

Client:	296722 - Town of Dover, MA				
Engagement:	10895162 - Dover, MA 2023 FS Audit				
Period Ending:	6/30/2023				
Trial Balance:	DB-40 - Combined GF-Stab Trust				
Workpaper:	GF-010 - GF-STAB Consolidated TB - Final				
Account	Description	PRE-CONSOL 6/30/2023	JE Ref #	EJE 6/30/2023	CONSOL 6/30/2023

Group : [1010]	CASH AND SHORT-TERM INVESTMENTS				
Subgroup : None					
01-000-1020-000000-0001	PETTY CASH - ASSESSORS	100.00		0.00	100.00
01-000-1021-000000-0001	PETTY CASH - BOARD OF HEALTH	10.00		0.00	10.00
01-000-1022-000000-0001	PETTY CASH - CONSERVATION	10.00		0.00	10.00
01-000-1023-000000-0001	PETTY CASH - LIBRARY	100.00		0.00	100.00
01-000-1024-000000-0001	PETTY CASH - PLANNING BOARD	10.00		0.00	10.00
01-000-1025-000000-0001	PETTY CASH - SOLID WASTE DISPOSAL	20.00		0.00	20.00
01-000-1026-000000-0001	PETTY CASH - TOWN CLERK	50.00		0.00	50.00
01-000-1027-000000-0001	PETTY CASH - TREASURER-COLLECTOR	200.00		0.00	200.00
01-000-1040-000000-0001	CASH	9,951,019.04		0.00	9,951,019.04
80-000-1040-000000-8013	CASH	654,504.51		0.00	654,504.51
80-000-1040-801003-0000	CAPITAL STABILIZATION FUND CASH	600,000.00		0.00	600,000.00
80-300-1040-801002-0000	CASH D/S REGIONAL OPEB	3,196,288.00		0.00	3,196,288.00
8013.8013.1000	CASH	(3,053,511.69)		0.00	(3,053,511.69)
90-000-1040-000000-0009	CASH	78,890.43		0.00	78,890.43
92-000-1040-000000-0009	CASH	99,796.01		0.00	99,796.01
Subtotal : None		11,527,486.30		0.00	11,527,486.30
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	11,527,486.30		0.00	11,527,486.30

Group : [1110]	INVESTMENTS				
Subgroup : None					
0001.0001.1110	INVESTMENTS	7,297,510.23		0.00	7,297,510.23
8013.8013.1110	INVESTMENTS	3,053,511.69		0.00	3,053,511.69
Subtotal : None		10,351,021.92		0.00	10,351,021.92
Total [1110]	INVESTMENTS	10,351,021.92		0.00	10,351,021.92

Group : [1200]	PROPERTY TAX RECEIVABLES				
Subgroup : [1200-1]	Real Estate				
01-000-1220-201700-0001	2017 REAL ESTATE TAX RECEIVABLE	19.59		0.00	19.59
01-000-1220-201800-0001	2018 REAL ESTATE TAX RECEIVABLE	0.00		0.00	0.00
01-000-1220-201900-0001	2019 REAL ESTATE TAX RECEIVABLE	12,385.03		0.00	12,385.03
01-000-1220-202000-0001	2020 REAL ESTATE TAX RECEIVABLE	6,796.61		0.00	6,796.61
01-000-1220-202100-0000	2021 REAL ESTATE TAX RECEIVABLE	35,994.28		0.00	35,994.28
01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE	73,956.98		0.00	73,956.98
01-000-1220-202300-0000	2023 REAL ESTATE TAX RECEIVABLE	384,218.50		0.00	384,218.50
01-000-1225-201900-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2019	0.00		0.00	0.00
Subtotal [1200-1]	Real Estate	513,370.99		0.00	513,370.99

Subgroup : [1200-2]	Personal Property				
01-000-1210-199600-0001	PERSONAL PROP TAX RECEIVABLE.1996	521.11		0.00	521.11
01-000-1210-199700-0001	PERSONAL PROP TAX RECEIVABLE.1997	486.58		0.00	486.58
01-000-1210-199800-0001	PERSONAL PROP TAX RECEIVABLE.1998	815.58		0.00	815.58
01-000-1210-199900-0001	PERSONAL PROP TAX RECEIVABLE.1999	401.08		0.00	401.08
01-000-1210-200000-0001	PERSONAL PROP TAX RECEIVABLE.2000	552.49		0.00	552.49
01-000-1210-200100-0001	PERSONAL PROP TAX RECEIVABLE.2001	264.15		0.00	264.15
01-000-1210-200200-0001	PERSONAL PROP TAX RECEIVABLE.2002	199.43		0.00	199.43
01-000-1210-200300-0001	PERSONAL PROP TAX RECEIVABLE.2003	280.18		0.00	280.18
01-000-1210-200400-0001	PERSONAL PROP TAX RECEIVABLE.2004	564.45		0.00	564.45
01-000-1210-200500-0001	PERSONAL PROP TAX RECEIVABLE.2005	464.21		0.00	464.21
01-000-1210-200600-0001	PERSONAL PROP TAX RECEIVABLE.2006	197.47		0.00	197.47
01-000-1210-200700-0001	PERSONAL PROP TAX RECEIVABLE.2007	197.14		0.00	197.14
01-000-1210-200800-0001	PERSONAL PROP TAX RECEIVABLE.2008	329.74		0.00	329.74
01-000-1210-200900-0001	PERSONAL PROP TAX RECEIVABLE.2009	481.17		0.00	481.17
01-000-1210-201000-0001	PERSONAL PROP TAX RECEIVABLE.2010	467.38		0.00	467.38
01-000-1210-201100-0001	PERSONAL PROP TAX RECEIVABLE.2011	380.72		0.00	380.72
01-000-1210-201200-0001	PERSONAL PROP TAX RECEIVABLE.2012	458.70		0.00	458.70
01-000-1210-201300-0001	PERSONAL PROP TAX RECEIVABLE.2013	724.94		0.00	724.94
01-000-1210-201400-0001	PERSONAL PROP TAX RECEIVABLE.2014	1,439.95		0.00	1,439.95
01-000-1210-201500-0001	PERSONAL PROP TAX RECEIVABLE.2015	1,441.45		0.00	1,441.45
01-000-1210-201600-0001	PERSONAL PROP TAX RECEIVABLE.2016	1,108.02		0.00	1,108.02
01-000-1210-201700-0001	PERSONAL PROP TAX RECEIVABLE.2017	1,009.86		0.00	1,009.86
01-000-1210-201800-0001	2018 PERSONAL PROPERTY TAX RECEIVABLE	991.63		0.00	991.63
01-000-1210-201900-0001	2019 PERSONAL PROPERTY TAX RECEIVABLE	568.55		0.00	568.55
01-000-1210-202000-0001	2020 PERSONAL PROPERTY TAX RECEIVABLE	886.57		0.00	886.57
01-000-1210-202100-0000	2021 PERSONAL PROPERTY RECEIVABLE	8,176.43		0.00	8,176.43
01-000-1210-202200-0000	2022 PERSONAL PROPERTY RECEIVABLES	1,802.88		0.00	1,802.88
01-000-1210-202300-0000	2023 PERSONAL PROPERTY RECEIVABLES	1,283.78		0.00	1,283.78
Subtotal [1200-2]	Personal Property	26,495.64		0.00	26,495.64

Subgroup : [1200-3]	Tax Liens				
01-000-1240-000000-0001	TAX LIENS RECEIVABLE	166,297.67		0.00	166,297.67
Subtotal [1200-3]	Tax Liens	166,297.67		0.00	166,297.67

Subgroup : [1200-4]	Tax Deferrals				
01-000-1242-000000-0001	DEFERRED R.E. RECEIVABLE CL41A	154,091.14		0.00	154,091.14
Subtotal [1200-4]	Tax Deferrals	154,091.14		0.00	154,091.14

Total [1200]	PROPERTY TAX RECEIVABLES	860,255.44	0.00	860,255.44
Group : [1260]	EXCISE RECEIVABLES			
Subgroup : [1260-1]	Motor Vehicle			
01-000-1260-200000-0001	MOTOR VEHICLE EXCISE TAX REC.2000	(1,670.16)	0.00	(1,670.16)
01-000-1260-200100-0001	MOTOR VEHICLE EXCISE TAX REC.2001	588.75	0.00	588.75
01-000-1260-200200-0001	MOTOR VEHICLE EXCISE TAX REC.2002	(46.56)	0.00	(46.56)
01-000-1260-200300-0001	MOTOR VEHICLE EXCISE TAX REC.2003	861.25	0.00	861.25
01-000-1260-200400-0001	MOTOR VEHICLE EXCISE TAX REC.2004	(26.25)	0.00	(26.25)
01-000-1260-200500-0001	MOTOR VEHICLE EXCISE TAX REC.2005	0.00	0.00	0.00
01-000-1260-200600-0001	MOTOR VEHICLE EXCISE TAX REC.2006	(60.00)	0.00	(60.00)
01-000-1260-200700-0001	MOTOR VEHICLE EXCISE TAX REC.2007	23.96	0.00	23.96
01-000-1260-200800-0001	MOTOR VEHICLE EXCISE TAX REC.2008	0.00	0.00	0.00
01-000-1260-200900-0001	MOTOR VEHICLE EXCISE TAX REC.2009	0.00	0.00	0.00
01-000-1260-201000-0001	MOTOR VEHICLE EXCISE TAX REC.2010	6.25	0.00	6.25
01-000-1260-201100-0001	MOTOR VEHICLE EXCISE TAX REC.2011	0.00	0.00	0.00
01-000-1260-201200-0001	MOTOR VEHICLE EXCISE TAX REC.2012	52.50	0.00	52.50
01-000-1260-201300-0001	MOTOR VEHICLE EXCISE TAX REC.2013	(48.75)	0.00	(48.75)
01-000-1260-201400-0001	MOTOR VEHICLE EXCISE TAX REC.2014	0.00	0.00	0.00
01-000-1260-201500-0001	MOTOR VEHICLE EXCISE TAX REC.2015	92.83	0.00	92.83
01-000-1260-201600-0001	MOTOR VEHICLE EXCISE TAX REC.2016	0.00	0.00	0.00
01-000-1260-201700-0001	MOTOR VEHICLE EXCISE TAX REC.2017	0.00	0.00	0.00
01-000-1260-201800-0001	MOTOR VEHICLE EXCISE TAX REC.2018	10.26	0.00	10.26
01-000-1260-201900-0001	MOTOR VEHICLE EXCISE TAX REC.2019	7,397.42	0.00	7,397.42
01-000-1260-202000-0001	MOTOR VEHICLE EXCISE TAX REC.2020	6,270.66	0.00	6,270.66
01-000-1260-202100-0000	2021 MOTOR VEHICLE EXCISE RECEIVABLE	16,749.13	0.00	16,749.13
01-000-1260-202200-0000	2022 MV EXCISE RECEIVABLE	35,290.72	0.00	35,290.72
01-000-1260-202300-0000	2023 MOTOR VEHICLE RECEIVABLE	81,900.77	0.00	81,900.77
Subtotal [1260-1]	Motor Vehicle	147,392.78	0.00	147,392.78
Subgroup : [1260-2]	Boat			
01-000-1270-198900-0001	BOAT EXCISE TAX RECEIVABLE	40.29	0.00	40.29
01-000-1270-199500-0001	BOAT EXCISE TAX RECEIVABLE.1995	244.00	0.00	244.00
01-000-1270-199600-0001	BOAT EXCISE TAX RECEIVABLE.1996	75.00	0.00	75.00
01-000-1270-199700-0001	BOAT EXCISE TAX RECEIVABLE.1997	131.00	0.00	131.00
01-000-1270-200500-0001	BOAT EXCISE TAX RECEIVABLE.2005	40.00	0.00	40.00
01-000-1270-200600-0001	BOAT EXCISE TAX RECEIVABLE.2006	25.00	0.00	25.00
01-000-1270-200700-0001	BOAT EXCISE TAX RECEIVABLE.2007	80.00	0.00	80.00
01-000-1270-200800-0001	BOAT EXCISE TAX RECEIVABLE.2008	40.00	0.00	40.00
01-000-1270-200900-0001	BOAT EXCISE TAX RECEIVABLE.2009	40.00	0.00	40.00
01-000-1270-201000-0001	BOAT EXCISE TAX RECEIVABLE.2010	50.00	0.00	50.00
01-000-1270-201500-0001	BOAT EXCISE TAX RECEIVABLE.2015	30.00	0.00	30.00
01-000-1270-201600-0001	BOAT EXCISE TAX RECEIVABLE.2016	53.00	0.00	53.00
01-000-1270-201900-0001	2019 BOAT EXCISE TAX RECEIVABLE	15.00	0.00	15.00
01-000-1270-202000-0001	2020 BOAT EXCISE TAX RECEIVABLE	70.00	0.00	70.00
01-000-1270-202100-0000	2021 BOAT EXCISE TAX RECEIVABLE	87.71	0.00	87.71
01-000-1270-202200-0000	2022 BOAT EXCISE REC	30.00	0.00	30.00
Subtotal [1260-2]	Boat	1,051.00	0.00	1,051.00
Total [1260]	EXCISE RECEIVABLES	148,443.78	0.00	148,443.78
Group : [1310]	USER FEES RECEIVABLE			
Subgroup : [1310-1]	Ambulance			
01-220-1340-000000-0001	AMBULANCE ACCOUNTS RECEIVABLE	36,745.00	0.00	36,745.00
Subtotal [1310-1]	Ambulance	36,745.00	0.00	36,745.00
Total [1310]	USER FEES RECEIVABLE	36,745.00	0.00	36,745.00
Group : [1340]	OTHER RECEIVABLES			
Subgroup : None				
01-141-1340-202100-0000	2021 ASSRS INCOME/EXPENSE RECEIVABLE	2,550.00	0.00	2,550.00
Subtotal : None		2,550.00	0.00	2,550.00
Total [1340]	OTHER RECEIVABLES	2,550.00	0.00	2,550.00
Group : [1600]	Lease Receivable			
Subgroup : None				
99.1600	Lease Receivable	1,495,966.00	0.00	1,495,966.00
Subtotal : None		1,495,966.00	0.00	1,495,966.00
Total [1600]	Lease Receivable	1,495,966.00	0.00	1,495,966.00
	Current Assets	24,422,468.44	0.00	24,422,468.44
	TOTAL ASSET	24,422,468.44	0.00	24,422,468.44
Group : [2010]	WARRANTS PAYABLE			
Subgroup : None				
01-000-2010-000000-0001	WARRANTS PAYABLE	(451,037.01)	0.00	(451,037.01)
Subtotal : None		(451,037.01)	0.00	(451,037.01)
Total [2010]	WARRANTS PAYABLE	(451,037.01)	0.00	(451,037.01)
Group : [2220]	ACCRUED LIABILITIES			
Subgroup : [2220-1]	Accrued Payroll			
0001.0001.2220	ACCRUED PAYROLL - SUMMER PAY	(447,955.21)	0.00	(447,955.21)

0001.0001.2221	ACCRUED PAYROLL - OTHER	(162,921.36)	0.00	(162,921.36)
Subtotal [2220-1]	Accrued Payroll	(610,876.57)	0.00	(610,876.57)
Subgroup : [2220-3]	Withholdings			
92-000-2110-901001-0000	MISC INSURANCE	(548,883.91)	0.00	(548,883.91)
92-000-2150-921004-0009	INSURANCE-GROUP HEALTH	396,736.45	0.00	396,736.45
92-000-2180-921013-0009	SAVING-TEACHERS CREDIT UNION	2,723.29	0.00	2,723.29
92-000-2180-921015-0009	SCHOOL ANNUITIES (403B)	7,132.36	0.00	7,132.36
92-000-2180-921016-0009	FLEXIBLE SPENDING ACCOUNTS (FSA)	42,495.80	0.00	42,495.80
92-999-3590-000000-0000	UNDESIGNATED FUND BALANE	(289,084.54)	0.00	(289,084.54)
92-999-4999-929102-0009	GROUP HEALTH. INSURANCE	(684,877.27)	0.00	(684,877.27)
92-999-4999-929103-0009	FSA PAYROLL DEDUCTION	(37,558.32)	0.00	(37,558.32)
92-999-4999-929105-0009	HEALTH INS PAYROLL DEDUCTION	0.00	0.00	0.00
92-999-5999-929104-0009	OTHER CHRGS & EXPS.FLEXIBLE SPENDING ACCOUNTS (FSA)	69,433.75	0.00	69,433.75
92-999-5999-929105-0009	INSURANCE-GROUP HEALTH.INSURANCE-GROUP HEALTH	942,086.38	0.00	942,086.38
Subtotal [2220-3]	Withholdings	(99,796.01)	0.00	(99,796.01)
Total [2220]	ACCRUED LIABILITIES	(710,672.58)	0.00	(710,672.58)
Group : [2620]	TAX REFUNDS PAYABLE			
Subgroup : None				
0001.0001.2500	TAX REFUNDS PAYABLE	(566,960.00)	0.00	(566,960.00)
Subtotal : None		(566,960.00)	0.00	(566,960.00)
Total [2620]	TAX REFUNDS PAYABLE	(566,960.00)	0.00	(566,960.00)
Group : [2500]	OTHER CURRENT LIABILITIES			
Subgroup : [2500-2]	Other			
01-000-2520-000000-0001	UFB RES FOR TAILINGS	2,025.38	0.00	2,025.38
01-000-2999-000000-0000	SUSPENSE ACCOUNT	(11,256.80)	0.00	(11,256.80)
Subtotal [2500-2]	Other	(9,231.42)	0.00	(9,231.42)
Subgroup : [2500-3]	Performance Bonds			
90-000-2550-901002-0009	PERFMNCE: CASSIDY GARBAGE CNT	(3,058.50)	0.00	(3,058.50)
90-000-3590-909029-0000	UNDESIGNATED FUND BALANCE	(7,037.52)	0.00	(7,037.52)
90-000-3590-909030-0000	UFB - KIRBY FARM ESCROW	(7,500.00)	0.00	(7,500.00)
90-122-2550-901029-0009	SELECTMEN SECURITY DEPOSITS	(40,000.00)	0.00	(40,000.00)
90-171-2550-901021-0009	PERFMNC: CONSV-FARM STREET	(2,997.56)	0.00	(2,997.56)
90-171-2550-901026-0009	PERFMNC: CONSV-STRWBRRY HLL/WH	(6,985.90)	0.00	(6,985.90)
90-171-2550-901027-0009	PERFMNC: CONSV-DEDHAM ST	(6,341.11)	0.00	(6,341.11)
90-175-2550-901010-0009	ESCR: PLBD -ATWOOD CIRCLE	(6,118.50)	0.00	(6,118.50)
90-176-2550-901034-0009	ZBA DOVER FARMS	(619.94)	0.00	(619.94)
90-999-3590-000000-0000	UNDESIGNATED FUND BALANE	(6,033.15)	0.00	(6,033.15)
90-999-4999-909001-0009	OTHER RECEIPTS.PERFMNC: CONSV-FARM STREET	0.00	0.00	0.00
90-999-4999-909002-0009	OTHER RECEIPTS.PERFMNC: CONSV-DEDHAM ST	0.00	0.00	0.00
90-999-4999-909012-0009	OTHER RECEIPTS.PERFMNC: CASSIDY GARBAGE CONT	0.00	0.00	0.00
90-999-4999-909013-0009	OTHER RECEIPTS.PERFMNC: CONSV-STRWBRRY HLL/WH	0.00	0.00	0.00
90-999-4999-909020-0009	OTHER RECEIPTS.ESCR: PLBD-ATWOOD CIRCLE	0.00	0.00	0.00
90-999-4999-909021-0009	OTHER RECEIPTS.ZBA DOVER FARMS	0.00	0.00	0.00
90-999-4999-909024-0009	OTHER-FIREARMS DUE TO STATE	0.00	0.00	0.00
90-999-4999-909028-0009	DO-NOT-USE STUDENT ACTIVITY: CHICKERING	0.00	0.00	0.00
90-999-5999-909131-0009	OTHER CHRGS & EXPS.STUDENT ACTIVITY: CHICKERING	7,801.75	0.00	7,801.75
Subtotal [2500-3]	Performance Bonds	(78,890.43)	0.00	(78,890.43)
Total [2500]	OTHER CURRENT LIABILITIES	(88,121.85)	0.00	(88,121.85)
Group : [2600]	DEFERRED REVENUES			
Subgroup : [2600-1]	Deferred Revenue			
01-000-2610-000000-0001	DEFERRED REVENUE-PROPERTY TAX	773,857.00	0.00	773,857.00
01-000-2611-000000-0001	DEFERRED REV-PRELIMIN/EST. PROPERTY TAX	(19,810.50)	0.00	(19,810.50)
01-000-2622-000000-0001	DEFERRED REVENUE-TAX LIEN/POSS	(166,297.67)	0.00	(166,297.67)
01-000-2624-000000-0001	DEFERRED REVENUE-DEF RE CL41A	(134,280.64)	0.00	(134,280.64)
01-000-2630-000000-0001	DEFERRED REVENUE-M.V.E.	(147,392.78)	0.00	(147,392.78)
01-000-2641-000000-0001	DEFERRED REVENUE-BOAT EXCISE	(1,051.00)	0.00	(1,051.00)
01-000-2654-000000-0001	DEFERRED REVENUE-AMBULANCE	(36,745.00)	0.00	(36,745.00)
01-141-2654-000000-0000	DEF REV DEPARTMENTAL RECEIVABLES	(2,550.00)	0.00	(2,550.00)
Subtotal [2600-1]	Deferred Revenue	265,729.41	0.00	265,729.41
Subgroup : [2600-2]	Overlay			
01-000-1230-199600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1996	(521.11)	0.00	(521.11)
01-000-1230-199700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1997	(486.58)	0.00	(486.58)
01-000-1230-199800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1998	(828.31)	0.00	(828.31)
01-000-1230-199900-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1999	(397.45)	0.00	(397.45)
01-000-1230-200000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2000	(552.49)	0.00	(552.49)
01-000-1230-200100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2001	(264.15)	0.00	(264.15)
01-000-1230-200200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2002	(199.43)	0.00	(199.43)
01-000-1230-200300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2003	(292.64)	0.00	(292.64)
01-000-1230-200500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2005	(464.21)	0.00	(464.21)
01-000-1230-200600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2006	(252.07)	0.00	(252.07)
01-000-1230-200700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2007	(197.14)	0.00	(197.14)
01-000-1230-200800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2008	(329.74)	0.00	(329.74)
01-000-1230-201000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2010	(467.38)	0.00	(467.38)
01-000-1230-201100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2011	(4,433.95)	0.00	(4,433.95)
01-000-1230-201200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2012	(28,894.69)	0.00	(28,894.69)
01-000-1230-201300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2013	(64,264.81)	0.00	(64,264.81)
01-000-1230-201400-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2014	(50,645.28)	0.00	(50,645.28)

01-000-1230-201500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2015	(97,549.74)	0.00	(97,549.74)
01-000-1230-201600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2016	(66,738.72)	0.00	(66,738.72)
01-000-1230-201700-0001	FY 2017 OVERLAY	(32,742.30)	0.00	(32,742.30)
01-000-1230-201800-0001	FY 2018 OVERLAY	(58,397.78)	0.00	(58,397.78)
01-000-1230-201900-0001	FY 2019 OVERLAY	(131,156.30)	0.00	(131,156.30)
01-000-1230-202000-0001	FY 2020 OVERLAY	36,677.98	0.00	36,677.98
01-000-1230-202100-0000	2021 OVERLAY	(178,842.27)	0.00	(178,842.27)
01-000-1230-202200-0000	2022 OVERLAY	(261,217.38)	0.00	(261,217.38)
01-000-1230-202300-0000	2023 OVERLAY	(370,265.69)	0.00	(370,265.69)
Subtotal [2600-2]	Overlay	(1,313,723.63)	0.00	(1,313,723.63)
Total [2600]	DEFERRED REVENUES	(1,047,994.22)	0.00	(1,047,994.22)
Group : [2650] Taxes Paid in Advance				
Subgroup : [2650-2] Lease Receivable				
99.2984	Deferred Inflow - Lease	(1,495,966.00)	0.00	(1,495,966.00)
Subtotal [2650-2]	Lease Receivable	(1,495,966.00)	0.00	(1,495,966.00)
Total [2650]	Taxes Paid in Advance	(1,495,966.00)	0.00	(1,495,966.00)
	Current Liabilities	(4,360,751.66)	0.00	(4,360,751.66)
	TOTAL LIABILITY	(4,360,751.66)	0.00	(4,360,751.66)
Group : [3920] NONSPENDABLE FUND BALANCE				
Subgroup : None				
99.3920	F/B - NONSPENDABLE	(234,210.09)	0.00	(234,210.09)
Subtotal : None		(234,210.09)	0.00	(234,210.09)
Total [3920]	NONSPENDABLE FUND BALANCE	(234,210.09)	0.00	(234,210.09)
Group : [3940] COMMITTED FUND BALANCE				
Subgroup : None				
01-000-3295-000000-0001	FUND BAL RES CONTIN APPROP/ARTICLES	(430,243.26)	0.00	(430,243.26)
01-000-3940-999	FUND BAL RES FOR EXPENDITURES - COMMITTED	(1,916,400.00)	0.00	(1,916,400.00)
80-3940-999	Committed FB	(3,347,702.70)	0.00	(3,347,702.70)
Subtotal : None		(5,694,345.96)	0.00	(5,694,345.96)
Total [3940]	COMMITTED FUND BALANCE	(5,694,345.96)	0.00	(5,694,345.96)
Group : [3945] ASSIGNED FUND BALANCE				
Subgroup : None				
01-000-3211-000000-0001	FUND BAL RES FOR ENCUMBRANCES	(383,840.58)	0.00	(383,840.58)
01-000-3220-000000-0001	FUND BAL RES FOR OVERLAY SURPLUS	(100,000.00)	0.00	(100,000.00)
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES	(1,890,000.00)	0.00	(1,890,000.00)
Subtotal : None		(2,373,840.58)	0.00	(2,373,840.58)
Total [3945]	ASSIGNED FUND BALANCE	(2,373,840.58)	0.00	(2,373,840.58)
Group : [3950] UNASSIGNED FUND BALANCE				
Subgroup : None				
0001.0001.3590	UNRESERVED FUND BAL SURPLUS	453,404.16	0.00	453,404.16
01-000-1029-000000-0001	RESERVE FOR PETTY CASH	(500.00)	0.00	(500.00)
01-000-3590-000000-0001	UFB	(11,869,064.70)	0.00	(11,869,064.70)
01-000-3930-000000-0001	EXPENDITURE CONTROL	(15,094.00)	0.00	(15,094.00)
01-000-3935-000000-0001	Expenditures - Special Articles	0.00	0.00	0.00
01-000-3936-000000-0000	FUND 04 EXPENDITURES - CONTRACTS	0.00	0.00	0.00
01-000-3940-000000-0001	FUND 03 Expenditures - Encumbrances	15,094.00	0.00	15,094.00
80-000-3580-801001-8013	STABILIZATION FUND	(924,365.20)	0.00	(924,365.20)
80-000-3590-801001-8013	FUND BALANCE	(178,724.61)	0.00	(178,724.61)
80-000-3590-801003-0000	UFB - CAPITAL STABILIZATION	(600,000.00)	0.00	(600,000.00)
80-300-3590-801002-0000	UFB - REGION OPEB	(1,605,484.51)	0.00	(1,605,484.51)
80-3950-999	Unassigned FB	3,347,702.70	0.00	3,347,702.70
Subtotal : None		(11,377,032.16)	0.00	(11,377,032.16)
Total [3950]	UNASSIGNED FUND BALANCE	(11,377,032.16)	0.00	(11,377,032.16)
	Equity	(19,679,428.79)	0.00	(19,679,428.79)
	NET (INCOME) LOSS	(382,287.99)	0.00	(382,287.99)
	TOTAL EQUITY	(20,061,716.78)	0.00	(20,061,716.78)
	TOTAL LIABILITY AND EQUITY	(24,422,468.44)	0.00	(24,422,468.44)
Group : [4100] PROPERTY TAXES				
Subgroup : [4100-1] Real Estate				
01-146-4120-201700-0001	REAL ESTATE TAXES.2017	(3,163.95)	0.00	(3,163.95)
01-146-4120-201800-0001	REAL ESTATE TAXES.2018	(12,753.97)	0.00	(12,753.97)
01-146-4120-201900-0001	REAL ESTATE TAXES.2019	(25,209.89)	0.00	(25,209.89)
01-146-4120-202000-0001	REAL ESTATE TAXES.2020	(92,308.70)	0.00	(92,308.70)
01-146-4120-202100-0000	2021 RE TAX	(129,460.84)	0.00	(129,460.84)
01-146-4120-202200-0000	2022 RE TAX	(518,323.28)	0.00	(518,323.28)
01-146-4120-202300-0000	2023 RE TAX	(35,224,227.04)	0.00	(35,224,227.04)
99.4101	REV - REAL ESTATE TAXES	0.00	0.00	0.00
Subtotal [4100-1]	Real Estate	(36,005,447.67)	0.00	(36,005,447.67)
Subgroup : [4100-2] Personal Property				

01-146-4110-201900-0001	PERSONAL PROPERTY TAXES.2019	(110.18)	0.00	(110.18)
01-146-4110-202000-0001	2020 PP TAX	(173.39)	0.00	(173.39)
01-146-4110-202100-0000	2021 PP TAX	(206.11)	0.00	(206.11)
01-146-4110-202200-0000	2022 PP TAX	(502.78)	0.00	(502.78)
01-146-4110-202300-0000	2023 PP TAX	(757,355.46)	0.00	(757,355.46)
Subtotal [4100-2]	Personal Property	(758,347.92)	0.00	(758,347.92)
Subgroup : [4100-4] Tax Deferrals				
01-145-4143-000000-0001	DEFERRED R E CL 41A	0.00	0.00	0.00
Subtotal [4100-4]	Tax Deferrals	0.00	0.00	0.00
Total [4100]	PROPERTY TAXES	(36,763,795.59)	0.00	(36,763,795.59)
Group : [4150] EXCISES				
Subgroup : [4150-1] Motor Vehicle				
01-000-4150-202100-0000	2021 Motor Vehicle Excise	(39,013.72)	0.00	(39,013.72)
01-146-4150-201300-0001	MOTOR VEHICLE EXCISE.2013	0.00	0.00	0.00
01-146-4150-201500-0001	MOTOR VEHICLE EXCISE.2015	0.00	0.00	0.00
01-146-4150-201600-0001	MOTOR VEHICLE EXCISE.2016	0.00	0.00	0.00
01-146-4150-201700-0001	MOTOR VEHICLE EXCISE.2017	0.00	0.00	0.00
01-146-4150-201800-0001	MOTOR VEHICLE EXCISE.2018	(45.00)	0.00	(45.00)
01-146-4150-201900-0001	MOTOR VEHICLE EXCISE.2019	(9,277.71)	0.00	(9,277.71)
01-146-4150-202000-0001	2020 MOTOR VEHICLE EXCISE.2020	(4,843.67)	0.00	(4,843.67)
01-146-4150-202200-0000	2022 MV EXCISE	(345,269.46)	0.00	(345,269.46)
01-146-4150-202300-0000	2023 MOTOR VEHICLE	(1,356,895.88)	0.00	(1,356,895.88)
Subtotal [4150-1]	Motor Vehicle	(1,755,345.44)	0.00	(1,755,345.44)
Subgroup : [4150-2] Boat				
01-146-4160-198900-0001	BOAT EXCISE.1989	0.00	0.00	0.00
01-146-4160-201900-0001	BOAT EXCISE.2019	0.00	0.00	0.00
01-146-4160-202100-0000	2021 BOAT TAX	0.00	0.00	0.00
01-146-4160-202200-0000	2022 BOAT TAX	(544.88)	0.00	(544.88)
Subtotal [4150-2]	Boat	(544.88)	0.00	(544.88)
Total [4150]	EXCISES	(1,755,890.32)	0.00	(1,755,890.32)
Group : [4170] PENALTIES, INTEREST & OTHER TAXES				
Subgroup : None				
01-145-4180-000000-0001	LIEU OF TAXES	(249.00)	0.00	(249.00)
01-146-4170-018000-0001	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	(1,681.61)	0.00	(1,681.61)
01-146-4170-018002-0001	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	(184,623.57)	0.00	(184,623.57)
01-146-4170-018027-0001	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE-ADDTNL INTEREST	0.00	0.00	0.00
01-146-4171-018010-0001	PENALTY/INT-EXCISE.M.V.E.-INTEREST	(15,275.43)	0.00	(15,275.43)
01-146-4171-018012-0001	PENALTY/INT-EXCISE.BOAAT EXCISE INTEREST	0.00	0.00	0.00
01-146-4321-018001-0001	PENALTY/IN - PP TAX	(2,639.14)	0.00	(2,639.14)
01-146-4321-018003-0001	PENALTY/INT- RE TAX	(50,043.26)	0.00	(50,043.26)
01-146-4321-018011-0001	PENALTY/INT-MV EXCISE	(27,361.28)	0.00	(27,361.28)
01-146-4321-018013-0001	PENALTY/INT-BOAT EXCISE	(78.99)	0.00	(78.99)
Subtotal : None		(281,952.28)	0.00	(281,952.28)
Total [4170]	PENALTIES, INTEREST & OTHER TAXES	(281,952.28)	0.00	(281,952.28)
Group : [4200] CHARGES FOR SERVICES				
Subgroup : None				
0001.0231.4270.8190	OTHER CHARGES FOR SERVICES:.AMBULANCE	6,736.49	0.00	6,736.49
01-122-4325-018499-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00	0.00	0.00
01-122-4360-018301-0001	RENTALS.RENTAL--TOWER	(292,397.05)	0.00	(292,397.05)
01-122-4360-018302-0001	RENTALS.RENTAL--POST OFFICE	(6,589.00)	0.00	(6,589.00)
01-122-4360-018312-0001	RENTALS.RENTAL--CHILD DEVELOPMT CENTER	0.00	0.00	0.00
01-122-4360-018318-0001	RENTALS.RENTAL--WHITING ROAD	(4,800.00)	0.00	(4,800.00)
01-145-4320-000000-0001	OTHER DEPARTMENTAL:.TREAS/COLL-CHARGES	(29.00)	0.00	(29.00)
01-146-4325-018441-0001	ODR-MLC	(3,775.00)	0.00	(3,775.00)
01-161-4320-018421-0001	ODR-SALE OF PUBLICATIONS	(75.00)	0.00	(75.00)
01-161-4320-018452-0001	ODR-BIRTH CERTIFICATES	(275.00)	0.00	(275.00)
01-161-4320-018453-0001	ODR-DEATH CERTIFICATES	(1,215.00)	0.00	(1,215.00)
01-161-4320-018455-0001	ODR-MARRIAGE LICENSE	(115.00)	0.00	(115.00)
01-161-4320-018457-0001	ODR-REGISTERED CERTIFICATE	(180.00)	0.00	(180.00)
01-161-4325-018459-0001	ODR-OTHER RECEIPTS	(125.00)	0.00	(125.00)
01-171-4840-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	(4,000.00)	0.00	(4,000.00)
01-210-4320-018140-0001	POLICE DETAIL ADMIN FEE	(18,690.30)	0.00	(18,690.30)
01-210-4320-018143-0001	FIREARM PERMITS TOWN SHARE	(7,000.00)	0.00	(7,000.00)
01-210-4320-018144-0001	ACCIDENT REPORTS	(160.00)	0.00	(160.00)
01-210-4320-018145-0001	PARKING TICKETS	(80.00)	0.00	(80.00)
01-220-4320-018153-0001	CFS-OIL BURNER PERMITS/INSEPCION	(2,340.00)	0.00	(2,340.00)
01-220-4320-018155-0001	CFS-SMOKE INSPECTIONS	(4,120.00)	0.00	(4,120.00)
01-231-4320-000000-0001	OTHER CHARGES FOR SERVICES:.AMBULANCE	(140,820.52)	0.00	(140,820.52)
01-243-4420-015021-0001	S53E1/2: PLUMBING INSP 14800.CHARGES FOR SERVICES:.PLUMB	(80.00)	0.00	(80.00)
01-300-4360-000000-0001	RENTALS.RENTAL--SCHOOL	(7,972.50)	0.00	(7,972.50)
01-422-4320-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	(67,977.30)	0.00	(67,977.30)
01-433-4325-000000-0001	ODR-RECYCLING	(25,249.98)	0.00	(25,249.98)
01-433-4771-000000-0000	MATTRESS-BOX SPRING RECYCLE FEE	(5,640.00)	0.00	(5,640.00)
01-491-4320-018410-0001	ODR-CEMETERY BURIAL/CREMATION FEES	(16,500.00)	0.00	(16,500.00)
01-491-4320-018411-0001	ODR-CEMETERY-FOUNDATIONS	(2,550.00)	0.00	(2,550.00)
01-491-4320-018413-0001	ODR-CEMETERY SET MARKER	(4,240.00)	0.00	(4,240.00)
01-491-4320-018414-0001	ODR-CEMETERY OTHER CHARGES	0.00	0.00	0.00
01-491-4320-018415-0001	ODR-CEMETERY.SURCHARGE	0.00	0.00	0.00

01-491-4320-018416-0001	ODR-CEMETERY SAT/SUN/HOL/CREMATION	(7,000.00)	0.00	(7,000.00)
01-491-4320-018417-0001	ODR-CEMETERY SAT/SUN/HOL/BURIAL	(8,750.00)	0.00	(8,750.00)
01-510-4420-018502-0001	L&P-DAY CAMP LICENSES	(550.00)	0.00	(550.00)
01-510-4420-018550-0001	L&P-FOOD SERVICE PERMIT	(4,275.00)	0.00	(4,275.00)
01-510-4420-018551-0001	L&P-DISPOSAL INSTALLERS PERMIT	(5,600.00)	0.00	(5,600.00)
01-510-4420-018552-0001	L&P-SEPTAGE HAULERS PERMIT	(2,125.00)	0.00	(2,125.00)
01-510-4420-018553-0001	L&P-PUBLIC POOL PERMIT	(250.00)	0.00	(250.00)
01-610-4320-018401-0001	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BOOKS	(25.80)	0.00	(25.80)
01-610-4840-018499-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	(2,010.75)	0.00	(2,010.75)
Subtotal : None		(640,845.71)	0.00	(640,845.71)
Total [4200]	CHARGES FOR SERVICES	(640,845.71)	0.00	(640,845.71)

Group : [4400]		LICENSES, PERMITS & FEES		
Subgroup : None				
01-122-4320-018201-0001	CABLE FRANCHISE FEE	(808.00)	0.00	(808.00)
01-122-4320-018204-0001	DOG FINE - SELECTMEN	(50.00)	0.00	(50.00)
01-122-4410-018500-0001	ALCOHOLIC BEVERAGE LICENSES.ALCOHOL BEVERAGES LICENS	(4,100.00)	0.00	(4,100.00)
01-122-4420-018509-0001	OTHER LICENSES & PERMITS:OTHER LICENSES	(125.00)	0.00	(125.00)
01-141-4320-000000-0001	FEES.ASSessor - CH 59 SEC 38D	(2,300.00)	0.00	(2,300.00)
01-145-4174-000000-0000	FEES-CERTIFICATE OF REDEMPTION HANDLING FEE	0.00	0.00	0.00
01-145-4325-000000-0001	DEPUTY TAX COLLECTOR FEES	11,389.00	0.00	11,389.00
01-161-4420-018451-0001	ODR-DOG LICENSES & FEES	(16,371.00)	0.00	(16,371.00)
01-161-4420-018454-0001	ODR-MARRIAGE CERTIFICATE	(235.00)	0.00	(235.00)
01-171-4320-018220-0001	FEES.CONSERVATION-APPLICATION FEES	(10,950.00)	0.00	(10,950.00)
01-171-4320-018221-0001	FEES.CONSERVATION-CONSULTANT FEES	0.00	0.00	0.00
01-171-4320-018222-0001	FEES.CONSERVATION-PUBLICATIONS FEES	(2,300.00)	0.00	(2,300.00)
01-175-4320-018230-0001	FEES.PLANNING BOARD-APPLICATION FEE	(14,500.00)	0.00	(14,500.00)
01-176-4320-000000-0001	FEES.BD OF APPEALS-APPLICATION FEES	(900.00)	0.00	(900.00)
01-241-4420-018510-0001	L&P - BUILDING PERMITS	(490,004.04)	0.00	(490,004.04)
01-242-4420-018521-0001	OTHER LICENSES & PERMITS:GAS PERMIT FEES	(1,480.00)	0.00	(1,480.00)
01-243-4420-018531-0001	OTHER LICENSES & PERMITS:PLUMBING PERMIT FEES	(1,550.00)	0.00	(1,550.00)
01-245-4420-018541-0001	OTHER LICENSES & PERMITS:.WIRING PERMIT FEES	(3,280.00)	0.00	(3,280.00)
01-422-4420-000000-0001	OTHER LICENSES & PERMITS:HWY-STREET OPEN PERMITS	(950.00)	0.00	(950.00)
01-433-4420-000000-0001	L&P-DUMP PERMITS	(1,710.00)	0.00	(1,710.00)
01-510-4320-018464-0001	FEES-TOBACCO PERMIT	(900.00)	0.00	(900.00)
01-510-4325-018460-0001	ODR-ADMIN FEES	(11,450.00)	0.00	(11,450.00)
01-510-4420-018554-0001	L&P-OTHER PERMITS	(10,118.58)	0.00	(10,118.58)
Subtotal : None		(562,692.62)	0.00	(562,692.62)
Total [4400]	LICENSES, PERMITS & FEES	(562,692.62)	0.00	(562,692.62)

Group : [4500]		INTERGOVERNMENTAL		
Subgroup : None				
01-800-4610-013650-0001	CHS: ABTS TO VETERANS	0.00	0.00	0.00
01-800-4610-013651-0001	CHS: ABTS TO BLIND	(13,707.00)	0.00	(13,707.00)
01-800-4610-013652-0001	CHS: ABTS TO ELDERLY	(1,004.00)	0.00	(1,004.00)
01-800-4610-013653-0001	CHS: STATE-OWNED LAND	(93,924.00)	0.00	(93,924.00)
01-800-4620-013668-0001	CH 70 SCHOOL AID	(941,020.00)	0.00	(941,020.00)
01-800-4660-013654-0001	CHS:UNRESTRICTED GENERAL GOVERNMENT AID	(222,831.00)	0.00	(222,831.00)
01-810-4620-013670-0001	CHS: MSBA -SCHOOL CONSTRUCTION	(531,982.00)	0.00	(531,982.00)
99.4501	REV - MTRS	(1,212,585.00)	0.00	(1,212,585.00)
Subtotal : None		(3,017,053.00)	0.00	(3,017,053.00)
Total [4500]	INTERGOVERNMENTAL	(3,017,053.00)	0.00	(3,017,053.00)

Group : [4770]		FINES AND FORFEITS		
Subgroup : None				
01-210-4770-018700-0001	COURT FINES	(595.00)	0.00	(595.00)
01-210-4770-018702-0001	CMVI	(2,350.00)	0.00	(2,350.00)
01-610-4770-018400-0001	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	(362.74)	0.00	(362.74)
Subtotal : None		(3,307.74)	0.00	(3,307.74)
Total [4770]	FINES AND FORFEITS	(3,307.74)	0.00	(3,307.74)

Group : [4820]		INVESTMENT INCOME		
Subgroup : None				
01-145-4820-018800-0001	INTEREST ON DEPOSITS.FLEET/GENERAL	146,268.61	0.00	146,268.61
01-145-4820-018806-0001	INTEREST ON DEPOSITS.MELLON BANK	0.00	0.00	0.00
01-145-4820-018807-0001	INTEREST ON DEPOSITS.FIRST TRADE UNION BANK	0.00	0.00	0.00
01-145-4820-018808-0001	INTEREST ON DEPOSITS.CITIZENS DEPOSITORY	0.00	0.00	0.00
01-145-4820-018811-0001	INTEREST ON DEPOSITS.FIRST TRADE UNION	0.00	0.00	0.00
01-145-4820-018812-0001	INTEREST ON DEPOSITS.BLUE HILLS BANK	0.00	0.00	0.00
01-145-4820-018814-0001	INTEREST ON DEPOSITS.BELMONT SAVINGS BANK	0.00	0.00	0.00
01-145-4820-018815-0001	INTEREST ON DEPOSITS.PAINE WEBBER	0.00	0.00	0.00
01-145-4820-018816-0001	INTEREST ON DEPOSITS.CENTURY BANK	0.00	0.00	0.00
01-145-4820-018817-0001	INTEREST ON DEPOSITS.ROCKLAND TRUST	0.00	0.00	0.00
01-145-4820-018818-0001	INTEREST ON DEPOSITS.EASTERN BANK	0.00	0.00	0.00
01-145-4820-018820-0001	INTEREST ON DEPOSITS.UNIBANK	0.00	0.00	0.00
01-145-4820-018821-0001	INTEREST ON DEPOSITS.UNIBANK-UNIPAY	0.00	0.00	0.00
01-145-4820-018822-0001	INTEREST ON DEPOSITS.HARBORONE	0.00	0.00	0.00
01-145-4820-018823-0001	INTEREST ON DEPOSITS.NEEDHAM BANK - MMDA & CD	0.00	0.00	0.00
01-145-4820-018825-0001	INTEREST ON DEPOSITS.MULTI-BANK SECURITIES RMB	0.00	0.00	0.00
01-145-4820-018860-0001	INTEREST ON DEPOSITS.FIRST FEDERAL SAVINGS	0.00	0.00	0.00
01-145-4820-018880-0001	INTEREST ON DEPOSITS.STABILIZATION FUND	(913.15)	0.00	(913.15)
01-145-4820-018890-0001	INT-CAPE COD COOP CD	(298,291.37)	0.00	(298,291.37)
01-231-4820-000000-0001	INT-AMBULANCE ACCOUNT	(306.23)	0.00	(306.23)
80-000-4820-801001-8013	INTEREST ON DEPOSITS.STABILIZATION FUND	(13,777.48)	0.00	(13,777.48)
80-145-4820-801002-0000	INT-BART & CO REGION OPEB	(82,599.71)	0.00	(82,599.71)

Subtotal : None				
Total [4820]	INVESTMENT INCOME	(249,619.33)	0.00	(249,619.33)
		(249,619.33)	0.00	(249,619.33)
Group : [4840] MISCELLANEOUS				
Subgroup : None				
01-000-4325-000000-0000	SALE OF INVENTORY - AUCTION PROCEEDS	(250.00)	0.00	(250.00)
01-000-4840-000000-0000	G/F MISC REVENUE	(66,207.87)	0.00	(66,207.87)
01-000-4843-000000-0000	TAILINGS REVENUE	(2,025.38)	0.00	(2,025.38)
01-000-4845-000000-0000	MISC OPIOID SETTLEMENT	(10,241.28)	0.00	(10,241.28)
01-141-4840-000000-0001	OTHER DEPARTMENTAL:MISC - COPIES - ETC	(1,312.25)	0.00	(1,312.25)
01-145-4840-000000-0001	ODR-MISC REVENUE	(5,390.55)	0.00	(5,390.55)
01-145-4841-000000-0001	FEES.TREAS/COLL-BAD CHECK FEES	(225.00)	0.00	(225.00)
01-161-4320-018456-0001	ODR-POLE LOCATIONS	(20.00)	0.00	(20.00)
01-161-4770-018458-0001	ODR-CITATIONS	(70.00)	0.00	(70.00)
01-220-4320-018156-0001	CFS-OTHER RECEIPTS	0.00	0.00	0.00
01-241-4840-018499-0001	ODR - MISC - COPIES - ETC	(258.39)	0.00	(258.39)
01-970-4899-013999-0001	MISC: SUPPLEMENTAL.SURPLUS REVENUE	0.00	0.00	0.00
01-970-4899-201900-0001	MISC: SUPPLEMENTAL.2019	(4,618.67)	0.00	(4,618.67)
Subtotal : None		(90,619.39)	0.00	(90,619.39)
Total [4840]	MISCELLANEOUS	(90,619.39)	0.00	(90,619.39)
Revenues				
		(43,365,775.98)	0.00	(43,365,775.98)
Group : [4970] TRANSFERS IN				
Subgroup : None				
01-000-4973-000000-0000	Transfer from Capital Fund	(131,101.80)	0.00	(131,101.80)
80-000-4970-801001-8013	TRANSFER FROM GF - GENERAL GEDNERAL STABILIZATION FUNE	(149,553.00)	0.00	(149,553.00)
80-000-4971-801003-0000	TRANSFER FROM OTHER SOURCES	0.00	0.00	0.00
80-300-4971-801002-0000	TRANSFER FROM GENERAL FUND	(896,288.00)	0.00	(896,288.00)
99.4970	TRANSFERS IN	0.00	1,045,841.00	1,045,841.00
			EJE - 1	
			1,045,841.00	
Subtotal : None		(1,176,942.80)	1,045,841.00	(131,101.80)
Total [4970]	TRANSFERS IN	(1,176,942.80)	1,045,841.00	(131,101.80)
Other financing sources				
		(1,176,942.80)	1,045,841.00	(131,101.80)
TOTAL REVENUE				
		(44,542,718.78)	1,045,841.00	(43,496,877.78)
Group : [5100] GENERAL GOVERNMENT				
Subgroup : None				
01-122-5110-000000-0001	SELECTMEN - PERMANENT STAFF	369,751.64	0.00	369,751.64
01-122-5111-000000-0001	SELECTMEN - ELECTED OFFICIALS	3,450.00	0.00	3,450.00
01-122-5120-000000-0001	XXXX SELECTMEN-SALARY.PERMANENT PART TIME.SAL	1,449.82	0.00	1,449.82
01-122-5132-000000-0000	SELECTMEN - OT UNDER 40	1,906.79	0.00	1,906.79
01-122-5133-000000-0000	SELECTMEN - OT OVER 40	111.69	0.00	111.69
01-122-5142-000000-0000	SELECTMEN - TOWN ADMN. MERIT PAY	2,500.00	0.00	2,500.00
01-122-5150-000000-0000	TOWN ADMIN FRINGE - TELEPHONE	4,762.50	0.00	4,762.50
01-122-5190-000000-0001	SELECTMEN - LONGEVITY	320.00	0.00	320.00
01-122-5195-000000-0001	SELECTMEN - STIPEND / CERTIFICATION / LICENSE	100.00	0.00	100.00
01-122-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	185,308.50	0.00	185,308.50
01-122-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	4,511.00	0.00	4,511.00
01-122-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,998.50	0.00	2,998.50
01-122-5308-000000-0001	PUR OF SERVCS.TRAINING.EXP	552.66	0.00	552.66
01-122-5350-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	597.79	0.00	597.79
01-122-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,733.95	0.00	1,733.95
01-122-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	225.00	0.00	225.00
01-122-5711-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	2,000.00	0.00	2,000.00
01-122-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	5,052.78	0.00	5,052.78
01-129-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	64.80	0.00	64.80
01-129-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	540.00	0.00	540.00
01-129-5300-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	3,087.13	0.00	3,087.13
01-129-5345-000000-0001	PUR OF SERVCS.POSTAGE.EXP	15,531.34	0.00	15,531.34
01-131-5300-000000-0001	WARRANT COMM - PRINTING	7,500.00	0.00	7,500.00
01-131-5730-000000-0001	WARRANT COMM - DUES & SUBSCRIPTIONS	180.00	0.00	180.00
01-132-5780-000000-0001	ATM RESERVE FUND APPROPRIATION	60,662.50	0.00	60,662.50
01-135-5110-000000-0001	ACCOUNTING - PERMANENT STAFF	218,746.19	0.00	218,746.19
01-135-5118-000000-0001	XXXX TOWN ACCT.-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-135-5120-000000-0001	ACCOUNTING - SEASONAL / TEMPORARY	329.42	0.00	329.42
01-135-5131-000000-0000	XXXX OVERTIME	0.00	0.00	0.00
01-135-5132-000000-0000	ACCOUNTING - OT UNDER 40	1,967.84	0.00	1,967.84
01-135-5133-000000-0000	ACCOUNTING - OT OVER 40	842.77	0.00	842.77
01-135-5190-000000-0001	ACCOUNTING - LONGEVITY	320.00	0.00	320.00
01-135-5195-000000-0001	ACCOUNTNG - STIPENDS / CERTIFICATION / LICENSES	1,000.00	0.00	1,000.00
01-135-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	28,733.25	0.00	28,733.25
01-135-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	25.00	0.00	25.00
01-135-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,441.08	0.00	1,441.08
01-135-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,772.90	0.00	1,772.90
01-135-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	204.34	0.00	204.34
01-135-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	90.00	0.00	90.00
01-141-5110-000000-0001	ASSESSORS - PERMANENT STAFF	141,179.28	0.00	141,179.28
01-141-5111-000000-0001	ASSESSORS - ELECTED OFFICIALS	1,650.00	0.00	1,650.00
01-141-5190-000000-0001	ASSESSORS - LONGEVITY	440.00	0.00	440.00
01-141-5195-000000-0001	ASSESSORS - STIPENDS / CERTIFICATION / LICENSES	1,000.00	0.00	1,000.00

01-141-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	0.00	0.00	0.00
01-141-5307-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	19,690.00	0.00	19,690.00
01-141-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	300.00	0.00	300.00
01-141-5313-000000-0001	PUR OF SERVCS.PROPERTY VALUATION.EXP	15,300.00	0.00	15,300.00
01-141-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,095.00	0.00	1,095.00
01-141-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	5,237.00	0.00	5,237.00
01-141-5500-000000-0001	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	1,267.25	0.00	1,267.25
01-141-5580-000000-0001	OTHER CHRGS & EXPS.MAPS.EXP	3,406.00	0.00	3,406.00
01-141-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	77.18	0.00	77.18
01-141-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	1,187.85	0.00	1,187.85
01-141-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	765.00	0.00	765.00
01-145-5110-000000-0001	TREAS/COL - PERMANENT STAFF	228,654.95	0.00	228,654.95
01-145-5120-000000-0001	TREAS/COL - SEASONAL / TEMPORARY	35,238.24	0.00	35,238.24
01-145-5132-000000-0000	TREASURER - OT UNDER 40	7,122.25	0.00	7,122.25
01-145-5133-000000-0000	TREASURER - OT OVER 40	12,815.14	0.00	12,815.14
01-145-5171-000000-0001	XX DEPT-SALARY.VACATION PAY.SAL	0.00	0.00	0.00
01-145-5190-000000-0001	TREAS/COL - LONGEVITY	520.00	0.00	520.00
01-145-5195-000000-0001	TREAS/COL - STIPENDS / CERTIFICATION / LICENSES	1,000.00	0.00	1,000.00
01-145-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	9,820.25	0.00	9,820.25
01-145-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	1,341.77	0.00	1,341.77
01-145-5313-000000-0001	PROFESSIONAL SERVICES	36,739.62	0.00	36,739.62
01-145-5313-012002-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.TAX TITLE EXP VIA REC	1,028.00	0.00	1,028.00
01-145-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	2,844.44	0.00	2,844.44
01-145-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	359.59	0.00	359.59
01-145-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	50.00	0.00	50.00
01-145-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	140.00	0.00	140.00
01-151-5300-000000-0001	POS - LEGAL COSTS	186,347.18	0.00	186,347.18
01-155-5110-000000-0001	DATA PROCESSING - PERMANENT STAFF	7,326.39	0.00	7,326.39
01-155-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	199,254.94	0.00	199,254.94
01-155-5340-010585-0001	HIGH SPEED INTERNET ACCESS	3,497.40	0.00	3,497.40
01-155-5385-010531-0001	PUR OF SERVCS.COLLECTOR PROCESSING.EXP	28,798.59	0.00	28,798.59
01-155-5385-010533-0001	PUR OF SERVCS.PAYROLL PROCESSING.EXP	2,213.02	0.00	2,213.02
01-155-5385-010534-0001	PUR OF SERVCS.ACCOUNTING PROCESSING.EXP	6,261.43	0.00	6,261.43
01-155-5385-010582-0001	IT - WEB SITE SERVICES	6,640.69	0.00	6,640.69
01-155-5420-000000-0001	SUPPLIES.PAPER FORMS & RIBBONS.EXP	201.39	0.00	201.39
01-155-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	5,805.23	0.00	5,805.23
01-155-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	153.29	0.00	153.29
01-155-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	5,803.53	0.00	5,803.53
01-155-5810-000000-0001	OTHR CAP OUTLAY.NEW ACCOUNTING SOFTWARE.EXP	0.00	0.00	0.00
01-161-5111-000000-0001	TOWN CLERK - ELECTED OFFICIAL	87,349.59	0.00	87,349.59
01-161-5190-000000-0001	TOWN CLERK - LONGEVITY	440.00	0.00	440.00
01-161-5195-000000-0001	TOWN CLERK - STIPENDS / CERTIFICATION / LICENSES	1,000.00	0.00	1,000.00
01-161-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	0.00	0.00	0.00
01-161-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	1,195.00	0.00	1,195.00
01-161-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	105.00	0.00	105.00
01-161-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	106.99	0.00	106.99
01-161-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	126.00	0.00	126.00
01-161-5710-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	531.27	0.00	531.27
01-161-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	167.53	0.00	167.53
01-161-5740-000000-0001	OTHER CHRGS & EXPS.SURETY BONDS.EXP	100.00	0.00	100.00
01-162-5110-000000-0000	ELECT / REG - PERMANENT STAFF	2,340.65	0.00	2,340.65
01-162-5110-000000-5146	XXXXXX ELECT / REG - PERMANENT STAFF	26,349.83	0.00	26,349.83
01-162-5111-000000-0001	ELECT / REG -, ELECTED OFFICIALS	325.00	0.00	325.00
01-162-5112-000000-0001	XXXX ELECT/REG-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-162-5120-000000-0001	ELECT / REG - SEASONAL / TEMPORARY	5,270.31	0.00	5,270.31
01-162-5130-000000-0001	XX DEPT-SALARY.OVERTIME.SAL	0.00	0.00	0.00
01-162-5132-000000-0000	ELECT / REG - OT UNDER 40	305.40	0.00	305.40
01-162-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	780.00	0.00	780.00
01-162-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,819.24	0.00	2,819.24
01-162-5385-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	14,290.26	0.00	14,290.26
01-162-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	165.04	0.00	165.04
01-162-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	267.34	0.00	267.34
01-171-5110-000000-0000	CON COM - PERMANENT STAFF	42,700.06	0.00	42,700.06
01-171-5112-000000-0001	XXXXCONSERVATION-SALARY.PERMANENT PART TIME.SAL	1,625.52	0.00	1,625.52
01-171-5132-000000-0000	CONCOM - OT UNDER 40	85.97	0.00	85.97
01-171-5190-000000-0001	CONCOM - LONGEVITY	480.00	0.00	480.00
01-171-5240-000000-0001	PUR OF SERVCS.TRAIL MAINTENANCE.EXP	15,450.00	0.00	15,450.00
01-171-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	76,146.80	0.00	76,146.80
01-171-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	2,520.00	0.00	2,520.00
01-171-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	220.00	0.00	220.00
01-171-5420-000000-0001	SUPPLIES AND EXPENSES	87.75	0.00	87.75
01-171-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	0.00	0.00	0.00
01-171-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	873.00	0.00	873.00
01-175-5110-000000-0001	PLANNING BD - PERMANENT STAFF	113,875.68	0.00	113,875.68
01-175-5120-000000-0001	XX PLANNING BD - SEASONAL/TEMPORARY	0.00	0.00	0.00
01-175-5190-000000-0001	PLANNING BD - LONGEVITY	1,000.00	0.00	1,000.00
01-175-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	23,864.50	0.00	23,864.50
01-175-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	505.60	0.00	505.60
01-175-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	304.75	0.00	304.75
01-175-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00	0.00	0.00
01-175-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,139.87	0.00	1,139.87
01-175-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	0.00	0.00	0.00
01-176-5110-000000-0000	ZBA - PERMANENT STAFF	774.53	0.00	774.53
01-176-5112-000000-0001	XXXXXX D OF APPEALS-SALARY.PERMANENT PART TIME.SAL	810.98	0.00	810.98
01-176-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	600.00	0.00	600.00

01-176-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	0.00	0.00	0.00
01-191-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	1,485.58	0.00	1,485.58
01-191-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	3,370.91	0.00	3,370.91
01-192-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	19,578.22	0.00	19,578.22
01-192-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	29,098.82	0.00	29,098.82
01-192-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	897.51	0.00	897.51
01-192-5340-000000-0001	TELEPHONE	13,167.34	0.00	13,167.34
01-192-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	460.55	0.00	460.55
01-193-5210-000000-0001	CCC - ELECTRICITY	12,165.74	0.00	12,165.74
01-193-5215-000000-0001	CCC - FUEL OIL	69,966.15	0.00	69,966.15
01-193-5230-000000-0001	CCC - WATER CHARGES	600.30	0.00	600.30
01-193-5340-000000-0001	CCC - TELEPHONE	3,145.07	0.00	3,145.07
01-195-5300-000000-0001	POS - TYPESETTING	3,400.00	0.00	3,400.00
01-195-5307-000000-0001	POS - PRINTING	1,529.76	0.00	1,529.76
01-195-5345-000000-0001	POS - POSTAGE	144.00	0.00	144.00
01-199-5110-000000-0001	BLDG MAINT - PERMANENT STAFF	213,582.66	0.00	213,582.66
01-199-5130-000000-0001	XXXXBLDG MTNC-SALARY.OVERTIME.SAL	0.00	0.00	0.00
01-199-5133-000000-0000	BLDG MAINT - OT OVER 40	1,822.14	0.00	1,822.14
01-199-5190-000000-0001	BLDG MAINT - LONGEVITY	2,200.00	0.00	2,200.00
01-199-5195-000000-0001	BLDG MTNC-STIPEND/CERTIFICATION/LICENSE	0.00	0.00	0.00
01-199-5196-000000-0000	BLDG MAINT - CLEANING / CLOTHING	2,000.00	0.00	2,000.00
01-199-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	5,914.96	0.00	5,914.96
01-199-5244-000000-0001	.EQUIPMENT MAINTENANCE.EXP	391.03	0.00	391.03
01-199-5244-010404-0001	PUR OF SERVCS.CARYL COMM CTR MAINTENANCE.EXP	4,657.54	0.00	4,657.54
01-199-5244-010410-0001	PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXP	32,707.93	0.00	32,707.93
01-199-5244-010414-0001	TOWN HALL MAINTENANCE.EXP	16,831.50	0.00	16,831.50
01-199-5244-010415-0001	PUR OF SERVCS.LIBRARY MAINTENANCE.EXP	22,520.90	0.00	22,520.90
01-199-5244-010416-0001	PUR OF SERVCS.PROTECTIVE AGENCY MAINTENANCE.EXP	18,549.15	0.00	18,549.15
01-199-5244-010418-0001	PUR OF SERVCS.WHITING ROAD MAINTENANCE.EXP	324.00	0.00	324.00
01-199-5300-000000-0001	PROFESSIONAL SERVCS.EXP	5,372.85	0.00	5,372.85
01-199-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,599.10	0.00	1,599.10
01-199-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP	6,834.86	0.00	6,834.86
01-199-5580-000000-0001	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPENSES.EXP	0.00	0.00	0.00
01-199-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	472.60	0.00	472.60
02-000-5105-020919-0000	UNPAID PAYROLL	0.00	0.00	0.00
02-000-5300-020920-0000	UNPAID BILLS	0.00	0.00	0.00
02-135-5420-000000-0000	FY 2023 STM A15 UNPAID BILLS (MASON)	39.00	0.00	39.00
02-145-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (BRADY)	2,480.00	0.00	2,480.00
02-155-5300-000000-0000	FY20 ATM A10 INFORMATION TECHNOLOGY STUDY & ANALYSIS	24,528.69	0.00	24,528.69
02-192-5300-020925-0000	FY21 ATM ART 14.2 T. HALL SPACE CONFIGURATION	0.00	0.00	0.00
02-199-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (CROSBY & ATLAS)	1,957.29	0.00	1,957.29
03-122-5308-000000-0000	ENC-Selectmen Training	254.54	0.00	254.54
03-122-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00	0.00	0.00
03-122-5580-000000-0000	ENC-SELECTMEN MISC	0.00	0.00	0.00
03-129-5244-000000-0000	ENC COPY/POSTAGE	0.00	0.00	0.00
03-135-5300-000000-0000	ENC-ACCOUNTING PROFESSIONAL SERVICES	17,500.00	0.00	17,500.00
03-135-5420-000000-0000	ENC-ACCOUNTING OFFICE SUPPLIES	0.00	0.00	0.00
03-141-5313-000000-0001	ENC - ASSESSORS REVAL	6,200.00	0.00	6,200.00
03-141-5420-000000-0001	ENC - ASSESSOR SUPPLIES	67.99	0.00	67.99
03-145-5300-000000-0000	ENC-TREASURER PROFESSIONAL SERVICES	0.00	0.00	0.00
03-145-5313-000000-0001	ENC TREASURER PROFESSIONAL SERVICES	973.09	0.00	973.09
03-145-5420-000000-0000	ENC-TREASURER OFFICE SUPPLIES	112.69	0.00	112.69
03-145-5710-000000-0000	ENC-TREASURER IN STATE TRAVEL	53.57	0.00	53.57
03-155-5420-000000-0001	ENC DATA PROCESSING MISCELLANEOUS	0.00	0.00	0.00
03-155-5800-000000-0000	ENC DP NEW EQUIPMENT	8.28	0.00	8.28
03-161-5300-000000-0000	ENC TOWN CLERK-PROF SERVICES	1,598.48	0.00	1,598.48
03-161-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00	0.00	0.00
03-161-5580-000000-0000	ENC TOWN CLERK BINDING	320.00	0.00	320.00
03-171-5300-000000-0000	ENC CONCOM PROF.SERVICES	26,945.00	0.00	26,945.00
03-171-5304-000000-0000	ENC CONCOM ADVERTISING	456.00	0.00	456.00
03-192-5230-000000-0001	ENC - T.H..WATER CHARGES	64.64	0.00	64.64
03-192-5340-000000-0000	ENC TOWN HOUSE TELEPHONE	1,104.14	0.00	1,104.14
03-192-5420-000000-0000	ENC - TOWN HOUSE SUPPLIES	82.17	0.00	82.17
03-193-5230-000000-0000	ENC - CCC WATER CHARGES	50.44	0.00	50.44
03-199-5244-010410-0000	ENC-BUILDING MAINT HGWY SERVICE	1,390.20	0.00	1,390.20
03-199-5244-010414-0000	ENC-BUILDING MAINT TOWN HALL	1,600.00	0.00	1,600.00
03-199-5244-010418-0000	ENC BLDG MAINT WHITING ROAD	5,000.00	0.00	5,000.00
Subtotal : None		2,927,619.91	0.00	2,927,619.91
Total [5100]	GENERAL GOVERNMENT	2,927,619.91	0.00	2,927,619.91

Group : [5200]	PUBLIC SAFETY
Subgroup : None	
01-210-5110-000000-0001	POLICE - PERMANENT STAFF
01-210-5111-000000-0001	POLICE-SALARY.APPOINTED OFFICIALS.SAL
01-210-5118-000000-0001	POLICE-SALARY.PERMANENT PART TIME.SAL
01-210-5120-000000-0001	DEPT-SALARY.CO-OP STUDENT.SAL
01-210-5130-000000-0001	XXXXPOLICE-SALARY.OVERTIME.SAL
01-210-5133-000000-0000	POLICE - OT OVER 40
01-210-5140-000000-0001	POLICE - SHIFT DIFFERENTIAL
01-210-5141-000000-0000	XXXX POLICE-HOLIDAY PAY
01-210-5170-000000-0001	POLICE-SALARY.VACATION PAY.SAL
01-210-5190-000000-0001	XXXXPOLICE-SALARY.SICK PAY.SAL
01-210-5190-010118-0001	XXXXPOLICE-SALARY.IN-SERVICE TRAINING.SAL
01-210-5191-000000-0000	POLICE - TRAINING
01-210-5195-000000-0000	POLICE - STIPENDS / CERTIFICATIONS / LICENSES

1,864,362.42	0.00	1,864,362.42
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
241,701.15	0.00	241,701.15
34,107.00	0.00	34,107.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
17,100.00	0.00	17,100.00
1,802.80	0.00	1,802.80

01-210-5195-010119-0001	POLICE	5,555.40	0.00	5,555.40
01-210-5195-010121-0001	XXXX POLICE-SALARY.TEMPORARY PART TIME.SAL	0.00	0.00	0.00
01-210-5196-000000-0000	POLICE - CLOTHING/CLEANING	14,400.00	0.00	14,400.00
01-210-5242-000000-0001	POLICE - VEHICLE MAINTENANCE	14,258.50	0.00	14,258.50
01-210-5244-000000-0001	POLICE - EQUIPMENT MAINTENANCE	1,465.81	0.00	1,465.81
01-210-5245-000000-0001	POLICE - RADIO MAINTENANCE	5,795.00	0.00	5,795.00
01-210-5306-000000-0001	POLICE - COMPUTER BASIC SYSTEM	59,453.15	0.00	59,453.15
01-210-5308-000000-0001	POLICE - TUITION - EDUCATION	6,605.00	0.00	6,605.00
01-210-5311-000000-0001	POLICE - PHYSICAL EXAMS	1,538.42	0.00	1,538.42
01-210-5340-000000-0001	POLICE - TELEPHONE	1,880.84	0.00	1,880.84
01-210-5345-000000-0001	POLICE - POSTAGE	975.18	0.00	975.18
01-210-5385-000000-0001	POLICE - WEB SITE	0.00	0.00	0.00
01-210-5386-000000-0001	POLICE - POLICE INVESTIGATIONS	2,504.37	0.00	2,504.37
01-210-5420-000000-0001	POLICE - OFFICE SUPPLIES	1,441.84	0.00	1,441.84
01-210-5421-000000-0001	POLICE - COPY SUPPLIES	356.12	0.00	356.12
01-210-5422-000000-0001	POLICE - ADMINISTRATIVE SUPPLIES	5,776.40	0.00	5,776.40
01-210-5525-000000-0001	POLICE - MISCELLANEOUS SUPPLIES	3,702.53	0.00	3,702.53
01-210-5582-000000-0001	POLICE - UNIFORM EXPENSES	20,316.65	0.00	20,316.65
01-210-5710-000000-0001	POLICE - IN STATE TRAVEL	1,447.42	0.00	1,447.42
01-210-5711-000000-0001	POLICE - OUT OF STATE TRAVEL	675.16	0.00	675.16
01-210-5730-000000-0001	POLICE - DUES & MEMBERSHIP	7,899.00	0.00	7,899.00
01-210-5731-000000-0001	POLICE - MEETINGS	232.96	0.00	232.96
01-210-5854-000000-0001	POLICE - NEW EQUIPMEN	11,539.68	0.00	11,539.68
01-220-5110-000000-0001	FIRE - PERMANENT STAFF	488,769.08	0.00	488,769.08
01-220-5111-000000-0001	FIRE - ELECTED OFFICIALS	300.00	0.00	300.00
01-220-5118-000000-0001	FIRE-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-220-5120-000000-0001	FIRE - SEASONAL/TEMPORARY	4,921.02	0.00	4,921.02
01-220-5132-000000-0000	FIRE - OT UNDER 40	12,969.70	0.00	12,969.70
01-220-5133-000000-0000	FIRE - OT OVER 40	15,758.14	0.00	15,758.14
01-220-5190-000000-0001	FIRE - LONGEVITY	2,575.60	0.00	2,575.60
01-220-5191-000000-0000	FIRE - TRAINING	47,802.54	0.00	47,802.54
01-220-5195-000000-0001	FIRE - STIPEND / CERTIFICATION / LICENSES	0.00	0.00	0.00
01-220-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	53,145.93	0.00	53,145.93
01-220-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	38,898.66	0.00	38,898.66
01-220-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	3,089.44	0.00	3,089.44
01-220-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	9,280.68	0.00	9,280.68
01-220-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	945.45	0.00	945.45
01-220-5340-000000-0001	TELEPHONE	1,680.44	0.00	1,680.44
01-220-5341-000000-0001	OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.EXP	44.99	0.00	44.99
01-220-5386-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2,813.97	0.00	2,813.97
01-220-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	284.61	0.00	284.61
01-220-5421-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	0.00	0.00	0.00
01-220-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	592.35	0.00	592.35
01-220-5525-000000-0001	SUPPLIES.TRAINING SUPPLIES.EXP	525.04	0.00	525.04
01-220-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	203.08	0.00	203.08
01-220-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	800.00	0.00	800.00
01-220-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	2,601.25	0.00	2,601.25
01-231-5110-000000-0001	AMBULANCE - PERMANENT STAFF	161,696.28	0.00	161,696.28
01-231-5120-000000-0001	AMBULANCE - SEASONAL / TEMPORARY	13,473.16	0.00	13,473.16
01-231-5190-000000-0001	XXXXDEPT-SALARY.IN-SERVICE TRAINING.SAL	0.00	0.00	0.00
01-231-5191-000000-0000	AMBULANCE - TRAINING	20,690.32	0.00	20,690.32
01-231-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	698.89	0.00	698.89
01-231-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2,555.99	0.00	2,555.99
01-231-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	68.00	0.00	68.00
01-231-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	23,787.98	0.00	23,787.98
01-231-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	15.99	0.00	15.99
01-231-5340-000000-0001	TELEPHONE	1,442.86	0.00	1,442.86
01-231-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	17.25	0.00	17.25
01-231-5500-000000-0001	SUPPLIES.MEDICAL SUPPLIES.EXP	7,790.30	0.00	7,790.30
01-231-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,800.11	0.00	1,800.11
01-231-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	12,518.39	0.00	12,518.39
01-241-5110-000000-0001	BLDG INSP - PERMANENT STAFF	174,870.51	0.00	174,870.51
01-241-5118-000000-0001	XXXX BLDG INSP-SALARY.PERMANENT PART TIME.SAL	1,306.50	0.00	1,306.50
01-241-5190-000000-0001	BLDG INSP - LONGEVITY	800.00	0.00	800.00
01-241-5195-000000-0001	BLDG INSP - STIPEND / CERTIFICATION / LICENSES	125.00	0.00	125.00
01-241-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	534.18	0.00	534.18
01-241-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	1,888.17	0.00	1,888.17
01-241-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	825.00	0.00	825.00
01-241-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	50.00	0.00	50.00
01-291-5110-000000-0001	CIVIL DEF - PERMANENT STAFF	0.00	0.00	0.00
01-292-5110-000000-0000	ANIMAL CONTROL - PERMANENT STAFF	4,681.70	0.00	4,681.70
01-292-5118-000000-0001	XXXXANIMAL CONTROL-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-292-5190-000000-0001	ANIMAL CONTROL - LONGEVITY	0.00	0.00	0.00
01-292-5195-000000-0000	ANIMAL CONTROL - STIPEND / CERTIFICATION / LICENSES	3,000.00	0.00	3,000.00
01-292-5195-000000-0001	DEPT-SALARY.LONGEVITY.SAL	0.00	0.00	0.00
01-292-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	740.88	0.00	740.88
01-292-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	3,600.00	0.00	3,600.00
01-292-5308-000000-0001	PUR OF SERVCS.PRINTING.EXP	1,314.81	0.00	1,314.81
01-294-5110-000000-0000	CARE OF TREES - PERMANENT STAFF	13,288.73	0.00	13,288.73
01-294-5118-000000-0001	XXXX CARE OF TREES-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-294-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	82,822.84	0.00	82,822.84
01-294-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	7,823.60	0.00	7,823.60
01-295-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	2,475.00	0.00	2,475.00
01-299-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	31,816.94	0.00	31,816.94
01-299-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	24,174.74	0.00	24,174.74

01-299-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	3,367.99	0.00	3,367.99
01-299-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	0.00	0.00	0.00
01-299-5340-000000-0001	TELEPHONE	19,536.24	0.00	19,536.24
01-299-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	179.00	0.00	179.00
03-220-5242-000000-0000	ENC FIRE VEHICLE MAINTENANCE	1,867.17	0.00	1,867.17
03-220-5244-000000-0000	ENC FIRE EQUIPMENT MAINT	30,723.50	0.00	30,723.50
03-220-5580-000000-0000	ENC FIRE MSC SUPPLIES	5.97	0.00	5.97
03-231-5300-000000-0000	ENC AMB PROFESSIONAL SERVICES	4,064.86	0.00	4,064.86
03-231-5580-000000-0000	ENC AMB MISC SUPPLIES	475.81	0.00	475.81
03-231-5854-000000-0000	ENC AMB NEW EQUIPMENT	2,683.91	0.00	2,683.91
03-294-5300-000000-0000	ENC-CARE OF TREES	8,273.15	0.00	8,273.15
Subtotal : None		3,688,766.49	0.00	3,688,766.49
Total [5200]	PUBLIC SAFETY	3,688,766.49	0.00	3,688,766.49

Group : [5300] EDUCATION				
Subgroup : None				
01-300-5100-019902-0001	DOVER SCHOOL SALARIES	6,586,857.60	0.00	6,586,857.60
01-300-5200-019918-0001	DOVER SCHOOL EXPENSES	1,095,654.60	0.00	1,095,654.60
01-300-5200-019935-0001	DOVER OOD TUITION/TRANSPORTATION	1,602,926.66	0.00	1,602,926.66
01-301-5321-000000-0001	POS DOVER/SHERBORN REGIONAL	12,496,779.00	0.00	12,496,779.00
01-301-5900-000000-0001	POS - DEBT ASSESSMENT.DOVERS SHARE REGIONAL SCH	462,617.00	0.00	462,617.00
01-302-5321-000000-0001	POS - MINUTEMEN VOCATIONAL	197,427.00	0.00	197,427.00
01-303-5321-000000-0001	POS - NORFOLK COUNTY AGRICULTURAL HS	23,706.00	0.00	23,706.00
03-300-5100-000000-0001	ENC DOVER SCHOOL.SALARY	447,529.07	0.00	447,529.07
03-300-5200-000000-0001	ENC DOVER SCHOOL EXPENSES	3,507.00	0.00	3,507.00
03-300-5700-000000-0001	OTHER CHRGS & EXPS.SCHOOL ENCUMBERED EXPENSES.ENCU	8,984.04	0.00	8,984.04
03-302-5321-000000-0000	ENC MINUTEMAN TUITION	0.00	0.00	0.00
99.5301	EXP - MTRS	1,212,585.00	0.00	1,212,585.00
Subtotal : None		24,138,572.97	0.00	24,138,572.97
Total [5300]	EDUCATION	24,138,572.97	0.00	24,138,572.97

Group : [5400] PUBLIC WORKS				
Subgroup : None				
01-411-5110-000000-0000	ENGINEERING PERMANENT STAFF	12,917.46	0.00	12,917.46
01-411-5118-000000-0001	XXXX ENGINEERING-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-411-5310-012011-0001	PUR OF SERVCS.PROF SERVCS.SELECTMENS ENGINEERING	13,680.03	0.00	13,680.03
01-422-5110-000000-0001	HIGHWAY - PERMANENT STAFF	559,247.86	0.00	559,247.86
01-422-5118-000000-0001	XXXXXXX HWY MTNC-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-422-5120-000000-0001	HIGHWAY - SEASONAL / TEMPORARY	6,179.53	0.00	6,179.53
01-422-5130-000000-0001	XXXXXXX HWY MTNC-SALARY.OVERTIME.SAL	0.00	0.00	0.00
01-422-5132-000000-0000	HIGHWAY - OT UNDER 40	359.49	0.00	359.49
01-422-5133-000000-0000	HIGHWAY - OT OVER 40	3,421.43	0.00	3,421.43
01-422-5190-000000-0001	HIGHWAY - LONGEVITY	6,080.00	0.00	6,080.00
01-422-5195-000000-0001	HIGHWAY - STIPEND/ CERTIFICATION / LICENSE	500.00	0.00	500.00
01-422-5196-000000-0001	HIGHWAY - CLOTHING / CLEANING	4,000.00	0.00	4,000.00
01-422-5240-000000-0001	PUR OF SERVCS.FENCING MAINTENANCE.EXP	11,070.26	0.00	11,070.26
01-422-5244-000000-0001	POS-HWY EQUIPMENT MAINTENANCE	63,999.48	0.00	63,999.48
01-422-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	2,489.60	0.00	2,489.60
01-422-5270-000000-0001	PUR OF SERVCS.R.E. RENTAL.EXP	315.00	0.00	315.00
01-422-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	47,009.87	0.00	47,009.87
01-422-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	9,477.87	0.00	9,477.87
01-422-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	494.70	0.00	494.70
01-422-5420-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP	19,845.21	0.00	19,845.21
01-422-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	62,665.83	0.00	62,665.83
01-422-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	4,899.20	0.00	4,899.20
01-422-5531-000000-0001	OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS.EXP	26,089.80	0.00	26,089.80
01-422-5532-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP	10,051.66	0.00	10,051.66
01-422-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	118.41	0.00	118.41
01-422-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP	6,931.41	0.00	6,931.41
01-422-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	561.25	0.00	561.25
01-422-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	4,316.61	0.00	4,316.61
01-422-5800-000000-0001	OTHR CAP - NEW VEHICLE	40,442.55	0.00	40,442.55
01-423-5120-000000-0001	SNOW & ICE - SEASONAL / TEMPORARY	10,016.83	0.00	10,016.83
01-423-5130-000000-0001	XXXXSNOW & ICE-SALARY.OVERTIME.SNOW & ICE TOTAL	0.00	0.00	0.00
01-423-5133-000000-0000	SNOW & ICE - OT OVER 40	34,727.26	0.00	34,727.26
01-423-5242-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.SNOW & ICE TOTAL	151,446.36	0.00	151,446.36
01-423-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.SNOW & ICE TOTAL	15,477.50	0.00	15,477.50
01-423-5355-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.SNOW & ICE TOTAL	7,535.20	0.00	7,535.20
01-423-5480-000000-0001	SUPPLIES.GASOLINE.SNOW & ICE TOTAL	0.00	0.00	0.00
01-423-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOTAL	18,403.14	0.00	18,403.14
01-423-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.SNOW & ICE TOTAL	2,942.15	0.00	2,942.15
01-423-5535-000000-0001	SUPPLIES.ROAD SALT.SNOW & ICE TOTAL	98,720.02	0.00	98,720.02
01-423-5536-000000-0001	OTHER CHRGS & EXPS.SAND.SNOW & ICE TOTAL	11,801.44	0.00	11,801.44
01-423-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW & ICE TOTAL	4,354.59	0.00	4,354.59
01-424-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	541.93	0.00	541.93
01-424-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	3,098.50	0.00	3,098.50
01-425-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	21,272.00	0.00	21,272.00
01-425-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	17,865.43	0.00	17,865.43
01-425-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,241.95	0.00	1,241.95
01-425-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	4,477.75	0.00	4,477.75
01-425-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	13,562.38	0.00	13,562.38
01-425-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	1,789.44	0.00	1,789.44
01-425-5340-000000-0001	TELEPHONE	4,184.18	0.00	4,184.18
01-425-5341-000000-0001	PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EXP	2,438.75	0.00	2,438.75
01-425-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,368.23	0.00	1,368.23

01-425-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,419.10	0.00	1,419.10
01-428-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	99,043.77	0.00	99,043.77
01-428-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	1,960.23	0.00	1,960.23
01-428-5535-000000-0001	OTHER CHRGS & EXPS.ASPHALT.EXP	3,894.68	0.00	3,894.68
01-428-5536-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP	12,561.80	0.00	12,561.80
01-439-5110-000000-0000	SOLID WASTE - PERMANENT STAFF	66,134.47	0.00	66,134.47
01-439-5118-000000-0001	XXXXSOLID WASTE-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-439-5120-000000-0001	SOLID WASTE - SEASONAL / TEMPORARY	3,059.35	0.00	3,059.35
01-439-5130-000000-0001	XXXX SOLID WASTE-SALARY.OVERTIME.SAL	0.00	0.00	0.00
01-439-5133-000000-0000	SOLID WASTE - OT OVER 40	16,263.06	0.00	16,263.06
01-439-5190-000000-0001	SOLID WASTE - LONGEVITY	1,160.00	0.00	1,160.00
01-439-5195-000000-0001	XXXX SOLID WASTE - CLEANING / CLOTHING	0.00	0.00	0.00
01-439-5196-000000-0000	SOLID WASTE - CLEANING / CLOTHING	1,000.00	0.00	1,000.00
01-439-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	4,981.44	0.00	4,981.44
01-439-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	11,490.14	0.00	11,490.14
01-439-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.EXP	220,042.81	0.00	220,042.81
01-439-5315-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	7,731.35	0.00	7,731.35
01-439-5316-000000-0001	OTHER CHRGS & EXPS.RECYCLING.EXP	4,681.42	0.00	4,681.42
01-439-5340-000000-0001	TELEPHONE	1,842.12	0.00	1,842.12
01-439-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	13,953.39	0.00	13,953.39
01-439-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	4,903.22	0.00	4,903.22
01-439-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00	0.00	0.00
01-450-5110-000000-0000	WATER DEPT - PERMANENT STAFF	7,009.87	0.00	7,009.87
01-450-5118-000000-0001	XXXXX	603.17	0.00	603.17
01-450-5210-000000-0001	WATER DEPT-ELECTRICITY	3,690.92	0.00	3,690.92
01-450-5230-000000-0001	WATER DEPT-CHARGES	14,364.47	0.00	14,364.47
01-450-5240-000000-0001	WATER DEPT-WATER SYSTEM MAINTENANCE	6,287.53	0.00	6,287.53
01-450-5300-000000-0001	WATER DEPT-PROFESSIONAL SERVCS	844.95	0.00	844.95
01-450-5309-000000-0001	WATER DEPT-WATER TESTING	5,291.55	0.00	5,291.55
01-450-5580-000000-0001	WATER DEPT-MISCELLANEOUS SUPPLIES	180.82	0.00	180.82
01-450-5730-000000-0001	WATER DEPT-DUES & MEMBERSHIP	547.00	0.00	547.00
01-491-5110-000000-0001	CEMETERY - PERMANENT STAFF	89,360.83	0.00	89,360.83
01-491-5120-000000-0001	CEMETERY - SEASONAL / TEMPORARY	5,530.88	0.00	5,530.88
01-491-5130-000000-0001	XXXX CEMETERY-SALARY.OVERTIME.SAL	0.00	0.00	0.00
01-491-5133-000000-0000	CEMETERY - OT OVER 40	6,229.70	0.00	6,229.70
01-491-5134-000000-0000	CEMETERY - OT BURIAL	2,649.61	0.00	2,649.61
01-491-5190-000000-0001	CEMETERY - LONGEVITY	1,360.00	0.00	1,360.00
01-491-5195-000000-0001	CEMETERY - STIPEND / CERTIFICATION / LICENSE	0.00	0.00	0.00
01-491-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	308.73	0.00	308.73
01-491-5215-000000-0001	PUR OF SERVCS.NATURAL GAS.EXP	1,091.59	0.00	1,091.59
01-491-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,024.22	0.00	1,024.22
01-491-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP	10,782.58	0.00	10,782.58
01-491-5241-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	285.31	0.00	285.31
01-491-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	3,133.30	0.00	3,133.30
01-491-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2,587.98	0.00	2,587.98
01-491-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	799.99	0.00	799.99
01-491-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	1,722.15	0.00	1,722.15
01-491-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	483.93	0.00	483.93
01-491-5310-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	285.06	0.00	285.06
01-491-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	306.88	0.00	306.88
01-491-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP	34.22	0.00	34.22
01-491-5482-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP	543.06	0.00	543.06
01-491-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	335.74	0.00	335.74
01-491-5580-000000-0001	PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EXP	847.06	0.00	847.06
01-491-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP	353.37	0.00	353.37
01-491-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	435.00	0.00	435.00
01-491-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	410.00	0.00	410.00
01-491-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,553.98	0.00	1,553.98
02-422-5580-000000-0000	FY 2023 STM A15 UNPAID BILLS (CYN)	3,117.34	0.00	3,117.34
02-450-5300-020926-0000	FY21 ATM ART 14.4 WATER MAIN MAINT/REPAIR	0.00	0.00	0.00
02-450-5300-020928-0000	FY22 ATM ART 12.1 LONG RANGE WATER RESOURCE ASSMNT	66,820.00	0.00	66,820.00
03-411-5300-000000-0001	ENC ENGINEERING PROFESSIONAL SERVC	0.00	0.00	0.00
03-422-5244-000000-0000	ENC HIGHWAY EQUIPMENT MAINT	0.00	0.00	0.00
03-422-5300-000000-0000	ENC HIGHWAY PROFESSIONAL SERVICES	0.00	0.00	0.00
03-422-5530-000000-0000	ENC HIGHWAY MISC SUPPLIES	0.00	0.00	0.00
03-423-5131-000000-0000	ENC-SNOW & ICE	15,094.00	0.00	15,094.00
03-425-5230-000000-0000	ENC TOWN GARAGE WATER CHARGES	0.00	0.00	0.00
03-425-5420-000000-0000	ENC TOWN GARAGE OFFICE SUPPLIES	0.00	0.00	0.00
03-428-5536-000000-0000	ENC-TARVIA MATERIAL EXPENSE	4,536.00	0.00	4,536.00
03-439-5200-000000-0001	SOLID WASTE ENCUMBRANCE	0.00	0.00	0.00
03-439-5300-000000-0000	ENC SOLID WASTE PROFESSIONAL SERVICES	0.00	0.00	0.00
03-491-5230-000000-0001	ENC CEMETERY WATER CHARGES	0.00	0.00	0.00
03-491-5240-000000-0000	ENC CEMETERY GROUNDS MAINT	20.98	0.00	20.98
03-491-5244-000000-0000	ENC CEMETERY EQUIPMENT MAINT	0.00	0.00	0.00
03-491-5270-000000-0000	ENC CEMETERY EQUIP RENTAL	500.00	0.00	500.00
03-491-5800-000000-0001	XXXX OTHR CAP OUTLAY.NEW EQUIPMENT.ENCUMBER EXPENSE	0.00	0.00	0.00
04-411-5310-040001-0000	2022-12 MS4 CONSULTING-TATA & HOWARD	38,376.68	0.00	38,376.68
04-422-5300-040004-0000	DPW SAFETY AUDIT	11,785.00	0.00	11,785.00
04-423-5240-000000-0000	2023-2 Salt Shed/Fuel Island-Weston/Sampson	13,500.00	0.00	13,500.00
04-428-5300-040005-0000	DPW SIGN INVENTORY	30,000.00	0.00	30,000.00
04-439-5309-040002-0000	2022-11 SOLID WASTE WTR TST-TATA & HOWARD	22,746.32	0.00	22,746.32
Subtotal : None		2,198,323.66	0.00	2,198,323.66
Total [5400]	PUBLIC WORKS	2,198,323.66	0.00	2,198,323.66

Group : [5500]

HEALTH AND HUMAN SERVICES

Subgroup : None			
01-510-5110-000000-0000	BOH - PERMANENT STAFF	135,984.55	0.00
01-510-5111-000000-0001	BOH - ELECTED OFFICIALS	(6,845.88)	0.00
01-510-5118-000000-0001	XXXXBOH - PART TIME.SAL	0.00	0.00
01-510-5190-000000-0001	BOH - LONGEVITY	4,220.00	0.00
01-510-5240-000000-0001	PUR OF SERVCS.TELEPHONE.EXP	769.21	0.00
01-510-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	28,128.33	0.00
01-510-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	166.95	0.00
01-510-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP	335.44	0.00
01-510-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	210.34	0.00
01-510-5309-000000-0001	PUR OF SERVCS.WATER STUDY.EXP	0.00	0.00
01-510-5311-000000-0001	PUR OF SERVCS.LYME DISEASE COMM..EXP	1,392.42	0.00
01-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2,637.51	0.00
01-510-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	929.94	0.00
01-510-5500-000000-0001	SUPPLIES.MEDICAL SUPPLIES.EXP	297.18	0.00
01-510-5510-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	237.84	0.00
01-510-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	0.00	0.00
01-510-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	375.00	0.00
01-510-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	670.77	0.00
01-510-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	635.00	0.00
01-541-5110-000000-0001	COA - PERMANENT STAFF	176,891.43	0.00
01-541-5118-000000-0001	XXXXCOA - PERMANENT PART TIME.SAL	0.00	0.00
01-541-5120-000000-0001	COA - SEASONAL / TEMPORARY	2,739.23	0.00
01-541-5132-000000-0000	COA - OT UNDER 40	586.42	0.00
01-541-5190-000000-0000	COA - LONGEVITY	600.00	0.00
01-541-5240-000000-0001	POSTAGE	4,174.71	0.00
01-541-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	4,298.50	0.00
01-541-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,050.00	0.00
01-541-5330-000000-0001	TRANSPORTATION	12,425.00	0.00
01-541-5420-000000-0001	OFFICE SUPPLIES	838.33	0.00
01-541-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2,006.18	0.00
01-541-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	18,238.81	0.00
01-541-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	629.70	0.00
01-541-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	724.04	0.00
01-541-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	180.00	0.00
01-541-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,631.63	0.00
01-543-5110-000000-0000	VETERANS SERVICES - PERMANENT STAFF	500.00	0.00
01-543-5118-000000-0001	XXXXXXXX DEPT-SALARY.PERMANENT PART TIME.SAL	500.00	0.00
03-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.ENCUMBER EXP	759.01	0.00
03-541-5420-000000-0000	ENC COA OFFICE SUPPLIES	0.00	0.00
03-541-5490-000000-0000	ENC COA FOOD	0.00	0.00
Subtotal : None		399,917.59	0.00
Total [5500]	HEALTH AND HUMAN SERVICES	399,917.59	0.00

Group : [5600]		CULTURE AND RECREATION		
Subgroup : None				
01-610-5110-000000-0001	LIBRARY - PERMANENT STAFF	603,756.51	0.00	603,756.51
01-610-5118-000000-0001	XXXXLIBRARY-SALARY.PERMANENT PART TIME.SAL	4,375.50	0.00	4,375.50
01-610-5120-000000-0001	LIBRARY - SEASONAL / TEMPORARY	3,154.65	0.00	3,154.65
01-610-5190-000000-0000	LIBRARY - LONGEVITY	1,480.00	0.00	1,480.00
01-610-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	34,002.72	0.00	34,002.72
01-610-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	14,654.41	0.00	14,654.41
01-610-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,486.98	0.00	1,486.98
01-610-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	0.00	0.00	0.00
01-610-5270-000000-0001	PUR OF SERVCS.COPIER EXPENSES.EXP	218.00	0.00	218.00
01-610-5306-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	5,817.01	0.00	5,817.01
01-610-5340-000000-0001	TELEPHONE	3,571.12	0.00	3,571.12
01-610-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	2,392.69	0.00	2,392.69
01-610-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	29,291.52	0.00	29,291.52
01-610-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	133,487.49	0.00	133,487.49
01-610-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	5,317.27	0.00	5,317.27
01-650-5110-000000-0001	PARK & REC - PERMANENT STAFF	323,357.08	0.00	323,357.08
01-650-5120-000000-0001	PARK & REC - SEASONAL / TEMPORARY	4,100.80	0.00	4,100.80
01-650-5130-000000-0001	XXXXPARK & REC-SALARY.OVERTIME.SAL	1,285.60	0.00	1,285.60
01-650-5133-000000-0000	PARK & REC - OT OVER 40	5,889.95	0.00	5,889.95
01-650-5190-000000-0001	PARK & REC - LONGEVITY	869.37	0.00	869.37
01-650-5196-000000-0001	PARK & REC - CLEANING / CLOTHING	2,000.00	0.00	2,000.00
01-650-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	5,900.10	0.00	5,900.10
01-650-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	3,070.63	0.00	3,070.63
01-650-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	348.00	0.00	348.00
01-650-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP	56,916.67	0.00	56,916.67
01-650-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	3,604.64	0.00	3,604.64
01-650-5245-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	116.00	0.00	116.00
01-650-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	10,000.00	0.00	10,000.00
01-650-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP	0.00	0.00	0.00
01-650-5340-000000-0001	TELEPHONE	1,712.95	0.00	1,712.95
01-650-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,170.25	0.00	1,170.25
01-650-5730-000000-0001	DUES & MEMBERSHIP	690.00	0.00	690.00
01-650-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,504.88	0.00	1,504.88
01-650-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00	0.00	0.00
01-692-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2,440.00	0.00	2,440.00
03-610-5585-000000-0000	ENC LIBRARY BOOKS/PERIODICALS	0.00	0.00	0.00
03-650-5242-000000-0000	ENC-P&R VEHICLE REPAIR	0.00	0.00	0.00
03-650-5420-000000-0000	ENC P&R OFFICE SUPPLIES	0.00	0.00	0.00
Subtotal : None		1,267,982.79	0.00	1,267,982.79

Total [5600]	CULTURE AND RECREATION	1,267,982.79	0.00	1,267,982.79
Group : [5700] INSURANCE AND BENEFITS				
Subgroup : None				
01-911-5170-000000-0001	NORFOLK COUNTY RETIREMENT	1,585,077.00	0.00	1,585,077.00
01-912-5170-000000-0001	POS - WORKERS COMP	74,188.00	0.00	74,188.00
01-914-5170-000000-0001	PREMIUMS	2,324,077.47	0.00	2,324,077.47
01-914-5313-010588-0001	POS - GASB 45	0.00	0.00	0.00
01-916-5170-000000-0001	POS - MEDICARE	191,469.11	0.00	191,469.11
01-945-5740-000000-0001	PREMIUMS	244,928.12	0.00	244,928.12
03-914-5170-000000-0001	ENC-LIFE INSURANCE	0.00	0.00	0.00
Subtotal : None		4,419,739.70	0.00	4,419,739.70
Total [5700]	INSURANCE AND BENEFITS	4,419,739.70	0.00	4,419,739.70
Group : [5800] INTERGOVERNMENTAL				
Subgroup : None				
01-800-5630-013658-0001	COUNTY TAX	114,804.53	0.00	114,804.53
01-800-5630-013662-0001	MOSQUITO CONTROL - ASSESSMENT	69,940.00	0.00	69,940.00
01-800-5630-013663-0001	AIR POLLUTION CONTROL - ASSESSMENT	3,597.00	0.00	3,597.00
01-800-5630-013664-0001	MAPC - ASSESSMENT	3,308.00	0.00	3,308.00
01-800-5630-013665-0001	MBTA - ASSESSMENT	133,473.00	0.00	133,473.00
01-800-5630-013666-0001	RMV NON RENEWAL SURCHARGE - ASSESSMENT	3,120.00	0.00	3,120.00
01-800-5630-013672-0001	REG TRANS AUTHORITY - ASSESSMENT	3,301.00	0.00	3,301.00
Subtotal : None		331,543.53	0.00	331,543.53
Total [5800]	INTERGOVERNMENTAL	331,543.53	0.00	331,543.53
Group : [5910] DEBT SERVICE - PRINCIPAL				
Subgroup : None				
01-710-5910-000000-0001	PRINCIPAL	1,670,000.00	0.00	1,670,000.00
Subtotal : None		1,670,000.00	0.00	1,670,000.00
Total [5910]	DEBT SERVICE - PRINCIPAL	1,670,000.00	0.00	1,670,000.00
Group : [5915] DEBT SERVICE - INTEREST				
Subgroup : [5915-1] LT Debt Interest				
01-751-5313-000000-0001	DEBT SERVICE.BOND ISSUING COSTS.INTEREST	0.00	0.00	0.00
01-751-5915-000000-0001	LTD INTEREST	671,752.10	0.00	671,752.10
Subtotal [5915-1]	LT Debt Interest	671,752.10	0.00	671,752.10
Subgroup : [5915-3] Bank Charges				
01-759-5300-000000-0001	POS - BANK CHARGES	3,006.05	0.00	3,006.05
03-759-5300-000000-0001	ENC-BANK CHARGES	0.00	0.00	0.00
Subtotal [5915-3]	Bank Charges	3,006.05	0.00	3,006.05
Total [5915]	DEBT SERVICE - INTEREST	674,758.15	0.00	674,758.15
Expenditures		41,717,224.79	0.00	41,717,224.79
Group : [5970] TRANSFERS OUT				
Subgroup : None				
02-171-5966-000000-0000	TRANS TO TRUST-CONSERVATION COMMISSION	25,000.00	0.00	25,000.00
02-210-5966-000000-0000	TRANS TO TRUST-RETIRED POLICE SICK	0.00	0.00	0.00
02-300-5982-000000-0000	TRANSFER TO D/S SCH OPEB STABILIZATION	896,288.00	0.00	896,288.00
02-913-5966-000000-0000	TRANSFER TO UNEMPLOYMENT TRUST	10,000.00	0.00	10,000.00
02-990-5963-000000-0000	TRANSFER TO CAPITAL	1,362,365.00	0.00	1,362,365.00
02-990-5980-000000-0000	TRANSFER TO GENERAL STABILIZATION	149,553.00	0.00	149,553.00
02-990-5981-000000-0000	TRANSFER TO CAPITAL STABILIZATION	0.00	0.00	0.00
99.5960	TRANSFERS OUT	0.00	(1,045,841.00)	(1,045,841.00)
Subtotal : None		2,443,206.00	(1,045,841.00)	1,397,365.00
Total [5970]	TRANSFERS OUT	2,443,206.00	(1,045,841.00)	1,397,365.00
Other financing uses		2,443,206.00	(1,045,841.00)	1,397,365.00
TOTAL EXPENSE		44,160,430.79	(1,045,841.00)	43,114,589.79
NET (INCOME) LOSS		(382,287.99)	0.00	(382,287.99)
Sum of Account Groups*		0.00	0.00	0.00

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

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-40 - Combined GF-Stab Trust
Workpaper:	GF-011 - GF-STAB Consolidated EJE

Account	Description	Debit
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Eliminating Journal Entries		
Eliminating Journal Entries JE # 1		
To net intrafund transfers.		

99.4970	TRANSFERS IN	1,045,841.00
99.5960	TRANSFERS OUT	
Total		<u><u>1,045,841.00</u></u>
	Total Eliminating Journal Entries	<u><u>1,045,841.00</u></u>
	Total All Journal Entries	<u><u>1,045,841.00</u></u>



Credit

1,045,841.00
1,045,841.00

1,045,841.00

1,045,841.00

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-01.1 - General Fund
Workpaper:	GF-001 - General Fund TB - Detail

Account	Description
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Group : [1010]	CASH AND SHORT-TERM INVESTMENTS
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Subgroup : None

0001.0001.1000	CASH
0001.0001.1020	PETTY CASH - ASSESSORS
0001.0001.1021	PETTY CASH - BOARD OF HEALTH
0001.0001.1022	PETTY CASH - CONSERVATION
0001.0001.1023	PETTY CASH - LIBRARY
0001.0001.1024	PETTY CASH - PLANNING BOARD
0001.0001.1025	PETTY CASH - SOLID WASTE DISPOSAL
0001.0001.1026	PETTY CASH - TOWN CLERK
0001.0001.1027	PETTY CASH - TREASURER-COLLECTOR
0001.0001.2521	CASH VARIANCE
01-000-1020-000000-0001	PETTY CASH - ASSESSORS
01-000-1021-000000-0001	PETTY CASH - BOARD OF HEALTH
01-000-1022-000000-0001	PETTY CASH - CONSERVATION
01-000-1023-000000-0001	PETTY CASH - LIBRARY
01-000-1024-000000-0001	PETTY CASH - PLANNING BOARD
01-000-1025-000000-0001	PETTY CASH - SOLID WASTE DISPOSAL
01-000-1026-000000-0001	PETTY CASH - TOWN CLERK
01-000-1027-000000-0001	PETTY CASH - TREASURER-COLLECTOR
01-000-1040-000000-0001	CASH

8013.8013.1000	CASH
90-000-1040-000000-0009	CASH
92-000-1040-000000-0009	CASH

Subtotal : None

Total [1010]	CASH AND SHORT-TERM INVESTMENTS
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Group : [1110]	INVESTMENTS
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Subgroup : None

0001.0001.1110	INVESTMENTS
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8013.8013.1110	INVESTMENTS
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Subtotal : None

Total [1110]	INVESTMENTS
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Group : [1200]	PROPERTY TAX RECEIVABLES
Subgroup : [1200-1]	Real Estate
0001.0001.1220.2008	REAL ESTATE TAX RECEIVABLE.2008
0001.0001.1220.2009	REAL ESTATE TAX RECEIVABLE.2009
0001.0001.1220.2010	REAL ESTATE TAX RECEIVABLE.2010
0001.0001.1220.2011	REAL ESTATE TAX RECEIVABLE.2011
0001.0001.1220.2012	REAL ESTATE TAX RECEIVABLE.2012
0001.0001.1220.2013	REAL ESTATE TAX RECEIVABLE.2013
0001.0001.1220.2014	REAL ESTATE TAX RECEIVABLE.2014
0001.0001.1220.2015	REAL ESTATE TAX RECEIVABLE.2015
0001.0001.1220.2016	REAL ESTATE TAX RECEIVABLE.2016
0001.0001.1220.2017	REAL ESTATE TAX RECEIVABLE.2017
0001.0001.1220.2018	REAL ESTATE TAX RECEIVABLE.2018
0001.0001.1220.2019	REAL ESTATE TAX RECEIVABLE.2019
0001.0001.1225.2016	REAL ESTATE TAX SUPPLEMENTAL REC.2016
0001.0001.1225.2017	REAL ESTATE TAX SUPPLEMENTAL REC.2017
01-000-1220-201300-0001	REAL ESTATE TAX RECEIVABLE.2013
01-000-1220-201500-0001	REAL ESTATE TAX RECEIVABLE.2015
01-000-1220-201600-0001	REAL ESTATE TAX RECEIVABLE.2016
01-000-1220-201700-0001	2017 REAL ESTATE TAX RECEIVABLE
01-000-1220-201800-0001	2018 REAL ESTATE TAX RECEIVABLE
01-000-1220-201900-0001	2019 REAL ESTATE TAX RECEIVABLE
01-000-1220-202000-0001	2020 REAL ESTATE TAX RECEIVABLE
01-000-1220-202100-0000	2021 REAL ESTATE TAX RECEIVABLE
01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE
01-000-1220-202300-0000	2023 REAL ESTATE TAX RECEIVABLE
01-000-1225-201900-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2019
Subtotal [1200-1]	Real Estate
Subgroup : [1200-2]	Personal Property
0001.0001.1210.1995	PERSONAL PROP TAX RECEIVABLE.1995
0001.0001.1210.1996	PERSONAL PROP TAX RECEIVABLE.1996
0001.0001.1210.1997	PERSONAL PROP TAX RECEIVABLE.1997
0001.0001.1210.1998	PERSONAL PROP TAX RECEIVABLE.1998
0001.0001.1210.1999	PERSONAL PROP TAX RECEIVABLE.1999
0001.0001.1210.2000	PERSONAL PROP TAX RECEIVABLE.2000
0001.0001.1210.2001	PERSONAL PROP TAX RECEIVABLE.2001
0001.0001.1210.2002	PERSONAL PROP TAX RECEIVABLE.2002
0001.0001.1210.2003	PERSONAL PROP TAX RECEIVABLE.2003
0001.0001.1210.2004	PERSONAL PROP TAX RECEIVABLE.2004
0001.0001.1210.2005	PERSONAL PROP TAX RECEIVABLE.2005
0001.0001.1210.2006	PERSONAL PROP TAX RECEIVABLE.2006
0001.0001.1210.2007	PERSONAL PROP TAX RECEIVABLE.2007
0001.0001.1210.2008	PERSONAL PROP TAX RECEIVABLE.2008
0001.0001.1210.2009	PERSONAL PROP TAX RECEIVABLE.2009
0001.0001.1210.2010	PERSONAL PROP TAX RECEIVABLE.2010
0001.0001.1210.2011	PERSONAL PROP TAX RECEIVABLE.2011

0001.0001.1210.2012	PERSONAL PROP TAX RECEIVABLE.2012
0001.0001.1210.2013	PERSONAL PROP TAX RECEIVABLE.2013
0001.0001.1210.2014	PERSONAL PROP TAX RECEIVABLE.2014
0001.0001.1210.2015	PERSONAL PROP TAX RECEIVABLE.2015
0001.0001.1210.2016	PERSONAL PROP TAX RECEIVABLE.2016
0001.0001.1210.2017	PERSONAL PROP TAX RECEIVABLE.2017
0001.0001.1210.2018	PERSONAL PROP TAX RECEIVABLE.2018
0001.0001.1210.2019	PERSONAL PROP TAX RECEIVABLE.2019
01-000-1210-199600-0001	PERSONAL PROP TAX RECEIVABLE.1996
01-000-1210-199700-0001	PERSONAL PROP TAX RECEIVABLE.1997
01-000-1210-199800-0001	PERSONAL PROP TAX RECEIVABLE.1998
01-000-1210-199900-0001	PERSONAL PROP TAX RECEIVABLE.1999
01-000-1210-200000-0001	PERSONAL PROP TAX RECEIVABLE.2000
01-000-1210-200100-0001	PERSONAL PROP TAX RECEIVABLE.2001
01-000-1210-200200-0001	PERSONAL PROP TAX RECEIVABLE.2002
01-000-1210-200300-0001	PERSONAL PROP TAX RECEIVABLE.2003
01-000-1210-200400-0001	PERSONAL PROP TAX RECEIVABLE.2004
01-000-1210-200500-0001	PERSONAL PROP TAX RECEIVABLE.2005
01-000-1210-200600-0001	PERSONAL PROP TAX RECEIVABLE.2006
01-000-1210-200700-0001	PERSONAL PROP TAX RECEIVABLE.2007
01-000-1210-200800-0001	PERSONAL PROP TAX RECEIVABLE.2008
01-000-1210-200900-0001	PERSONAL PROP TAX RECEIVABLE.2009
01-000-1210-201000-0001	PERSONAL PROP TAX RECEIVABLE.2010
01-000-1210-201100-0001	PERSONAL PROP TAX RECEIVABLE.2011
01-000-1210-201200-0001	PERSONAL PROP TAX RECEIVABLE.2012
01-000-1210-201300-0001	PERSONAL PROP TAX RECEIVABLE.2013
01-000-1210-201400-0001	PERSONAL PROP TAX RECEIVABLE.2014
01-000-1210-201500-0001	PERSONAL PROP TAX RECEIVABLE.2015
01-000-1210-201600-0001	PERSONAL PROP TAX RECEIVABLE.2016
01-000-1210-201700-0001	PERSONAL PROP TAX RECEIVABLE.2017
01-000-1210-201800-0001	2018 PERSONAL PROPERTY TAX RECEIVABLE
01-000-1210-201900-0001	2019 PERSONAL PROPERTY TAX RECEIVABLE
01-000-1210-202000-0001	2020 PERSONAL PROPERTY TAX RECEIVABLE
01-000-1210-202100-0000	2021 PERSONAL PROPERTY RECEIVABLE
01-000-1210-202200-0000	2022 PERSONAL PROPERTY RECEIVABLES
01-000-1210-202300-0000	2023 PERSONAL PROPERTY RECEIVABLES
Subtotal [1200-2]	Personal Property

Subgroup : [1200-3]	Tax Liens
0001.0001.1240	TAX LIENS RECEIVABLE
0001.0001.1334.2016	COMMITTED INT ON LIENS ADD/TAX.2016
01-000-1240-000000-0001	TAX LIENS RECEIVABLE
Subtotal [1200-3]	Tax Liens

Subgroup : [1200-4]	Tax Deferrals
0001.0001.1250	DEFERRED R.E. RECEIVABLE CL41A
01-000-1242-000000-0001	DEFERRED R.E. RECEIVABLE CL41A
Subtotal [1200-4]	Tax Deferrals

Subgroup : None

Subtotal : None

Total [1200]

PROPERTY TAX RECEIVABLES

Group : [1260]	EXCISE RECEIVABLES
Subgroup : [1260-1]	Motor Vehicle
0001.0001.1260.1985	MOTOR VEHICLE EXCISE.1985
0001.0001.1260.1995	MOTOR VEHICLE EXCISE TAX REC.1995
0001.0001.1260.1996	MOTOR VEHICLE EXCISE TAX REC.1996
0001.0001.1260.1997	MOTOR VEHICLE EXCISE TAX REC.1997
0001.0001.1260.1998	MOTOR VEHICLE EXCISE TAX REC.1998
0001.0001.1260.1999	MOTOR VEHICLE EXCISE TAX REC.1999
0001.0001.1260.2000	MOTOR VEHICLE EXCISE TAX REC.2000
0001.0001.1260.2001	MOTOR VEHICLE EXCISE TAX REC.2001
0001.0001.1260.2002	MOTOR VEHICLE EXCISE TAX REC.2002
0001.0001.1260.2003	MOTOR VEHICLE EXCISE TAX REC.2003
0001.0001.1260.2004	MOTOR VEHICLE EXCISE TAX REC.2004
0001.0001.1260.2005	MOTOR VEHICLE EXCISE TAX REC.2005
0001.0001.1260.2006	MOTOR VEHICLE EXCISE TAX REC.2006
0001.0001.1260.2007	MOTOR VEHICLE EXCISE TAX REC.2007
0001.0001.1260.2008	MOTOR VEHICLE EXCISE TAX REC.2008
0001.0001.1260.2009	MOTOR VEHICLE EXCISE TAX REC.2009
0001.0001.1260.2010	MOTOR VEHICLE EXCISE TAX REC.2010
0001.0001.1260.2011	MOTOR VEHICLE EXCISE TAX REC.2011
0001.0001.1260.2012	MOTOR VEHICLE EXCISE TAX REC.2012
0001.0001.1260.2013	MOTOR VEHICLE EXCISE TAX REC.2013
0001.0001.1260.2014	MOTOR VEHICLE EXCISE TAX REC.2014
0001.0001.1260.2015	MOTOR VEHICLE EXCISE TAX REC.2015
0001.0001.1260.2016	MOTOR VEHICLE EXCISE TAX REC.2016
0001.0001.1260.2017	MOTOR VEHICLE EXCISE TAX REC.2017
0001.0001.1260.2018	MOTOR VEHICLE EXCISE TAX REC.2018
0001.0001.1260.2019	MOTOR VEHICLE EXCISE TAX REC.2019
01-000-1260-200000-0001	MOTOR VEHICLE EXCISE TAX REC.2000
01-000-1260-200100-0001	MOTOR VEHICLE EXCISE TAX REC.2001
01-000-1260-200200-0001	MOTOR VEHICLE EXCISE TAX REC.2002
01-000-1260-200300-0001	MOTOR VEHICLE EXCISE TAX REC.2003
01-000-1260-200400-0001	MOTOR VEHICLE EXCISE TAX REC.2004
01-000-1260-200500-0001	MOTOR VEHICLE EXCISE TAX REC.2005
01-000-1260-200600-0001	MOTOR VEHICLE EXCISE TAX REC.2006
01-000-1260-200700-0001	MOTOR VEHICLE EXCISE TAX REC.2007
01-000-1260-200800-0001	MOTOR VEHICLE EXCISE TAX REC.2008
01-000-1260-200900-0001	MOTOR VEHICLE EXCISE TAX REC.2009
01-000-1260-201000-0001	MOTOR VEHICLE EXCISE TAX REC.2010
01-000-1260-201100-0001	MOTOR VEHICLE EXCISE TAX REC.2011
01-000-1260-201200-0001	MOTOR VEHICLE EXCISE TAX REC.2012
01-000-1260-201300-0001	MOTOR VEHICLE EXCISE TAX REC.2013
01-000-1260-201400-0001	MOTOR VEHICLE EXCISE TAX REC.2014

01-000-1260-201500-0001	MOTOR VEHICLE EXCISE TAX REC.2015
01-000-1260-201600-0001	MOTOR VEHICLE EXCISE TAX REC.2016
01-000-1260-201700-0001	MOTOR VEHICLE EXCISE TAX REC.2017
01-000-1260-201800-0001	MOTOR VEHICLE EXCISE TAX REC.2018
01-000-1260-201900-0001	MOTOR VEHICLE EXCISE TAX REC.2019
01-000-1260-202000-0001	MOTOR VEHICLE EXCISE TAX REC.2020
01-000-1260-202100-0000	2021 MOTOR VEHICLE EXCISE RECEIVABLE
01-000-1260-202200-0000	2022 MV EXCISE RECEIVABLE
01-000-1260-202300-0000	2023 MOTOR VEHICLE RECEIVABLE
Subtotal [1260-1]	Motor Vehicle

Subgroup : [1260-2]	Boat
0001.0001.1270.1995	BOAT EXCISE TAX RECEIVABLE.1995
0001.0001.1270.1996	BOAT EXCISE TAX RECEIVABLE.1996
0001.0001.1270.1997	BOAT EXCISE TAX RECEIVABLE.1997
0001.0001.1270.1998	BOAT EXCISE TAX RECEIVABLE.1998
0001.0001.1270.1999	BOAT EXCISE TAX RECEIVABLE.1999
0001.0001.1270.2000	BOAT EXCISE TAX RECEIVABLE.2000
0001.0001.1270.2004	BOAT EXCISE TAX RECEIVABLE.2004
0001.0001.1270.2005	BOAT EXCISE TAX RECEIVABLE.2005
0001.0001.1270.2006	BOAT EXCISE TAX RECEIVABLE.2006
0001.0001.1270.2007	BOAT EXCISE TAX RECEIVABLE.2007
0001.0001.1270.2008	BOAT EXCISE TAX RECEIVABLE.2008
0001.0001.1270.2009	BOAT EXCISE TAX RECEIVABLE.2009
0001.0001.1270.2010	BOAT EXCISE TAX RECEIVABLE.2010
0001.0001.1270.2011	BOAT EXCISE TAX RECEIVABLE.2011
0001.0001.1270.2012	BOAT EXCISE TAX RECEIVABLE.2012
0001.0001.1270.2013	BOAT EXCISE TAX RECEIVABLE.2013
0001.0001.1270.2014	BOAT EXCISE TAX RECEIVABLE.2014
0001.0001.1270.2015	BOAT EXCISE TAX RECEIVABLE.2015
0001.0001.1270.2016	BOAT EXCISE TAX RECEIVABLE.2016
0001.0001.1270.2017	BOAT EXCISE TAX RECEIVABLE.2017
0001.0001.1270.2018	BOAT EXCISE TAX RECEIVABLE.2018
0001.0001.1270.2019	BOAT EXCISE TAX RECEIVABLE.2019
01-000-1270-198900-0001	BOAT EXCISE TAX RECEIVABLE
01-000-1270-199500-0001	BOAT EXCISE TAX RECEIVABLE.1995
01-000-1270-199600-0001	BOAT EXCISE TAX RECEIVABLE.1996
01-000-1270-199700-0001	BOAT EXCISE TAX RECEIVABLE.1997
01-000-1270-200500-0001	BOAT EXCISE TAX RECEIVABLE.2005
01-000-1270-200600-0001	BOAT EXCISE TAX RECEIVABLE.2006
01-000-1270-200700-0001	BOAT EXCISE TAX RECEIVABLE.2007
01-000-1270-200800-0001	BOAT EXCISE TAX RECEIVABLE.2008
01-000-1270-200900-0001	BOAT EXCISE TAX RECEIVABLE.2009
01-000-1270-201000-0001	BOAT EXCISE TAX RECEIVABLE.2010
01-000-1270-201500-0001	BOAT EXCISE TAX RECEIVABLE.2015
01-000-1270-201600-0001	BOAT EXCISE TAX RECEIVABLE.2016
01-000-1270-201900-0001	2019 BOAT EXCISE TAX RECEIVABLE
01-000-1270-202000-0001	2020 BOAT EXCISE TAX RECEIVABLE

01-000-1270-202100-0000	2021 BOAT EXCISE TAX RECEIVABLE
01-000-1270-202200-0000	2022 BOAT EXCISE REC
Subtotal [1260-2]	Boat

Subgroup : None

Subtotal : None

Total [1260] **EXCISE RECEIVABLES**

Group : [1270] **PROPERTIES HELD FOR RESALE**

Subgroup : None

0001.0001.1241	TAX POSSESSIONS
01-000-1241-000000-0001	TAX POSSESSIONS

Subtotal : None

Total [1270] **PROPERTIES HELD FOR RESALE**

Group : [1310] **USER FEES RECEIVABLE**

Subgroup : [1310-1] **Ambulance**

0001.0001.1320	AMBULANCE ACCOUNTS RECEIVABLE
01-220-1340-000000-0001	AMBULANCE ACCOUNTS RECEIVABLE
Subtotal [1310-1]	Ambulance

Subgroup : None

Subtotal : None

Total [1310] **USER FEES RECEIVABLE**

Group : [1340] **OTHER RECEIVABLES**

Subgroup : None

0001.0001.1334.2009	COMMITTED INT ON LIENS ADD/TAX.2009
0001.0001.1334.2010	COMMITTED INT ON LIENS ADD/TAX.2010
0001.0001.1720	DUE FROM COMMONWEALTH
01-141-1340-202100-0000	2021 ASSRS INCOME/EXPENSE RECEIVABLE

Subtotal : None

Total [1340] **OTHER RECEIVABLES**

Group : [1600] **Lease Receivable**

Subgroup : None

99.1600	Lease Receivable
99.1610	Lease Receivable - Noncurrent
Subtotal : None	
Total [1600]	Lease Receivable

Subgroup : None

0001.0001.1850	VACATIONS/OTHER PAID IN ADVANCE
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Subtotal : None

Total [1800] **OTHER ASSETS**

Current Assets

TOTAL ASSET

Group : [2010]	WARRANTS PAYABLE
Subgroup : None	
0001.0001.2010	WARRANTS PAYABLE
01-000-2010-000000-0001	WARRANTS PAYABLE

Subtotal : None

Total [2010] WARRANTS PAYABLE

Group : [2220]	ACCRUED LIABILITIES
Subgroup : [2220-1]	Accrued Payroll
0001.0001.2220	ACCRUED PAYROLL - SUMMER PAY
0001.0001.2221	ACCRUED PAYROLL - OTHER

Subtotal [2220-1] Accrued Payroll

Subgroup : [2220-2]	Accrued Interest
0001.0001.2222.9999	ACCRUED BAN INTEREST
Subtotal [2220-2]	Accrued Interest

Subgroup : [2220-3]	Withholdings
92-000-2110-901001-0000	MISC INSURANCE
92-000-2150-921004-0009	INSURANCE-GROUP HEALTH
92-000-2180-921013-0009	SAVING-TEACHERS CREDIT UNION
92-000-2180-921015-0009	SCHOOL ANNUITIES (403B)
92-000-2180-921016-0009	FLEXIBLE SPENDING ACCOUNTS (FSA)
92-999-3590-000000-0000	UNDESIGNATED FUND BALANE
92-999-4999-929102-0009	GROUP HEALTH. INSURANCE
92-999-4999-929103-0009	FSA PAYROLL DEDUCTION
92-999-4999-929105-0009	HEALTH INS PAYROLL DEDUCTION
92-999-5999-929104-0009	OTHER CHRGS & EXPS.FLEXIBLE SPENDING ACCOU
92-999-5999-929105-0009	INSURANCE-GROUP HEALTH.INSURANCE-GROUP HE
Subtotal [2220-3]	Withholdings

Subgroup : None	
Subtotal : None	
Total [2220]	ACCRUED LIABILITIES

Group : [2620]	TAX REFUNDS PAYABLE
Subgroup : None	

0001.0001.2500

TAX REFUNDS PAYABLE

Subtotal : None

Total [2620]

TAX REFUNDS PAYABLE

Group : [2500]	OTHER CURRENT LIABILITIES
Subgroup : [2500-1]	Employee Withholdings
Subtotal [2500-1]	Employee Withholdings

Subgroup : [2500-2]	Other
01-000-2520-000000-0001	UFB RES FOR TAILINGS
01-000-2999-000000-0000	SUSPENSE ACCOUNT
Subtotal [2500-2]	Other

Subgroup : [2500-3]	Performance Bonds
90-000-2550-901002-0009	PERFMNCE: CASSIDY GARBAGE CNT
90-000-3590-909029-0000	UNDESIGNATED FUND BALANCE
90-000-3590-909030-0000	UFB - KIRBY FARM ESCROW
90-122-2550-901029-0009	SELECTMEN SECURITY DEPOSITS
90-171-2550-901021-0009	PERFMNC: CONSV-FARM STREET
90-171-2550-901026-0009	PERFMNC: CONSV-STRWBRRY HLL/WH
90-171-2550-901027-0009	PERFMNC: CONSV-DEDHAM ST
90-175-2550-901010-0009	ESCR: PLBD -ATWOOD CIRCLE
90-176-2550-901034-0009	ZBA DOVER FARMS
90-999-3590-000000-0000	UNDESIGNATED FUND BALANE
90-999-4999-909001-0009	OTHER RECEIPTS.PERFMNC: CONSV-FARM STREET
90-999-4999-909002-0009	OTHER RECEIPTS.PERFMNC: CONSV-DEDHAM ST
90-999-4999-909012-0009	OTHER RECEIPTS.PERFMNC: CASSIDY GARBAGE CO
90-999-4999-909013-0009	OTHER RECEIPTS.PERFMNC: CONSV-STRWBRRY HLI
90-999-4999-909020-0009	OTHER RECEIPTS.ESCR: PLBD-ATWOOD CIRCLE
90-999-4999-909021-0009	OTHER RECEIPTS.ZBA DOVER FARMS
90-999-4999-909024-0009	OTHER-FIREARMS DUE TO STATE
90-999-4999-909028-0009	DO-NOT-USE STUDENT ACTIVITY: CHICKERING
90-999-4999-909030-0000	REV - ESCROW KIRBY FARM ESTATES
90-999-5999-909131-0009	OTHER CHRGS & EXPS.STUDENT ACTIVITY: CHICKEF
Subtotal [2500-3]	Performance Bonds

Subgroup : None	
Subtotal : None	
Total [2500]	OTHER CURRENT LIABILITIES

Group : [2700]	NOTES PAYABLE
Subgroup : None	
Subtotal : None	
Total [2700]	NOTES PAYABLE

Group : [2600]	DEFERRED REVENUES
Subgroup : [2600-1]	Deferred Revenue

0001.0001.1233	DEFERRED REVENUE-PROPERTY TAX
0001.0001.1234	DEFERRED REV-PRELIMIN PROP TAX
0001.0001.1242	DEFERRED REVENUE-TAX LIEN/POSS
0001.0001.1251	DEFERRED REVENUE-DEF RE CL41A
0001.0001.1261	DEFERRED REVENUE-M.V.E.
0001.0001.1271	DEFERRED REVENUE-BOAT EXCISE
0001.0001.1329	DEFERRED REVENUE-AMBULANCE
0001.0001.1336	DEFERRED REV-COMM INT ON LIENS
01-000-2610-000000-0001	DEFERRED REVENUE-PROPERTY TAX
01-000-2611-000000-0001	DEFERRED REV-PRELIMIN/EST. PROPERTY TAX
01-000-2622-000000-0001	DEFERRED REVENUE-TAX LIEN/POSS
01-000-2624-000000-0001	DEFERRED REVENUE-DEF RE CL41A
01-000-2630-000000-0001	DEFERRED REVENUE-M.V.E.
01-000-2641-000000-0001	DEFERRED REVENUE-BOAT EXCISE
01-000-2654-000000-0001	DEFERRED REVENUE-AMBULANCE
01-141-2654-000000-0000	DEF REV DEPARTMENTAL RECEIVABLES
99.2992	DEFERRED REVENUE - CH70
Subtotal [2600-1]	Deferred Revenue

Subgroup : [2600-2]	Overlay
0001.0001.1230.1995	RES ABATEMNT/EXEMPTION-OVERLAY.1995
0001.0001.1230.1996	RES ABATEMNT/EXEMPTION-OVERLAY.1996
0001.0001.1230.1997	RES ABATEMNT/EXEMPTION-OVERLAY.1997
0001.0001.1230.1998	RES ABATEMNT/EXEMPTION-OVERLAY.1998
0001.0001.1230.1999	RES ABATEMNT/EXEMPTION-OVERLAY.1999
0001.0001.1230.2000	RES ABATEMNT/EXEMPTION-OVERLAY.2000
0001.0001.1230.2001	RES ABATEMNT/EXEMPTION-OVERLAY.2001
0001.0001.1230.2002	RES ABATEMNT/EXEMPTION-OVERLAY.2002
0001.0001.1230.2003	RES ABATEMNT/EXEMPTION-OVERLAY.2003
0001.0001.1230.2005	RES ABATEMNT/EXEMPTION-OVERLAY.2005
0001.0001.1230.2006	RES ABATEMNT/EXEMPTION-OVERLAY.2006
0001.0001.1230.2007	RES ABATEMNT/EXEMPTION-OVERLAY.2007
0001.0001.1230.2008	RES ABATEMNT/EXEMPTION-OVERLAY.2008
0001.0001.1230.2009	RES ABATEMNT/EXEMPTION-OVERLAY.2009
0001.0001.1230.2010	RES ABATEMNT/EXEMPTION-OVERLAY.2010
0001.0001.1230.2011	RES ABATEMNT/EXEMPTION-OVERLAY.2011
0001.0001.1230.2012	RES ABATEMNT/EXEMPTION-OVERLAY.2012
0001.0001.1230.2013	RES ABATEMNT/EXEMPTION-OVERLAY.2013
0001.0001.1230.2014	RES ABATEMNT/EXEMPTION-OVERLAY.2014
0001.0001.1230.2015	RES ABATEMNT/EXEMPTION-OVERLAY.2015
0001.0001.1230.2016	RES ABATEMNT/EXEMPTION-OVERLAY.2016
0001.0001.1230.2017	RES ABATEMNT/EXEMPTION-OVERLAY.2017
0001.0001.1230.2018	RES ABATEMNT/EXEMPTION-OVERLAY.2018
0001.0001.1230.2019	RES ABATEMNT/EXEMPTION-OVERLAY.2019
01-000-1230-199600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1996
01-000-1230-199700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1997

01-000-1230-199800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1998
01-000-1230-199900-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1999
01-000-1230-200000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2000
01-000-1230-200100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2001
01-000-1230-200200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2002
01-000-1230-200300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2003
01-000-1230-200500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2005
01-000-1230-200600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2006
01-000-1230-200700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2007
01-000-1230-200800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2008
01-000-1230-201000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2010
01-000-1230-201100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2011
01-000-1230-201200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2012
01-000-1230-201300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2013
01-000-1230-201400-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2014
01-000-1230-201500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2015
01-000-1230-201600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2016
01-000-1230-201700-0001	FY 2017 OVERLAY
01-000-1230-201800-0001	FY 2018 OVERLAY
01-000-1230-201900-0001	FY 2019 OVERLAY
01-000-1230-202000-0001	FY 2020 OVERLAY
01-000-1230-202100-0000	2021 OVERLAY
01-000-1230-202200-0000	2022 OVERLAY
01-000-1230-202300-0000	2023 OVERLAY
Subtotal [2600-2]	Overlay

Subgroup : None

Subtotal : None

Total [2600] DEFERRED REVENUES

Group : [2800] DUE TO OTHER FUNDS

Subgroup : None

01-2800-999 Due to other funds

Subtotal : None

Total [2800] DUE TO OTHER FUNDS

Group : [2650] DEFERRED INFLOWS

Subgroup : [2650-1] Taxes Paid in Advance

0001.0001.2510 PROPERTY TAXES PAID IN ADVANCE

Subtotal [2650-1] Taxes Paid in Advance

Subgroup : [2650-2] Lease Receivable

99.2984 Deferred Inflow - Lease

Subtotal [2650-2] Lease Receivable

Subgroup : [2650-3] Other

Subtotal [2650-3] Other

Subgroup : None

Subtotal : None

Total [2650]

DEFERRED INFLOWS

Current Liabilities

TOTAL LIABILITY

Group : [3920]

NONSPENDABLE FUND BALANCE

Subgroup : None

99.3920

F/B - NONSPENDABLE

Subtotal : None

Total [3920]

NONSPENDABLE FUND BALANCE

Group : [3940]

COMMITTED FUND BALANCE

Subgroup : None

0001.0001.3580.1

RESERVE FOR CONTINUING APPROPRIATIONS

01-000-3295-000000-0001

FUND BAL RES CONTIN APPROP/ARTICLES

01-000-3940-999

FUND BAL RES FOR EXPENDITURES - COMMITTED

99.3940

F/B - COMMITTED

Subtotal : None

Total [3940]

COMMITTED FUND BALANCE

Group : [3930]

RESTRICTED FUND BALANCE

Subgroup : None

99.3930

F/B - RESTRICTED

Subtotal : None

Total [3930]

RESTRICTED FUND BALANCE

Group : [3945]

ASSIGNED FUND BALANCE

Subgroup : None

0001.0001.3570

FUND BAL RES FOR OVERLAY SURPLUS

0001.0001.3580

FUND BAL RES FOR ENCUMBRANCES

0001.0001.3581

FUND BAL RES FOR EXPENDITURES

01-000-3211-000000-0001

FUND BAL RES FOR ENCUMBRANCES

01-000-3220-000000-0001

FUND BAL RES FOR OVERLAY SURPLUS

01-000-3240-000000-0001

FUND BAL RES FOR EXPENDITURES

99.3211

FB RESERVED FOR ENCUMBRANCES

99.3240

FB RESERVED FOR EXPENDITURES

99.3945

F/B - ASSIGNED

Subtotal : None

Total [3945]

ASSIGNED FUND BALANCE

Group : [3950]

UNASSIGNED FUND BALANCE

Subgroup : None

0001.0001.1029

RESERVE FOR PETTY CASH

0001.0001.3575

FUND BAL RES FOR DEBT SERVICE

0001.0001.3590

UNRESERVED FUND BAL SURPLUS

0001.0001.3591

CERTIFIED FREE CASH

0001.0001.3592.0420

APPROPRIATION DEFICIT.POLICE REVOLVING

0001.0001.3592.0421

APPROPRIATION DEFICIT.SNOW & ICE

0001.0001.3592.0424

APPROPRIATION DEFICIT.OVERLAY

0001.0001.3910

REVENUE

01-000-1029-000000-0001

RESERVE FOR PETTY CASH

01-000-3590-000000-0001

UFB

01-000-3930-000000-0001

EXPENDITURE CONTROL

01-000-3935-000000-0001

Expenditures - Special Articles

01-000-3936-000000-0000

FUND 04 EXPENDITURES - CONTRACTS

01-000-3940-000000-0001

FUND 03 Expenditures - Encumbrances

8013.8013.9600

STABILIZATION FUND

99.3590

UNDESIGNATED FUND BALANCE

99.3950

F/B - UNASSIGNED

Subtotal : None

Total [3950]

UNASSIGNED FUND BALANCE

Equity

NET (INCOME) LOSS

TOTAL EQUITY

TOTAL LIABILITY AND EQUITY

Group : [4100]

PROPERTY TAXES

Subgroup : [4100-1]

Real Estate

0001.0146.4120.2008

REAL ESTATE TAXES.2008

0001.0146.4120.2009

REAL ESTATE TAXES.2009

0001.0146.4120.2010

REAL ESTATE TAXES.2010

0001.0146.4120.2011

REAL ESTATE TAXES.2011

0001.0146.4120.2012

REAL ESTATE TAXES.2012

0001.0146.4120.2013

REAL ESTATE TAXES.2013

0001.0146.4120.2014	REAL ESTATE TAXES.2014
0001.0146.4120.2015	REAL ESTATE TAXES.2015
0001.0146.4120.2016	REAL ESTATE TAXES.2016
0001.0146.4120.2017	REAL ESTATE TAXES.2017
0001.0146.4120.2018	REAL ESTATE TAXES.2018
0001.0146.4120.2019	REAL ESTATE TAXES.2019
0001.0970.4899.2014	MISC: SUPPLEMENTAL 2014 R/E TAXES
0001.0970.4899.2015	MISC: SUPPLEMENTAL.2015
0001.0970.4899.2016	MISC: SUPPLEMENTAL.2016
0001.0970.4899.2017	MISC: SUPPLEMENTAL 2017
0001.0970.4899.3997	MISC: SUPPLEMENTAL.ROLL BACK TAXES
0001.0971.4899.2008	OTHER UNCLASSSED (SUPP RE TAX)
0001.0990.4120.2004	REFUND-REAL ESTATE TAXES.2004
0001.0990.4120.2008	REFUND (RE-1)
0001.0990.4120.2009	REFUND - REAL ESTATE TAXES 2009
0001.0990.4120.2010	REFUND - REAL ESTATE TAXES 2010
0001.0990.4120.2011	REFUND - REAL ESTATE TAXES.2011
0001.0990.4120.2012	REFUND - REAL ESTATE TAXES.2012
0001.0990.4120.2013	REFUND - RE TAXES.2013
0001.0990.4120.2014	REFUND - RE TAXES.2014
0001.0990.4120.2015	REFUND - RE TAXES.2015
0001.0990.4120.2016	REFUND - RE TAXES.2016
0001.0990.4120.2017	REFUND - RE TAXES.2017
0001.0990.4120.2018	REFUND - RE TAXES.2018
0001.0990.4120.2019	REFUND - RE TAXES.2019
01-146-4120-201500-0001	REAL ESTATE TAXES.2015
01-146-4120-201600-0001	REAL ESTATE TAXES.2016
01-146-4120-201700-0001	REAL ESTATE TAXES.2017
01-146-4120-201800-0001	REAL ESTATE TAXES.2018
01-146-4120-201900-0001	REAL ESTATE TAXES.2019
01-146-4120-202000-0001	REAL ESTATE TAXES.2020
01-146-4120-202100-0000	2021 RE TAX
01-146-4120-202200-0000	2022 RE TAX
01-146-4120-202300-0000	2023 RE TAX
99.4101	REV - REAL ESTATE TAXES

Subtotal [4100-1]

Real Estate

Subgroup : [4100-2]

Personal Property

0001.0146.4110.1998	PERSONAL PROPERTY TAXES.1998
0001.0146.4110.2003	PERSONAL PROPERTY TAXES.2003
0001.0146.4110.2004	PERSONAL PROPERTY TAXES.2004
0001.0146.4110.2005	PERSONAL PROPERTY TAXES.2005
0001.0146.4110.2006	PERSONAL PROPERTY TAXES.2006
0001.0146.4110.2008	PERSONAL PROPERTY TAXES.2008
0001.0146.4110.2009	PERSONAL PROPERTY TAXES.2009
0001.0146.4110.2010	PERSONAL PROPERTY TAXES.2010

0001.0146.4110.2011	PERSONAL PROPERTY TAXES.2011
0001.0146.4110.2012	PERSONAL PROPERTY TAXES.2012
0001.0146.4110.2013	PERSONAL PROPERTY TAXES.2013
0001.0146.4110.2014	PERSONAL PROPERTY TAXES.2014
0001.0146.4110.2015	PERSONAL PROPERTY TAXES.2015
0001.0146.4110.2016	PERSONAL PROPERTY TAXES.2016
0001.0146.4110.2017	PERSONAL PROPERTY TAXES.2017
0001.0146.4110.2018	PERSONAL PROPERTY TAXES.2018
0001.0146.4110.2019	PERSONAL PROPERTY TAXES.2019
0001.0990.4110.2009	REFUND - PERSONAL PROPERTY TAXES.2009
0001.0990.4110.2010	REFUND - PERSONAL PROPERTY.2010
0001.0990.4110.2011	REFUND - PERSONAL PROPERTY TAXES.2011
0001.0990.4110.2012	REFUND - PERSONAL PROPERTY TAXES.2012
0001.0990.4110.2013	REFUND - PP TAXES.2013
0001.0990.4110.2014	REFUND - PP TAXES.2014
0001.0990.4110.2015	REFUND - PP TAXES.2015
0001.0990.4110.2016	REFUND - PP TAXES.2016
0001.0990.4110.2017	REFUND - PP TAXES.2017
0001.0990.4110.2018	REFUND - PP TAXES.2018
0001.0990.4110.2019	REFUND - PP TAXES.2019
01-146-4110-201800-0001	PERSONAL PROPERTY TAXES.2018
01-146-4110-201900-0001	PERSONAL PROPERTY TAXES.2019
01-146-4110-202000-0001	2020 PP TAX
01-146-4110-202100-0000	2021 PP TAX
01-146-4110-202200-0000	2022 PP TAX
01-146-4110-202300-0000	2023 PP TAX
99.4102	REV - PERSONAL PROPERTY TAXES
Subtotal [4100-2]	Personal Property

Subgroup : [4100-3]	Tax Liens
0001.0145.4142	TAX TITLES
01-146-4142-201500-0001	TAX LIENS.2015
01-146-4142-201900-0001	TAX LIENS.2019
Subtotal [4100-3]	Tax Liens

Subgroup : [4100-4]	Tax Deferrals
0001.0145.4149	DEFERRED R E CL 41A
01-145-4143-000000-0001	DEFERRED R E CL 41A
Subtotal [4100-4]	Tax Deferrals

Subgroup : None	
Subtotal : None	
Total [4100]	PROPERTY TAXES

Group : [4150]	EXCISES
Subgroup : [4150-1]	Motor Vehicle
0001.0146.4150.1986	MOTOR VEHICLE EXCISE.1986
0001.0146.4150.1987	MOTOR VEHICLE EXCISE.1987

0001.0146.4150.1997	MOTOR VEHICLE EXCISE.1997
0001.0146.4150.1998	MOTOR VEHICLE EXCISE.1998
0001.0146.4150.2003	MOTOR VEHICLE EXCISE.2003
0001.0146.4150.2004	MOTOR VEHICLE EXCISE.2004
0001.0146.4150.2005	MOTOR VEHICLE EXCISE.2005
0001.0146.4150.2006	MOTOR VEHICLE EXCISE.2006
0001.0146.4150.2007	MOTOR VEHICLE EXCISE.2007
0001.0146.4150.2008	MOTOR VEHICLE EXCISE.2008
0001.0146.4150.2009	MOTOR VEHICLE EXCISE.2009
0001.0146.4150.2010	MOTOR VEHICLE EXCISE.2010
0001.0146.4150.2011	MOTOR VEHICLE EXCISE.2011
0001.0146.4150.2012	MOTOR VEHICLE EXCISE.2012
0001.0146.4150.2013	MOTOR VEHICLE EXCISE.2013
0001.0146.4150.2014	MOTOR VEHICLE EXCISE.2014
0001.0146.4150.2015	MOTOR VEHICLE EXCISE.2015
0001.0146.4150.2016	MOTOR VEHICLE EXCISE.2016
0001.0146.4150.2017	MOTOR VEHICLE EXCISE.2017
0001.0146.4150.2018	MOTOR VEHICLE EXCISE.2018
0001.0146.4150.2019	MOTOR VEHICLE EXCISE.2019
0001.0990.4150.2004	REFUND (MV-1)
0001.0990.4150.2006	REFUND (MV-2)
0001.0990.4150.2007	REFUND (MV-3)
0001.0990.4150.2008	REFUND - MVE TAXES.2008
0001.0990.4150.2009	REFUND - MVE TAXES.2009
0001.0990.4150.2010	REFUND - MVE TAXES.2010
0001.0990.4150.2011	REFUND - MOTOR VEHICLE EXCISE.2011
0001.0990.4150.2012	REFUND - MOTOR VEHICLE EXCISE 2012
0001.0990.4150.2013	REFUND - MVE.2013
0001.0990.4150.2014	REFUND - MVE.2014
0001.0990.4150.2015	REFUND - MVE.2015
0001.0990.4150.2016	REFUND - MVE.2016
0001.0990.4150.2017	REFUND - MVE.2017
0001.0990.4150.2018	REFUND - MVE.2018
0001.0990.4150.2019	REFUND - MVE.2019
01-000-4150-202100-0000	2021 Motor Vehicle Excise
01-146-4150-200900-0001	MOTOR VEHICLE EXCISE.2009
01-146-4150-201000-0001	MOTOR VEHICLE EXCISE.2010
01-146-4150-201300-0001	MOTOR VEHICLE EXCISE.2013
01-146-4150-201500-0001	MOTOR VEHICLE EXCISE.2015
01-146-4150-201600-0001	MOTOR VEHICLE EXCISE.2016
01-146-4150-201700-0001	MOTOR VEHICLE EXCISE.2017
01-146-4150-201800-0001	MOTOR VEHICLE EXCISE.2018
01-146-4150-201900-0001	MOTOR VEHICLE EXCISE.2019
01-146-4150-202000-0001	2020 MOTOR VEHICLE EXCISE.2020
01-146-4150-202200-0000	2022 MV EXCISE
01-146-4150-202300-0000	2023 MOTOR VEHICLE
Subtotal [4150-1]	Motor Vehicle

Subgroup : [4150-2]	Boat
0001.0146.4161.1999	BOAT EXCISE.1999
0001.0146.4161.2004	BOAT EXCISE.2004
0001.0146.4161.2005	BOAT EXCISE.2005
0001.0146.4161.2006	BOAT EXCISE.2006
0001.0146.4161.2007	BOAT EXCISE.2007
0001.0146.4161.2008	BOAT EXCISE.2008
0001.0146.4161.2009	BOAT EXCISE.2009
0001.0146.4161.2010	BOAT EXCISE.2010
0001.0146.4161.2011	BOAT EXCISE.2011
0001.0146.4161.2012	BOAT EXCISE.2012
0001.0146.4161.2013	BOAT EXCISE.2013
0001.0146.4161.2014	BOAT EXCISE.2014
0001.0146.4161.2015	BOAT EXCISE.2015
0001.0146.4161.2016	BOAT EXCISE.2016
0001.0146.4161.2017	BOAT EXCISE.2017
0001.0146.4161.2018	BOAT EXCISE.2018
0001.0146.4161.2019	BOAT EXCISE.2019
0001.0990.4161.2005	REFUND (BOAT-1)
0001.0990.4161.2010	REFUND - BOAT EXCISE 2010
0001.0990.4161.2011	REFUND - BOAT EXCISE.2011
0001.0990.4161.2012	REFUND - BOAT EXCISE TAXES.2012
0001.0990.4161.2013	BOAT EXCISE REFUND 4161.2013
0001.0990.4161.2015	REFUND BOAT EXCISE.2015
01-146-4160-198900-0001	BOAT EXCISE.1989
01-146-4160-201900-0001	BOAT EXCISE.2019
01-146-4160-202000-0001	BOAT EXCISE.2020
01-146-4160-202100-0000	2021 BOAT TAX
01-146-4160-202200-0000	2022 BOAT TAX
Subtotal [4150-2]	Boat
Subgroup : None	
Subtotal : None	
Total [4150]	EXCISES

Group : [4170]	PENALTIES, INTEREST & OTHER TAXES
Subgroup : None	
0001.0141.4180	LIEU OF TAXES
0001.0145.4820.8823	INTEREST ON DEPOSITS.NEEDHAM BANK - MMDA &
0001.0146.4130.2005	TAX LIENS
0001.0146.4130.8031	TAX LIENS.COMM INT ON LIENS ADDED TO TAX
0001.0146.4171.8000	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST
0001.0146.4171.8001	PENALTY/INT-PROPERTY TAX.P.P.-CHARGES/DEMAN
0001.0146.4171.8002	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST
0001.0146.4171.8003	PENALTY/INT-PROPERTY TAX.R.E.-CHARGES/DEMAN
0001.0146.4171.9999	RE REFUND CHARGES/DEMANDS
0001.0146.4172.8010	PENALTY/INT-EXCISE.M.V.E.-INTEREST
0001.0146.4172.8011	PENALTY/INT-EXCISE.M.V.E.-CHARGES/DEMANDS

0001.0146.4172.8012	PENALTY/INT-EXCISE.BOAT EXCISE INTEREST
0001.0146.4172.8013	PENALTY/INT-EXCISE.BOAT EXCISE-CHARGES/DEMA
0001.0146.4173.8020	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL INTE
0001.0146.4173.8021	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONAL CHA
0001.0146.4175.8027	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE-ADDTI
0001.0990.4172.8010	0010990417280100000.M.V.E.-INTEREST
0001.0990.4172.8011	M.V.E. TAXES - CHARGES/DEMANDS
01-145-4180-000000-0001	LIEU OF TAXES
01-145-4321-018001-0001	P.P.-CHARGES/DEMANDS
01-145-4321-018011-0001	M.V.E. TAXES - CHARGES/DEMANDS
01-146-4170-018000-0001	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST
01-146-4170-018002-0001	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST
01-146-4170-018027-0001	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE-ADDTI
01-146-4171-018010-0001	PENALTY/INT-EXCISE.M.V.E.-INTEREST
01-146-4171-018012-0001	PENALTY/INT-EXCISE.BOAT EXCISE INTEREST
01-146-4172-000000-0001	TAX LIENS.COMM INT ON LIENS ADDED TO TAX
01-146-4321-018001-0001	PENALTY/IN - PP TAX
01-146-4321-018003-0001	PENALTY/INT- RE TAX
01-146-4321-018011-0001	PENALTY/INT-MV EXCISE
01-146-4321-018013-0001	PENALTY/INT-BOAT EXCISE
Subtotal : None	
Total [4170]	PENALTIES, INTEREST & OTHER TAXES

Group : [4200]	CHARGES FOR SERVICES
Subgroup : None	
0001.0122.4360.8300	RENTALS.RENTAL--CABLEVISION
0001.0122.4360.8301	RENTALS.RENTAL--TOWER
0001.0122.4360.8302	RENTALS.RENTAL--POST OFFICE
0001.0122.4360.8304	RENTALS. PRECIOUS BEGINNINGS PRESCHOOL
0001.0122.4360.8305	RENTALS.RENTAL-COMMUNITY CYCLE, INC
0001.0122.4360.8312	RENTALS.RENTAL--CHILD DEVELOPMT CENTER
0001.0122.4360.8313	RENTALS.RENTAL--ERIN SCHOOL OF DANCE
0001.0122.4360.8314	RENTALS.RENTAL-MISCELLANEOUS
0001.0122.4360.8315	RENTALS.RENTAL--PARENT TALK
0001.0122.4360.8316	RENTALS.RENTAL--COMMUNITY ED
0001.0122.4360.8318	RENTALS.RENTAL--WHITING ROAD
0001.0122.4360.8319	RENTALS.RENTAL--46 SPRINGDALE
0001.0122.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0141.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0145.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0146.4379.8441	OTHER DEPARTMENTAL:.M.L.C.
0001.0146.4379.8442	REFUNDS. COLLECTOR
0001.0161.4379.8421	OTHER DEPARTMENTAL:.SALE OF PUBLICATIONS
0001.0161.4379.8450	OTHER DEPARTMENTAL:.TOWN CLERK-FISH & GAME
0001.0161.4379.8451	OTHER DEPARTMENTAL:.TOWN CLERK-DOG LICENSE
0001.0161.4379.8452	OTHER DEPARTMENTAL:.TOWN CLERK-BIRTH CERTII
0001.0161.4379.8453	OTHER DEPARTMENTAL:.TOWN CLERK-DEATH CERT
0001.0161.4379.8454	OTHER DEPARTMENTAL:.TOWN CLERK MARR CERT

0001.0161.4379.8455	OTHER DEPARTMENTAL:.TOWN CLERK MARR LIC
0001.0161.4379.8456	OTHER DEPARTMENTAL:.TOWN CLERK-POLE LOCATI
0001.0161.4379.8457	OTHER DEPARTMENTAL:.TOWN CLERK-REGISTERED
0001.0161.4379.8458	OTHER DEPARTMENTAL:.TOWN CLERK-CITATIONS
0001.0161.4379.8459	OTHER DEPARTMENTAL:.TOWN CLERK-OTHER RECE
0001.0171.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0175.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0201.4270.8140	OTHER CHARGES FOR SERVICES:.POLICE-DETAILS A
0001.0201.4270.8143	OTHER CHARGES FOR SERVICES:.POLICE-GUN OR P
0001.0201.4270.8144	OTHER CHARGES FOR SERVICES:.POLICE-INSUR AC
0001.0201.4270.8145	OTHER CHARGES FOR SERVICES:.POLICE-PARKING
0001.0201.4270.8146	OTHER CHARGES FOR SERVICES:.POLICE-OTHER C
0001.0220.4270.8154	OTHER CHARGES FOR SERVICES:.FIRE-OIL BURNER
0001.0220.4270.8155	OTHER CHARGES FOR SERVICES:.FIRE-SMOKE INSP
0001.0220.4270.8156	OTHER CHARGES FOR SERVICES:.FIRE-OTHER CHA
0001.0231.4270.8190	OTHER CHARGES FOR SERVICES:.AMBULANCE
0001.0241.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0439.4379.8296	OTHER DEPARTMENTAL:.SANITATION-RECYCLING
0001.0491.4371.8410	DEPARTMENTAL-CEMETERIES.CEMETERY-BURIAL/C
0001.0491.4371.8411	DEPARTMENTAL-CEMETERIES.CEMETERY-FOUNDAT
0001.0491.4371.8413	DEPARTMENTAL-CEMETERIES.CEMETERY-SET MARR
0001.0491.4371.8414	DEPARTMENTAL-CEMETERIES.CEMETERY-OTHER C
0001.0491.4371.8415	DEPARTMENTAL-CEMETERIES.SURCHARGE
0001.0491.4371.8416	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/
0001.0491.4371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/
0001.0491.7371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SAT/SUN/
0001.0519.4379.8460	OTHER DEPARTMENTAL:.BD OF HEALTH-ADMIN FEES
0001.0519.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0519.4449.8553	OTHER LICENSES & PERMITS:.PUBLIC POOL PERMIT
0001.0600.4360.8303	RENTALS.RENTAL--SCHOOL
0001.0600.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0610.4370.8400	DEPARTMENTAL-LIBRARIES.LIBRARY FINES
0001.0610.4370.8401	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BOOKS
0001.0610.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
0001.0650.4270.8160	OTHER CHARGES FOR SERVICES:.PARK & REC ADMI
0001.0650.4360.8318	RENTALS.WHITING ROAD
01-122-4325-018499-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
01-122-4360-018300-0001	RENTALS.RENTAL--CABLEVISION
01-122-4360-018301-0001	RENTALS.RENTAL--TOWER
01-122-4360-018302-0001	RENTALS.RENTAL--POST OFFICE
01-122-4360-018305-0001	RENTALS.RENTAL-COMMUNITY CYCLE INC
01-122-4360-018312-0001	RENTALS.RENTAL--CHILD DEVELOPMT CENTER
01-122-4360-018313-0001	RENTALS.RENTAL--ERIN SCHOOL OF DANCE
01-122-4360-018315-0001	RENTALS.RENTAL--PARENT TALK
01-122-4360-018318-0001	RENTALS.RENTAL--WHITING ROAD
01-145-4320-000000-0001	OTHER DEPARTMENTAL:.TREAS/COLL-CHARGES
01-146-4325-018441-0001	ODR-MLC

01-161-4320-018421-0001	ODR-SALE OF PUBLICATIONS
01-161-4320-018452-0001	ODR-BIRTH CERTIFICATES
01-161-4320-018453-0001	ODR-DEATH CERTIFICATES
01-161-4320-018455-0001	ODR-MARRIAGE LICENSE
01-161-4320-018457-0001	ODR-REGISTERED CERTIFICATE
01-161-4325-018459-0001	ODR-OTHER RECEIPTS
01-171-4840-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
01-210-4320-018140-0001	POLICE DETAIL ADMIN FEE
01-210-4320-018143-0001	FIREARM PERMITS TOWN SHARE
01-210-4320-018144-0001	ACCIDENT REPORTS
01-210-4320-018145-0001	PARKING TICKETS
01-220-4320-018151-0001	CFS-BLASTING
01-220-4320-018152-0001	CFS-TANK REMOVAL
01-220-4320-018153-0001	CFS-OIL BURNER PERMITS/INSEPCION
01-220-4320-018154-0001	CFS-OIL BURNER INSPECTIONS
01-220-4320-018155-0001	CFS-SMOKE INSPECTIONS
01-231-4320-000000-0001	OTHER CHARGES FOR SERVICES:.AMBULANCE
01-243-4420-015021-0001	S53E1/2: PLUMBING INSP 14800.CHARGES FOR SERV
01-300-4300-000000-0001	FEES.SCHOOL-OUT/DISTRICT TUITION
01-300-4325-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
01-300-4360-000000-0001	RENTALS.RENTAL--SCHOOL
01-422-4320-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
01-433-4325-000000-0001	ODR-RECYCLING
01-433-4771-000000-0000	MATTRESS-BOX SPRING RECYCLE FEE
01-491-4320-018410-0001	ODR-CEMETERY BURIAL/CREMATION FEES
01-491-4320-018411-0001	ODR-CEMETERY-FOUNDATIONS
01-491-4320-018413-0001	ODR-CEMETERY SET MARKER
01-491-4320-018414-0001	ODR-CEMETERY OTHER CHARGES
01-491-4320-018415-0001	ODR-CEMETERY.SURCHARGE
01-491-4320-018416-0001	ODR-CEMETERY SAT/SUN/HOL/CREMATION
01-491-4320-018417-0001	ODR-CEMETERY SAT/SUN/HOL/BURIAL
01-510-4420-018502-0001	L&P-DAY CAMP LICENSES
01-510-4420-018550-0001	L&P-FOOD SERVICE PERMIT
01-510-4420-018551-0001	L&P-DISPOSAL INSTALLERS PERMIT
01-510-4420-018552-0001	L&P-SEPTAGE HAULERS PERMIT
01-510-4420-018553-0001	L&P-PUBLIC POOL PERMIT
01-610-4320-018401-0001	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BOOKS
01-610-4840-018499-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC
01-650-4360-018318-0001	RENTALS.WHITING ROAD

Subtotal : None

Total [4200]

CHARGES FOR SERVICES

Group : [4400]

LICENSES, PERMITS & FEES

Subgroup : None

0001.0122.4320.8204	FEES.SELECTMEN-DOG FINE FEE
0001.0122.4320.8252	FEES.APPLICATION FEES
0001.0122.4320.8253	FEES.CABLE FRANCHISE FEES
0001.0122.4410.8500	ALCOHOLIC BEVERAGE LICENSES.ALCOHOLIC BEVE

0001.0122.4449.8509	OTHER LICENSES & PERMITS:.OTHER LICENSES
0001.0141.4320.8254	FEES.ASSESSOR - CH 59 SEC 38D
0001.0145.4320.8210	FEES.TREAS/COLL-BAD CHECK FEES
0001.0145.4320.8213	FEES.COLLECTOR DEPUTY FEES
0001.0171.4320.8220	FEES.CONSERVATION-APPLICATION FEES
0001.0171.4320.8221	FEES.CONSERVATION-CONSULTANT FEES
0001.0171.4320.8222	FEES.CONSERVATION-PUBLICATIONS FEES
0001.0171.4320.8223	FEES.CONSERVATION-RECORDING FEES
0001.0175.4320.8230	FEES.PLANNING BOARD-APPLICATION FEE
0001.0176.4320.8240	FEES.BD OF APPEALS-APPLICATION FEES
0001.0241.4320.8250	FEES.BUILDING DEPT-FILING FEES
0001.0241.4449.8510	OTHER LICENSES & PERMITS:.BUILDING PERMITS
0001.0241.4449.8512	OTHER LICENSES & PERMITS:.BUILDING-SWIMMING
0001.0242.4449.8521	OTHER LICENSES & PERMITS:.GAS PERMIT FEES
0001.0243.4449.8531	OTHER LICENSES & PERMITS:.PLUMBING PERMIT FE
0001.0245.4449.8541	OTHER LICENSES & PERMITS:.WIRING PERMIT FEES
0001.0411.4320.8260	FEES.ENGINEERING-INSPECTIONS
0001.0422.4449.8293	OTHER LICENSES & PERMITS:.HWY-STREET OPEN P
0001.0439.4449.8290	OTHER LICENSES & PERMITS:.SANITATION-DUMP PE
0001.0519.4320.8464	FEES.BD OF HEALTH-TOBACCO VIOLATION
0001.0519.4449.8502	OTHER LICENSES & PERMITS:.BD OF HEALTH-DAY C
0001.0519.4449.8550	OTHER LICENSES & PERMITS:.BD OF HEALTH-FOOD
0001.0519.4449.8551	OTHER LICENSES & PERMITS:.DISPOSAL INSTALLER'
0001.0519.4449.8552	OTHER LICENSES & PERMITS:.SEPTAGE HAULERS P
01-122-4320-018201-0001	CABLE FRANCHISE FEE
01-122-4320-018204-0001	DOG FINE - SELECTMEN
01-122-4320-018251-0001	FEES.SELECTMEN-BY LAW VIOLATION
01-122-4410-018500-0001	ALCOHOLIC BEVERAGE LICENSES.ALCOHOL BEVERA/
01-122-4420-018509-0001	OTHER LICENSES & PERMITS:.OTHER LICENSES
01-141-4320-000000-0001	FEES.ASSESSOR - CH 59 SEC 38D
01-145-4174-000000-0000	FEES-CERTIFICATE OF REDEMPTION HANDLING FEE
01-145-4325-000000-0001	DEPUTY TAX COLLECTOR FEES
01-161-4420-018451-0001	ODR-DOG LICENSES & FEES
01-161-4420-018454-0001	ODR-MARRIAGE CERTIFICATE
01-171-4320-018220-0001	FEES.CONSERVATION-APPLICATION FEES
01-171-4320-018221-0001	FEES.CONSERVATION-CONSULTANT FEES
01-171-4320-018222-0001	FEES.CONSERVATION-PUBLICATIONS FEES
01-171-4320-018223-0001	FEES.CONSERVATION-RECORDING FEES
01-175-4320-018230-0001	FEES.PLANNING BOARD-APPLICATION FEE
01-176-4320-000000-0001	FEES.BD OF APPEALS-APPLICATION FEES
01-241-4320-018250-0001	FEES.BUILDING DEPT-FILING FEES
01-241-4420-018510-0001	L&P - BUILDING PERMITS
01-242-4420-018521-0001	OTHER LICENSES & PERMITS:.GAS PERMIT FEES
01-243-4420-018531-0001	OTHER LICENSES & PERMITS:.PLUMBING PERMIT FE
01-245-4420-018541-0001	OTHER LICENSES & PERMITS:.WIRING PERMIT FEES
01-422-4420-000000-0001	OTHER LICENSES & PERMITS:.HWY-STREET OPEN P
01-433-4420-000000-0001	L&P-DUMP PERMITS
01-510-4320-018461-0001	FEE-CONSULTANT FEES

01-510-4320-018464-0001	FEES-TOBACCO PERMIT
01-510-4325-018460-0001	ODR-ADMIN FEES
01-510-4420-018554-0001	L&P-OTHER PERMITS
Subtotal : None	
Total [4400]	LICENSES, PERMITS & FEES

Group : [4500]		INTERGOVERNMENTAL
Subgroup : None		
0001.0800.4613		CHS: ABTS TO VETERANS
0001.0800.4615		CHS: ABTS TO BLIND
0001.0800.4616		CHS: ABTS TO ELDERLY
0001.0800.4618		CHS:UNRESTRICTED GENERAL GOVERNMENT AID
0001.0800.4661		CHS: POLICE CAREER INCENTIVE
0001.0800.4670		CHS: ADDITIONAL ASSISTANCE
0001.0800.4671		CHS: LOTTERY, BEANO, CHARITY
0001.0800.4685		CHS: STATE-OWNED LAND
0001.0800.4699		FEMA REVENUE
0001.0810.4620		CHS: CHAPTER 70 SCHOOL AID
0001.0810.4622		CHS: SCHOOL CONSTRUCTION
0001.0899.9999		MTRS - PAYMENT ON BEHALF
01-800-4610-013650-0001		CHS: ABTS TO VETERANS
01-800-4610-013651-0001		CHS: ABTS TO BLIND
01-800-4610-013652-0001		CHS: ABTS TO ELDERLY
01-800-4610-013653-0001		CHS: STATE-OWNED LAND
01-800-4620-013668-0001		CH 70 SCHOOL AID
01-800-4660-013654-0001		CHS:UNRESTRICTED GENERAL GOVERNMENT AID
01-810-4620-013668-0001		CHS: CHAPTER 70 SCHOOL AID
01-810-4620-013670-0001		CHS: MSBA -SCHOOL CONSTRUCTION
99.4501		REV - MTRS

Subtotal : None	
Total [4500]	INTERGOVERNMENTAL

Group : [4770]		FINES AND FORFEITS
Subgroup : None		
0001.0201.4695.8700		COURT FINES:.COURT FINES
0001.0201.4695.8701		COURT FINES:.REGISTRY SURCHARGE & RELEASE
01-210-4770-018700-0001		COURT FINES
01-210-4770-018701-0001		F&F-REGISTRY SURCHARGE & RELEASE
01-210-4770-018702-0001		CMVI
01-610-4770-018400-0001		DEPARTMENTAL-LIBRARIES.LIBRARY FINES
Subtotal : None		
Total [4770]		FINES AND FORFEITS

Group : [4820]		INVESTMENT INCOME
Subgroup : None		
0001.0145.4820.8800		INTEREST ON DEPOSITS.FLEET/GENERAL
0001.0145.4820.8801		INTEREST ON DEPOSITS.FLEET/PAYROLL

0001.0145.4820.8803	INTEREST ON DEPOSITS.BOSTON SAFE//GENERAL
0001.0145.4820.8804	INTEREST ON DEPOSITS.BOSTON SAFE//VENDOR
0001.0145.4820.8805	INTEREST ON DEPOSITS.CITIZENS BANK
0001.0145.4820.8806	INTEREST ON DEPOSITS.MELLON BANK
0001.0145.4820.8807	INTEREST ON DEPOSITS.FIRST TRADE UNION BANK
0001.0145.4820.8808	INTEREST ON DEPOSITS.CITIZENS DEPOSITORY
0001.0145.4820.8809	INTEREST ON DEPOSITS.CITIZENS PAYROLL
0001.0145.4820.8812	INTEREST ON DEPOSITS.ROCKLAND TRUST
0001.0145.4820.8814	INTEREST ON DEPOSITS.PEOPLES UNITED BANK
0001.0145.4820.8815	INTEREST ON DEPOSITS.PAINE WEBBER
0001.0145.4820.8816	INTEREST ON DEPOSITS.CENTURY BANK
0001.0145.4820.8817	INTEREST ON DEPOSITS.ROCKLAND TRUST
0001.0145.4820.8818	INTEREST ON DEPOSITS.EASTERN BANK
0001.0145.4820.8820	INTEREST ON DEPOSITS.UNIBANK
0001.0145.4820.8821	INTEREST ON DEPOSITS.UNIBANK-UNIPAY
0001.0145.4820.8822	INTEREST ON DEPOSITS.HARBORONE
0001.0145.4820.8825	INTEREST ON DEPOSITS.MULTI-BANK SECURITIES R
0001.0145.4820.8830	INTEREST ON DEPOSITS.OPPENHEIMER & CO.
0001.0145.4820.8860	INTEREST ON DEPOSITS.FIRST FEDERAL SAVINGS
0001.0145.4820.8890	INTEREST ON DEPOSITS.CAPE COD COOP CD
01-145-4820-018800-0001	INTEREST ON DEPOSITS.FLEET/GENERAL
01-145-4820-018806-0001	INTEREST ON DEPOSITS.MELLON BANK
01-145-4820-018807-0001	INTEREST ON DEPOSITS.FIRST TRADE UNION BANK
01-145-4820-018808-0001	INTEREST ON DEPOSITS.CITIZENS DEPOSITORY
01-145-4820-018811-0001	INTEREST ON DEPOSITS.FIRST TRADE UNION
01-145-4820-018812-0001	INTEREST ON DEPOSITS.BLUE HILLS BANK
01-145-4820-018814-0001	INTEREST ON DEPOSITS.BELMONT SAVINGS BANK
01-145-4820-018815-0001	INTEREST ON DEPOSITS.PAINE WEBBER
01-145-4820-018816-0001	INTEREST ON DEPOSITS.CENTURY BANK
01-145-4820-018817-0001	INTEREST ON DEPOSITS.ROCKLAND TRUST
01-145-4820-018818-0001	INTEREST ON DEPOSITS.EASTERN BANK
01-145-4820-018820-0001	INTEREST ON DEPOSITS.UNIBANK
01-145-4820-018821-0001	INTEREST ON DEPOSITS.UNIBANK-UNIPAY
01-145-4820-018822-0001	INTEREST ON DEPOSITS.HARBORONE
01-145-4820-018823-0001	INTEREST ON DEPOSITS.NEEDHAM BANK - MMDA &
01-145-4820-018825-0001	INTEREST ON DEPOSITS.MULTI-BANK SECURITIES R
01-145-4820-018860-0001	INTEREST ON DEPOSITS.FIRST FEDERAL SAVINGS
01-145-4820-018880-0001	INTEREST ON DEPOSITS.STABILIZATION FUND
01-145-4820-018890-0001	INT-CAPE COD COOP CD
01-231-4820-000000-0001	INT-AMBULANCE ACCOUNT
8013.0980.4820.9600	INTEREST ON DEPOSITS.STABILIZATION FUND
Subtotal : None	
Total [4820]	INVESTMENT INCOME

Group : [4830]	MTBE SETTLEMENTS
Subgroup : None	
0001.0970.4899.3989	MISC.:MTBE SETTLEMENT
Subtotal : None	

Total [4830]

MTBE SETTLEMENTS

Group : [4840]	MISCELLANEOUS
Subgroup : None	
0001.0422.4379.8499	OTHER DEPARTMENTAL.:MISC - COPIES - ETC
0001.0970.4899.2018	MISC: SUPPLEMENTAL.2018
0001.0970.4899.3990	MISC: SUPPLEMENTAL.OTHER UNCLASSIFIED REVEN
0001.0970.4899.3991	MISC: SUPPLEMENTAL.INSURANCE REFUND
0001.0970.4899.3995	MISC:..PRIOR YR REFUND
0001.0970.4899.3996	MISC: SUPPLEMENTAL.SALE OF TOWN PROPERTY
01-000-4325-000000-0000	SALE OF INVENTORY - AUCTION PROCEEDS
01-000-4840-000000-0000	G/F MISC REVENUE
01-000-4843-000000-0000	TAILINGS REVENUE
01-000-4845-000000-0000	MISC OPIOID SETTLEMENT
01-141-4840-000000-0001	OTHER DEPARTMENTAL.:MISC - COPIES - ETC
01-145-4840-000000-0001	ODR-.MISC REVENUE
01-145-4841-000000-0001	FEES.TREAS/COLL-BAD CHECK FEES
01-161-4320-018456-0001	ODR-POLE LOCATIONS
01-161-4770-018458-0001	ODR-CITATIONS
01-220-4320-018156-0001	CFS-OTHER RECEIPTS
01-241-4840-018499-0001	ODR - MISC - COPIES - ETC
01-422-4810-000000-0000	Sale of Town Assets - 1990 H-3
01-970-4899-013990-0001	MISC-OTHER UNCLASSIFIED REVENUE
01-970-4899-013991-0001	MISC: SUPPLEMENTAL.INSURANCE REFUND
01-970-4899-013996-0001	MISC: SUPPLEMENTAL.SALE OF TOWN PROPERTY
01-970-4899-013999-0001	MISC: SUPPLEMENTAL.SURPLUS REVENUE
01-970-4899-201900-0001	MISC: SUPPLEMENTAL.2019
99.4994	REV - MISC
Subtotal : None	
Total [4840]	MISCELLANEOUS

Group : [4890]	GAIN OR LOSS IN INVESTMENT PORTFOLIO
Subgroup : None	
Subtotal : None	
Total [4890]	GAIN OR LOSS IN INVESTMENT PORTFOLIO

Revenues

Group : [4970]	TRANSFERS IN
Subgroup : None	
0001-0001-4990	OTHER FINANCING SOURCES
0001.0001.4990	OTHER FINANCING SOURCES
01-000-4973-000000-0000	Transfer from Capital Fund
01-990-4972-000000-0000	Transfers from Special Revenue
99.4970	TRANSFERS IN
99.4970.991	TRANSFERS IN - TECHNOLOGY

99.4970.992	TRANSFERS IN - CONCRETE
99.4970.993	TRANSFERS IN - LIGHTING UPGRADE
99.4970.994	TRANSFERS IN - SECURITY
99.4970.995	TRANSFERS IN - ENERGY MGMT
99.4970.996	TRANSFERS IN - TECH HARDWARE

Subtotal : None

Total [4970] TRANSFERS IN

Group : [4980]	INTRAFUND TRANSFERS IN
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Subgroup : None

Subtotal : None

Total [4980] INTRAFUND TRANSFERS IN

Group : [4990]	OTHER FINANCING SOURCES
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Subgroup : [4910]	Bond Proceeds
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99.4990	OFS - BOND PROCEEDS
99.4992	OFS - REFUNDING BOND PROCEEDS

Subtotal [4910] Bond Proceeds

Subgroup : [4990]	Other
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99.4991	OFS - BOND PREMIUM
99.4993	OFS - REFUNDING BOND PREMIUM
99.4995	FSA FOREFEITURES
99.4996	OFS - BAN PREMIUM
99.4997	ZBA FORFEITURES

Subtotal [4990] Other

Subgroup : None

Subtotal : None

Total [4990] OTHER FINANCING SOURCES

[Other financing sources](#)

TOTAL REVENUE

Group : [5100]	GENERAL GOVERNMENT
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Subgroup : None

0001.0001.5100	GENERAL GOVERNMENT - PY
0001.0122.5100.0111.1000	SELECTMEN-SALARY.FULL TIME.SAL
0001.0122.5100.0112.1000	SELECTMEN-SALARY.PERMANENT PART TIME.SAL
0001.0122.5100.0116.1000	SELECTMEN-SALARY.ELECTED OFFICIALS.SAL
0001.0122.5100.0141.1000	SELECTMEN-SALARY.LONGEVITY.SAL
0001.0122.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0122.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0122.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0122.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0122.5200.0225.2000	PUR OF SERVCS.TRAINING.EXP

0001.0122.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0122.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0122.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0122.5690.0000.2999	OTHER INTERGOVERNMENTAL.ENCUMBER EXPENSE
0001.0122.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0122.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0122.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0122.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0122.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXP
0001.0122.5810.0399.2000	OTHR CAP OUTLAY.OTHER EXPENSES.EXP
0001.0129.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0129.5200.0208.2000	PUR OF SERVCS.POSTAGE.EXP
0001.0129.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0129.5200.0501.2000	PUR OF SERVCS.EQUIPMENT RENTAL.EXP
0001.0129.5400.0207.2000	SUPPLIES.COPYING SUPPLIES.EXP
0001.0131.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0131.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0131.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0135.5100.0111.1000	TOWN ACCT.-SALARY.FULL TIME.SAL
0001.0135.5100.0121.1000	DEPT-SALARY.TEMPORARY PART TIME.SAL
0001.0135.5100.0141.1000	TOWN ACCT.-SALARY.LONGEVITY.SAL
0001.0135.5100.0143.1000	DEPT-SALARY.CERTIFICATION COMPENSATION.SAL
0001.0135.5100.0143.2999	DEPT-SALARY.CERTIFICATION COMPENSATION.ENC
0001.0135.5200.0205.2000	PUR OF SERVCS.BINDING.EXP
0001.0135.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0135.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0135.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0135.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0135.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0135.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0135.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0135.5720.0215.2000	OUT OF STATE TRAVEL.TRAVEL OUT-OF-STATE.EXP
0001.0141.5100.0111.1000	ASSESSORS-SALARY.FULL TIME.SAL
0001.0141.5100.0116.1000	ASSESSORS-SALARY.ELECTED OFFICIALS.SAL
0001.0141.5100.0141.1000	ASSESSORS-SALARY.LONGEVITY.SAL
0001.0141.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0141.5200.0205.2000	PUR OF SERVCS.BINDING.EXP
0001.0141.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0141.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0141.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0141.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0141.5200.0505.2000	PUR OF SERVCS.DATA PROCESSING.EXP
0001.0141.5200.0510.2000	PUR OF SERVCS.PROPERTY VALUATION.EXP
0001.0141.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0141.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0141.5400.0219.2000	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP
0001.0141.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0141.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP

0001.0141.5700.0211.2000	OTHER CHRGS & EXPS.MAPS.EXP
0001.0141.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0141.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0145.5100.0111.1000	TREAS/COL-SALARY.FULL TIME.SAL
0001.0145.5100.0112.1000	TREAS/COL-SALARY.PERMANENT PART TIME.SAL
0001.0145.5100.0114.1000	TREAS/COL-SALARY.HOLIDAY PAY.SAL
0001.0145.5100.0115.1000	DEPT-SALARY.VACATION PAY.SAL
0001.0145.5100.0141.1000	TREAS/COL-SALARY.LONGEVITY.SAL
0001.0145.5100.0143.1000	DEPT-SALARY.CERTIFICATION COMPENSATION.SAL
0001.0145.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0145.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0145.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0145.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0145.5200.0504.2002	PUR OF SERVCS.PROFESSIONAL SERVCS.TAX TITLE
0001.0145.5200.0504.2998	PUR OF SERVCS.PROFESSIONAL SERVCS.ENCUMBR
0001.0145.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0145.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0145.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0145.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0145.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0145.5700.0218.2000	OTHER CHRGS & EXPS.SURETY BONDS.EXP
0001.0145.5700.0522.2000	OTHER CHRGS & EXPS.INTEREST ON REFUNDS.EXP
0001.0151.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0151.5200.0504.1010	PUR OF SERVCS.PROFESSIONAL SERVCS.CONSULT/
0001.0151.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0155.5100.0111.1000	DEPT-SALARY.FULL TIME.SAL
0001.0155.5100.0140.1000	DEPT-SALARY.SALARY - DIFFERENTIALS.SAL
0001.0155.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL
0001.0155.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0155.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0155.5200.0531.2000	PUR OF SERVCS.COLLECTOR PROCESSING.EXP
0001.0155.5200.0533.2000	PUR OF SERVCS.PAYROLL PROCESSING.EXP
0001.0155.5200.0534.2000	PUR OF SERVCS.ACCOUNTING PROCESSING.EXP
0001.0155.5200.0582.2000	PUR OF SERVCS.WEB SITE.EXP
0001.0155.5200.0585.2000	PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EX
0001.0155.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0155.5400.0320.2999	SUPPLIES.MISCELLANEOUS.ENCUMBER EXPENSES
0001.0155.5400.0324.2000	SUPPLIES.PAPER, FORMS, & RIBBONS.EXP
0001.0155.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0155.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0155.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0155.5810.0321.2000	OTHR CAP OUTLAY.NEW ACCOUNTING SOFTWARE.E
0001.0161.5100.0116.1000	TOWN CLERK-SALARY.ELECTED OFFICIALS.SAL
0001.0161.5100.0141.1000	TOWN CLERK-SALARY.LONGEVITY.SAL
0001.0161.5100.0143.1000	DEPT-SALARY.CERTIFICATION COMPENSATION.SAL
0001.0161.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0161.5200.0205.2000	PUR OF SERVCS.BINDING.EXP
0001.0161.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP

0001.0161.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0161.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0161.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0161.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0161.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0161.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0161.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0161.5700.0218.2000	OTHER CHRGS & EXPS.SURETY BONDS.EXP
0001.0162.5100.0112.1000	ELECT/REG-SALARY.PERMANENT PART TIME.SAL
0001.0162.5100.0116.1000	ELECT/REG-SALARY.ELECTED OFFICIALS.SAL
0001.0162.5100.0121.1000	ELECT/REG-SALARY.TEMPORARY PART TIME.SAL
0001.0162.5100.0131.1000	DEPT-SALARY.OVERTIME.SAL
0001.0162.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0162.5200.0204.2999	PUR OF SERVCS.PRINTING.ENCUMBER EXPENSES
0001.0162.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0162.5200.0505.2000	PUR OF SERVCS.DATA PROCESSING.EXP
0001.0162.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0162.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0162.5700.0313.2000	OTHER CHRGS & EXPS.FOOD.EXP
0001.0171.5100.0112.1000	CONSERVATION-SALARY.PERMANENT PART TIME.SA
0001.0171.5100.0141.1000	CONSERVATION-SALARY.LONGEVITY.SAL
0001.0171.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0171.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0171.5200.0471.2000	PUR OF SERVCS.LAND MGMT PLANNING.EXP
0001.0171.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0171.5200.0590.2000	PUR OF SERVCS.TRAIL MAINTENANCE.EXP
0001.0171.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0171.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0171.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0171.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0171.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0175.5100.0112.1000	PLANNING-SALARY.PERMANENT PART TIME.SAL
0001.0175.5100.0141.1000	PLANNING-SALARY.LONGEVITY.SAL
0001.0175.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0175.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0175.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0175.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0175.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0175.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0175.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0175.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0175.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0176.5100.0112.1000	BD OF APPEALS-SALARY.PERMANENT PART TIME.SA
0001.0176.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0176.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0176.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0191.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0191.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP

0001.0191.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0192.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0192.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0192.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP
0001.0192.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0192.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0192.5200.0408.2000	PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EX
0001.0192.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0192.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF
0001.0192.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0193.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0193.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0193.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP
0001.0193.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0193.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0195.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0195.5200.0206.2000	PUR OF SERVCS.TYPESETTING.EXP
0001.0195.5200.0208.2000	PUR OF SERVCS.POSTAGE.EXP
0001.0199.5100.0111.1000	BLDG MTNC-SALARY.FULL TIME.SAL
0001.0199.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL
0001.0199.5100.0121.1000	DEPT-SALARY.TEMPORARY PART TIME.SAL
0001.0199.5100.0131.1000	BLDG MTNC-SALARY.OVERTIME.SAL
0001.0199.5100.0141.1000	BLDG MTNC-SALARY.LONGEVITY.SAL
0001.0199.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0199.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP
0001.0199.5200.0401.2000	PUR OF SERVCS.BUILDING MAINTENANCE.EXP
0001.0199.5200.0409.2000	PUR OF SERVCS.CARYL COMM CTR MAINTENANCE.E
0001.0199.5200.0410.2000	PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXP
0001.0199.5200.0414.2000	PUR OF SERVCS.TOWN HALL MAINTENANCE.EXP
0001.0199.5200.0415.2000	PUR OF SERVCS.LIBRARY MAINTENANCE.EXP
0001.0199.5200.0416.2000	PUR OF SERVCS.PROTECTIVE AGENCY MAINTENANC
0001.0199.5200.0417.2000	PUR OF SERVCS.CARYL HOUSE MAINTENANCE.EXP
0001.0199.5200.0418.2000	PUR OF SERVCS.WHITING ROAD MAINTENANCE.EXP
0001.0199.5200.0444.2000	PUR OF SERVCS.46 SPRINGDALE.MAINTENANCE.EXF
0001.0199.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0199.5400.0310.2000	SUPPLIES.CUSTODIAL SUPPLIES.EXP
0001.0199.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0199.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0199.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0199.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0199.5810.0399.2000	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPEN:
01-122-5110-000000-0001	SELECTMEN - PERMANENT STAFF
01-122-5111-000000-0001	SELECTMEN - ELECTED OFFICIALS
01-122-5120-000000-0001	XXXX SELECTMEN-SALARY.PERMANENT PART TIME.
01-122-5121-000000-0001	PERMANENT PART TIME
01-122-5132-000000-0000	SELECTMEN - OT UNDER 40
01-122-5133-000000-0000	SELECTMEN - OT OVER 40
01-122-5142-000000-0000	SELECTMEN - TOWN ADMN. MERIT PAY

01-122-5150-000000-0000	TOWN ADMIN FRINGE - TELEPHONE
01-122-5190-000000-0001	SELECTMEN - LONGEVITY
01-122-5195-000000-0001	SELECTMEN - STIPEND / CERTIFICATION / LICENSE
01-122-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-122-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP
01-122-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-122-5308-000000-0001	PUR OF SERVCS.TRAINING.EXP
01-122-5350-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-122-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-122-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXP
01-122-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-122-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-122-5711-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-122-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-129-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-129-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP
01-129-5300-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP
01-129-5345-000000-0001	PUR OF SERVCS.POSTAGE.EXP
01-131-5300-000000-0001	WARRANT COMM - PRINTING
01-131-5730-000000-0001	WARRANT COMM - DUES & SUBSCRIPTIONS
01-132-5780-000000-0001	ATM RESERVE FUND APPROPRIATION
01-135-5110-000000-0001	ACCOUNTING - PERMANENT STAFF
01-135-5118-000000-0001	XXXX TOWN ACCT.-SALARY.PERMANENT PART TIME.
01-135-5120-000000-0001	ACCOUNTING - SEASONAL / TEMPORARY
01-135-5131-000000-0000	XXXX OVERTIME
01-135-5132-000000-0000	ACCOUNTING - OT UNDER 40
01-135-5133-000000-0000	ACCOUNTING - OT OVER 40
01-135-5190-000000-0001	ACCOUNTING - LONGEVITY
01-135-5195-000000-0001	ACCOUNTNG - STIPENDS / CERTIFICATION / LICENSE
01-135-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-135-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-135-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-135-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-135-5580-000000-0001	PUR OF SERVCS.BINDING.EXP
01-135-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-135-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-141-5110-000000-0001	ASSESSORS - PERMANENT STAFF
01-141-5111-000000-0001	ASSESSORS - ELECTED OFFICIALS
01-141-5190-000000-0001	ASSESSORS -.LONGEVITY
01-141-5195-000000-0001	ASSESSORS - STIPENDS / CERTIFICATION / LICENSE
01-141-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-141-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-141-5307-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP
01-141-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-141-5313-000000-0001	PUR OF SERVCS.PROPERTY VALUATION.EXP
01-141-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-141-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-141-5500-000000-0001	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP

01-141-5580-000000-0001	OTHER CHRGS & EXPS.MAPS.EXP
01-141-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-141-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-141-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-145-5110-000000-0001	TREAS/COL - PERMANENT STAFF
01-145-5118-000000-0001	TREAS/COL-SALARY.PERMANENT PART TIME.SAL
01-145-5120-000000-0001	TREAS/COL- SEASONAL / TEMPORARY
01-145-5132-000000-0000	TREASURER - OT UNDER 40
01-145-5133-000000-0000	TREASURER - OT OVER 40
01-145-5171-000000-0001	XX DEPT-SALARY.VACATION PAY.SAL
01-145-5190-000000-0001	TREAS/COL - LONGEVITY
01-145-5195-000000-0001	TREAS/COL - STIPENDS / CERTIFICATION / LICENSES
01-145-5300-000000-0001	PUR OF SERVCS.BINDING.EXP
01-145-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-145-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-145-5313-000000-0001	PROFESSIONAL SERVICES
01-145-5313-012002-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.TAX TITLE
01-145-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-145-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-145-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-145-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-145-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-145-5740-000000-0001	OTHER CHRGS & EXPS.SURETY BONDS.EXP
01-151-5300-000000-0001	POS - LEGAL COSTS
01-155-5110-000000-0001	DATA PROCESSING - PERMANENT STAFF
01-155-5140-000000-0001	DEPT-SALARY.SALARY - DIFFERENTIALS.SAL
01-155-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-155-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-155-5340-010585-0001	HIGH SPEED INTERNET ACCESS
01-155-5385-010531-0001	PUR OF SERVCS.COLLECTOR PROCESSING.EXP
01-155-5385-010533-0001	PUR OF SERVCS.PAYROLL PROCESSING.EXP
01-155-5385-010534-0001	PUR OF SERVCS.ACCOUNTING PROCESSING.EXP
01-155-5385-010582-0001	IT - WEB SITE SERVICES
01-155-5420-000000-0001	SUPPLIES.PAPER FORMS & RIBBONS.EXP
01-155-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-155-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-155-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-155-5810-000000-0001	OTHR CAP OUTLAY.NEW ACCOUNTING SOFTWARE.E
01-161-5111-000000-0001	TOWN CLERK - ELECTED OFFICIAL
01-161-5190-000000-0001	TOWN CLERK - LONGEVITY
01-161-5195-000000-0001	TOWN CLERK -STIPENDS / CERTIFICATION / LICENSE
01-161-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-161-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-161-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-161-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-161-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-161-5710-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-161-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP

01-161-5740-000000-0001	OTHER CHRGS & EXPS.SURETY BONDS.EXP
01-162-5110-000000-0000	ELECT / REG - PERMANENT STAFF
01-162-5110-000000-5146	XXXXXX ELECT / REG - PERMANENT STAFF
01-162-5111-000000-0001	ELECT / REG -. ELECTED OFFICIALS
01-162-5112-000000-0001	XXXX ELECT/REG-SALARY.PERMANENT PART TIME.S
01-162-5120-000000-0001	ELECT / REG - SEASONAL / TEMPORARY
01-162-5130-000000-0001	XX DEPT-SALARY.OVERTIME.SAL
01-162-5132-000000-0000	ELECT / REG - OT UNDER 40
01-162-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-162-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-162-5385-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP
01-162-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-162-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP
01-171-5110-000000-0000	CON COM - PERMANENT STAFF
01-171-5112-000000-0001	XXXXCONSERVATION-SALARY.PERMANENT PART TII
01-171-5132-000000-0000	CONCOM - OT UNDER 40
01-171-5190-000000-0001	CONCOM - LONGEVITY
01-171-5240-000000-0001	PUR OF SERVCS.TRAIL MAINTENANCE.EXP
01-171-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-171-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP
01-171-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-171-5312-000000-0001	PUR OF SERVCS.LAND MGMT PLANNING.EXP
01-171-5420-000000-0001	SUPPLIES AND EXPENSES
01-171-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-171-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-171-5870-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-175-5110-000000-0001	PLANNING BD - PERMANENT STAFF
01-175-5112-000000-0001	PLANNING BD - PERMANENT PART TIME
01-175-5120-000000-0001	XX PLANNING BD - SEASONAL/TEMPORARY
01-175-5190-000000-0001	PLANNING BD - LONGEVITY
01-175-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-175-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP
01-175-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-175-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-175-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-175-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-176-5110-000000-0000	ZBA - PERMANENT STAFF
01-176-5112-000000-0001	XXXXXX D OF APPEALS-SALARY.PERMANENT PART 1
01-176-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP
01-176-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-191-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-191-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP
01-192-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-192-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP
01-192-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP
01-192-5340-000000-0001	TELEPHONE
01-192-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-192-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF

01-192-5830-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-193-5210-000000-0001	CCC - ELECTRICITY
01-193-5215-000000-0001	CCC - FUEL OIL
01-193-5230-000000-0001	CCC - WATER CHARGES
01-193-5340-000000-0001	CCC - TELEPHONE
01-195-5300-000000-0001	POS - TYPESETTING
01-195-5307-000000-0001	POS - PRINTING
01-195-5345-000000-0001	POS - POSTAGE
01-199-5110-000000-0001	BLDG MAINT - PERMANENT STAFF
01-199-5120-000000-0001	DEPT-SALARY.TEMPORARY PART TIME.SAL
01-199-5130-000000-0001	XXXXBLDG MTNC-SALARY.OVERTIME.SAL
01-199-5133-000000-0000	BLDG MAINT - OT OVER 40
01-199-5190-000000-0001	BLDG MAINT - LONGEVITY
01-199-5195-000000-0001	BLDG MTNC-STIPEND/CERTIFICATION/LICENSE
01-199-5196-000000-0000	BLDG MAINT - CLEANING / CLOTHING
01-199-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP
01-199-5244-000000-0000	PUR OF SERVCS ENCUMBRANCE
01-199-5244-000000-0001	.EQUIPMENT MAINTENANCE.EXP
01-199-5244-010404-0001	PUR OF SERVCS.CARYL COMM CTR MAINTENANCE.E
01-199-5244-010410-0001	PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXP
01-199-5244-010414-0001	TOWN HALL MAINTENANCE.EXP
01-199-5244-010415-0001	PUR OF SERVCS.LIBRARY MAINTENANCE.EXP
01-199-5244-010416-0001	PUR OF SERVCS.PROTECTIVE AGENCY MAINTENANC
01-199-5244-010418-0001	PUR OF SERVCS.WHITING ROAD MAINTENANCE.EXP
01-199-5300-000000-0001	PROFESSIONAL SERVCS.EXP
01-199-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-199-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP
01-199-5580-000000-0001	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPEN:
01-199-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-199-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
02-000-5105-020919-0000	UNPAID PAYROLL
02-000-5300-020920-0000	UNPAID BILLS
02-135-5420-000000-0000	FY 2023 STM A15 UNPAID BILLS (MASON)
02-145-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (BRADY)
02-155-5300-000000-0000	FY20 ATM A10 INFORMATION TECHNOLOGY STUDY &
02-192-5300-020925-0000	FY21 ATM ART 14.2 T. HALL SPACE CONFIGURATION
02-199-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (CROSBY & ATLAS)
03-122-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-122-5300-000000-0000	FY20 TOWN ADMIN ENCUMBRANCE
03-122-5308-000000-0000	ENC-Selectmen Training
03-122-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES
03-122-5580-000000-0000	ENC-SELECTMEN MISC
03-129-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-129-5244-000000-0000	ENC COPY/POSTAGE
03-135-5300-000000-0000	ENC-ACCOUNTING PROFESSIONAL SERVICES
03-135-5420-000000-0000	ENC-ACCOUNTING OFFICE SUPPLIES
03-141-5313-000000-0001	ENC - ASSESSORS REVAL
03-141-5420-000000-0001	ENC - ASSESSOR SUPPLIES

03-145-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-145-5300-000000-0000	ENC-TREASURER PROFESSIONAL SERVICES
03-145-5313-000000-0001	ENC TREASURER PROFESSIONAL SERVICES
03-145-5420-000000-0000	ENC-TREASURER OFFICE SUPPLIES
03-145-5710-000000-0000	ENC-TREASURER IN STATE TRAVEL
03-155-5420-000000-0001	ENC DATA PROCESSING MISCELLANEOUS
03-155-5800-000000-0000	ENC DP NEW EQUIPMENT
03-161-5300-000000-0000	ENC TOWN CLERK-PROF SERVICES
03-161-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES
03-161-5580-000000-0000	ENC TOWN CLERK BINDING
03-171-5300-000000-0000	ENC CONCOM PROF SERVICES
03-171-5304-000000-0000	ENC CONCOM ADVERTISING
03-171-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES
03-175-5400-000000-0001	SUPPLIES.ENCUMBER EXPENSES
03-191-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-192-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-192-5230-000000-0001	ENC - T.H..WATER CHARGES
03-192-5340-000000-0000	ENC TOWN HOUSE TELEPHONE
03-192-5420-000000-0000	ENC - TOWN HOUSE SUPPLIES
03-193-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-193-5230-000000-0000	ENC - CCC WATER CHARGES
03-195-5300-000000-0000	TOWN REPORT ENCUMBRANCE
03-199-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-199-5244-010410-0000	ENC-BUILDING MAINT HGWY SERVICE
03-199-5244-010414-0000	ENC-BUILDING MAINT TOWN HALL
03-199-5244-010418-0000	ENC BLDG MAINT WHITING ROAD

Subtotal : None

Total [5100]

GENERAL GOVERNMENT

Group : [5200]		PUBLIC SAFETY
Subgroup : None		
0001.0001.5200		PUBLIC SAFETY - PY
0001.0201.5100.0111.1000		POLICE-SALARY.FULL TIME.SAL
0001.0201.5100.0112.1000		POLICE-SALARY.PERMANENT PART TIME.SAL
0001.0201.5100.0113.1000		POLICE-SALARY.SICK PAY.SAL
0001.0201.5100.0114.1000		ATM01 SEL-SALARY.HOLIDAY PAY.SAL
0001.0201.5100.0115.1000		POLICE-SALARY.VACATION PAY.SAL
0001.0201.5100.0118.1000		POLICE-SALARY.IN-SERVICE TRAINING.SAL
0001.0201.5100.0121.1000		POLICE-SALARY.TEMPORARY PART TIME.SAL
0001.0201.5100.0122.1000		DEPT-SALARY.CO-OP STUDENT.SAL
0001.0201.5100.0131.1000		POLICE-SALARY.OVERTIME.SAL
0001.0201.5100.0141.1000		POLICE-SALARY.LONGEVITY.SAL
0001.0201.5100.0142.1000		POLICE-SALARY.SHIFT DIFFERENTIAL.SAL
0001.0201.5200.0000.2999		PUR OF SERVCS.ENCUMBER EXPENSES
0001.0201.5200.0203.2000		PUR OF SERVCS.TELETYPE.EXP
0001.0201.5200.0204.2000		PUR OF SERVCS.PRINTING.EXP
0001.0201.5200.0208.2000		PUR OF SERVCS.POSTAGE.EXP
0001.0201.5200.0212.2000		PUR OF SERVCS.TUITION/EDUCATION.EXP

0001.0201.5200.0216.2000	PUR OF SERVCS.PHYSICAL EXAMS.EXP
0001.0201.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0201.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP
0001.0201.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0201.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0201.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP
0001.0201.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0201.5200.0530.2000	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP
0001.0201.5200.0582.2000	PUR OF SERVCS.WEB SITE.EXP
0001.0201.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0201.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0201.5400.0207.2000	SUPPLIES.COPYING SUPPLIES.EXP
0001.0201.5400.0219.2000	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP
0001.0201.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0201.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0201.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0201.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0201.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0201.5700.0397.2000	OTHER CHRGS & EXPS.POLICE INVESTIGATIONS.EXP
0001.0201.5720.0215.2000	OUT OF STATE TRAVEL.TRAVEL OUT-OF-STATE.EXP
0001.0201.5810.0000.2999	OTHR CAP OUTLAY.ENCUMBER EXPENSES
0001.0201.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0220.5100.0111.1000	FIRE-SALARY.FULL TIME.SAL
0001.0220.5100.0112.1000	FIRE-SALARY.PERMANENT PART TIME.SAL
0001.0220.5100.0117.1000	FIRE-SALARY.APPOINTED OFFICIALS.SAL
0001.0220.5100.0118.1000	FIRE-SALARY.IN-SERVICE TRAINING.SAL
0001.0220.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL
0001.0220.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0220.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0220.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0220.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0220.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0220.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP
0001.0220.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0220.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP
0001.0220.5400.0200.2000	SUPPLIES.TRAINING SUPPLIES.EXP
0001.0220.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0220.5400.0207.2000	SUPPLIES.COPYING SUPPLIES.EXP
0001.0220.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0220.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0220.5700.0313.2000	OTHER CHRGS & EXPS.FOOD.EXP
0001.0220.5700.0396.2000	OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.E
0001.0220.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0231.5100.0111.1000	AMBULANCE-SALARY.FULL TIME.SAL
0001.0231.5100.0112.1000	AMBULANCE-SALARY.PERMANENT PART TIME.SAL
0001.0231.5100.0118.1000	DEPT-SALARY.IN-SERVICE TRAINING.SAL
0001.0231.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0231.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP

0001.0231.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0231.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0231.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0231.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP
0001.0231.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0231.5400.0311.2000	SUPPLIES.MEDICAL SUPPLIES.EXP
0001.0231.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0231.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0241.5100.0111.1000	BLDG INSP-SALARY.FULL TIME.SAL
0001.0241.5100.0112.1000	BLDG INSP-SALARY.PERMANENT PART TIME.SAL
0001.0241.5100.0121.1000	BLDG INSP-SALARY.TEMPORARY PART TIME.SAL
0001.0241.5100.0141.1000	BLDG INSP-SALARY.LONGEVITY.SAL
0001.0241.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0241.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0241.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0241.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0291.5100.0112.1000	CIVIL DEF-SALARY.PERMANENT PART TIME.SAL
0001.0291.5100.0131.1000	CIVIL DEF-SALARY.OVERTIME.SAL
0001.0291.5400.0219.2000	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP
0001.0291.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0291.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0292.5100.0112.1000	DOG CONTROL-SALARY.PERMANENT PART TIME.SAL
0001.0292.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL
0001.0292.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL
0001.0292.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0292.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0292.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0292.5200.0504.2999	PUR OF SERVCS.PROFESSIONAL SERVCS.ENCUMBE
0001.0292.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0294.5100.0112.1000	CARE OF TREES-SALARY.PERMANENT PART TIME.SA
0001.0294.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0294.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0294.5200.0581.2000	PUR OF SERVCS.ROAD DETAILS.EXP
0001.0295.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0299.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0299.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0299.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP
0001.0299.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0299.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0299.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0299.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
0001.0299.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0299.5810.0399.2000	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPEN:
01-210-5110-000000-0001	POLICE - PERMANENT STAFF
01-210-5111-000000-0001	POLICE-SALARY.APPOINTED OFFICIALS.SAL
01-210-5118-000000-0001	POLICE-SALARY.PERMANENT PART TIME.SAL
01-210-5120-000000-0001	DEPT-SALARY.CO-OP STUDENT.SAL
01-210-5130-000000-0001	XXXXPOLICE-SALARY.OVERTIME.SAL

01-210-5133-000000-0000	POLICE - OT OVER 40
01-210-5140-000000-0001	POLICE - SHIFT DIFFERENTIAL
01-210-5141-000000-0000	XXXX POLICE-HOLIDAY PAY
01-210-5170-000000-0001	POLICE-SALARY.VACATION PAY.SAL
01-210-5190-000000-0001	XXXXPOLICE-SALARY.SICK PAY.SAL
01-210-5190-010118-0001	XXXXPOLICE-SALARY.IN-SERVICE TRAINING.SAL
01-210-5190-010141-0001	POLICE-SALARY.LONGEVITY.SAL
01-210-5191-000000-0000	POLICE - TRAINING
01-210-5195-000000-0000	POLICE - STIPENDS / CERTIFICATIONS / LICENSES
01-210-5195-010119-0001	POLICE
01-210-5195-010121-0001	XXXX POLICE-SALARY.TEMPORARY PART TIME.SAL
01-210-5196-000000-0000	POLICE - CLOTHING/CLEANING
01-210-5242-000000-0001	POLICE - VEHICLE MAINTENANCE
01-210-5244-000000-0001	POLICE - EQUIPMENT MAINTENANCE
01-210-5245-000000-0001	POLICE - RAIDIO MAINTENANCE
01-210-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-210-5306-000000-0001	POLICE - COMPUTER BASIC SYSTEM
01-210-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-210-5308-000000-0001	POLICE - TUITION - EDUCATION
01-210-5311-000000-0001	POLICE - PHYSICAL EXAMS
01-210-5340-000000-0001	POLICE - TELEPHONE
01-210-5345-000000-0001	POLICE - POSTAGE
01-210-5385-000000-0001	POLICE - WEB SITE
01-210-5386-000000-0001	POLICE - POLICE INVESTIGATIONS
01-210-5420-000000-0001	POLICE - OFFICE SUPPLIES
01-210-5421-000000-0001	POLICE - COPY SUPPLIES
01-210-5422-000000-0001	POILICE - ADMINISTRATIVE SUPPLIES
01-210-5525-000000-0001	POLICE - MISCELLANEOUS SUPPLIES
01-210-5582-000000-0001	POLICE - UNIFORM EXPENSES
01-210-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-210-5710-000000-0001	POLICE - IN STATE TRAVEL
01-210-5711-000000-0001	POLICE - OUT OF STATE TRAVEL
01-210-5730-000000-0001	POLICE - DUES & MEMBERSHIP
01-210-5731-000000-0001	POLICE - MEETINGS
01-210-5854-000000-0001	POLICE - NEW EQUIPMEN
01-220-5110-000000-0001	FIRE - PERMANENT STAFF
01-220-5111-000000-0001	FIRE - ELECTED OFFICIALS
01-220-5118-000000-0001	FIRE-SALARY.PERMANENT PART TIME.SAL
01-220-5120-000000-0001	FIRE - SEASONAL/TEMPORARY
01-220-5130-000000-0001	DEPT-SALARY.OVERTIME.SAL
01-220-5132-000000-0000	FIRE - OT UNDER 40
01-220-5133-000000-0000	FIRE - OT OVER 40
01-220-5190-000000-0001	FIRE - LONGEVITY
01-220-5191-000000-0000	FIRE - TRAINING
01-220-5195-000000-0001	FIRE - STIPEND / CERTIFICATION / LICENSES
01-220-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-220-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-220-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP

01-220-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-220-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-220-5340-000000-0001	TELEPHONE
01-220-5341-000000-0001	OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.E
01-220-5386-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
01-220-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-220-5421-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP
01-220-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP
01-220-5525-000000-0001	SUPPLIES.TRAINING SUPPLIES.EXP
01-220-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-220-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-220-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-231-5110-000000-0001	AMBULANCE - PERMANENT STAFF
01-231-5120-000000-0001	AMBULANCE - SEASONAL / TEMPORARY
01-231-5190-000000-0001	XXXXDEPT-SALARY.IN-SERVICE TRAINING.SAL
01-231-5191-000000-0000	AMBULANCE - TRAINING
01-231-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-231-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-231-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP
01-231-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-231-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-231-5340-000000-0001	TELEPHONE
01-231-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP
01-231-5500-000000-0001	SUPPLIES.MEDICAL SUPPLIES.EXP
01-231-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-231-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-241-5110-000000-0001	BLDG INSP - PERMANENT STAFF
01-241-5118-000000-0001	XXXX BLDG INSP-SALARY.PERMANENT PART TIME.S/
01-241-5190-000000-0001	BLDG INSP - LONGEVITY
01-241-5195-000000-0001	BLDG INSP - STIPEND / CERTIFICATION / LICENSES
01-241-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-241-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-241-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-241-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-291-5110-000000-0001	CIVIL DEF - PERMANENT STAFF
01-292-5110-000000-0000	ANIMAL CONTROL - PERMANENT STAFF
01-292-5118-000000-0001	XXXXANIMAL CONTROL-SALARY.PERMANENT PART T
01-292-5190-000000-0001	ANIMAL CONTROL - LONGEVITY
01-292-5195-000000-0000	ANIMAL CONTROL - STIPEND / CERTIFICATION / LICE
01-292-5195-000000-0001	DEPT-SALARY.LONGEVITY.SAL
01-292-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-292-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-292-5308-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-294-5110-000000-0000	CARE OF TREES - PERMANENT STAFF
01-294-5118-000000-0001	XXXX CARE OF TREES-SALARY.PERMANENT PART TI
01-294-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-294-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP
01-295-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP

01-299-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-299-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP
01-299-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP
01-299-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
01-299-5340-000000-0001	TELEPHONE
01-299-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
02-241-5300-020922-0001	FY21 ATM ART 16 UNPAID BILL -BLDG DEPT
03-210-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-220-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-220-5242-000000-0000	ENC FIRE VEHICLE MAINTENANCE
03-220-5244-000000-0000	ENC FIRE EQUIPMENT MAINT
03-220-5400-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.ENCUMBER E
03-220-5580-000000-0000	ENC FIRE MSC SUPPLIES
03-231-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-231-5300-000000-0000	ENC AMB PROFESSIONAL SERVICES
03-231-5308-000000-0000	PUR OF SERVCS ENCUMBRANCE
03-231-5400-000000-0001	SUPPLIES.ENCUMBER EXPENSES
03-231-5580-000000-0000	ENC AMB MISC SUPPLIES
03-231-5854-000000-0000	ENC AMB NEW EQUIPMENT
03-294-5300-000000-0000	ENC-CARE OF TREES
03-299-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
Subtotal : None	
Total [5200]	PUBLIC SAFETY

Group : [5300]	EDUCATION
Subgroup : None	
0001.0001.5300	EDUCATION - PY
0001.0600.5100.0000.2999	DOVER SCHOOL.SALARY.ENCUMBER EXPENSES
0001.0600.5100.0411.2020	DOVER SCHOOL-SALARY.SCHOOL COMMITTEE.DOVE
0001.0600.5100.0412.2020	DOVER SCHOOL-SALARY.ADMINISTRATIVE OFFICE.
0001.0600.5100.0413.2020	DOVER SCHOOL-SALARY.ADMIN TECHNOLOGY.DOVE
0001.0600.5100.0422.2020	DOVER SCHOOL-SALARY.PRINCIPALS.DOVER SCHOC
0001.0600.5100.0423.2020	DOVER SCHOOL-SALARY.TEACHING.DOVER SCHOOL
0001.0600.5100.0425.2020	DOVER SCHOOL-SALARY.LIBRARY.DOVER SCHOOLS
0001.0600.5100.0427.2020	DOVER SCHOOL-SALARY.GUIDANCE.DOVER SCHOOL
0001.0600.5100.0428.2020	DOVER SCHOOL-SALARY.SPEC ED. [CHAP. 766].DOV
0001.0600.5100.0432.2020	DOVER SCHOOL-SALARY.HEALTH SERVICES.DOVER
0001.0600.5100.0439.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALIST-PHY
0001.0600.5100.0440.2020	DOVER SCHOOL-SALARY.PLANT & FACILITIES ADMI
0001.0600.5100.0441.2020	DOVER SCHOOL-SALARY.CUSTODIAL SERVICES.DO
0001.0600.5100.0480.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALIST-C
0001.0600.5100.0481.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALIST-AR
0001.0600.5100.0482.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALIST-MU
0001.0600.5200.0000.2999	DOVER SCHOOL.PUR OF SERVCS.ENCUMBER EXPEN
0001.0600.5200.0411.2020	PUR OF SERVCS.SCHOOL COMMITTEE.DOVER SCHO
0001.0600.5200.0412.2020	PUR OF SERVCS.ADMINISTRATIVE OFFICE.DOVER S
0001.0600.5200.0413.2020	PUR OF SERVCS.ADMIN TECHNOLOGY.DOVER SCHO
0001.0600.5200.0422.2020	PUR OF SERVCS.PRINCIPALS.DOVER SCHOOLS

0001.0600.5200.0423.2020	PUR OF SERVCS.TEACHING.DOVER SCHOOLS
0001.0600.5200.0425.2020	PUR OF SERVCS.LIBRARY.DOVER SCHOOLS
0001.0600.5200.0428.2020	PUR OF SERVCS.SPEC ED. [CHAP. 766].DOVER SCHO
0001.0600.5200.0437.2020	PUR OF SERVCS.SCHOOL TRANSPORTATION.DOVER
0001.0600.5200.0438.2020	PUR OF SERVCS.SPECIAL TRANSP. [CHAP. 766].DOV
0001.0600.5200.0441.2020	PUR OF SERVCS.CUSTODIAL SERVICES.DOVER SCH
0001.0600.5200.0442.2020	PUR OF SERVCS.HEATING SERVICES.DOVER SCHOC
0001.0600.5200.0443.2020	PUR OF SERVCS.UTILITIES.DOVER SCHOOLS
0001.0600.5200.0480.2020	PUR OF SERVCS.TEACHING SPECIALIST-COMPUTER
0001.0600.5200.0482.2020	PUR OF SERVCS.TEACHING SPECIALIST-MUSIC.DOV
0001.0600.5200.0491.2020	PUR OF SERVCS.PROG W/OTH SYST.DOVER SCHOOL
0001.0600.5400.0411.2020	SUPPLIES.SCHOOL COMMITTEE.DOVER SCHOOLS
0001.0600.5400.0412.2020	SUPPLIES.ADMINISTRATIVE OFFICE.DOVER SCHOOL
0001.0600.5400.0413.2020	SUPPLIES.ADMIN TECHNOLOGY.DOVER SCHOOLS
0001.0600.5400.0422.2020	SUPPLIES.PRINCIPALS.DOVER SCHOOLS
0001.0600.5400.0423.2020	SUPPLIES.TEACHING.DOVER SCHOOLS
0001.0600.5400.0425.2020	SUPPLIES.LIBRARY.DOVER SCHOOLS
0001.0600.5400.0426.2020	SUPPLIES.AUDIO-VISUAL.DOVER SCHOOLS
0001.0600.5400.0427.2020	SUPPLIES.GUIDANCE.DOVER SCHOOLS
0001.0600.5400.0428.2020	SUPPLIES.SPEC ED. [CHAP. 766].DOVER SCHOOLS
0001.0600.5400.0432.2020	SUPPLIES.HEALTH SERVICES.DOVER SCHOOLS
0001.0600.5400.0439.2020	SUPPLIES.TEACHING SPECIALIST-PHYSICL ED.DOVE
0001.0600.5400.0441.2020	SUPPLIES.CUSTODIAL SERVICES.DOVER SCHOOLS
0001.0600.5400.0444.2020	SUPPLIES.MAINTENANCE.DOVER SCHOOLS
0001.0600.5400.0480.2020	SUPPLIES.TEACHING SPECIALIST-COMPUTER.DOVE
0001.0600.5400.0481.2020	SUPPLIES.TEACHING SPECIALIST-ART.DOVER SCHO
0001.0600.5400.0482.2020	SUPPLIES.TEACHING SPECIALIST-MUSIC.DOVER SC
0001.0600.5700.0412.2020	OTHER CHRGS & EXPS.ADMINISTRATIVE OFFICE.DO
0001.0600.5700.0422.2020	OTHER CHRGS & EXPS.PRINCIPALS.DOVER SCHOOL
0001.0600.5700.0423.2020	OTHER CHRGS & EXPS.TEACHING.DOVER SCHOOLS
0001.0600.5700.0428.2020	OTHER CHRGS & EXPS.SPEC ED. [CHAP. 766].DOVE
0001.0600.5700.0480.2020	OTHER CHRGS & EXPS.TEACHING SPECIALIST-COM
0001.0600.5710.0423.2020	BOOKS.TEACHING.DOVER SCHOOLS
0001.0600.5710.0425.2020	BOOKS.LIBRARY.DOVER SCHOOLS
0001.0600.5810.0412.2020	OTHR CAP OUTLAY.ADMINISTRATIVE OFFICE.DOVER
0001.0600.5810.0413.2020	OTHR CAP OUTLAY.ADMIN TECHNOLOGY.DOVER SC
0001.0600.5810.0422.2020	OTHR CAP OUTLAY.PRINCIPALS.DOVER SCHOOLS
0001.0600.5810.0423.2020	OTHR CAP OUTLAY.TEACHING.DOVER SCHOOLS
0001.0600.5810.0425.2020	OTHR CAP OUTLAY.LIBRARY.DOVER SCHOOLS
0001.0600.5810.0428.2020	OTHR CAP OUTLAY.SPEC ED. [CHAP. 766].DOVER S
0001.0600.5810.0432.2020	OTHR CAP OUTLAY.HEALTH SERVICES.DOVER SCHC
0001.0600.5810.0441.2020	OTHR CAP OUTLAY.CUSTODIAL SERVICES.DOVER S
0001.0601.5200.0504.2021	PUR OF SERVCS.PROFESSIONAL SERVCS.DOVER'S
0001.0601.5200.0515.2021	PUR OF SERVCS.DEBT ASSESSMENT.DOVER'S SHAR
0001.0602.5200.0504.2022	PUR OF SERVCS.PROFESSIONAL SERVCS.MINUTEM/
0001.0604.5200.0504.2023	PUR OF SERVCS.PROFESSIONAL SERVCS.NORFOLK
0001.0699.9999	EDUCATION - GASB24 MTRS
01-300-5100-019901-0001	DOVER SCHOOL-SALARY.SCHOOL COMMITTEE.DOVE

01-300-5100-019902-0001	DOVER SCHOOL SALARIES
01-300-5100-019906-0001	DOVER SCHOOL-SALARY.TEACHING.ENCUMBR SCHL
01-300-5200-019918-0001	DOVER SCHOOL EXPENSES
01-300-5200-019919-0001	PUR OF SERVCS.ADMIN TECHNOLOGY.DOVER SCHO
01-300-5200-019935-0001	DOVER OOD TUITION/TRANSPORTATION
01-301-5321-000000-0001	POS DOVER/SHERBORN REGIONAL
01-301-5900-000000-0001	POS - DEBT ASSESSMENT.DOVERS SHARE REGIONA
01-302-5321-000000-0001	POS - MINUTEMEN VOCATIONAL
01-303-5321-000000-0001	POS - NORFOLK COUNTY AGRICULTURAL HS
03-300-5100-000000-0001	ENC DOVER SCHOOL.SALARY

03-300-5200-000000-0001	ENC DOVER SCHOOL EXPENSES
03-300-5700-000000-0001	OTHER CHRGS & EXPS.SCHOOL ENCUMBERED EXPE
03-302-5321-000000-0000	ENC MINUTEMAN TUITION
99.5301	EXP - MTRS

Subtotal : None

Total [5300]

EDUCATION

Group : [5400]		PUBLIC WORKS
Subgroup : None		
0001.0001.5400		PUBLIC WORKS - PY
0001.0411.5100.0112.1000		ENGINEERING-SALARY.PERMANENT PART TIME.SAL
0001.0411.5200.0000.2999		PUR OF SERVCS.ENCUMBER EXPENSES
0001.0411.5200.0504.2011		PUR OF SERVCS.PROF SERVCS.SELECTMEN'S ENGI
0001.0411.5200.0504.2013		PUR OF SERVCS.PROF SERVCS.PLANNING BOARD E
0001.0411.5200.0504.2014		PUR OF SERVCS.PROFESSIONAL SERVCS.MS4 PERM
0001.0411.5200.0504.2999		PUR OF SERVCS.PROFESSIONAL SERVCS.ENCUMBE
0001.0411.5400.0320.2011		SUPPLIES.MISC SUPPLIES.SELECTMEN'S ENGINEERI
0001.0411.5700.0214.2011		OTHER CHRGS & EXPS.TRAVEL IN-STATE.SELECTME
0001.0422.5100.0111.1000		HWY MTNC-SALARY.FULL TIME.SAL
0001.0422.5100.0112.1000		HWY MTNC-SALARY.PERMANENT PART TIME.SAL
0001.0422.5100.0119.1000		HWY MTNC-SALARY.FIRE STIPEND.SAL
0001.0422.5100.0120.1000		DEPT-SALARY.CLOTHING ALLOWANCE.SAL
0001.0422.5100.0121.1000		HWY MTNC-SALARY.TEMPORARY PART TIME.SAL
0001.0422.5100.0125.1000		DEPT-SALARY.PERMANENT PART TIME - COA VAN DF
0001.0422.5100.0131.1000		HWY MTNC-SALARY.OVERTIME.SAL
0001.0422.5100.0141.1000		HWY MTNC-SALARY.LONGEVITY.SAL
0001.0422.5200.0212.2000		PUR OF SERVCS.TUITION/EDUCATION.EXP
0001.0422.5200.0312.2000		PUR OF SERVCS.UNIFORMS.EXP
0001.0422.5200.0404.2000		PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0422.5200.0405.2000		PUR OF SERVCS.RADIO MAINTENANCE.EXP
0001.0422.5200.0407.2000		PUR OF SERVCS.FENCING MAINTENANCE.EXP
0001.0422.5200.0503.2000		PUR OF SERVCS.R.E. RENTAL.EXP
0001.0422.5200.0504.2000		PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0422.5200.0581.2000		PUR OF SERVCS.ROAD DETAILS.EXP
0001.0422.5400.0305.2000		SUPPLIES.DIESEL FUEL/GAS.EXP

0001.0422.5400.0309.2000	SUPPLIES.AUTO SUPPLIES.EXP
0001.0422.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0422.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0422.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0422.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0422.5700.0314.2000	OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS.EXP
0001.0422.5700.0322.2000	OTHER CHRGS & EXPS.MATERIALS.EXP
0001.0422.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXP
0001.0422.5700.0399.2999	OTHER CHRGS & EXPS.MISCELLANEOUS.ENCUMBER
0001.0422.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0423.5100.0131.2030	SNOW & ICE-SALARY.OVERTIME.SNOW & ICE TOTAL
0001.0423.5200.0401.2030	PUR OF SERVCS.BUILDING MAINTENANCE.SNOW & IC
0001.0423.5200.0404.2030	PUR OF SERVCS.EQUIPMENT MAINTENANCE.SNOW & IC
0001.0423.5200.0501.2030	PUR OF SERVCS.EQUIPMENT RENTAL.SNOW & ICE T
0001.0423.5200.0504.2030	PUR OF SERVCS.PROFESSIONAL SERVCS.SNOW & IC
0001.0423.5400.0304.2030	SUPPLIES.GASOLINE.SNOW & ICE TOTAL
0001.0423.5400.0305.2030	SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOTAL
0001.0423.5400.0318.2030	SUPPLIES.ROAD SALT.SNOW & ICE TOTAL
0001.0423.5400.0320.2030	SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW & ICE T
0001.0423.5700.0313.2030	OTHER CHRGS & EXPS.FOOD.SNOW & ICE TOTAL
0001.0423.5700.0317.2030	OTHER CHRGS & EXPS.SAND.SNOW & ICE TOTAL
0001.0423.5810.0319.2030	OTHR CAP OUTLAY.NEW EQUIPMENT.SNOW & ICE TC
0001.0424.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0424.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0424.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0425.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0425.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0425.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP
0001.0425.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0425.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0425.5200.0401.2000	PUR OF SERVCS.BUILDING MAINTENANCE.EXP
0001.0425.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0425.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0425.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
0001.0425.5200.0585.2000	PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EX
0001.0425.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0425.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0425.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0428.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0428.5200.0581.2000	PUR OF SERVCS.ROAD DETAILS.EXP
0001.0428.5700.0315.2000	OTHER CHRGS & EXPS.ASPHALT.EXP
0001.0428.5700.0322.2000	OTHER CHRGS & EXPS.MATERIALS.EXP
0001.0433.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0433.5200.0511.2000	PUR OF SERVCS.RUBBISH/GARBAGE DISPOSAL.EXP
0001.0439.5100.0112.1000	SOLID WASTE-SALARY.PERMANENT PART TIME.SAL
0001.0439.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL
0001.0439.5100.0121.1000	DEPT-SALARY.TEMPORARY PART TIME.SAL
0001.0439.5100.0131.1000	SOLID WASTE-SALARY.OVERTIME.SAL

0001.0439.5100.0141.1000	SOLID WASTE-SALARY.LONGEVITY.SAL
0001.0439.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0439.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0439.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0439.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP
0001.0439.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0439.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0439.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0439.5200.0504.2000	PUR OF SERVCS.PROFESS. SERVCS.EXP
0001.0439.5200.0504.2999	PUR OF SERVCS.PROFESS. SERVCS.ENCUMBER EXP
0001.0439.5200.0506.2000	PUR OF SERVCS.WATER TESTING.EXP
0001.0439.5400.0305.2000	SUPPLIES.DIESEL FUEL/GAS.EXP
0001.0439.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0439.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0439.5700.0395.2000	OTHER CHRGS & EXPS.RECYCLING.EXP
0001.0439.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0450.5100.0112.1000	WATER-SALARY.PERMANENT PART TIME.SAL
0001.0450.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0450.5200.0225.2000	PUR OF SERVCS.TRAINING.EXP
0001.0450.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0450.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0450.5200.0406.2000	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXI
0001.0450.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0450.5200.0506.2000	PUR OF SERVCS.WATER TESTING.EXP
0001.0450.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0450.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0450.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0491.5100.0111.1000	CEMETERY-SALARY.FULL TIME.SAL
0001.0491.5100.0121.1000	CEMETERY-SALARY.TEMPORARY PART TIME.SAL
0001.0491.5100.0131.1000	CEMETERY-SALARY.OVERTIME.SAL
0001.0491.5100.0134.1000	CEMETERY-SALARY.BURIAL PAY.SAL
0001.0491.5100.0141.1000	CEMETERY-SALARY.LONGEVITY.SAL
0001.0491.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0491.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0491.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0491.5200.0302.2000	PUR OF SERVCS.NATURAL GAS.EXP
0001.0491.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0491.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP
0001.0491.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0491.5200.0401.2000	PUR OF SERVCS.BUILDING MAINTENANCE.EXP
0001.0491.5200.0402.2000	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP
0001.0491.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0491.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
0001.0491.5200.0406.2000	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXI
0001.0491.5200.0408.2000	PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EX
0001.0491.5200.0501.2000	PUR OF SERVCS.EQUIPMENT RENTAL.EXP
0001.0491.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0491.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP

0001.0491.5400.0309.2000	SUPPLIES.AUTO SUPPLIES.EXP
0001.0491.5400.0310.2000	SUPPLIES.CUSTODIAL SUPPLIES.EXP
0001.0491.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0491.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0491.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0491.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-411-5110-000000-0000	ENGINEERING PERMANENT STAFF
01-411-5118-000000-0001	XXXX ENGINEERING-SALARY.PERMANENT PART TIME
01-411-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.MS4 PERM
01-411-5310-012011-0001	PUR OF SERVCS.PROF SERVCS.SELECTMENS ENGIN
01-422-5110-000000-0001	HIGHWAY - PERMANENT STAFF
01-422-5118-000000-0001	XXXXXXX HWY MTNC-SALARY.PERMANENT PART TIME
01-422-5120-000000-0001	HIGHWAY - SEASONAL / TEMPORARY
01-422-5130-000000-0001	XXXXXXX HWY MTNC-SALARY.OVERTIME.SAL
01-422-5132-000000-0000	HIGHWAY - OT UNDER 40
01-422-5133-000000-0000	HIGHWAY - OT OVER 40
01-422-5190-000000-0001	HIGHWAY - LONGEVITY
01-422-5195-000000-0001	HIGHWAY - STIPEND/ CERTIFICATION / LICENSE
01-422-5196-000000-0001	HIGHWAY - CLOTHING / CLEANING
01-422-5240-000000-0001	PUR OF SERVCS.FENCING MAINTENANCE.EXP
01-422-5242-000000-0001	POS-HWY EQUIPMENT MAINT-COA VAN
01-422-5244-000000-0001	POS-HWY EQUIPMENT MAINTENANCE
01-422-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP
01-422-5270-000000-0001	PUR OF SERVCS.R.E. RENTAL.EXP
01-422-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-422-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP
01-422-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP
01-422-5420-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP
01-422-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP
01-422-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-422-5531-000000-0001	OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS.EXP
01-422-5532-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP
01-422-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXP
01-422-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP
01-422-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-422-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-422-5800-000000-0001	OTHR CAP - NEW VEHICLE
01-423-5120-000000-0001	SNOW & ICE - SEASONAL / TEMPORARY
01-423-5130-000000-0001	XXXXSNOW & ICE-SALARY.OVERTIME.SNOW & ICE T
01-423-5133-000000-0000	SNOW & ICE - OT OVER 40
01-423-5242-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.SNOW & ICE T
01-423-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.SNOW & ICE T
01-423-5300-000000-0001	PUR OF SERVCS.WATER TESTING.SNOW & ICE TOTAL
01-423-5355-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.SNOW & ICE
01-423-5480-000000-0001	SUPPLIES.GASOLINE.SNOW & ICE TOTAL
01-423-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOTAL
01-423-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.SNOW & ICE TOTAL
01-423-5535-000000-0001	SUPPLIES.ROAD SALT.SNOW & ICE TOTAL

01-423-5536-000000-0001	OTHER CHRGS & EXPS.SAND.SNOW & ICE TOTAL
01-423-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW & ICE T
01-423-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.SNOW & ICE TC
01-424-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-424-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-425-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-425-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP
01-425-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP
01-425-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP
01-425-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-425-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-425-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
01-425-5340-000000-0001	TELEPHONE
01-425-5341-000000-0001	PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EX
01-425-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-425-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-425-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-428-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-428-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP
01-428-5535-000000-0001	OTHER CHRGS & EXPS.ASPHALT.EXP
01-428-5536-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP
01-433-5118-000000-0001	TRANSFER STATION-SALARY.PERMANENT PART TIM
01-433-5120-000000-0001	TRANSFER STATION - TEMPORARY PART TIME.SAL
01-433-5130-000000-0001	TRANSFER STATION -SALARY.OVERTIME.SAL
01-433-5195-000000-0001	DEPT-SALARY.CLOTHING ALLOWANCE.SAL
01-433-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-433-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-433-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-433-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.EXP
01-433-5309-000000-0001	PUR OF SERVCS.WATER TESTING.EXP
01-433-5315-000000-0001	RUBBISH/GARBAGE DISPOSAL
01-433-5316-000000-0001	OTHER CHRGS & EXPS.RECYCLING.EXP
01-433-5340-000000-0001	PUR OF SERVCS.TELEPHONE.EXP
01-433-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP
01-433-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-433-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-433-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-439-5110-000000-0000	SOLID WASTE - PERMANENT STAFF
01-439-5118-000000-0001	XXXXSOLID WASTE-SALARY.PERMANENT PART TIME
01-439-5120-000000-0001	SOLID WASTE - SEASONAL / TEMPORARY
01-439-5130-000000-0001	XXXX SOLID WASTE-SALARY.OVERTIME.SAL
01-439-5133-000000-0000	SOLID WASTE - OT OVER 40
01-439-5190-000000-0001	SOLID WASTE - LONGEVITY
01-439-5195-000000-0001	XXXX SOLID WASTE - CLEANING / CLOTHING
01-439-5196-000000-0000	SOLID WASTE - CLEANING / CLOTHING
01-439-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-439-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-439-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.EXP

01-439-5309-000000-0001	PUR OF SERVCS.WATER TESTING.EXP
01-439-5315-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-439-5316-000000-0001	OTHER CHRGS & EXPS.RECYCLING.EXP
01-439-5340-000000-0001	TELEPHONE
01-439-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP
01-439-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-439-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-450-5110-000000-0000	WATER DEPT - PERMANENT STAFF
01-450-5118-000000-0001	XXXXXX
01-450-5210-000000-0001	WATER DEPT-ELECTRICITY
01-450-5230-000000-0001	WATER DEPT-CHARGES
01-450-5240-000000-0001	WATER DEPT-WATER SYSTEM MAINTENANCE
01-450-5300-000000-0001	WATER DEPT-PROFESSIONAL SERVCS
01-450-5309-000000-0001	WATER DEPT-WATER TESTING
01-450-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-450-5535-000000-0001	SUPPLIES.PLUMBING SUPPLIES.EXP
01-450-5580-000000-0001	WATER DEPT-MISCELLANEOUS SUPPLIES
01-450-5730-000000-0001	WATER DEPT-DUES & MEMBERSHIP
01-491-5110-000000-0001	CEMETERY - PERMANENT STAFF
01-491-5120-000000-0001	CEMETERY - SEASONAL / TEMPORARY
01-491-5130-000000-0001	XXXX CEMETERY-SALARY.OVERTIME.SAL
01-491-5133-000000-0000	CEMETERY - OT OVER 40
01-491-5134-000000-0000	CEMETERY - OT BURIAL
01-491-5190-000000-0001	CEMETERY - LONGEVITY
01-491-5195-000000-0001	CEMETERY - STIPEND / CERTIFICATION / LICENSE
01-491-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-491-5215-000000-0001	PUR OF SERVCS.NATURAL GAS.EXP
01-491-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP
01-491-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP
01-491-5241-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP
01-491-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-491-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-491-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP
01-491-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-491-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-491-5310-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP
01-491-5340-000000-0001	PUR OF SERVCS.TELEPHONE.EXP
01-491-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-491-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP
01-491-5482-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP
01-491-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-491-5580-000000-0001	PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EXP
01-491-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP
01-491-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-491-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-491-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
02-422-5300-020923-0001	FY21 ART 16 HWY UNPAID BILL
02-422-5580-000000-0000	FY 2023 STM A15 UNPAID BILLS (CYN)

02-450-5300-020926-0000	FY21 ATM ART 14.4 WATER MAIN MAINT/REPAIR
02-450-5300-020928-0000	FY22 ATM ART 12.1 LONG RANGE WATER RESOURCE
03-411-5300-000000-0001	ENC ENGINEERING PROFESSIONAL SERVC
03-422-5244-000000-0000	ENC HIGHWAY EQUIPMENT MAINT
03-422-5300-000000-0000	ENC HIGHWAY PROFESSIONAL SERVICES
03-422-5420-000000-0000	SUPPLIES - ENCUMBRANCE
03-422-5530-000000-0000	ENC HIGHWAY MISC SUPPLIES
03-423-5131-000000-0000	ENC-SNOW & ICE
03-425-5230-000000-0000	ENC TOWN GARAGE WATER CHARGES
03-425-5420-000000-0000	ENC TOWN GARAGE OFFICE SUPPLIES
03-428-5536-000000-0000	ENC-TARVIA MATERIAL EXPENSE
03-433-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.ENCUMBER EXF
03-439-5200-000000-0001	SOLID WASTE ENCUMBRANCE
03-439-5300-000000-0000	ENC SOLID WASTE PROFESSIONAL SERVICES
03-450-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.ENCUMBE
03-491-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-491-5230-000000-0001	ENC CEMETERY WATER CHARGES
03-491-5240-000000-0000	ENC CEMETERY GROUNDS MAINT
03-491-5244-000000-0000	ENC CEMETERY EQUIPMENT MAINT
03-491-5270-000000-0000	ENC CEMETERY EQUIP RENTAL
03-491-5580-000000-0000	PUR OF SERVCS ENCUMBRANCE
03-491-5800-000000-0001	XXXX OTHR CAP OUTLAY.NEW EQUIPMENT.ENCUMB
04-411-5310-040001-0000	2022-12 MS4 CONSULTING-TATA & HOWARD
04-422-5300-040004-0000	DPW SAFETY AUDIT
04-423-5240-000000-0000	2023-2 Salt Shed/Fuel Island-Weston/Sampson
04-428-5300-040005-0000	DPW SIGN INVENTORY
04-439-5309-040002-0000	2022-11 SOLID WASTE WTR TST-TATA & HOWARD

Subtotal : None

Total [5400]

PUBLIC WORKS

Group : [5500]

HEALTH AND HUMAN SERVICES

Subgroup : None

0001.0001.5500	HEALTH & HUMAN SVCS - PY
0001.0519.5100.0112.1000	BD OF HEALTH-SALARY.PERMANENT PART TIME.SAL
0001.0519.5100.0116.1000	BD OF HEALTH-SALARY.ELECTED OFFICIALS.SAL
0001.0519.5100.0123.1000	DEPT-SALARY.ANIMAL INSPECTOR.SAL
0001.0519.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL
0001.0519.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0519.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0519.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0519.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP
0001.0519.5200.0227.2000	PUR OF SERVCS.LYME DISEASE COMM..EXP
0001.0519.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0519.5200.0506.2000	PUR OF SERVCS.WATER STUDY.EXP
0001.0519.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
0001.0519.5200.0515.2000	PUR OF SERVCS.CHARLES RIVER POLLUTION ASSES
0001.0519.5200.0530.2000	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP
0001.0519.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP

0001.0519.5400.0311.2000	SUPPLIES.MEDICAL SUPPLIES.EXP
0001.0519.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0519.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0519.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0519.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0519.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF
0001.0519.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0541.5100.0111.1000	AGING-SALARY.FULL TIME.SAL
0001.0541.5100.0112.1000	AGING-SALARY.PERMANENT PART TIME.SAL
0001.0541.5100.0121.1000	AGING-SALARY.TEMPORARY PART TIME.SAL
0001.0541.5100.0141.1000	COUNCIL ON AGING-SALARY.LONGEVITY.SAL
0001.0541.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0541.5200.0208.2000	PUR OF SERVCS.POSTAGE.EXP
0001.0541.5200.0437.2000	PUR OF SERVCS.SCHOOL TRANSPORTATION.EXP
0001.0541.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0541.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0541.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0541.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
0001.0541.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0541.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0541.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0541.5700.0313.2000	OTHER CHRGS & EXPS.FOOD.EXP
0001.0541.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0543.5100.0112.1000	DEPT-SALARY.PERMANENT PART TIME.SAL
0001.0543.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0543.5700.0220.2000	OTHER CHRGS & EXPS.VETERANS BENEFITS.EXP
01-510-5110-000000-0000	BOH - PERMANENT STAFF
01-510-5111-000000-0001	BOH - ELECTED OFFICIALS
01-510-5118-000000-0001	XXXXBOH - PART TIME.SAL
01-510-5190-000000-0001	BOH - LONGEVITY
01-510-5196-000000-0001	DEPT-SALARY.LONGEVITY.SAL
01-510-5240-000000-0001	PUR OF SERVCS.TELEPHONE.EXP
01-510-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-510-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP
01-510-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP
01-510-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-510-5309-000000-0001	PUR OF SERVCS.WATER STUDY.EXP
01-510-5311-000000-0001	PUR OF SERVCS.LYME DISEASE COMM..EXP
01-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXI
01-510-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-510-5500-000000-0001	SUPPLIES.MEDICAL SUPPLIES.EXP
01-510-5510-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-510-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF
01-510-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-510-5690-000000-0001	PUR OF SERVCS.CHARLES RIVER POLLUTION ASSES
01-510-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-510-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-541-5110-000000-0001	COA - PERMANENT STAFF

01-541-5118-000000-0001	XXXXCOA - PERMANENT PART TIME.SAL
01-541-5120-000000-0001	COA - SEASONAL / TEMPORARY
01-541-5132-000000-0000	COA - OT UNDER 40
01-541-5190-000000-0000	COA - LONGEVITY
01-541-5195-000000-0001	COUNCIL ON AGING-SALARY.LONGEVITY.SAL
01-541-5240-000000-0001	POSTAGE
01-541-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-541-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP
01-541-5330-000000-0001	TRANSPORTATION
01-541-5420-000000-0001	OFFICE SUPPLIES
01-541-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-541-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP
01-541-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-541-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
01-541-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-541-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-543-5110-000000-0000	VETERANS SERVICES - PERMANENT STAFF
01-543-5118-000000-0001	XXXXXXXXX DEPT-SALARY.PERMANENT PART TIME.S/
03-510-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EN
03-541-5241-000000-0000	SUPPLIES ENCUMBRANCE
03-541-5400-000000-0001	SUPPLIES.ENCUMBER EXPENSES
03-541-5420-000000-0000	ENC COA OFFICE SUPPLIES
03-541-5490-000000-0000	ENC COA FOOD

Subtotal : None

Total [5500]

HEALTH AND HUMAN SERVICES

Group : [5600]

CULTURE AND RECREATION

Subgroup : None

0001.0001.5600	CULTURE & RECREATION - PY
0001.0610.5100.0111.1000	LIBRARY-SALARY.FULL TIME.SAL
0001.0610.5100.0112.1000	LIBRARY-SALARY.PERMANENT PART TIME.SAL
0001.0610.5100.0121.1000	LIBRARY-SALARY.TEMPORARY PART TIME.SAL
0001.0610.5100.0141.1000	LIBRARY-SALARY.LONGEVITY.SAL
0001.0610.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0610.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP
0001.0610.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0610.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0610.5200.0505.2000	PUR OF SERVCS.DATA PROCESSING.EXP
0001.0610.5200.0584.2000	PUR OF SERVCS.EQUIP/COMPUTER REPLACEMENT.
0001.0610.5200.0587.2000	PUR OF SERVCS.PRESERVATION SUPPLIES.EXP
0001.0610.5200.0589.2000	PUR OF SERVCS.COPIER EXPENSES.EXP
0001.0610.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0610.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0610.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
0001.0610.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0610.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
0001.0610.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF

0001.0610.5810.0399.2000	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPEN
0001.0650.5100.0111.1000	PARK & REC-SALARY.FULL TIME.SAL
0001.0650.5100.0119.1000	PARK & REC-SALARY.FIRE STIPEND.SAL
0001.0650.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL
0001.0650.5100.0121.1000	PARK & REC-SALARY.TEMPORARY PART TIME.SAL
0001.0650.5100.0131.1000	PARK & REC-SALARY.OVERTIME.SAL
0001.0650.5100.0141.1000	PARK & REC-SALARY.LONGEVITY.SAL
0001.0650.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP
0001.0650.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP
0001.0650.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP
0001.0650.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP
0001.0650.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP
0001.0650.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP
0001.0650.5200.0402.2000	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP
0001.0650.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
0001.0650.5200.0406.2000	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP
0001.0650.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0650.5200.0530.2000	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP
0001.0650.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0650.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP
0001.0650.5400.0306.2000	SUPPLIES.ELECTRICAL SUPPLIES.EXP
0001.0650.5400.0308.2000	SUPPLIES.CARPENTRY SUPPLIES.EXP
0001.0650.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP
0001.0650.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP
0001.0650.5700.0396.2000	OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.E
0001.0650.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
0001.0691.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0691.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
0001.0691.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF
0001.0692.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES
0001.0692.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
01-610-5110-000000-0001	LIBRARY - PERMANENT STAFF
01-610-5118-000000-0001	XXXXLIBRARY-SALARY.PERMANENT PART TIME.SAL
01-610-5120-000000-0001	LIBRARY - SEASONAL / TEMPORARY
01-610-5190-000000-0000	LIBRARY - LONGEVITY
01-610-5195-000000-0001	LIBRARY-SALARY.LONGEVITY.SAL
01-610-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-610-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP
01-610-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP
01-610-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP
01-610-5270-000000-0001	PUR OF SERVCS.COPIER EXPENSES.EXP
01-610-5306-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP
01-610-5340-000000-0001	TELEPHONE
01-610-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-610-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXF
01-610-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP
01-610-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP
01-610-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP

01-650-5110-000000-0001	PARK & REC - PERMANENT STAFF
01-650-5120-000000-0001	PARK & REC - SEASONAL / TEMPORARY
01-650-5130-000000-0001	XXXXPARK & REC-SALARY.OVERTIME.SAL
01-650-5133-000000-0000	PARK & REC - OT OVER 40
01-650-5190-000000-0001	PARK & REC - LONGEVITY
01-650-5196-000000-0001	PARK & REC - CLEANING / CLOTHING
01-650-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP
01-650-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP
01-650-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP
01-650-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP
01-650-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP
01-650-5245-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP
01-650-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-650-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP
01-650-5340-000000-0001	TELEPHONE
01-650-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP
01-650-5421-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP
01-650-5535-000000-0001	SUPPLIES.ELECTRICAL SUPPLIES.EXP
01-650-5730-000000-0001	DUES & MEMBERSHIP
01-650-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP
01-650-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP
01-691-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP
01-692-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP
03-610-5585-000000-0000	ENC LIBRARY BOOKS/PERIODICALS
03-650-5242-000000-0000	ENC-P&R VEHICLE REPAIR
03-650-5420-000000-0000	ENC P&R OFFICE SUPPLIES
03-691-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES
03-691-5240-000000-0000	ENCUMBRANCE - PURCHASE OF SERVICE
Subtotal : None	
Total [5600]	CULTURE AND RECREATION

Group : [5700]	INSURANCE AND BENEFITS
Subgroup : None	
0001.0001.5700	EMPLOYEE BENEFITS - PY
0001.0911.5200.0504.1710	PUR OF SERVCS.PROFESSIONAL SERVCS.NORFOLK
0001.0912.5200.0504.2500	PUR OF SERVCS.PROFESSIONAL SERVCS.INSURANCE
0001.0914.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0914.5200.0504.1700	PUR OF SERVCS.PROFESSIONAL SERVCS.GROUP HEALTH
0001.0914.5200.0509.1700	PUR OF SERVCS.CONSULTANT - OPEB STUDY.GROUP
0001.0914.5200.0588.1700	PUR OF SERVCS.GASB45.GROUP HEALTH INS
0001.0916.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES
0001.0916.5200.0504.1701	PUR OF SERVCS.PROFESSIONAL SERVCS.MEDICARE
0001.0950.5200.0504.2500	PUR OF SERVCS.PROFESSIONAL SERVCS.INSURANCE
01-911-5170-000000-0001	NORFOLK COUNTY RETIREMENT
01-912-5170-000000-0001	POS - WORKERS COMP
01-914-5170-000000-0001	PREMIUMS
01-914-5313-010509-0001	POS - OPEB STUDY CONSULTANT
01-914-5313-010514-0001	POS - INSURANCE STUDY

01-914-5313-010588-0001	POS -GASB 45
01-916-5170-000000-0001	POS - MEDICARE
01-941-5760-000000-0000	COURT JUDGEMENT
01-945-5740-000000-0001	PREMIUMS
03-914-5170-000000-0001	ENC-LIFE INSURANCE
99.5701	PENSION EXPENSE
Subtotal : None	
Total [5700]	INSURANCE AND BENEFITS

Group : [5800]	INTERGOVERNMENTAL
Subgroup : None	
0001.0001.5900	INTERGOVERNMENTAL
0001.0800.5621.0000.3621	COUNTY TAX.COUNTY TAX
0001.0800.5621.0000.3639	STATE ASSESSEMENT.MOSQUITO CONTROL PROJE
0001.0800.5621.0000.3640	STATE ASSESSEMENT.AIR POLLUTION CONTROL DIS
0001.0800.5621.0000.3641	STATE ASSESSEMENT.METRO AREA PLANNING COU
0001.0800.5621.0000.3642	STATE ASSESSEMENT.MBTA ASSESSMENT
0001.0800.5621.0000.3643	STATE ASSESSEMENT.RMV NON RENEWAL SURCHA
0001.0800.5621.3621	STATE ASSESSEMENT.STATE & COUNTY EXP CONTR
01-800-5630-013658-0001	COUNTY TAX
01-800-5630-013662-0001	MOSQUITO CONTROL - ASSESSMENT
01-800-5630-013663-0001	AIR POLLUTION CONTROL - ASSESSMENT
01-800-5630-013664-0001	MAPC - ASSESSMENT
01-800-5630-013665-0001	MBTA - ASSESSMENT
01-800-5630-013666-0001	RMV NON RENEWAL SURCHARGE - ASSESSMENT
01-800-5630-013672-0001	REG TRANS AUTHORITY - ASSESSMENT
Subtotal : None	
Total [5800]	INTERGOVERNMENTAL

Group : [5910]	DEBT SERVICE - PRINCIPAL
Subgroup : None	
0001.0001.5800	DEBT SERVICE - PRINCIPAL - PY
0001.0710.5910.0517.2700	DEBT SERVICE.MATURING DEBT PRINCIPAL.PRINCIP
01-710-5910-000000-0001	PRINCIPAL
Subtotal : None	
Total [5910]	DEBT SERVICE - PRINCIPAL

Group : [5915]	DEBT SERVICE - INTEREST
Subgroup : [5915-1]	LT Debt Interest
0001.0001.5810	DEBT SERVICE - INTEREST - PY
0001.0751.5910.0518.2710	DEBT SERVICE.MATURING DEBT INTEREST.INTERES
01-751-5313-000000-0001	DEBT SERVICE.BOND ISSUING COSTS.INTEREST
01-751-5915-000000-0001	LTD INTEREST
Subtotal [5915-1]	LT Debt Interest

Subgroup : [5915-2]	ST Debt Interest
0001.0751.5910.0519.2710	DEBT SERVICE.TEMPORARY INTEREST.INTEREST
0001.0751.9999	INTEREST ON ST DEBT

Subtotal [5915-2]**ST Debt Interest****Subgroup : [5915-3]****Bank Charges**

0001.0759.5200.0504.2000

PUR OF SERVCS.PROFESSIONAL SERVCS.EXP

0001.0759.5200.0504.2999

PUR OF SERVCS.ENCUMBER EXPENSES

01-759-5300-000000-0001

POS - BANK CHARGES

03-759-5300-000000-0001

ENC-BANK CHARGES

Subtotal [5915-3]**Bank Charges****Subgroup : None****Subtotal : None****Total [5915]****DEBT SERVICE - INTEREST****Expenditures****Group : [5970]****TRANSFERS OUT****Subgroup : None**

0001.0001.5990

OTHER FINANCING USES

02-000-5963-000000-0000

TRANSFER TO CAPITAL

02-171-5966-000000-0000

TRANS TO TRUST-CONSERVATION COMMISSION

02-210-5966-000000-0000

TRANS TO TRUST-RETIRED POLICE SICK

02-300-5982-000000-0000

TRANSFER TO D/S SCH OPEB STABILIZATION

02-913-5966-000000-0000

TRANSFER TO UNEMPLOYMENT TRUST

02-990-5963-000000-0000

TRANSFER TO CAPITAL

02-990-5980-000000-0000

TRANSFER TO GENERAL STABILIZATION

02-990-5981-000000-0000

TRANSFER TO CAPITAL STABILIZATION

99.5960

TRANSFERS OUT

Subtotal : None**Total [5970]****TRANSFERS OUT****Group : [5980]****INTRAFUND TRANSFERS OUT****Subgroup : None****Subtotal : None****Total [5980]****INTRAFUND TRANSFERS OUT****Group : [5990]****OTHER FINANCING USES****Subgroup : [5990]****Other**

99.5990

PAYMENT TO REFUNDING BOND ESCROW

99.5991

OFU - BAN PREMIUM

99.5992

OFU - BOND PREMIUM

99.5993

Misc.

Subtotal [5990]**Other****Subgroup : None****Subtotal : None****Total [5990]****OTHER FINANCING USES**

Other financing uses

TOTAL EXPENSE

NET (INCOME) LOSS

Sum of Account Groups*

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



UNADJ	JE Ref #	AJE	ADJ	JE Ref #	RJE
6/30/2023		6/30/2023	6/30/2023		6/30/2023

0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
0.00		0.00	0.00		0.00
100.00		0.00	100.00		0.00
10.00		0.00	10.00		0.00
10.00		0.00	10.00		0.00
100.00		0.00	100.00		0.00
10.00		0.00	10.00		0.00
20.00		0.00	20.00		0.00
50.00		0.00	50.00		0.00
200.00		0.00	200.00		0.00
16,634,570.90		0.00	16,634,570.90		(6,683,551.86)
				RJE - 206	162,921.36
				RJE - 212	221,296.84
				RJE - 212	115,450.91
				RJE - 212	114,289.26
				RJE - 213	(7,297,510.23)
0.00		0.00	0.00		0.00
78,890.43		0.00	78,890.43		0.00
99,796.01		0.00	99,796.01		0.00
16,813,757.34		0.00	16,813,757.34		(6,683,551.86)
16,813,757.34		0.00	16,813,757.34		(6,683,551.86)

0.00		0.00	0.00		7,297,510.23
				RJE - 213	7,297,510.23
0.00		0.00	0.00		0.00
0.00		0.00	0.00		7,297,510.23
0.00		0.00	0.00		7,297,510.23

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
19.59	0.00	19.59	0.00
0.00	0.00	0.00	0.00
12,385.03	0.00	12,385.03	0.00
6,796.61	0.00	6,796.61	0.00
35,994.28	0.00	35,994.28	0.00
73,956.98	0.00	73,956.98	0.00
384,218.50	0.00	384,218.50	0.00
0.00	0.00	0.00	0.00
513,370.99	0.00	513,370.99	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
521.11	0.00	521.11	0.00
486.58	0.00	486.58	0.00
815.58	0.00	815.58	0.00
401.08	0.00	401.08	0.00
552.49	0.00	552.49	0.00
264.15	0.00	264.15	0.00
199.43	0.00	199.43	0.00
280.18	0.00	280.18	0.00
564.45	0.00	564.45	0.00
464.21	0.00	464.21	0.00
197.47	0.00	197.47	0.00
197.14	0.00	197.14	0.00
329.74	0.00	329.74	0.00
481.17	0.00	481.17	0.00
467.38	0.00	467.38	0.00
380.72	0.00	380.72	0.00
458.70	0.00	458.70	0.00
724.94	0.00	724.94	0.00
1,439.95	0.00	1,439.95	0.00
1,441.45	0.00	1,441.45	0.00
1,108.02	0.00	1,108.02	0.00
1,009.86	0.00	1,009.86	0.00
991.63	0.00	991.63	0.00
568.55	0.00	568.55	0.00
886.57	0.00	886.57	0.00
8,176.43	0.00	8,176.43	0.00
1,802.88	0.00	1,802.88	0.00
1,283.78	0.00	1,283.78	0.00
26,495.64	0.00	26,495.64	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
166,297.67	0.00	166,297.67	0.00
166,297.67	0.00	166,297.67	0.00
0.00	0.00	0.00	0.00
154,091.14	0.00	154,091.14	0.00
154,091.14	0.00	154,091.14	0.00

0.00	0.00	0.00	0.00
860,255.44	0.00	860,255.44	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(1,670.16)	0.00	(1,670.16)	0.00
588.75	0.00	588.75	0.00
(46.56)	0.00	(46.56)	0.00
861.25	0.00	861.25	0.00
(26.25)	0.00	(26.25)	0.00
0.00	0.00	0.00	0.00
(60.00)	0.00	(60.00)	0.00
23.96	0.00	23.96	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6.25	0.00	6.25	0.00
0.00	0.00	0.00	0.00
52.50	0.00	52.50	0.00
(48.75)	0.00	(48.75)	0.00
0.00	0.00	0.00	0.00

92.83	0.00	92.83	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10.26	0.00	10.26	0.00
7,397.42	0.00	7,397.42	0.00
6,270.66	0.00	6,270.66	0.00
16,749.13	0.00	16,749.13	0.00
35,290.72	0.00	35,290.72	0.00
81,900.77	0.00	81,900.77	0.00
147,392.78	0.00	147,392.78	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
40.29	0.00	40.29	0.00
244.00	0.00	244.00	0.00
75.00	0.00	75.00	0.00
131.00	0.00	131.00	0.00
40.00	0.00	40.00	0.00
25.00	0.00	25.00	0.00
80.00	0.00	80.00	0.00
40.00	0.00	40.00	0.00
40.00	0.00	40.00	0.00
50.00	0.00	50.00	0.00
30.00	0.00	30.00	0.00
53.00	0.00	53.00	0.00
15.00	0.00	15.00	0.00
70.00	0.00	70.00	0.00

87.71	0.00	87.71	0.00
30.00	0.00	30.00	0.00
1,051.00	0.00	1,051.00	0.00

0.00	0.00	0.00	0.00
148,443.78	0.00	148,443.78	0.00

0.00	0.00	0.00	0.00
286,703.32	0.00	286,703.32	(286,703.32)
286,703.32	0.00	286,703.32	(286,703.32)
286,703.32	0.00	286,703.32	(286,703.32)

RJE - 209

0.00	0.00	0.00	0.00
36,745.00	0.00	36,745.00	0.00
36,745.00	0.00	36,745.00	0.00

0.00	0.00	0.00	0.00
36,745.00	0.00	36,745.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,550.00	0.00	2,550.00	0.00
2,550.00	0.00	2,550.00	0.00
2,550.00	0.00	2,550.00	0.00

0.00	0.00	0.00	1,495,966.00
0.00	0.00	0.00	1,495,966.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,495,966.00

RJE - 211

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>18,148,454.88</u>	<u>0.00</u>	<u>18,148,454.88</u>	<u>1,823,221.05</u>
<u>18,148,454.88</u>	<u>0.00</u>	<u>18,148,454.88</u>	<u>1,823,221.05</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	(451,037.01)
			RJE - 212 (115,450.91)
			RJE - 212 (114,289.26)
			RJE - 212 (221,296.84)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(451,037.01)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(451,037.01)</u>
0.00	0.00	0.00	(447,955.21)
			RJE - 207 (447,955.21)
0.00	0.00	0.00	(162,921.36)
			RJE - 206 (162,921.36)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(610,876.57)</u>
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(548,883.91)	0.00	(548,883.91)	0.00
396,736.45	0.00	396,736.45	0.00
2,723.29	0.00	2,723.29	0.00
7,132.36	0.00	7,132.36	0.00
42,495.80	0.00	42,495.80	0.00
(289,084.54)	0.00	(289,084.54)	0.00
(684,877.27)	0.00	(684,877.27)	0.00
(37,558.32)	0.00	(37,558.32)	0.00
0.00	0.00	0.00	0.00
69,433.75	0.00	69,433.75	0.00
942,086.38	0.00	942,086.38	0.00
<u>(99,796.01)</u>	<u>0.00</u>	<u>(99,796.01)</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(99,796.01)</u>	<u>0.00</u>	<u>(99,796.01)</u>	<u>(610,876.57)</u>

0.00	0.00	0.00	(566,960.00)
			RJE - 204 (566,960.00)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(566,960.00)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(566,960.00)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,025.38	0.00	2,025.38	0.00
(11,256.80)	0.00	(11,256.80)	0.00
<u>(9,231.42)</u>	<u>0.00</u>	<u>(9,231.42)</u>	<u>0.00</u>
(3,058.50)	0.00	(3,058.50)	0.00
(7,037.52)	0.00	(7,037.52)	0.00
(7,500.00)	0.00	(7,500.00)	0.00
(40,000.00)	0.00	(40,000.00)	0.00
(2,997.56)	0.00	(2,997.56)	0.00
(6,985.90)	0.00	(6,985.90)	0.00
(6,341.11)	0.00	(6,341.11)	0.00
(6,118.50)	0.00	(6,118.50)	0.00
(619.94)	0.00	(619.94)	0.00
(6,033.15)	0.00	(6,033.15)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
7,801.75	0.00	7,801.75	0.00
<u>(78,890.43)</u>	<u>0.00</u>	<u>(78,890.43)</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(88,121.85)</u>	<u>0.00</u>	<u>(88,121.85)</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
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
773,857.00	0.00	773,857.00	0.00
(19,810.50)	0.00	(19,810.50)	0.00
(453,000.99)	0.00	(453,000.99)	286,703.32
			RJE - 209
(134,280.64)	0.00	(134,280.64)	286,703.32
(147,392.78)	0.00	(147,392.78)	0.00
(1,051.00)	0.00	(1,051.00)	0.00
(30,008.51)	(6,736.49)	(36,745.00)	0.00
	(6,736.49)		
(2,550.00)	0.00	(2,550.00)	0.00
0.00	0.00	0.00	0.00
(14,237.42)	(6,736.49)	(20,973.91)	286,703.32

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(521.11)	0.00	(521.11)	0.00
(486.58)	0.00	(486.58)	0.00

(828.31)	0.00	(828.31)	0.00
(397.45)	0.00	(397.45)	0.00
(552.49)	0.00	(552.49)	0.00
(264.15)	0.00	(264.15)	0.00
(199.43)	0.00	(199.43)	0.00
(292.64)	0.00	(292.64)	0.00
(464.21)	0.00	(464.21)	0.00
(252.07)	0.00	(252.07)	0.00
(197.14)	0.00	(197.14)	0.00
(329.74)	0.00	(329.74)	0.00
(467.38)	0.00	(467.38)	0.00
(4,433.95)	0.00	(4,433.95)	0.00
(28,894.69)	0.00	(28,894.69)	0.00
(64,264.81)	0.00	(64,264.81)	0.00
(50,645.28)	0.00	(50,645.28)	0.00
(97,549.74)	0.00	(97,549.74)	0.00
(66,738.72)	0.00	(66,738.72)	0.00
(32,742.30)	0.00	(32,742.30)	0.00
(58,397.78)	0.00	(58,397.78)	0.00
(131,156.30)	0.00	(131,156.30)	0.00
36,677.98	0.00	36,677.98	0.00
(178,842.27)	0.00	(178,842.27)	0.00
(261,217.38)	0.00	(261,217.38)	0.00
(370,265.69)	0.00	(370,265.69)	0.00
(1,313,723.63)	0.00	(1,313,723.63)	0.00
0.00	0.00	0.00	0.00
(1,327,961.05)	(6,736.49)	(1,334,697.54)	286,703.32
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	(1,495,966.00)
0.00	0.00	0.00	(1,495,966.00)
0.00	0.00	0.00	0.00

RJE - 211

<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>(1,495,966.00)</u>

<u>(1,515,878.91)</u>	<u>(6,736.49)</u>	<u>(1,522,615.40)</u>	<u>(2,838,136.26)</u>
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<u>(1,515,878.91)</u>	<u>(6,736.49)</u>	<u>(1,522,615.40)</u>	<u>(2,838,136.26)</u>
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0.00	0.00	0.00	(234,210.09)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	RJE - 210 <u>(234,210.09)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(234,210.09)</u>
			<u>(234,210.09)</u>

0.00	0.00	0.00	0.00
(430,243.26)	0.00	(430,243.26)	0.00
0.00	0.00	0.00	(1,916,400.00)
			RJE - 208 690,000.00
			RJE - 208 (2,606,400.00)
0.00	0.00	0.00	0.00
<u>(430,243.26)</u>	<u>0.00</u>	<u>(430,243.26)</u>	<u>(1,916,400.00)</u>
<u>(430,243.26)</u>	<u>0.00</u>	<u>(430,243.26)</u>	<u>(1,916,400.00)</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
(1,262,039.05)	430,243.26	(831,795.79)	447,955.21
	AJE - 102 430,243.26		RJE - 207 447,955.21
0.00	0.00	0.00	(100,000.00)
			RJE - 208 (100,000.00)
(4,076,700.00)	0.00	(4,076,700.00)	2,186,700.00
			RJE - 208 2,876,700.00
			RJE - 208 (690,000.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
<u>(5,338,739.05)</u>	<u>430,243.26</u>	<u>(4,908,495.79)</u>	<u>2,534,655.21</u>
(5,338,739.05)	430,243.26	(4,908,495.79)	2,534,655.21

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	453,404.16
			RJE - 202 453,404.16
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(500.00)	0.00	(500.00)	0.00
(11,633,937.64)	(430,243.26)	(12,064,180.90)	195,116.20
AJE - 102	(430,243.26)		RJE - 201 566,960.00
			RJE - 203 12,201.32
			RJE - 207 (447,955.21)
			RJE - 208 (170,300.00)
			RJE - 210 234,210.09
(15,094.00)	0.00	(15,094.00)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
15,094.00	0.00	15,094.00	0.00
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>(11,634,437.64)</u>	<u>(430,243.26)</u>	<u>(12,064,680.90)</u>	<u>648,520.36</u>
(11,634,437.64)	(430,243.26)	(12,064,680.90)	648,520.36

<u>(17,403,419.95)</u>	<u>0.00</u>	<u>(17,403,419.95)</u>	<u>1,032,565.48</u>
<u>770,843.98</u>	<u>6,736.49</u>	<u>777,580.47</u>	<u>(17,650.27)</u>
<u>(16,632,575.97)</u>	<u>6,736.49</u>	<u>(16,625,839.48)</u>	<u>1,014,915.21</u>
<u>(18,148,454.88)</u>	<u>0.00</u>	<u>(18,148,454.88)</u>	<u>(1,823,221.05)</u>

[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
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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
(3,163.95)	0.00	(3,163.95)	0.00
(12,753.97)	0.00	(12,753.97)	0.00
(25,209.89)	0.00	(25,209.89)	0.00
(92,308.70)	0.00	(92,308.70)	0.00
(129,460.84)	0.00	(129,460.84)	0.00
(518,323.28)	0.00	(518,323.28)	0.00
(35,224,227.04)	0.00	(35,224,227.04)	0.00
0.00	0.00	0.00	0.00
		RJE - 201	(566,960.00)
		RJE - 204	566,960.00
(36,005,447.67)	0.00	(36,005,447.67)	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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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
(110.18)	0.00	(110.18)	0.00
(173.39)	0.00	(173.39)	0.00
(206.11)	0.00	(206.11)	0.00
(502.78)	0.00	(502.78)	0.00
(757,355.46)	0.00	(757,355.46)	0.00
0.00	0.00	0.00	0.00
<u>(758,347.92)</u>	<u>0.00</u>	<u>(758,347.92)</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>

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>(36,763,795.59)</u>	<u>0.00</u>	<u>(36,763,795.59)</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
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	0.00	0.00	0.00	0.00
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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
	(39,013.72)	0.00	(39,013.72)	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
	(45.00)	0.00	(45.00)	0.00
	(9,277.71)	0.00	(9,277.71)	0.00
	(4,843.67)	0.00	(4,843.67)	0.00
	(345,269.46)	0.00	(345,269.46)	0.00
	(1,356,895.88)	0.00	(1,356,895.88)	0.00
	(1,755,345.44)	0.00	(1,755,345.44)	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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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
(544.88)	0.00	(544.88)	0.00
(544.88)	0.00	(544.88)	0.00
0.00	0.00	0.00	0.00
(1,755,890.32)	0.00	(1,755,890.32)	0.00

(544.88)	0.00	(544.88)	0.00
<u>(544.88)</u>	<u>0.00</u>	<u>(544.88)</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>(1,755,890.32)</u>	<u>0.00</u>	<u>(1,755,890.32)</u>	<u>0.00</u>

[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
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	0.00	0.00	0.00	0.00
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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	6,736.49	6,736.49	0.00
	AJE - 101	6,736.49		
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
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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
(292,397.05)		0.00	(292,397.05)	0.00
(6,589.00)		0.00	(6,589.00)	0.00
0.00		0.00	0.00	0.00
0.00		0.00	0.00	0.00
0.00		0.00	0.00	0.00
0.00		0.00	0.00	0.00
(4,800.00)		0.00	(4,800.00)	0.00
(29.00)		0.00	(29.00)	0.00
(3,775.00)		0.00	(3,775.00)	0.00

(75.00)	0.00	(75.00)	0.00
(275.00)	0.00	(275.00)	0.00
(1,215.00)	0.00	(1,215.00)	0.00
(115.00)	0.00	(115.00)	0.00
(180.00)	0.00	(180.00)	0.00
(125.00)	0.00	(125.00)	0.00
(4,000.00)	0.00	(4,000.00)	0.00
(18,690.30)	0.00	(18,690.30)	0.00
(7,000.00)	0.00	(7,000.00)	0.00
(160.00)	0.00	(160.00)	0.00
(80.00)	0.00	(80.00)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(2,340.00)	0.00	(2,340.00)	0.00
0.00	0.00	0.00	0.00
(4,120.00)	0.00	(4,120.00)	0.00
(140,820.52)	0.00	(140,820.52)	0.00
(80.00)	0.00	(80.00)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(7,972.50)	0.00	(7,972.50)	0.00
(67,977.30)	0.00	(67,977.30)	0.00
(25,249.98)	0.00	(25,249.98)	0.00
(5,640.00)	0.00	(5,640.00)	0.00
(16,500.00)	0.00	(16,500.00)	0.00
(2,550.00)	0.00	(2,550.00)	0.00
(4,240.00)	0.00	(4,240.00)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(7,000.00)	0.00	(7,000.00)	0.00
(8,750.00)	0.00	(8,750.00)	0.00
(550.00)	0.00	(550.00)	0.00
(4,275.00)	0.00	(4,275.00)	0.00
(5,600.00)	0.00	(5,600.00)	0.00
(2,125.00)	0.00	(2,125.00)	0.00
(250.00)	0.00	(250.00)	0.00
(25.80)	0.00	(25.80)	0.00
(2,010.75)	0.00	(2,010.75)	0.00
0.00	0.00	0.00	0.00
(647,582.20)	6,736.49	(640,845.71)	0.00
(647,582.20)	6,736.49	(640,845.71)	0.00

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

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(808.00)	0.00	(808.00)	0.00
(50.00)	0.00	(50.00)	0.00
0.00	0.00	0.00	0.00
(4,100.00)	0.00	(4,100.00)	0.00
(125.00)	0.00	(125.00)	0.00
(2,300.00)	0.00	(2,300.00)	0.00
0.00	0.00	0.00	0.00
11,389.00	0.00	11,389.00	0.00
(16,371.00)	0.00	(16,371.00)	0.00
(235.00)	0.00	(235.00)	0.00
(10,950.00)	0.00	(10,950.00)	0.00
0.00	0.00	0.00	0.00
(2,300.00)	0.00	(2,300.00)	0.00
0.00	0.00	0.00	0.00
(14,500.00)	0.00	(14,500.00)	0.00
(900.00)	0.00	(900.00)	0.00
0.00	0.00	0.00	0.00
(490,004.04)	0.00	(490,004.04)	0.00
(1,480.00)	0.00	(1,480.00)	0.00
(1,550.00)	0.00	(1,550.00)	0.00
(3,280.00)	0.00	(3,280.00)	0.00
(950.00)	0.00	(950.00)	0.00
(1,710.00)	0.00	(1,710.00)	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>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(250.00)	0.00	(250.00)	0.00
(54,006.55)	0.00	(54,006.55)	(12,201.32)
			(12,201.32)
(2,025.38)	0.00	(2,025.38)	0.00
(10,241.28)	0.00	(10,241.28)	0.00
(1,312.25)	0.00	(1,312.25)	0.00
(5,390.55)	0.00	(5,390.55)	0.00
(225.00)	0.00	(225.00)	0.00
(20.00)	0.00	(20.00)	0.00
(70.00)	0.00	(70.00)	0.00
0.00	0.00	0.00	0.00
(258.39)	0.00	(258.39)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(4,618.67)	0.00	(4,618.67)	0.00
0.00	0.00	0.00	0.00
<u>(78,418.07)</u>	<u>0.00</u>	<u>(78,418.07)</u>	<u>(12,201.32)</u>
<u>(78,418.07)</u>	<u>0.00</u>	<u>(78,418.07)</u>	<u>(12,201.32)</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>(42,051,348.96)</u>	<u>6,736.49</u>	<u>(42,044,612.47)</u>	<u>(1,224,786.32)</u>
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(131,101.80)	0.00	(131,101.80)	0.00
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]

4,762.50	0.00	4,762.50	0.00
320.00	0.00	320.00	0.00
100.00	0.00	100.00	0.00
185,308.50	0.00	185,308.50	0.00
4,511.00	0.00	4,511.00	0.00
2,998.50	0.00	2,998.50	0.00
552.66	0.00	552.66	0.00
597.79	0.00	597.79	0.00
1,733.95	0.00	1,733.95	0.00
225.00	0.00	225.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	0.00
5,052.78	0.00	5,052.78	0.00
64.80	0.00	64.80	0.00
540.00	0.00	540.00	0.00
3,087.13	0.00	3,087.13	0.00
15,531.34	0.00	15,531.34	0.00
7,500.00	0.00	7,500.00	0.00
180.00	0.00	180.00	0.00
60,662.50	0.00	60,662.50	0.00
218,746.19	0.00	218,746.19	0.00
0.00	0.00	0.00	0.00
329.42	0.00	329.42	0.00
0.00	0.00	0.00	0.00
1,967.84	0.00	1,967.84	0.00
842.77	0.00	842.77	0.00
320.00	0.00	320.00	0.00
1,000.00	0.00	1,000.00	0.00
28,733.25	0.00	28,733.25	0.00
25.00	0.00	25.00	0.00
1,441.08	0.00	1,441.08	0.00
1,772.90	0.00	1,772.90	0.00
0.00	0.00	0.00	0.00
204.34	0.00	204.34	0.00
90.00	0.00	90.00	0.00
141,179.28	0.00	141,179.28	0.00
1,650.00	0.00	1,650.00	0.00
440.00	0.00	440.00	0.00
1,000.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
19,690.00	0.00	19,690.00	0.00
300.00	0.00	300.00	0.00
15,300.00	0.00	15,300.00	0.00
1,095.00	0.00	1,095.00	0.00
5,237.00	0.00	5,237.00	0.00
1,267.25	0.00	1,267.25	0.00

3,406.00	0.00	3,406.00	0.00
77.18	0.00	77.18	0.00
1,187.85	0.00	1,187.85	0.00
765.00	0.00	765.00	0.00
228,654.95	0.00	228,654.95	0.00
0.00	0.00	0.00	0.00
35,238.24	0.00	35,238.24	0.00
7,122.25	0.00	7,122.25	0.00
12,815.14	0.00	12,815.14	0.00
0.00	0.00	0.00	0.00
520.00	0.00	520.00	0.00
1,000.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00
9,820.25	0.00	9,820.25	0.00
1,341.77	0.00	1,341.77	0.00
36,739.62	0.00	36,739.62	0.00
1,028.00	0.00	1,028.00	0.00
2,844.44	0.00	2,844.44	0.00
0.00	0.00	0.00	0.00
359.59	0.00	359.59	0.00
50.00	0.00	50.00	0.00
140.00	0.00	140.00	0.00
0.00	0.00	0.00	0.00
186,347.18	0.00	186,347.18	0.00
7,326.39	0.00	7,326.39	0.00
0.00	0.00	0.00	0.00
199,254.94	0.00	199,254.94	0.00
0.00	0.00	0.00	0.00
3,497.40	0.00	3,497.40	0.00
28,798.59	0.00	28,798.59	0.00
2,213.02	0.00	2,213.02	0.00
6,261.43	0.00	6,261.43	0.00
6,640.69	0.00	6,640.69	0.00
201.39	0.00	201.39	0.00
5,805.23	0.00	5,805.23	0.00
153.29	0.00	153.29	0.00
5,803.53	0.00	5,803.53	0.00
0.00	0.00	0.00	0.00
87,349.59	0.00	87,349.59	0.00
440.00	0.00	440.00	0.00
1,000.00	0.00	1,000.00	0.00
0.00	0.00	0.00	0.00
1,195.00	0.00	1,195.00	0.00
105.00	0.00	105.00	0.00
106.99	0.00	106.99	0.00
126.00	0.00	126.00	0.00
531.27	0.00	531.27	0.00
167.53	0.00	167.53	0.00

100.00	0.00	100.00	0.00
2,340.65	0.00	2,340.65	0.00
26,349.83	0.00	26,349.83	0.00
325.00	0.00	325.00	0.00
0.00	0.00	0.00	0.00
5,270.31	0.00	5,270.31	0.00
0.00	0.00	0.00	0.00
305.40	0.00	305.40	0.00
780.00	0.00	780.00	0.00
2,819.24	0.00	2,819.24	0.00
14,290.26	0.00	14,290.26	0.00
165.04	0.00	165.04	0.00
267.34	0.00	267.34	0.00
42,700.06	0.00	42,700.06	0.00
1,625.52	0.00	1,625.52	0.00
85.97	0.00	85.97	0.00
480.00	0.00	480.00	0.00
15,450.00	0.00	15,450.00	0.00
76,146.80	0.00	76,146.80	0.00
2,520.00	0.00	2,520.00	0.00
220.00	0.00	220.00	0.00
0.00	0.00	0.00	0.00
87.75	0.00	87.75	0.00
0.00	0.00	0.00	0.00
873.00	0.00	873.00	0.00
0.00	0.00	0.00	0.00
113,875.68	0.00	113,875.68	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	0.00
23,864.50	0.00	23,864.50	0.00
505.60	0.00	505.60	0.00
304.75	0.00	304.75	0.00
0.00	0.00	0.00	0.00
1,139.87	0.00	1,139.87	0.00
0.00	0.00	0.00	0.00
774.53	0.00	774.53	0.00
810.98	0.00	810.98	0.00
600.00	0.00	600.00	0.00
0.00	0.00	0.00	0.00
1,485.58	0.00	1,485.58	0.00
3,370.91	0.00	3,370.91	0.00
19,578.22	0.00	19,578.22	0.00
29,098.82	0.00	29,098.82	0.00
897.51	0.00	897.51	0.00
13,167.34	0.00	13,167.34	0.00
460.55	0.00	460.55	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
12,165.74	0.00	12,165.74	0.00
69,966.15	0.00	69,966.15	0.00
600.30	0.00	600.30	0.00
3,145.07	0.00	3,145.07	0.00
3,400.00	0.00	3,400.00	0.00
1,529.76	0.00	1,529.76	0.00
144.00	0.00	144.00	0.00
213,582.66	0.00	213,582.66	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,822.14	0.00	1,822.14	0.00
2,200.00	0.00	2,200.00	0.00
0.00	0.00	0.00	0.00
2,000.00	0.00	2,000.00	0.00
5,914.96	0.00	5,914.96	0.00
0.00	0.00	0.00	0.00
391.03	0.00	391.03	0.00
4,657.54	0.00	4,657.54	0.00
32,707.93	0.00	32,707.93	0.00
16,831.50	0.00	16,831.50	0.00
22,520.90	0.00	22,520.90	0.00
18,549.15	0.00	18,549.15	0.00
324.00	0.00	324.00	0.00
5,372.85	0.00	5,372.85	0.00
1,599.10	0.00	1,599.10	0.00
6,834.86	0.00	6,834.86	0.00
0.00	0.00	0.00	0.00
472.60	0.00	472.60	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
39.00	0.00	39.00	0.00
2,480.00	0.00	2,480.00	0.00
24,528.69	0.00	24,528.69	0.00
0.00	0.00	0.00	0.00
1,957.29	0.00	1,957.29	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
254.54	0.00	254.54	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
17,500.00	0.00	17,500.00	0.00
0.00	0.00	0.00	0.00
6,200.00	0.00	6,200.00	0.00
67.99	0.00	67.99	0.00

[illegible]

[illegible]

241,701.15	0.00	241,701.15	0.00
34,107.00	0.00	34,107.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
17,100.00	0.00	17,100.00	0.00
1,802.80	0.00	1,802.80	0.00
5,555.40	0.00	5,555.40	0.00
0.00	0.00	0.00	0.00
14,400.00	0.00	14,400.00	0.00
14,258.50	0.00	14,258.50	0.00
1,465.81	0.00	1,465.81	0.00
5,795.00	0.00	5,795.00	0.00
0.00	0.00	0.00	0.00
59,453.15	0.00	59,453.15	0.00
0.00	0.00	0.00	0.00
6,605.00	0.00	6,605.00	0.00
1,538.42	0.00	1,538.42	0.00
1,880.84	0.00	1,880.84	0.00
975.18	0.00	975.18	0.00
0.00	0.00	0.00	0.00
2,504.37	0.00	2,504.37	0.00
1,441.84	0.00	1,441.84	0.00
356.12	0.00	356.12	0.00
5,776.40	0.00	5,776.40	0.00
3,702.53	0.00	3,702.53	0.00
20,316.65	0.00	20,316.65	0.00
0.00	0.00	0.00	0.00
1,447.42	0.00	1,447.42	0.00
675.16	0.00	675.16	0.00
7,899.00	0.00	7,899.00	0.00
232.96	0.00	232.96	0.00
11,539.68	0.00	11,539.68	0.00
488,769.08	0.00	488,769.08	0.00
300.00	0.00	300.00	0.00
0.00	0.00	0.00	0.00
4,921.02	0.00	4,921.02	0.00
0.00	0.00	0.00	0.00
12,969.70	0.00	12,969.70	0.00
15,758.14	0.00	15,758.14	0.00
2,575.60	0.00	2,575.60	0.00
47,802.54	0.00	47,802.54	0.00
0.00	0.00	0.00	0.00
53,145.93	0.00	53,145.93	0.00
38,898.66	0.00	38,898.66	0.00
3,089.44	0.00	3,089.44	0.00

9,280.68	0.00	9,280.68	0.00
945.45	0.00	945.45	0.00
1,680.44	0.00	1,680.44	0.00
44.99	0.00	44.99	0.00
2,813.97	0.00	2,813.97	0.00
284.61	0.00	284.61	0.00
0.00	0.00	0.00	0.00
592.35	0.00	592.35	0.00
525.04	0.00	525.04	0.00
203.08	0.00	203.08	0.00
800.00	0.00	800.00	0.00
2,601.25	0.00	2,601.25	0.00
161,696.28	0.00	161,696.28	0.00
13,473.16	0.00	13,473.16	0.00
0.00	0.00	0.00	0.00
20,690.32	0.00	20,690.32	0.00
698.89	0.00	698.89	0.00
2,555.99	0.00	2,555.99	0.00
68.00	0.00	68.00	0.00
23,787.98	0.00	23,787.98	0.00
15.99	0.00	15.99	0.00
1,442.86	0.00	1,442.86	0.00
17.25	0.00	17.25	0.00
7,790.30	0.00	7,790.30	0.00
1,800.11	0.00	1,800.11	0.00
12,518.39	0.00	12,518.39	0.00
174,870.51	0.00	174,870.51	0.00
1,306.50	0.00	1,306.50	0.00
800.00	0.00	800.00	0.00
125.00	0.00	125.00	0.00
534.18	0.00	534.18	0.00
1,888.17	0.00	1,888.17	0.00
825.00	0.00	825.00	0.00
50.00	0.00	50.00	0.00
0.00	0.00	0.00	0.00
4,681.70	0.00	4,681.70	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,000.00	0.00	3,000.00	0.00
0.00	0.00	0.00	0.00
740.88	0.00	740.88	0.00
3,600.00	0.00	3,600.00	0.00
1,314.81	0.00	1,314.81	0.00
13,288.73	0.00	13,288.73	0.00
0.00	0.00	0.00	0.00
82,822.84	0.00	82,822.84	0.00
7,823.60	0.00	7,823.60	0.00
2,475.00	0.00	2,475.00	0.00

31,816.94	0.00	31,816.94	0.00
24,174.74	0.00	24,174.74	0.00
3,367.99	0.00	3,367.99	0.00
0.00	0.00	0.00	0.00
19,536.24	0.00	19,536.24	0.00
179.00	0.00	179.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,867.17	0.00	1,867.17	0.00
30,723.50	0.00	30,723.50	0.00
0.00	0.00	0.00	0.00
5.97	0.00	5.97	0.00
0.00	0.00	0.00	0.00
4,064.86	0.00	4,064.86	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
475.81	0.00	475.81	0.00
2,683.91	0.00	2,683.91	0.00
8,273.15	0.00	8,273.15	0.00
0.00	0.00	0.00	0.00
3,688,766.49	0.00	3,688,766.49	0.00
3,688,766.49	0.00	3,688,766.49	0.00

[illegible]

6,586,857.60	0.00	6,586,857.60	0.00
0.00	0.00	0.00	0.00
1,095,654.60	0.00	1,095,654.60	0.00
0.00	0.00	0.00	0.00
1,602,926.66	0.00	1,602,926.66	0.00
12,496,779.00	0.00	12,496,779.00	0.00
462,617.00	0.00	462,617.00	0.00
197,427.00	0.00	197,427.00	0.00
23,706.00	0.00	23,706.00	0.00
452,978.02	0.00	452,978.02	(5,448.95)
		RJE - 202	(453,404.16)
		RJE - 207	447,955.21
3,507.00	0.00	3,507.00	0.00
8,984.04	0.00	8,984.04	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,212,585.00
		RJE - 205	1,212,585.00
22,931,436.92	0.00	22,931,436.92	1,207,136.05
22,931,436.92	0.00	22,931,436.92	1,207,136.05

[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
12,917.46	0.00	12,917.46	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
13,680.03	0.00	13,680.03	0.00
559,247.86	0.00	559,247.86	0.00
0.00	0.00	0.00	0.00
6,179.53	0.00	6,179.53	0.00
0.00	0.00	0.00	0.00
359.49	0.00	359.49	0.00
3,421.43	0.00	3,421.43	0.00
6,080.00	0.00	6,080.00	0.00
500.00	0.00	500.00	0.00
4,000.00	0.00	4,000.00	0.00
11,070.26	0.00	11,070.26	0.00
0.00	0.00	0.00	0.00
63,999.48	0.00	63,999.48	0.00
2,489.60	0.00	2,489.60	0.00
315.00	0.00	315.00	0.00
47,009.87	0.00	47,009.87	0.00
9,477.87	0.00	9,477.87	0.00
494.70	0.00	494.70	0.00
19,845.21	0.00	19,845.21	0.00
62,665.83	0.00	62,665.83	0.00
4,899.20	0.00	4,899.20	0.00
26,089.80	0.00	26,089.80	0.00
10,051.66	0.00	10,051.66	0.00
118.41	0.00	118.41	0.00
6,931.41	0.00	6,931.41	0.00
561.25	0.00	561.25	0.00
4,316.61	0.00	4,316.61	0.00
40,442.55	0.00	40,442.55	0.00
10,016.83	0.00	10,016.83	0.00
0.00	0.00	0.00	0.00
34,727.26	0.00	34,727.26	0.00
151,446.36	0.00	151,446.36	0.00
15,477.50	0.00	15,477.50	0.00
0.00	0.00	0.00	0.00
7,535.20	0.00	7,535.20	0.00
0.00	0.00	0.00	0.00
18,403.14	0.00	18,403.14	0.00
2,942.15	0.00	2,942.15	0.00
98,720.02	0.00	98,720.02	0.00

11,801.44	0.00	11,801.44	0.00
4,354.59	0.00	4,354.59	0.00
0.00	0.00	0.00	0.00
541.93	0.00	541.93	0.00
3,098.50	0.00	3,098.50	0.00
21,272.00	0.00	21,272.00	0.00
17,865.43	0.00	17,865.43	0.00
1,241.95	0.00	1,241.95	0.00
0.00	0.00	0.00	0.00
4,477.75	0.00	4,477.75	0.00
13,562.38	0.00	13,562.38	0.00
1,789.44	0.00	1,789.44	0.00
4,184.18	0.00	4,184.18	0.00
2,438.75	0.00	2,438.75	0.00
1,368.23	0.00	1,368.23	0.00
1,419.10	0.00	1,419.10	0.00
0.00	0.00	0.00	0.00
99,043.77	0.00	99,043.77	0.00
1,960.23	0.00	1,960.23	0.00
3,894.68	0.00	3,894.68	0.00
12,561.80	0.00	12,561.80	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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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
66,134.47	0.00	66,134.47	0.00
0.00	0.00	0.00	0.00
3,059.35	0.00	3,059.35	0.00
0.00	0.00	0.00	0.00
16,263.06	0.00	16,263.06	0.00
1,160.00	0.00	1,160.00	0.00
0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	0.00
4,981.44	0.00	4,981.44	0.00
11,490.14	0.00	11,490.14	0.00
220,042.81	0.00	220,042.81	0.00

0.00	0.00	0.00	0.00
7,731.35	0.00	7,731.35	0.00
4,681.42	0.00	4,681.42	0.00
1,842.12	0.00	1,842.12	0.00
13,953.39	0.00	13,953.39	0.00
4,903.22	0.00	4,903.22	0.00
0.00	0.00	0.00	0.00
7,009.87	0.00	7,009.87	0.00
603.17	0.00	603.17	0.00
3,690.92	0.00	3,690.92	0.00
14,364.47	0.00	14,364.47	0.00
6,287.53	0.00	6,287.53	0.00
844.95	0.00	844.95	0.00
5,291.55	0.00	5,291.55	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
180.82	0.00	180.82	0.00
547.00	0.00	547.00	0.00
89,360.83	0.00	89,360.83	0.00
5,530.88	0.00	5,530.88	0.00
0.00	0.00	0.00	0.00
6,229.70	0.00	6,229.70	0.00
2,649.61	0.00	2,649.61	0.00
1,360.00	0.00	1,360.00	0.00
0.00	0.00	0.00	0.00
308.73	0.00	308.73	0.00
1,091.59	0.00	1,091.59	0.00
1,024.22	0.00	1,024.22	0.00
10,782.58	0.00	10,782.58	0.00
285.31	0.00	285.31	0.00
3,133.30	0.00	3,133.30	0.00
2,587.98	0.00	2,587.98	0.00
799.99	0.00	799.99	0.00
1,722.15	0.00	1,722.15	0.00
483.93	0.00	483.93	0.00
285.06	0.00	285.06	0.00
0.00	0.00	0.00	0.00
306.88	0.00	306.88	0.00
34.22	0.00	34.22	0.00
543.06	0.00	543.06	0.00
335.74	0.00	335.74	0.00
847.06	0.00	847.06	0.00
353.37	0.00	353.37	0.00
435.00	0.00	435.00	0.00
410.00	0.00	410.00	0.00
1,553.98	0.00	1,553.98	0.00
0.00	0.00	0.00	0.00
3,117.34	0.00	3,117.34	0.00

0.00	0.00	0.00	0.00
66,820.00	0.00	66,820.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
15,094.00	0.00	15,094.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
4,536.00	0.00	4,536.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
20.98	0.00	20.98	0.00
0.00	0.00	0.00	0.00
500.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
38,376.68	0.00	38,376.68	0.00
11,785.00	0.00	11,785.00	0.00
13,500.00	0.00	13,500.00	0.00
30,000.00	0.00	30,000.00	0.00
22,746.32	0.00	22,746.32	0.00
2,198,323.66	0.00	2,198,323.66	0.00
2,198,323.66	0.00	2,198,323.66	0.00

[illegible]

0.00	0.00	0.00	0.00
2,739.23	0.00	2,739.23	0.00
586.42	0.00	586.42	0.00
600.00	0.00	600.00	0.00
0.00	0.00	0.00	0.00
4,174.71	0.00	4,174.71	0.00
4,298.50	0.00	4,298.50	0.00
2,050.00	0.00	2,050.00	0.00
12,425.00	0.00	12,425.00	0.00
838.33	0.00	838.33	0.00
2,006.18	0.00	2,006.18	0.00
18,238.81	0.00	18,238.81	0.00
629.70	0.00	629.70	0.00
724.04	0.00	724.04	0.00
180.00	0.00	180.00	0.00
1,631.63	0.00	1,631.63	0.00
500.00	0.00	500.00	0.00
500.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00
759.01	0.00	759.01	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
399,917.59	0.00	399,917.59	0.00
399,917.59	0.00	399,917.59	0.00

[illegible]

323,357.08	0.00	323,357.08	0.00
4,100.80	0.00	4,100.80	0.00
1,285.60	0.00	1,285.60	0.00
5,889.95	0.00	5,889.95	0.00
869.37	0.00	869.37	0.00
2,000.00	0.00	2,000.00	0.00
5,900.10	0.00	5,900.10	0.00
3,070.63	0.00	3,070.63	0.00
348.00	0.00	348.00	0.00
56,916.67	0.00	56,916.67	0.00
3,604.64	0.00	3,604.64	0.00
116.00	0.00	116.00	0.00
10,000.00	0.00	10,000.00	0.00
0.00	0.00	0.00	0.00
1,712.95	0.00	1,712.95	0.00
1,170.25	0.00	1,170.25	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
690.00	0.00	690.00	0.00
1,504.88	0.00	1,504.88	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,440.00	0.00	2,440.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,267,982.79	0.00	1,267,982.79	0.00
1,267,982.79	0.00	1,267,982.79	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,585,077.00	0.00	1,585,077.00	0.00
74,188.00	0.00	74,188.00	0.00
2,324,077.47	0.00	2,324,077.47	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
191,469.11	0.00	191,469.11	0.00
0.00	0.00	0.00	0.00
244,928.12	0.00	244,928.12	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
4,419,739.70	0.00	4,419,739.70	0.00
4,419,739.70	0.00	4,419,739.70	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
114,804.53	0.00	114,804.53	0.00
69,940.00	0.00	69,940.00	0.00
3,597.00	0.00	3,597.00	0.00
3,308.00	0.00	3,308.00	0.00
133,473.00	0.00	133,473.00	0.00
3,120.00	0.00	3,120.00	0.00
3,301.00	0.00	3,301.00	0.00
331,543.53	0.00	331,543.53	0.00
331,543.53	0.00	331,543.53	0.00

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1,670,000.00	0.00	1,670,000.00	0.00
1,670,000.00	0.00	1,670,000.00	0.00
1,670,000.00	0.00	1,670,000.00	0.00

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671,752.10	0.00	671,752.10	0.00
671,752.10	0.00	671,752.10	0.00

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0.00	0.00	0.00	0.00

<u>0.00</u> D-010	<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
3,006.05	0.00	3,006.05	0.00
0.00	0.00	0.00	0.00
<u>3,006.05</u>	<u>0.00</u>	<u>3,006.05</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>674,758.15</u>	<u>0.00</u>	<u>674,758.15</u>	<u>0.00</u>
<u>40,510,088.74</u>	<u>0.00</u>	<u>40,510,088.74</u>	<u>1,207,136.05</u>
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
25,000.00	0.00	25,000.00	0.00
0.00	0.00	0.00	0.00
896,288.00	0.00	896,288.00	0.00
10,000.00	0.00	10,000.00	0.00
1,362,365.00	0.00	1,362,365.00	0.00
149,553.00	0.00	149,553.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>2,443,206.00</u>	<u>0.00</u>	<u>2,443,206.00</u>	<u>0.00</u>
<u>2,443,206.00</u>	<u>0.00</u>	<u>2,443,206.00</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
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>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>2,443,206.00</u>	<u>0.00</u>	<u>2,443,206.00</u>	<u>0.00</u>
<u>42,953,294.74</u>	<u>0.00</u>	<u>42,953,294.74</u>	<u>1,207,136.05</u>
<u>770,843.98</u>	<u>6,736.49</u>	<u>777,580.47</u>	<u>(17,650.27)</u>
0.00	0.00	0.00	0.00



FINAL
6/30/2023

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20.00
50.00
200.00
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78,890.43		
99,796.01		
<u>10,130,205.48</u>		
<u>10,130,205.48</u>		

7,297,510.23

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<u>7,297,510.23</u>
<u>7,297,510.23</u>

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19.59

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6,796.61

35,994.28

73,956.98

384,218.50

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513,370.99

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401.08
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329.74
481.17
467.38
380.72
458.70
724.94
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1,441.45
1,108.02
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886.57
8,176.43
1,802.88
1,283.78
26,495.64

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166,297.67
166,297.67

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154,091.14
154,091.14

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35,290.72
81,900.77
147,392.78

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0.00
0.00
40.29
244.00
75.00
131.00
40.00
25.00
80.00
40.00
40.00
50.00
30.00
53.00
15.00
70.00

87.71
30.00
1,051.00

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148,443.78

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36,745.00
36,745.00

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36,745.00

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19,971,675.93

19,971,675.93

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(451,037.01)

(451,037.01)

(447,955.21)

(162,921.36)

(610,876.57)

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0.00

(548,883.91)

396,736.45

2,723.29

7,132.36

42,495.80

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

Account

Adjusting Journal Entries

Adjusting Journal Entries JE # 101

To adjust deferred revenue.

0001.0231.4270.8190
01-000-2654-000000-0001

Total

Adjusting Journal Entries JE # 102

To correct fund balance reserved for encumbrances. Client agree

01-000-3211-000000-0001
01-000-3590-000000-0001

Total

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-01.1 - General Fund
 GF-002 - Gen Fund AJEs

Description	Debit	Credit
OTHER CHARGES FOR SERVICES:AMBULANCE	6,736.49	
DEFERRED REVENUE-AMBULANCE		6,736.49
	<u>6,736.49</u>	<u>6,736.49</u>
s with this entry.		
FUND BAL RES FOR ENCUMBRANCES	430,243.26	
UFB		430,243.26
	<u>430,243.26</u>	<u>430,243.26</u>
Total Adjusting Journal Entries	<u>436,979.75</u>	<u>436,979.75</u>
Total All Journal Entries	<u>436,979.75</u>	<u>436,979.75</u>

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-01.1 - General Fund
Workpaper:	GF-003 - Gen Fund RJE's

Account	Description
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Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To reconcile BFB - PY ATB liability.

01-000-3590-000000-0001	UFB
99.4101	REV - REAL ESTATE TAXES

Total

Reclassifying Journal Entries JE # 202

To reconcile BFB - PY entry to reclass teacher summer pay

0001.0001.3590	UNRESERVED FUND BAL SURPLUS
03-300-5100-000000-0001	ENC DOVER SCHOOL.SALARY

Total

Reclassifying Journal Entries JE # 203

To reconcile BFB - immaterial plug.

01-000-3590-000000-0001	UFB
01-000-4840-000000-0000	G/F MISC REVENUE

Total

Reclassifying Journal Entries JE # 204

To record estimated ATB liability

99.4101	REV - REAL ESTATE TAXES
0001.0001.2500	TAX REFUNDS PAYABLE

Total

Reclassifying Journal Entries JE # 205

To record CY MTRS on-behalf payment.

99.5301	EXP - MTRS
99.4501	REV - MTRS

Total

Reclassifying Journal Entries JE # 206

To reclass accrued payroll.

01-000-1040-000000-0001	CASH
0001.0001.2221	ACCRUED PAYROLL - OTHER

Total

Reclassifying Journal Entries JE # 207

To reclass teacher summer pay from encumbrance to accrued payroll

01-000-3211-000000-0001	FUND BAL RES FOR ENCUMBRANCES
03-300-5100-000000-0001	ENC DOVER SCHOOL.SALARY
0001.0001.2220	ACCRUED PAYROLL - SUMMER PAY
01-000-3590-000000-0001	UFB

Total

Reclassifying Journal Entries JE # 208

To reclass reserve for expenditure balances for fs purposes.

01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES
01-000-3940-999	FUND BAL RES FOR EXPENDITURES - COMMITTED
01-000-3220-000000-0001	FUND BAL RES FOR OVERLAY SURPLUS
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES
01-000-3590-000000-0001	UFB
01-000-3940-999	FUND BAL RES FOR EXPENDITURES - COMMITTED

Total

Reclassifying Journal Entries JE # 209

To remove tax possessions from fund basis.

01-000-2622-000000-0001	DEFERRED REVENUE-TAX LIEN/POSS
01-000-1241-000000-0001	TAX POSSESSIONS

Total

Reclassifying Journal Entries JE # 210

To record nonspendable fund balance for deficit SRF

01-000-3590-000000-0001	UFB
99.3920	F/B - NONSPENDABLE

Total

Reclassifying Journal Entries JE # 211

To record GASB 87 leases

99.1600	Lease Receivable
99.2984	Deferred Inflow - Lease

Total

Reclassifying Journal Entries JE # 212

To reclass warrants payable.

01-000-1040-000000-0001	CASH
01-000-1040-000000-0001	CASH
01-000-1040-000000-0001	CASH
01-000-2010-000000-0001	WARRANTS PAYABLE
01-000-2010-000000-0001	WARRANTS PAYABLE
01-000-2010-000000-0001	WARRANTS PAYABLE

Total

Reclassifying Journal Entries JE # 213

To reclass general fund investments

0001.0001.1110	INVESTMENTS
01-000-1040-000000-0001	CASH

Total

Total Reclassifying Journal Entries

Total All Journal Entries



Debit	Credit
-------	--------

566,960.00	566,960.00
<u>566,960.00</u>	<u>566,960.00</u>

453,404.16	453,404.16
<u>453,404.16</u>	<u>453,404.16</u>

12,201.32	12,201.32
<u>12,201.32</u>	<u>12,201.32</u>

566,960.00	566,960.00
<u>566,960.00</u>	<u>566,960.00</u>

1,212,585.00	1,212,585.00
<u>1,212,585.00</u>	<u>1,212,585.00</u>

162,921.36	162,921.36
<u>162,921.36</u>	<u>162,921.36</u>

447,955.21	
447,955.21	
	447,955.21
	447,955.21
895,910.42	895,910.42

2,876,700.00	
690,000.00	
	100,000.00
	690,000.00
	170,300.00
	2,606,400.00
3,566,700.00	3,566,700.00

286,703.32	
	286,703.32
286,703.32	286,703.32

234,210.09	
	234,210.09
234,210.09	234,210.09

1,495,966.00	
	1,495,966.00
1,495,966.00	1,495,966.00

221,296.84	
115,450.91	
114,289.26	
	221,296.84
	115,450.91
	114,289.26
451,037.01	451,037.01

7,297,510.23	
	7,297,510.23

7,297,510.23

7,297,510.23

17,203,068.91

17,203,068.91

17,203,068.91

17,203,068.91

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

Account

Group : [1010]

Subgroup : None

80-000-1040-000000-8013
80-000-1040-801003-0000
80-300-1040-801002-0000
8013.8013.1000

Subtotal : None

Total [1010]

Group : [1110]

Subgroup : None

8013.8013.1110

Subtotal : None

Total [1110]

Group : [3940]

Subgroup : None

80-3940-999

99.3940

Subtotal : None

Total [3940]

Group : [3950]

Subgroup : None

80-000-3580-801001-8013
80-000-3590-801001-8013
80-000-3590-801003-0000
80-300-3590-801002-0000
80-3950-999

8013.8013.9600

99.3950

Subtotal : None

Total [3950]

Group : [4820]

Subgroup : None

80-000-4820-801001-8013

80-145-4820-801002-0000

8013.0980.4820.9600

Subtotal : None

Total [4820]

Group : [4840]

Subgroup : None

Subtotal : None

Total [4840]

Group : [4970]

Subgroup : None

80-000-4970-801001-8013

80-000-4971-801003-0000

80-300-4971-801002-0000

Subtotal : None

Total [4970]

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-01.2 - Stabilization Trust
 STAB-001 - Stabilization Trust TB - Detail

Description	UNADJ 6/30/2023	JE Ref #	AJE 6/30/2023
CASH AND SHORT-TERM INVESTMENTS			
CASH - STABILIZATION FUND	654,504.51		0.00
CAPITAL STABILIZATION FUND CASH	600,000.00		0.00
CASH D/S REGIONAL OPEB	3,196,288.00		0.00
CASH	0.00		0.00
	<u>4,450,792.51</u>		<u>0.00</u>
CASH AND SHORT-TERM INVESTMENTS	<u>4,450,792.51</u>		<u>0.00</u>
INVESTMENTS			
INVESTMENTS - STABILIZATION FUND	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
INVESTMENTS	<u>0.00</u>		<u>0.00</u>
Current Assets	<u>4,450,792.51</u>		<u>0.00</u>
TOTAL ASSET	<u>4,450,792.51</u>		<u>0.00</u>
COMMTTED FUND BALANCE			
Committed FB	0.00		0.00
F/B - COMMITTED	<u>0.00</u>		<u>0.00</u>
COMMTTED FUND BALANCE	<u>0.00</u>		<u>0.00</u>
UNASSIGNED FUND BALANCE			
STABILIZATION FUND	(924,365.20)		0.00
UFB - STABILIZATION FUND	(178,724.61)		0.00
UFB - CAPITAL STABILIZATION	(600,000.00)		0.00
UFB - REGION OPEB	(1,605,484.51)		0.00
Unassigned FB	0.00		0.00
STABILIZATION FUND	0.00		0.00

F/B - UNASSIGNED	0.00	0.00
	<u>(3,308,574.32)</u>	<u>0.00</u>
UNASSIGNED FUND BALANCE	<u>(3,308,574.32)</u>	<u>0.00</u>
Equity	<u>(3,308,574.32)</u>	<u>0.00</u>
NET (INCOME) LOSS	<u>(1,142,218.19)</u>	<u>0.00</u>
TOTAL EQUITY	<u>(4,450,792.51)</u>	<u>0.00</u>
TOTAL AND EQUITY	<u>(4,450,792.51)</u>	<u>0.00</u>
INVESTMENT INCOME		
INTEREST ON GENERAL STABILIZATION FUND	(13,777.48)	0.00
INT-BART & CO REGION OPEB	(82,599.71)	0.00
INTEREST ON DEPOSITS.STABILIZATION FUND	0.00	0.00
	<u>(96,377.19)</u>	<u>0.00</u>
INVESTMENT INCOME	<u>(96,377.19)</u>	<u>0.00</u>
MISCELLANEOUS		
	0.00	0.00
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>
Revenues	<u>(96,377.19)</u>	<u>0.00</u>
TRANSFERS IN		
TRANSFER FROM GF - GENERAL GEDNERAL STABILIZATION	(149,553.00)	0.00
TRANSFER FROM OTHER SOURCES	0.00	0.00
TRANS FROM GF - SCHOOL OPEB STABILIZATION	(896,288.00)	0.00
	<u>(1,045,841.00)</u>	<u>0.00</u>
TRANSFERS IN	<u>(1,045,841.00)</u>	<u>0.00</u>
Other financing sources	<u>(1,045,841.00)</u>	<u>0.00</u>
TOTAL REVENUE	<u>(1,142,218.19)</u>	<u>0.00</u>
TRANSFERS OUT		
	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
Other financing uses	<u>0.00</u>	<u>0.00</u>

TOTAL EXPENSE	<u>0.00</u>	<u>0.00</u>
NET (INCOME) LOSS	<u>(1,142,218.19)</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

654,504.51		0.00	654,504.51
600,000.00		0.00	600,000.00
3,196,288.00		0.00	3,196,288.00
0.00		(3,053,511.69)	(3,053,511.69)
	RJE - 202	(3,053,511.69)	
<u>4,450,792.51</u>		<u>(3,053,511.69)</u>	<u>1,397,280.82</u>
<u>4,450,792.51</u>		<u>(3,053,511.69)</u>	<u>1,397,280.82</u>

0.00		3,053,511.69	3,053,511.69
	RJE - 202	3,053,511.69	
<u>0.00</u>		<u>3,053,511.69</u>	<u>3,053,511.69</u>
<u>0.00</u>		<u>3,053,511.69</u>	<u>3,053,511.69</u>

<u>4,450,792.51</u>		<u>0.00</u>	<u>4,450,792.51</u>
<u>4,450,792.51</u>		<u>0.00</u>	<u>4,450,792.51</u>

0.00		(3,347,702.70)	(3,347,702.70)
	RJE - 201	(3,347,702.70)	
0.00		0.00	0.00
<u>0.00</u>		<u>(3,347,702.70)</u>	<u>(3,347,702.70)</u>
<u>0.00</u>		<u>(3,347,702.70)</u>	<u>(3,347,702.70)</u>

(924,365.20)		0.00	(924,365.20)
(178,724.61)		0.00	(178,724.61)
(600,000.00)		0.00	(600,000.00)
(1,605,484.51)		0.00	(1,605,484.51)
0.00		3,347,702.70	3,347,702.70
	RJE - 201	3,347,702.70	
0.00		0.00	0.00

0.00	0.00	0.00
<u>(3,308,574.32)</u>	<u>3,347,702.70</u>	<u>39,128.38</u>
<u>(3,308,574.32)</u>	<u>3,347,702.70</u>	<u>39,128.38</u>
<u>(3,308,574.32)</u>	<u>0.00</u>	<u>(3,308,574.32)</u>
<u>(1,142,218.19)</u>	<u>0.00</u>	<u>(1,142,218.19)</u>
<u>(4,450,792.51)</u>	<u>0.00</u>	<u>(4,450,792.51)</u>
<u>(4,450,792.51)</u>	<u>0.00</u>	<u>(4,450,792.51)</u>
(13,777.48)	0.00	(13,777.48)
(82,599.71)	0.00	(82,599.71)
0.00	0.00	0.00
<u>(96,377.19)</u>	<u>0.00</u>	<u>(96,377.19)</u>
<u>(96,377.19)</u>	<u>0.00</u>	<u>(96,377.19)</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>(96,377.19)</u>	<u>0.00</u>	<u>(96,377.19)</u>
(149,553.00)	0.00	(149,553.00)
0.00	0.00	0.00
(896,288.00)	0.00	(896,288.00)
<u>(1,045,841.00)</u>	<u>0.00</u>	<u>(1,045,841.00)</u>
<u>(1,045,841.00)</u>	<u>0.00</u>	<u>(1,045,841.00)</u>
<u>(1,045,841.00)</u>	<u>0.00</u>	<u>(1,045,841.00)</u>
<u>(1,142,218.19)</u>	<u>0.00</u>	<u>(1,142,218.19)</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

(1,142,218.19)

0.00

(1,142,218.19)

0.00

0.00

0.00

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

Account

Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To record committed fund balance for f/s purposes.

80-3950-999
80-3940-999

Total

Reclassifying Journal Entries JE # 202

To reclass investments

8013.8013.1110
8013.8013.1000

Total

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-01.2 - Stabilization Trust
 STAB-003 - Stabilization Trust RJE

Description	Debit	Credit
Unassigned FB	3,347,702.70	
Committed FB		3,347,702.70
	<u>3,347,702.70</u>	<u>3,347,702.70</u>
INVESTMENTS - STABILIZATION FUND	3,053,511.69	
CASH		3,053,511.69
	<u>3,053,511.69</u>	<u>3,053,511.69</u>
Total Reclassifying Journal Entries	<u>6,401,214.39</u>	<u>6,401,214.39</u>
Total All Journal Entries	<u>6,401,214.39</u>	<u>6,401,214.39</u>