICKUP TRUCK	0.00
FY20 ATM A54B HIGHWAY-FUEL DISPENSING SYSTEM	0.00
FY22 ATM A5.1A CEMETERY MOWER	0.00
OTHR CAP OUTLAY.NEW ROOF CARRIAGE HOUSE ATM08 A5.1A	0.00
OTHR CAP OUTLAY.NEW MOWER ATM09 A5.1A	0.00
OTHR CAP OUTLAY.FRONT END LOADER ATM09 A5.2A	0.00
OTHR CAP OUTLAY.TRSF STAT-2 TRASH CONTAINER ATM10 A5.2B	0.00
OTHR CAP OUTLAY.CONSTRUCTION.CHAP 90 / DEDHAM STREET	0.00
OTHR CAP OUTLAY.REPLACE TRACTOR/MOWER ATM11 A5.1A	0.00
OTHR CAP OUTLAY.PICKUP TRUCK W/PLOW ATM11 A5.4A	0.00
CONSTRUCTION.CHAPTER 90/FY11-TRAFFIC LIGHTS	0.00
CONSTRUCTION.CHAPTER 90 FY11 - DEDHAM STREET	0.00
OTHR CAP OUTLAY.SIDE-IN SANDER (H-4) ATM12 A5.2A	0.00
OTHR CAP OUTLAY.DEDHAM SIDEWALK CONSTRUCTION ATM12 A	0.00
OTHR CAP OUTLAY.REPLACE TRACTOR/MOWER ATM13 A5.1A	0.00
OTHR CAP OUTLAY.30-YARD RECYCLING CONTAINER ATM13 A5.3A	0.00
OTHR CAP OUTLAY.FUEL TANK-FUEL DISPENSERS ATM13 A5.3B	0.00
CONSTRUCTION.CHAPTER 90 FY12 - COUNTY STREET RESURF	0.00
CONSTRUCTION.CHAPTER 90 FY12 - SPRINGDALE AVE RESURF	0.00
CONSTRUCTION.CHAPTER 90 FY12 - PLEASANT STREET RESURF	0.00
CONSTRUCTION.CHAPTER 90 FY12 -MAIN STREET RESURFACING	0.00
CONSTRUCTION.CHAPTER 90 FY15 - CENTRE ST RESURFACING	0.00
CONSTRUCTION.CHAPTER 90 FY15 - WRRRP14 STATE POT HOLE	0.00
OTHR CAP OUTLAY.CHAPTER 90 FY16-HARTFRD/HAVEN/PINE/POW	0.00
OTHR CAP OUTLAY.CHAPTER 90 FY17-CLAYBROOK, FARM, GLEN S	0.00
OTHR CAP OUTLAY.CHAPTER 90 FY18 - WALPOLE ST RESURFACIN	0.00
OTHR CAP OUTLAY.UTILITY VEHICLE ATM14 A5.1A	0.00
OTHR CAP OUTLAY.STREET SWEEPER (H-9) ATM14 A5.3A	0.00
OTHR CAP OUTLAY.HWY ONE-TON TRUCK W/PLOW ATM15 A5.2A	0.00
OTHR CAP OUTLAY.HWY SLIDE-IN SANDER (H-3) ATM15 A5.2B	0.00
OTHR CAP OUTLAY.SIDEWALK PLOW/BRUSH MACHINE ATM16 A5.2	0.00

OTHR CAP OUTLAY.ONE-TON DUMP TRUCK W/PLOW ATM16 A5.2B	0.00
OTHR CAP OUTLAY.HWY - SLIDE-IN SANDER ATM16 A5.2C	0.00
OTHR CAP OUTLAY.CEMETERY - TRUCK WITH PLOW ATM17 A5.1A	0.00
OTHR CAP OUTLAY.HWY - SLIDE-IN SANDER (H-5) ATM17 A5.3A	0.00
OTHR CAP OUTLAY.CEMETERY - TRACTOR ATM18 A5.1A	0.00
	335,225.00
PUBLIC WORKS	335,225.00

HEALTH AND HUMAN SERVICES

OTHR CAP OUTLAY.BOH - HYDROLOGY STUDY ATM19 A12	0.00
	0.00
HEALTH AND HUMAN SERVICES	0.00

CULTURE AND RECREATION

OTHR CAP OUTLAY.UPDATE PHONE SYSTEM ATM09 A5.3A	0.00
OTHR CAP OUTLAY.CARLY HOUSE GARAGE ATM08 A5.3A	0.00
OTHR CAP OUTLAY.TENNIS COURT ATM05 A5.3B	0.00
OTHR CAP OUTLAY.CARLY HOUSE RE-ROOFING ATM06 A5	0.00
OTHR CAP OUTLAY.WHITING ROAD BUILDING ATM08 A16	0.00
OTHR CAP OUTLAY.LAPTOP LAB ATM10 A5.3A	0.00
OTHR CAP OUTLAY.TRACTOR -LARGE MOWER ATM10 A5.4A	0.00
OTHR CAP OUTLAY.LARGE TRUCK ATM11 A5.3A	0.00
OTHR CAP OUTLAY.STAFF WORK ROOM ATM12 A5.3A	0.00
OTHR CAP OUTLAY.TECHNOLOGY UPGRADES ATM13 A5.4A	0.00
OTHR CAP OUTLAY.SMALL TRACTOR/MOWER ATM13 A5.5A	0.00
OTHR CAP OUTLAY.TENNIS COURTS REPAIR & MAINT ATM13 A55B	0.00
OTHR CAP OUTLAY.SHELVING/FURN-CHILDREN AREA ATM14 A5.4/	0.00
OTHR CAP OUTLAY.DEPARTMENT VEHICLE ATM14 A5.5B	0.00
OTHR CAP OUTLAY.REFURB CARYL CTR GYM FLOOR ATM14 A5.5C	0.00
OTHR CAP OUTLAY.LIB - TECHNOLOGY HARDWARE ATM15 A5.3A	0.00
OTHR CAP OUTLAY.PARK&REC - LG TRACTOR/MOWER ATM15 A5.4	0.00
OTHR CAP OUTLAY.PARK&REC - UTILITY VEHICLE ATM16 A5.3A	0.00
OTHR CAP OUTLAY.PARK & REC-LRG TRACTOR MOWER ATM17 A5	0.00
	0.00
CULTURE AND RECREATION	0.00

Expenditures **495,147.59**

TRANSFERS OUT

TRANSFER TO GF	0.00
transfer to GF	0.00
TRANSFERS TO OTHER FUNDS.STM 01 A1 WYLDE LAND AQ.	0.00
TRANSFERS TO OTHER FUNDS.ATM09 A5.7C	0.00
TRANSFERS TO OTHER FUNDS.NEW ROOF CARRIAGE HOUSE ATI	0.00

TRANSFERS TO OTHER FUNDS.CARLY HOUSE GARAGE ATM08 A5.	0.00
TRANSFERS TO OTHER FUNDS.HOUSING PARTNERSHIP FEAS STL	0.00
TRANSFERS TO OTHER FUNDS.CARYL BLDG PRELIM ATM09 A18	0.00
TRANSFERS TO OTHER FUNDS.STM 02/06/99 A1-CHICK SCHOOL.S	0.00
TRANSFERS TO OTHER FUNDS.TENNIS COURT ATM05 A5.3B	0.00
TRANSFERS TO OTHER FUNDS.ATM 97 A15.ATM97 A15 SEL/HOUS	0.00
TRANSFERS TO OTHER FUNDS.CHURCH WELL ATM96 A12	0.00
TRANSFERS TO OTHER FUNDS.CARYL/CHICKERING BORROWING	0.00
TRANSFERS TO OTHER FUNDS.FRONT END LOADER ATM09 A5.2A	0.00
TRANSFERS TO OTHER FUNDS.ATM09 A5.7A	0.00
TRANSFERS TO OTHER FUNDS.CARLY HOUSE RE-ROOFING ATM0	0.00
TRANSFERS TO OTHER FUNDS.ATM08 A5.7B	0.00
TRANSFERS TO OTHER FUNDS.ATM08 A11	0.00
TRANSFERS TO OTHER FUNDS.NEW FIRE TRUCK (ENGINE 4) ATM0	0.00
TRANSFERS TO OTHER FUNDS.WHITING ROAD BUILDING ATM08 A	0.00
TRANSFERS TO OTHER FUNDS.REPLACE (1999) COMMAND CAR A	0.00
TRANSFERS TO OTHER FUNDS.SELF CONTAINED BREATHING APF	0.00
TRANSFERS TO OTHER FUNDS.TRSF STAT-2 TRASH CONTAINER A	0.00
TRANSFERS TO OTHER FUNDS.TRACTOR -LARGE MOWER ATM10	0.00
TRANSFERS TO OTHER FUNDS.PATROL VEHICLES (2) ATM10 A5.5	0.00
TRANSFERS TO OTHER FUNDS.RADIO TOWER ATM10 A5.5B	0.00
TRANSFERS TO OTHER FUNDS.DISPATCH CONSOLE STATION	0.00
TRANSFERS TO OTHER FUNDS.LIB-UPPER STORM WINDOW	0.00
TRANSFERS TO OTHER FUNDS.GREAT HALL CEILING	0.00
TRANSFERS TO OTHER FUNDS.CARYL SCHOOL REPAIR	0.00
TRANSFERS TO OTHER FUNDS.EXTRICATION EQUIPMENT ATM11 ,	0.00
TRANSFERS TO OTHER FUNDS.ELECTRONIC PATIENT REPT SYS A	0.00
TRANSFERS TO OTHER FUNDS.LARGE TRUCK ATM11 A5.3A	0.00
TRANSFERS TO OTHER FUNDS.PATROL VEHICLE 1 ATM11 A5.5A	0.00
TRANSFERS TO OTHER FUNDS.COMPUTER TECH & EQUIPMENT A	0.00
TRANSFERS TO OTHER FUNDS.BOILER GLYCOL REPLACEMENT A	0.00
TRANSFERS TO OTHER FUNDS.TREES-CHICKERING SCHOOL ATM	0.00
TRANSFERS TO OTHER FUNDS.FROST HEAVE REPAIR 5 DOORS A	0.00
TRANSFERS TO OTHER FUNDS.HVU-2 HEAT WHEEL REPLACE ATM	0.00
TRANSFERS TO OTHER FUNDS.FIRE STATION - PAINTING ATM11 A	0.00
TRANSFERS TO OTHER FUNDS.CARYL COMM CTR BLDG MAINT AT	0.00
TRANSFERS TO OTHER FUNDS.ELECTION EQUIPMENT ATM11 A5.8	0.00
TRANSFERS TO OTHER FUNDS.CARYL HOUSE PRESERVATION PL.	0.00
TRANSFERS TO OTHER FUNDS.STUDY COMM - 46 SPRINGDALE PF	0.00
TRANSFERS TO OTHER FUNDS.TURNOUT GEAR ATM12 A5.1A	0.00
TRANSFERS TO OTHER FUNDS.SIDE-IN SANDER (H-4) ATM12 A5.2/	0.00
TRANSFERS TO OTHER FUNDS.GIRLS SOFTBALL FIELD RECONFG	0.00
TRANSFERS TO OTHER FUNDS.REPEATER/COMPARATOR ATM12 /	0.00
TRANSFERS TO OTHER FUNDS.SERVER VIRTUALIATION ATM12 A5	0.00
TRANSFERS TO OTHER FUNDS.EXTERIOR CEDAR SIDING PREV A1	0.00
TRANSFERS TO OTHER FUNDS.CARYL HOUSE-PRESERVE/REP/MA	0.00
TRANSFERS TO OTHER FUNDS.DEDHAM SIDEWALK CONSTRUCTIO	0.00
TRANSFERS TO OTHER FUNDS.REPLACE TRACTOR/MOWER ATM1	0.00

TRANSFERS TO OTHER FUNDS.30-YARD RECYCLING CONTAINER .	0.00
TRANSFERS TO OTHER FUNDS.TECHNOLOGY UPGRADES ATM13 /	0.00
TRANSFERS TO OTHER FUNDS.SMALL TRACTOR/MOWER ATM13 A	0.00
TRANSFERS TO OTHER FUNDS.PATROL VEHICLE (1) ATM13 A5.6A	0.00
TRANSFERS TO OTHER FUNDS.MAIN POWER SURGE PROTECTOR	0.00
TRANSFERS TO OTHER FUNDS.SCHOOL - EXTERIOR SIDING ATM1	0.00
TRANSFERS TO OTHER FUNDS.REPLACE TELEPHONE SYSTEM AT	0.00
TRANSFERS TO OTHER FUNDS.TOWN HOUSE COPIER ATM13 A5.8	0.00
TRANSFERS TO OTHER FUNDS.CARYL COMM: INTERIOR SIGNAGE	0.00
TRANSFERS TO OTHER FUNDS.RAIL TRAIL FEASIBILITY STUDY AT	0.00
TRANSFERS TO OTHER FUNDS.DEMOLISH BLDG-ARCHIT/ENG PLA	0.00
TRANSFERS TO OTHER FUNDS.UTILITY VEHICLE ATM14 A5.1A	0.00
TRANSFERS TO OTHER FUNDS.SQUAD TRUCK ATM14 A5.2A	0.00
TRANSFERS TO OTHER FUNDS.BREATHING APPARATUS BOTTLES	0.00
TRANSFERS TO OTHER FUNDS.DEPARTMENT VEHICLE ATM14 A5.	0.00
TRANSFERS TO OTHER FUNDS.PATROL VEHICLE (2) ATM14 A5.6A	0.00
TRANSFERS TO OTHER FUNDS.MOBILE COMPUTER INTERFACE A`	0.00
TRANSFERS TO OTHER FUNDS.ANIMAL CONTROL VEHICLE ATM14	0.00
TRANSFERS TO OTHER FUNDS.DRAIN IMPROV-FIRE RD WIDEN AT	0.00
TRANSFERS TO OTHER FUNDS.SCH LIBRARY CARPET REPLACE A	0.00
TRANSFERS TO OTHER FUNDS.CAFETERIA SEAT AREA/SHADES A	0.00
TRANSFERS TO OTHER FUNDS.TECHNOLOGY GRD 2&3 PILOT PRG	0.00
TRANSFERS TO OTHER FUNDS.TWN HSE-PAINT TOWER/CUPOLA /	0.00
TRANSFERS TO OTHER FUNDS.LIB - TECHNOLOGY HARDWARE AT	0.00
TRANSFERS TO OTHER FUNDS.PARK&REC - LG TRACTOR/MOWER	0.00
TRANSFERS TO OTHER FUNDS.POLICE - PATROL VEHICLE (1) ATM	0.00
TRANSFERS TO OTHER FUNDS.POL-SCAN FINGERPRINT MACHINE	0.00
TRANSFERS TO OTHER FUNDS.SCH-CONCRETE REPAIRS/SLABS /	0.00
TRANSFERS TO OTHER FUNDS.SCH-LED LIGHTING UPGRADE ATM	0.00
TRANSFERS TO OTHER FUNDS.SCH-COMPLETE SECURITY UPGRE	0.00
TRANSFERS TO OTHER FUNDS.SCH-GYM WOOD FLOOR REFINISH	0.00
TRANSFERS TO OTHER FUNDS.SCH-ENERGY MGMT SYM-UPGRAD	0.00
TRANSFERS TO OTHER FUNDS.SCH-TECHNOLOGY GR2, 3 PILOT A	0.00
TRANSFERS TO OTHER FUNDS.CARYL COMM-AIR CONDITIONING ,	0.00
TRANSFERS TO OTHER FUNDS.SIDEWALK PLOW/BRUSH MACHINE	0.00
TRANSFERS TO OTHER FUNDS.HWY - SLIDE-IN SANDER ATM16 A5	0.00
TRANSFERS TO OTHER FUNDS.PARK&REC - UTILITY VEHICLE ATM	0.00
TRANSFERS TO OTHER FUNDS.POLICE - PATROL VEHICLES ATM1	0.00
TRANSFERS TO OTHER FUNDS.POLICE - MESSAGE BOARD/SPEED	0.00
TRANSFERS TO OTHER FUNDS.SCH - GYM CURTAIN DIVIDER ATM:	0.00
TRANSFERS TO OTHER FUNDS.SCH - 25 LENOVO CHROMEBOOKS	0.00
TRANSFERS TO OTHER FUNDS.LIBRARY-UPPER LEVEL CARPET A`	0.00
TRANSFERS TO OTHER FUNDS.LIBRARY-PAINTING INTERIOR ATM	0.00
TRANSFERS TO OTHER FUNDS.PROTECTIVE AGENCY-REP/PAINT ,	0.00
TRANSFERS TO OTHER FUNDS.DESIGN/CONST/RENOV CARYL CTI	0.00
TRANSFERS TO OTHER FUNDS.CEMETERY - TRUCK WITH PLOW A	0.00
TRANSFERS TO OTHER FUNDS.PARK & REC-LRG TRACTOR MOWE	0.00
TRANSFERS TO OTHER FUNDS.PAVING CHICKERING FLD DRIVWY	0.00

TRANSFERS TO OTHER FUNDS.POLICE - PATROL VEHICLES(1) ATM	0.00
TRANSFERS TO OTHER FUNDS.REPLACE TOWER-GROSSMAN CAM	0.00
TRANSFERS TO OTHER FUNDS.SCH-AIR CONDITIONING UPDATE A	0.00
TRANSFERS TO OTHER FUNDS.SCH - TECHNOLOGY HARDWARE A	0.00
TRANSFERS TO OTHER FUNDS.PROTECT AGENCY-KITCHEN RENC	0.00
TRANSFERS TO OTHER FUNDS.PROTECT AGENCY-PAINT CEILING	0.00
TRANSFERS TO OTHER FUNDS.LIBRARY - OUTSIDE HANDRAIL ATM	0.00
TRANSFERS TO OTHER FUNDS.TOWN HSE-REPL MAIL MACHINE A	0.00
TRANSFERS TO OTHER FUNDS.TOWN CLERK - VOTING MACHINE /	0.00
TRANSFERS TO OTHER FUNDS.CEMETERY - TRACTOR ATM18 A5.1	0.00
TRANSFERS TO OTHER FUNDS.POL - REPLACE DEFIBRILLATORS /	0.00
TRANSFERS TO OTHER FUNDS.CHICKERING-AIR CONDITIONING A	0.00
TRANSFERS TO OTHER FUNDS.SCHOOL - CAFETERIA FLOORS ATI	0.00
TRANSFERS TO OTHER FUNDS.ENERGY AUDIT LIGHTING UPGRD /	0.00
TRANSFERS TO OTHER FUNDS.CARYL COMM - PAVING PARK LOT	0.00
TRANSFERS TO OTHER FUNDS.WHITING RD-PAINTING EXTERIOR /	0.00
TRANSFERS TO OTHER FUNDS.LAND ACQUISITION-46 SPRINGDAL	0.00
TRANSFERS OUT - TECHNOLOGY	0.00
TRANSFERS OUT - CONCRETE	0.00
TRANSFERS OUT - LIGHTING UPGRADE	0.00
TRANSFERS OUT - SECURITY	0.00
TRANSFERS OUT - ENERGY MGMT	0.00
TRANSFERS OUT - TECH HARDWARE	0.00
	<u>0.00</u>
TRANSFERS OUT	<u>0.00</u>
 Other financing uses	 <u>0.00</u>
 TOTAL EXPENSE	 <u>495,147.59</u>
 NET (INCOME) LOSS	 <u>13,937.59</u>
Sum of Account Groups*	0.00



AJE 6/30/2023	ADJ 6/30/2023	JE Ref #	RJE 6/30/2023	FINAL 6/30/2023
0.00	(130,340.00)		0.00	(130,340.00)
0.00	0.00		0.00	0.00
0.00	159.02		0.00	159.02
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		1,455.35	1,455.35
		RJE - 202	1,455.35	
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	408,572.54		0.00	408,572.54
0.00	(480,308.99)		0.00	(480,308.99)
0.00	2,065.64		0.00	2,065.64
0.00	33,000.00		0.00	33,000.00
0.00	4,200.20		0.00	4,200.20
0.00	10,081.84		0.00	10,081.84
0.00	1,217.87		0.00	1,217.87
0.00	9,809.45		0.00	9,809.45
0.00	36,987.00		0.00	36,987.00
0.00	14,314.03		0.00	14,314.03
0.00	114.05		0.00	114.05
0.00	370.70		0.00	370.70
0.00	32.93		0.00	32.93
0.00	8,000.00		0.00	8,000.00
0.00	6,167.06		0.00	6,167.06
0.00	3,720.00		0.00	3,720.00
0.00	78.87		0.00	78.87
0.00	180,000.00		0.00	180,000.00
0.00	15,739.77		0.00	15,739.77
0.00	51,492.38		0.00	51,492.38
0.00	2,500.00		0.00	2,500.00

[illegible]

[illegible]

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>(1,455.35)</u>	<u>(1,455.35)</u>
<u>0.00</u>	<u>0.00</u>	<u>(1,455.35)</u>	<u>(1,455.35)</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>(1,455.35)</u>	<u>(1,455.35)</u>
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<u>0.00</u>	<u>0.00</u>	<u>(1,455.35)</u>	<u>(1,455.35)</u>
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[illegible]

[illegible]

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	188,582.83	188,582.83
		RJE - 201	188,582.83
<u>0.00</u>	<u>0.00</u>	<u>188,582.83</u>	<u>188,582.83</u>
<u>0.00</u>	<u>0.00</u>	<u>188,582.83</u>	<u>188,582.83</u>

<u>0.00</u>	<u>(206,335.20)</u>	<u>0.00</u>	<u>(206,335.20)</u>
<u>0.00</u>	<u>13,937.59</u>	<u>0.00</u>	<u>13,937.59</u>
<u>0.00</u>	<u>(192,397.61)</u>	<u>0.00</u>	<u>(192,397.61)</u>
<u>0.00</u>	<u>(192,397.61)</u>	<u>(1,455.35)</u>	<u>(193,852.96)</u>

BFB per PY
fund 32 that is a major
BFB per CY, as reclassified

0.00	0.00	0.00	0.00
0.00	(8,500.00)	0.00	(8,500.00)
0.00	(30,145.00)	0.00	(30,145.00)
0.00	(178,000.00)	0.00	(178,000.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>(216,645.00)</u>	<u>0.00</u>	<u>(216,645.00)</u>
<u>0.00</u>	<u>(216,645.00)</u>	<u>0.00</u>	<u>(216,645.00)</u>

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(9,700.00)	0.00	(9,700.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>(9,700.00)</u>	<u>0.00</u>	<u>(9,700.00)</u>
<u>0.00</u>	<u>(9,700.00)</u>	<u>0.00</u>	<u>(9,700.00)</u>
<u>0.00</u>	<u>(226,345.00)</u>	<u>0.00</u>	<u>(226,345.00)</u>

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(53,000.00)	0.00	(53,000.00)
0.00	(23,500.00)	0.00	(23,500.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(115,365.00)	0.00	(115,365.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(63,000.00)	0.00	(63,000.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

<u>0.00</u>	<u>(254,865.00)</u>
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0.00	(481,210.00)
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0.00	(254,865.00)
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0.00	(481,210.00)
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[illegible][illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	335,225.00	0.00	335,225.00
0.00	335,225.00	0.00	335,225.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	495,147.59	0.00	495,147.59
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

[illegible]

[illegible]

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-03.1 - Capital Projects - Nonmajor
Workpaper:	CPF-003 - Capital Projects Nonmajor RJE

Account	Description	Debit
Reclassifying Journal Entries		
Reclassifying Journal Entries JE # 201		
To record unassigned fund balance for fs purposes.		
99.3950	F/B - UNASSIGNED	188,582.83
99.3940	F/B - COMMITTED	
Total		<u>188,582.83</u>
Reclassifying Journal Entries JE # 202		
To reclass warrants payable.		
32-000-1040-000000-6159	CASH	1,455.35
32-000-2010-999	Warrants Payable	
Total		<u>1,455.35</u>
Total Reclassifying Journal Entries		<u>190,038.18</u>
Total All Journal Entries		<u>190,038.18</u>



Credit

188,582.83
188,582.83

1,455.35
1,455.35

190,038.18

190,038.18

Client:
Engagement:
Period Ending:
Trial Balance:
Workpaper:

Account

Group : [1010]

Subgroup : None

81-000-1040-000000-0000

81-000-1040-000000-8001

81-000-1040-000000-8002

81-000-1040-000000-8003

81-000-1040-000000-8004

81-000-1040-000000-8005

81-000-1040-000000-8006

81-000-1040-000000-8007

81-000-1040-000000-8009

81-000-1040-000000-8010

81-000-1040-000000-8011

81-000-1040-000000-8012

81-000-1040-000000-8014

81-000-1040-000000-8015

81-000-1040-000000-8016

81-000-1040-000000-8050

81-000-1060-000000-8050

81-000-1060-000000-8051

81-000-1060-000000-8052

81-000-1060-000000-8053

81-000-1060-000000-8054

81-000-1060-000000-8056

81-1040-999

Subtotal : None

Total [1010]

Group : [1110]

Subgroup : None

81-1110-999

Subtotal : None

Total [1110]

Group : [2010]**Subgroup : None**

81-000-2010-999

Subtotal : None**Total [2010]****Group : [3920]****Subgroup : None**

81-3920-999

Subtotal : None**Total [3920]****Group : [3930]****Subgroup : None**

81-000-3580-811009-8014

81-000-3590-811012-8010

81-171-3580-811010-8012

81-300-3580-811002-8054

81-300-3580-811011-8011

81-3580-999

81-491-3580-811005-8051

81-491-3580-811006-8050

81-491-3580-811018-8004

81-491-3580-811019-8003

81-491-3580-811021-8001

81-491-3590-811020-8002

81-610-3580-811001-8056

81-610-3580-811003-8053

81-610-3580-811004-8052

81-610-3580-811013-8009

81-610-3580-811015-8007

81-610-3590-811007-8016

81-650-3580-811016-8006

81-650-3580-811017-8005

81-945-3580-811008-8015
Subtotal : None
Total [3930]

Group : [3940]
Subgroup : None
81-3940-999

Subtotal : None
Total [3940]

Group : [3945]
Subgroup : None
Subtotal : None
Total [3945]

Group : [3950]
Subgroup : None
81-3950-999

Subtotal : None
Total [3950]

Group : [4500]
Subgroup : None
Subtotal : None
Total [4500]

Group : [4820]
Subgroup : None
81-000-4820-811009-8014

81-000-4820-811012-8010
81-171-4820-811010-8012
81-300-4820-811011-8011
81-4820-999
81-491-4820-811018-8004
81-491-4820-811019-8003
81-491-4820-811020-8002
81-491-4820-811021-8001

81-610-4820-811007-8016
81-610-4820-811013-8009
81-610-4820-811015-8007
81-650-4820-811016-8006
81-650-4820-811017-8005
81-945-4820-811008-8015

Subtotal : None

Total [4820]

Group : [4840]

Subgroup : None

81-000-4810-811012-8010
81-171-4830-811010-8012
81-300-4810-811011-8011
81-491-4810-811006-8050
81-491-4810-811021-8001
81-491-4830-811019-8003
81-491-4830-811021-8001
81-610-4810-811015-8007
81-610-4830-811007-8016
81-610-4830-811015-8007
81-650-4830-811016-8006
81-650-4830-811017-8005
81-945-4830-811008-8015

Subtotal : None

Total [4840]

Group : [4970]

Subgroup : None

81-000-4970-811009-8014
81-171-4970-811010-8012

Subtotal : None

Total [4970]

Group : [5100]

Subgroup : None

81-171-5810-811010-8012
81-945-5810-811008-8015

Subtotal : None

Total [5100]

Group : [5200]
Subgroup : None
Subtotal : None
Total [5200]

Group : [5300]
Subgroup : None
Subtotal : None
Total [5300]

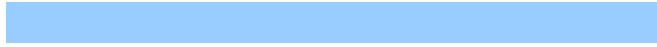
Group : [5400]
Subgroup : None
81-491-5580-811018-8004
81-491-5580-811019-8003
81-491-5580-811021-8001
Subtotal : None
Total [5400]

Group : [5500]
Subgroup : None
81-000-5580-811012-8010
Subtotal : None
Total [5500]

Group : [5600]
Subgroup : None
81-610-5580-811013-8009
Subtotal : None
Total [5600]

Group : [5700]
Subgroup : None
81-000-5170-811009-8014
Subtotal : None
Total [5700]

Group : [5970]
Subgroup : None
Subtotal : None
Total [5970]



* The Sum of Account Groups total does not include an

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-09 - Trust Funds
 TF-001 - Trust Funds TB - Detail

Description	UNADJ 6/30/2023	JE Ref #	AJE 6/30/2023
CASH AND SHORT-TERM INVESTMENTS			
CASH - TRUST FUNDS	25,000.00		0.00
CASH-CEMETERY PERPETUAL CARE TRUST	353,985.69		0.00
CASH	25,244.57		0.00
CASH	205,653.51		0.00
CASH	694.09		0.00
CASH	100,562.18		0.00
CASH	201,863.28		0.00
CASH	2,815.22		0.00
CASH	601,527.36		0.00
CASH	72,985.83		0.00
CASH	1,566.94		0.00
CASH-CONSERVATION FUND	1,295.06		0.00
CASH	45,380.18		0.00
CASH	16,089.84		0.00
CASH	6,897.13		0.00
CASH	1,500.00		0.00
CASH NON-EXP	835,506.00		0.00
CASH NON-EXP	500.00		0.00
CASH NON-EXP	9,580.00		0.00
CASH NON-EXP	1,280.00		0.00
CASH NON-EXP	20,000.00		0.00
CASH NON-EXP	19,696.01		0.00
Cash	0.00		0.00
	2,549,622.89		0.00
CASH AND SHORT-TERM INVESTMENTS	2,549,622.89		0.00
INVESTMENTS			
Investments	0.00		0.00
	0.00		0.00
INVESTMENTS	0.00		0.00

Current Assets	2,549,622.89	0.00
TOTAL ASSET	2,549,622.89	0.00
WARRANTS PAYABLE		
Warrants Payable	0.00	0.00
	0.00	0.00
WARRANTS PAYABLE	0.00	0.00
Current Liabilities	0.00	0.00
TOTAL LIABILITY	0.00	0.00
NONSPENDABLE FUND BALANCE		
Nonspendable Fund Balance	0.00	0.00
	0.00	0.00
NONSPENDABLE FUND BALANCE	0.00	0.00
RESTRICTED FUND BALANCE		
UNEMPLOYMENT COMPENSATION FUND	10,454.00	0.00
LARABEE/WHITING/POOR TRUST	(66,250.39)	0.00
UFB - CONSERVATION FUND	(76,534.77)	0.00
NON EXP TRST-DOVER SCHOLARSHIP	(20,000.00)	0.00
DOVER SCHOLARSHIP TRUST	(1,953.13)	0.00
Fund Balance	0.00	0.00
NON EXP TRST-CEM C. CHICKERING	(500.00)	0.00
NON EXP TRST-CEM PERPETUL CARE	(998,306.00)	0.00
CEM-DOROTHEA HOVEY TRUST	(727.32)	0.00
CEM/PARK-GEORGE CHICKERING TR	(210,998.72)	0.00
CEM-HIGHLAND PERPETUAL CARE TR	(112,695.52)	0.00
CEM-CAROLINE CHICKERING TRUST	50,406.41	0.00
NON-EXP LIBRARY	(19,696.01)	0.00
NON EXP TRST-LRB/WHTNG/POOR	(1,280.00)	0.00
NON EXP TRST-LIB-RCHD/SNGR/LVS	(9,580.00)	0.00
LIB-DOROTHEA HOVEY TRUST	(596,753.14)	0.00
LIB-RICHARDS/SANGER/LEVIS TR	(4,035.22)	0.00
LIBRARY ENDOWMENT	(7,377.07)	0.00
PARK/TREE-SAMUEL CHICKERING TR	(225,199.32)	0.00
PARK/HIST-GEORGE CHICKERING TR	(110,152.20)	0.00

MUNICIPAL PROPERTY INSUR FUND	(72,333.78)	0.00
	<u>(2,473,512.18)</u>	<u>0.00</u>
RESTRICTED FUND BALANCE	<u>(2,473,512.18)</u>	<u>0.00</u>
COMMITTED FUND BALANCE		
Committed FB	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
COMMITTED FUND BALANCE	<u>0.00</u>	<u>0.00</u>
ASSIGNED FUND BALANCE		
	<u>0.00</u>	<u>0.00</u>
ASSIGNED FUND BALANCE	<u>0.00</u>	<u>0.00</u>
UNASSIGNED FUND BALANCE		
Unassigned FB	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
UNASSIGNED FUND BALANCE	<u>0.00</u>	<u>0.00</u>
Equity	(2,473,512.18)	0.00
NET (INCOME) LOSS	<u>(76,110.71)</u>	<u>0.00</u>
TOTAL EQUITY	<u>(2,549,622.89)</u>	<u>0.00</u>
TOTAL LIABILITY AND EQUITY	<u>(2,549,622.89)</u>	<u>0.00</u>
INTERGOVERNMENTAL		
	<u>0.00</u>	<u>0.00</u>
INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>
INVESTMENT INCOME		
INT-UNEMPLOYMENT COMPENSATION FUND	3.35	0.00
INT-LARABEE/WHITING/POOR TRUST	5.87	0.00
INT-CONSERVATION FUND	0.13	0.00
INT-DOVER SCHOLARSHIP TRUST	(19.16)	0.00
Interest Income	0.00	0.00
INT-CEM-DOROTHEA HOVEY TRUST	0.15	0.00
INT-CEM/PARK-GEORGE CHICKERING TR	181.07	0.00
INT-CEM-CAROLINE CHICKERING TRUST	2.19	0.00
INT-CEM HIGHLAND PERPETUAL CARE TR	846.51	0.00

INT-LIBRARY ENDOWMENT	23.15	0.00
INT-LIBRARY DOROTHEA HOVEY TRUST	51.28	0.00
INT-LIBRARY RICHARDS/SANGER/LEVIS TR	(6.16)	0.00
INT-PARK/TREE SAMUEL CHICKERING TR	(1,205.25)	0.00
INT-PARK/HIST GEORGE CHICKERING TR	(440.02)	0.00
INT-MUNCPL PROP INSUR FUND C40S13	1.45	0.00
	(555.44)	0.00
INVESTMENT INCOME	(555.44)	0.00

MISCELLANEOUS

SALES OF INVENTORY.LARABEE/WHITING/POOR TRUST	0.00	0.00
CONTRIBUTION/DONATION.CONSERVATION FUND	0.00	0.00
SALES OF INVENTORY.DOVER SCHOLARSHIP TRUST	21.01	0.00
SALES OF INVENTORY.NON EXP TRST-CEM PERPETUL CAR	(44,300.00)	0.00
SALES OF INVENTORY.CEM-HIGHLAND PERPETUAL CARE T	(770.81)	0.00
CONTRIBUTION/DONATION.CEM/PARK-GEORGE CHICKERIN	(1,971.02)	0.00
CEMETERY HIGHLAND PERPETUAL CARE	(6,000.00)	0.00
SALES OF INVENTORY.LIB-RICHARDS/SANGER/LEVIS TR	6.01	0.00
CONTRIBUTION/DONATION.LIBRARY ENDOWMENT	(20.88)	0.00
CONTRIBUTION/DONATION.LIB-RICHARDS/SANGER/LEVIS T	(1,000.47)	0.00
PARK/TREE-SAMUEL CHICKERING TRUST CONTRIBUTION	(4,936.53)	0.00
CONTRIBUTION/DONATION.PARK/HIST-GEORGE CHICKERIN	(5,422.50)	0.00
TRUST-MUNCPL PROP INSURANCE	(826.24)	0.00
	(65,221.43)	0.00
MISCELLANEOUS	(65,221.43)	0.00

Revenues	(65,776.87)	0.00
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TRANSFERS IN

TRANSFER FROM GF - UNEMPLOYMENT	(10,000.00)	0.00
TRANS FROM GF - CONCOM	(25,000.00)	0.00
	(35,000.00)	0.00
TRANSFERS IN	(35,000.00)	0.00

Other financing sources	(35,000.00)	0.00
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TOTAL REVENUE	(100,776.87)	0.00
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GENERAL GOVERNMENT

CONSERVATION LAND ACQUISITION	0.00	0.00
OTHR CAP OUTLAY.MUNCPL PROP INSUR FUND C40S13	0.00	0.00
	0.00	0.00
GENERAL GOVERNMENT	0.00	0.00

PUBLIC SAFETY		
	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>
EDUCATION		
	<u>0.00</u>	<u>0.00</u>
EDUCATION	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS		
OTHER CHRGS & EXPS.CEM-DOROTHEA HOVEY TRUST	69.00	0.00
OTHER CHRGS & EXPS.CEM/PARK-GEORGE CHICKERING T	0.00	0.00
OTHER CHRGS & EXPS.CEM-HIGHLAND PERPETUAL CARE T	3,493.66	0.00
	<u>3,562.66</u>	<u>0.00</u>
PUBLIC WORKS	<u>3,562.66</u>	<u>0.00</u>
HEALTH AND HUMAN SERVICES		
OTHER CHRGS & EXPS.LARABEE/WHITING/POOR TRUST	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
HEALTH AND HUMAN SERVICES	<u>0.00</u>	<u>0.00</u>
CULTURE AND RECREATION		
OTHER CHRGS & EXPS.LIB-DOROTHEA HOVEY TRUST	15,544.52	0.00
	<u>15,544.52</u>	<u>0.00</u>
CULTURE AND RECREATION	<u>15,544.52</u>	<u>0.00</u>
INSURANCE AND BENEFITS		
UNEMPLOYMENT COMPENSATION.UNEMPLOYMENT COMPE	5,558.98	0.00
	<u>5,558.98</u>	<u>0.00</u>
INSURANCE AND BENEFITS	<u>5,558.98</u>	<u>0.00</u>
Expenditures	<u>24,666.16</u>	<u>0.00</u>
TRANSFERS OUT		
	<u>0.00</u>	<u>0.00</u>
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
Other financing uses	<u>0.00</u>	<u>0.00</u>

TOTAL EXPENSE	<u>24,666.16</u>	<u>0.00</u>
NET (INCOME) LOSS	<u>(76,110.71)</u>	<u>0.00</u>
Sum of Account Groups*	0.00	0.00



ADJ	JE Ref #	RJE	FINAL
6/30/2023		6/30/2023	6/30/2023

25,000.00		0.00	25,000.00
353,985.69		69.00	354,054.69
	RJE - 204	69.00	
25,244.57		0.00	25,244.57
205,653.51		0.00	205,653.51
694.09		0.00	694.09
100,562.18		0.00	100,562.18
201,863.28		0.00	201,863.28
2,815.22		0.00	2,815.22
601,527.36		0.00	601,527.36
72,985.83		0.00	72,985.83
1,566.94		0.00	1,566.94
1,295.06		0.00	1,295.06
45,380.18		0.00	45,380.18
16,089.84		0.00	16,089.84
6,897.13		0.00	6,897.13
1,500.00		0.00	1,500.00
835,506.00		0.00	835,506.00
500.00		0.00	500.00
9,580.00		0.00	9,580.00
1,280.00		0.00	1,280.00
20,000.00		0.00	20,000.00
19,696.01		0.00	19,696.01
0.00		(2,017,844.35)	(2,017,844.35)
	RJE - 205	(1,945,115.79)	
	RJE - 206	(72,728.56)	
<u>2,549,622.89</u>		<u>(2,017,775.35)</u>	<u>531,847.54</u>
<u>2,549,622.89</u>		<u>(2,017,775.35)</u>	<u>531,847.54</u>

0.00		1,945,115.79	1,945,115.79
	RJE - 205	1,945,115.79	
<u>0.00</u>		<u>1,945,115.79</u>	<u>1,945,115.79</u>
<u>0.00</u>		<u>1,945,115.79</u>	<u>1,945,115.79</u>

<u>2,549,622.89</u>		<u>(72,659.56)</u>	<u>2,476,963.33</u>
<u>2,549,622.89</u>		<u>(72,659.56)</u>	<u>2,476,963.33</u>
0.00		(69.00)	(69.00)
	RJE - 204	(69.00)	
<u>0.00</u>		<u>(69.00)</u>	<u>(69.00)</u>
<u>0.00</u>		<u>(69.00)</u>	<u>(69.00)</u>
0.00		(69.00)	(69.00)
0.00		(69.00)	(69.00)
0.00		(1,049,362.01)	(1,049,362.01)
	RJE - 203	(1,049,362.01)	
<u>0.00</u>		<u>(1,049,362.01)</u>	<u>(1,049,362.01)</u>
<u>0.00</u>		<u>(1,049,362.01)</u>	<u>(1,049,362.01)</u>
10,454.00		0.00	10,454.00
(66,250.39)		0.00	(66,250.39)
(76,534.77)		0.00	(76,534.77)
(20,000.00)		0.00	(20,000.00)
(1,953.13)		0.00	(1,953.13)
0.00		1,111,241.79	1,111,241.79
	RJE - 201	(10,454.00)	
	RJE - 202	72,333.78	
	RJE - 203	1,049,362.01	
(500.00)		0.00	(500.00)
(998,306.00)		0.00	(998,306.00)
(727.32)		0.00	(727.32)
(210,998.72)		0.00	(210,998.72)
(112,695.52)		0.00	(112,695.52)
50,406.41		0.00	50,406.41
(19,696.01)		0.00	(19,696.01)
(1,280.00)		0.00	(1,280.00)
(9,580.00)		0.00	(9,580.00)
(596,753.14)		0.00	(596,753.14)
(4,035.22)		0.00	(4,035.22)
(7,377.07)		0.00	(7,377.07)
(225,199.32)		0.00	(225,199.32)
(110,152.20)		0.00	(110,152.20)

(72,333.78)	0.00	(72,333.78)
(2,473,512.18)	1,111,241.79	(1,362,270.39)
(2,473,512.18)	1,111,241.79	(1,362,270.39)

0.00	RJE - 202	(72,333.78)	(72,333.78)
		(72,333.78)	
0.00		(72,333.78)	(72,333.78)
0.00		(72,333.78)	(72,333.78)

0.00	0.00	0.00
0.00	0.00	0.00

0.00	RJE - 201	10,454.00	10,454.00
		10,454.00	
0.00		10,454.00	10,454.00
0.00		10,454.00	10,454.00

(2,473,512.18)	0.00	(2,473,512.18)
(76,110.71)	72,728.56	(3,382.15)

(2,549,622.89)	72,728.56	(2,476,894.33)
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(2,549,622.89)	72,659.56	(2,476,963.33)
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0.00	0.00	0.00
0.00	0.00	0.00

3.35	RJE - 206	72,728.56	72,731.91
		72,728.56	
5.87		0.00	5.87
0.13		0.00	0.13
(19.16)		0.00	(19.16)
0.00		0.00	0.00
0.15		0.00	0.15
181.07		0.00	181.07
2.19		0.00	2.19
846.51		0.00	846.51

23.15	0.00	23.15
51.28	0.00	51.28
(6.16)	0.00	(6.16)
(1,205.25)	0.00	(1,205.25)
(440.02)	0.00	(440.02)
1.45	0.00	1.45
(555.44)	72,728.56	72,173.12
(555.44)	72,728.56	72,173.12

0.00	0.00	0.00
0.00	0.00	0.00
21.01	0.00	21.01
(44,300.00)	0.00	(44,300.00)
(770.81)	0.00	(770.81)
(1,971.02)	0.00	(1,971.02)
(6,000.00)	0.00	(6,000.00)
6.01	0.00	6.01
(20.88)	0.00	(20.88)
(1,000.47)	0.00	(1,000.47)
(4,936.53)	0.00	(4,936.53)
(5,422.50)	0.00	(5,422.50)
(826.24)	0.00	(826.24)
(65,221.43)	0.00	(65,221.43)
(65,221.43)	0.00	(65,221.43)

(65,776.87)	72,728.56	6,951.69
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(10,000.00)	0.00	(10,000.00)
(25,000.00)	0.00	(25,000.00)
(35,000.00)	0.00	(35,000.00)
(35,000.00)	0.00	(35,000.00)

(35,000.00)	0.00	(35,000.00)
(100,776.87)	72,728.56	(28,048.31)

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

69.00	0.00	69.00
0.00	0.00	0.00
3,493.66	0.00	3,493.66
<u>3,562.66</u>	<u>0.00</u>	<u>3,562.66</u>
<u>3,562.66</u>	<u>0.00</u>	<u>3,562.66</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>15,544.52</u>	<u>0.00</u>	<u>15,544.52</u>
<u>15,544.52</u>	<u>0.00</u>	<u>15,544.52</u>
<u>15,544.52</u>	<u>0.00</u>	<u>15,544.52</u>

<u>5,558.98</u>	<u>0.00</u>	<u>5,558.98</u>
<u>5,558.98</u>	<u>0.00</u>	<u>5,558.98</u>
<u>5,558.98</u>	<u>0.00</u>	<u>5,558.98</u>

<u>24,666.16</u>	<u>0.00</u>	<u>24,666.16</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>24,666.16</u>	<u>0.00</u>	<u>24,666.16</u>
<u>(76,110.71)</u>	<u>72,728.56</u>	<u>(3,382.15)</u>
0.00	(0.00)	(0.00)

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-09 - Trust Funds
Workpaper:	TF-003 - Trust Funds RJE

Account	Description
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Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To record unassigned fund balance.

81-3950-999	Unassigned FB
81-3580-999	Fund Balance

Total

Reclassifying Journal Entries JE # 202

To record committed fund balance.

81-3580-999	Fund Balance
81-3940-999	Committed FB

Total

Reclassifying Journal Entries JE # 203

To record nonspendable fund balance.

81-3580-999	Fund Balance
81-3920-999	Nonspendable Fund Balance

Total

Reclassifying Journal Entries JE # 204

To reclass warrants payable.

81-000-1040-000000-8001	CASH-CEMETERY PERPETUAL CARE TRUST
81-000-2010-999	Warrants Payable

Total

Reclassifying Journal Entries JE # 205

To reclass investments.

81-1110-999	Investments
81-1040-999	Cash

Total

Reclassifying Journal Entries JE # 206

To record FMV adjustmnet.

81-000-4820-811009-8014	INT-UNEMPLOYMENT COMPENSATION FUND
81-1040-999	Cash

Total

Total Reclassifying Journal Entries

Total All Journal Entries



Debit	Credit
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10,454.00	10,454.00
<u>10,454.00</u>	<u>10,454.00</u>

72,333.78	72,333.78
<u>72,333.78</u>	<u>72,333.78</u>

1,049,362.01	1,049,362.01
<u>1,049,362.01</u>	<u>1,049,362.01</u>

69.00	69.00
<u>69.00</u>	<u>69.00</u>

1,945,115.79	1,945,115.79
<u>1,945,115.79</u>	<u>1,945,115.79</u>

72,728.56	72,728.56
<u>72,728.56</u>	<u>72,728.56</u>

<u>3,150,063.14</u>	<u>3,150,063.14</u>
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3,150,063.14

3,150,063.14
