

Client: 296722 - Town of Dover, MA
Engagement: 50900922 - Dover, MA 2024 FS Audit
Period Ending: 6/30/2024
Trial Balance: DB-40 - Combined GF-Stab Trust
Workpaper: GF-010 - GF-STAB Consolidated TB - Final

Account	Description	PRE-CONSOL 6/30/2024	JE Ref #	EJE 6/30/2024	CONSOL 6/30/2024
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	9,023,778.09		0.00	9,023,778.09
80-000-1040-000000-8013	CASH	1,072,877.32		0.00	1,072,877.32
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	3,917,288.00		0.00	3,917,288.00
8013.8013.1000	CASH	(3,719,111.30)		0.00	(3,719,111.30)
90-000-1040-000000-0009	CASH	80,831.85		0.00	80,831.85
92-000-1040-000000-0009	CASH	74,458.72		0.00	74,458.72
Subtotal : None		11,050,622.68		0.00	11,050,622.68
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	11,050,622.68		0.00	11,050,622.68
Group : [1110] INVESTMENTS					
Subgroup : None					
0001.0001.1110	INVESTMENTS	7,614,745.83		0.00	7,614,745.83
8013.8013.1110	INVESTMENTS	3,719,111.30		0.00	3,719,111.30
Subtotal : None		11,333,857.13		0.00	11,333,857.13
Total [1110]	INVESTMENTS	11,333,857.13		0.00	11,333,857.13
Group : [1200] PROPERTY TAX RECEIVABLES					
Subgroup : [1200-1] Real Estate					
01-000-1220-201700-0001	2017 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	1,458.41		0.00	1,458.41
01-000-1220-202100-0000	2021 REAL ESTATE TAX RECEIVABLE	26,184.69		0.00	26,184.69
01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE	37,031.32		0.00	37,031.32
01-000-1220-202300-0000	2023 REAL ESTATE TAX RECEIVABLE	137,861.94		0.00	137,861.94
01-000-1220-202400-0000	2024 RE TAX RECEIVABLE	442,930.89		0.00	442,930.89
Subtotal [1200-1]	Real Estate	657,852.28		0.00	657,852.28
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	0.00		0.00	0.00
01-000-1210-201800-0001	2018 PERSONAL PROPERTY TAX RECEIVABLE	0.00		0.00	0.00
01-000-1210-201900-0001	2019 PERSONAL PROPERTY TAX RECEIVABLE	(1.46)		0.00	(1.46)
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	1,287.19		0.00	1,287.19
01-000-1210-202200-0000	2022 PERSONAL PROPERTY RECEIVABLES	901.76		0.00	901.76
01-000-1210-202300-0000	2023 PERSONAL PROPERTY RECEIVABLES	608.15		0.00	608.15
01-000-1210-202400-0000	2024 PP TAX RECEIVABLE	(1,366.88)		0.00	(1,366.88)
Subtotal [1200-2]	Personal Property	14,091.27		0.00	14,091.27
Subgroup : [1200-3] Tax Liens					
01-000-1240-000000-0001	TAX LIENS RECEIVABLE	108,184.74		0.00	108,184.74
Subtotal [1200-3]	Tax Liens	108,184.74		0.00	108,184.74

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	0.00	934,219.43	
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)	
01-000-1260-200600-0001	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	
01-000-1260-201000-0001	MOTOR VEHICLE EXCISE TAX REC.2010	6.25	0.00	6.25	
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)	
01-000-1260-201500-0001	MOTOR VEHICLE EXCISE TAX REC.2015	92.83	0.00	92.83	
01-000-1260-201800-0001	MOTOR VEHICLE EXCISE TAX REC.2018	0.00	0.00	0.00	
01-000-1260-201900-0001	MOTOR VEHICLE EXCISE TAX REC.2019	6,118.05	0.00	6,118.05	
01-000-1260-202000-0001	MOTOR VEHICLE EXCISE TAX REC.2020	4,807.28	0.00	4,807.28	
01-000-1260-202100-0000	2021 MOTOR VEHICLE EXCISE RECEIVABLE	11,278.81	0.00	11,278.81	
01-000-1260-202200-0000	2022 MV EXCISE RECEIVABLE	15,070.56	0.00	15,070.56	
01-000-1260-202300-0000	2023 MOTOR VEHICLE RECEIVABLE	13,768.05	0.00	13,768.05	
01-000-1260-202400-0000	2024 MV EXCISE RECEIVABLE	96,837.87	0.00	96,837.87	
Subtotal [1260-1]	Motor Vehicle	147,654.44	0.00	147,654.44	
Subgroup : [1260-2]		Boat			
01-000-1270-198900-0001	BOAT EXCISE	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	
01-000-1270-202400-0000	2024 BOAT EXCISE RECEIVABLE	68.00	0.00	68.00	
Subtotal [1260-2]	Boat	1,119.00	0.00	1,119.00	
Total [1260]	EXCISE RECEIVABLES	148,773.44	0.00	148,773.44	
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	1,263,259.00	0.00	1,263,259.00	
Subtotal : None		1,263,259.00	0.00	1,263,259.00	
Total [1600]	LEASE RECEIVABLE	1,263,259.00	0.00	1,263,259.00	
Group : [1270]		PROPERTIES HELD FOR RESALE			
Subgroup : None					
01-000-1241-000000-0001	TAX POSSESSIONS	0.32	0.00	0.32	
Subtotal : None		0.32	0.00	0.32	
Total [1270]	PROPERTIES HELD FOR RESALE	0.32	0.00	0.32	
		Current Assets	0.00	24,770,027.00	
		TOTAL ASSET	0.00	24,770,027.00	
Group : [2010]		WARRANTS PAYABLE			
Subgroup : None					

01-000-2010-000000-0001	WARRANTS PAYABLE	(395,174.87)	0.00	(395,174.87)
Subtotal : None		(395,174.87)	0.00	(395,174.87)
Total [2010]	WARRANTS PAYABLE	(395,174.87)	0.00	(395,174.87)
Group : [2220]	ACCRUED LIABILITIES			
Subgroup : [2220-1]	Accrued Payroll			
0001.0001.2220	ACCRUED PAYROLL - SUMMER PAY	(378,531.40)	0.00	(378,531.40)
0001.0001.2221	ACCRUED PAYROLL - OTHER	(569,794.94)	0.00	(569,794.94)
Subtotal [2220-1]	Accrued Payroll	(948,326.34)	0.00	(948,326.34)
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	435,806.29	0.00	435,806.29
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)	119,961.98	0.00	119,961.98
92-000-2190-929101-0000	HSA WITHHOLDING	(91,198.73)	0.00	(91,198.73)
92-999-3590-000000-0000	UNDESIGNATED FUND BALANE	(471,203.73)	0.00	(471,203.73)
92-999-4999-929102-0009	GROUP HEALTH. INSURANCE	(651,725.18)	0.00	(651,725.18)
92-999-4999-929103-0009	FSA PAYROLL DEDUCTION	(44,601.43)	0.00	(44,601.43)
92-999-5999-929104-0009	OTHER CHRGS & EXPS.FLEXIBLE SPENDING ACCOUNTS (FSA)	115,787.42	0.00	115,787.42
92-999-5999-929105-0009	INSURANCE-GROUP HEALTH.INSURANCE-GROUP HEALTH	1,052,854.67	0.00	1,052,854.67
Subtotal [2220-3]	Withholdings	(73,346.97)	0.00	(73,346.97)
Total [2220]	ACCRUED LIABILITIES	(1,021,673.31)	0.00	(1,021,673.31)
Group : [2620]	TAX REFUNDS PAYABLE			
Subgroup : None				
0001.0001.2500	TAX REFUNDS PAYABLE	0.00	0.00	0.00
Subtotal : None		0.00	0.00	0.00
Total [2620]	TAX REFUNDS PAYABLE	0.00	0.00	0.00
Group : [2500]	OTHER CURRENT LIABILITIES			
Subgroup : [2500-2]	Other			
01-000-2520-000000-0001	UFB RES FOR TAILINGS	2,287.79	0.00	2,287.79
01-000-2580-013994-0000	Accrued Bond Issuance Costs against premium	(76,237.21)	0.00	(76,237.21)
01-000-2999-000000-0000	SUSPENSE ACCOUNT	(11,256.80)	0.00	(11,256.80)
Subtotal [2500-2]	Other	(85,206.22)	0.00	(85,206.22)
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	(172.82)	0.00	(172.82)
90-999-5999-909131-0009	OTHER CHRGS & EXPS.STUDENT ACTIVITY: CHICKERING	0.00	0.00	0.00
Subtotal [2500-3]	Performance Bonds	(80,831.85)	0.00	(80,831.85)
Total [2500]	OTHER CURRENT LIABILITIES	(166,038.07)	0.00	(166,038.07)
Group : [2600]	DEFERRED REVENUES			
Subgroup : [2600-1]	Deferred Revenue			
01-000-2610-000000-0001	DEFERRED REVENUE-PROPERTY TAX	628,263.70	0.00	628,263.70
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	(108,185.06)	0.00	(108,185.06)
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.	(147,654.44)	0.00	(147,654.44)
01-000-2641-000000-0001	DEFERRED REVENUE-BOAT EXCISE	(1,119.00)	0.00	(1,119.00)
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	177,919.06	0.00	177,919.06
Subgroup : [2600-2]	Overlay			
01-000-1230-000000-0001	OVERLAY - ALL YEARS	(301,391.33)	0.00	(301,391.33)
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	(8,894.69)	0.00	(8,894.69)
01-000-1230-201300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2013	(14,264.81)	0.00	(14,264.81)
01-000-1230-201400-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2014	(20,645.28)	0.00	(20,645.28)
01-000-1230-201500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2015	(47,549.74)	0.00	(47,549.74)
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	(173,937.57)	0.00	(173,937.57)
01-000-1230-202300-0000	2023 OVERLAY	(370,265.69)	0.00	(370,265.69)
01-000-1230-202400-0000	2024 OVERLAY	77,627.90	0.00	77,627.90
Subtotal [2600-2]	Overlay	(1,300,207.25)	0.00	(1,300,207.25)
Total [2600]	DEFERRED REVENUES	(1,122,288.19)	0.00	(1,122,288.19)
Group : [2650]	Taxes Paid in Advance			
Subgroup : [2650-2]	Lease Receivable			
99.2984	Deferred Inflow - Lease	(1,263,259.00)	0.00	(1,263,259.00)
Subtotal [2650-2]	Lease Receivable	(1,263,259.00)	0.00	(1,263,259.00)
Total [2650]	Taxes Paid in Advance	(1,263,259.00)	0.00	(1,263,259.00)
	Current Liabilities	(3,968,433.44)	0.00	(3,968,433.44)
	TOTAL LIABILITY	(3,968,433.44)	0.00	(3,968,433.44)
Group : [3920]	NONSPENDABLE FUND BALANCE			
Subgroup : None				
99.3920	F/B - NONSPENDABLE	(485,368.19)	0.00	(485,368.19)
Subtotal : None		(485,368.19)	0.00	(485,368.19)
Total [3920]	NONSPENDABLE FUND BALANCE	(485,368.19)	0.00	(485,368.19)
Group : [3940]	COMMITTED FUND BALANCE			
Subgroup : None				
01-000-3295-000000-0001	FUND BAL RES CONTIN APPROP/ARTICLES	(194,345.10)	0.00	(194,345.10)
01-000-3940-999	FUND BAL RES FOR EXPENDITURES - COMMITTED	(1,604,127.00)	0.00	(1,604,127.00)
80-3940-999	Committed FB	(4,230,275.25)	0.00	(4,230,275.25)
Subtotal : None		(6,028,747.35)	0.00	(6,028,747.35)
Total [3940]	COMMITTED FUND BALANCE	(6,028,747.35)	0.00	(6,028,747.35)
Group : [3945]	ASSIGNED FUND BALANCE			
Subgroup : None				
01-000-3211-000000-0001	FUND BAL RES FOR ENCUMBRANCES	(303,852.52)	0.00	(303,852.52)
01-000-3220-000000-0001	FUND BAL RES FOR OVERLAY SURPLUS	(150,000.00)	0.00	(150,000.00)
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES	(1,749,000.00)	0.00	(1,749,000.00)
Subtotal : None		(2,202,852.52)	0.00	(2,202,852.52)
Total [3945]	ASSIGNED FUND BALANCE	(2,202,852.52)	0.00	(2,202,852.52)
Group : [3950]	UNASSIGNED FUND BALANCE			
Subgroup : None				
0001.0001.3590	UNRESERVED FUND BAL SURPLUS	223,977.35	0.00	223,977.35
01-000-1029-000000-0001	RESERVE FOR PETTY CASH	(500.00)	0.00	(500.00)
01-000-3590-000000-0001	UFB	(10,534,695.08)	0.00	(10,534,695.08)
01-000-3590-000000-0001-99	UFB	(1,036,991.59)	0.00	(1,036,991.59)
01-000-3930-000000-0001	EXPENDITURE CONTROL	0.00	0.00	0.00
01-000-3940-000000-0001	FUND 03 Expenditures - Encumbrances	0.00	0.00	0.00
80-000-3580-801001-8013	STABILIZATION FUND	(924,365.20)	0.00	(924,365.20)
80-000-3590-801001-8013	FUND BALANCE	(435,524.87)	0.00	(435,524.87)
80-000-3590-801003-0000	UFB - CAPITAL STABILIZATION	(602,389.81)	0.00	(602,389.81)
80-300-3590-801002-0000	UFB - REGION OPEB	1,139,372.81	0.00	1,139,372.81
80-300-3590-801002-0000-99	UFB - REGION OPEB	(3,627,885.44)	0.00	(3,627,885.44)
80-3950-999	Unassigned FB	4,230,275.25	0.00	4,230,275.25
Subtotal : None		(11,568,726.58)	0.00	(11,568,726.58)
Total [3950]	UNASSIGNED FUND BALANCE	(11,568,726.58)	0.00	(11,568,726.58)
	Equity	(20,285,694.64)	0.00	(20,285,694.64)
	NET (INCOME) LOSS	(515,898.92)	0.00	(515,898.92)
	TOTAL EQUITY	(20,801,593.56)	0.00	(20,801,593.56)
	TOTAL LIABILITY AND EQUITY	(24,770,027.00)	0.00	(24,770,027.00)
Group : [4100]	PROPERTY TAXES			
Subgroup : [4100-1]	Real Estate			
01-146-4120-201700-0001	REAL ESTATE TAXES.2017	15,270.04	0.00	15,270.04
01-146-4120-201800-0001	REAL ESTATE TAXES.2018	16,535.29	0.00	16,535.29
01-146-4120-201900-0001	REAL ESTATE TAXES.2019	18,553.58	0.00	18,553.58

01-146-4120-202000-0001	REAL ESTATE TAXES.2020	13,077.93	0.00	13,077.93
01-146-4120-202100-0000	2021 RE TAX	5,609.47	0.00	5,609.47
01-146-4120-202200-0000	2022 RE TAX	(44,636.93)	0.00	(44,636.93)
01-146-4120-202300-0000	2023 RE TAX	(304,479.05)	0.00	(304,479.05)
01-146-4120-202400-0000	2024 RE TAX	(36,637,747.83)	0.00	(36,637,747.83)
01-146-4121-200500-0001	SUPPLEMENTAL REAL ESTATE.2005	(119.36)	0.00	(119.36)
99.4101	REV - REAL ESTATE TAXES	(566,960.00)	0.00	(566,960.00)
Subtotal [4100-1]	Real Estate	(37,484,896.86)	0.00	(37,484,896.86)
Subgroup : [4100-2] Personal Property				
01-146-4110-201900-0001	PERSONAL PROPERTY TAXES.2019	0.00	0.00	0.00
01-146-4110-202000-0001	2020 PP TAX	0.00	0.00	0.00
01-146-4110-202100-0000	2021 PP TAX	(6,847.59)	0.00	(6,847.59)
01-146-4110-202200-0000	2022 PP TAX	(901.12)	0.00	(901.12)
01-146-4110-202300-0000	2023 PP TAX	(710.52)	0.00	(710.52)
01-146-4110-202400-0000	2024 PP TAX	(777,781.69)	0.00	(777,781.69)
Subtotal [4100-2]	Personal Property	(786,240.92)	0.00	(786,240.92)
Subgroup : [4100-3] Tax Liens				
01-146-4142-201100-0001	TAX LIENS.2011	(8,663.35)	0.00	(8,663.35)
01-146-4142-201200-0001	TAX LIENS.2012	(13,851.61)	0.00	(13,851.61)
01-146-4142-201400-0001	TAX LIENS.2014	(6,792.47)	0.00	(6,792.47)
01-146-4142-201500-0001	TAX LIENS.2015	(7,115.11)	0.00	(7,115.11)
01-146-4142-201600-0001	TAX LIENS.2016	(7,606.08)	0.00	(7,606.08)
01-146-4142-201700-0001	TAX LIENS.2017	(7,654.54)	0.00	(7,654.54)
01-146-4142-201800-0001	TAX LIENS.2018	(7,519.95)	0.00	(7,519.95)
01-146-4142-201900-0001	TAX LIENS.2019	(8,172.37)	0.00	(8,172.37)
01-146-4142-202000-0001	TAX LIENS.2020	(8,834.56)	0.00	(8,834.56)
01-146-4142-202100-0000	2021 TAX TITLE	(8,284.42)	0.00	(8,284.42)
01-146-4142-202200-0000	2022 TAX TITLE	(8,805.26)	0.00	(8,805.26)
Subtotal [4100-3]	Tax Liens	(93,299.72)	0.00	(93,299.72)
Total [4100]	PROPERTY TAXES	(38,364,437.50)	0.00	(38,364,437.50)
Group : [4150] EXCISES				
Subgroup : [4150-1] Motor Vehicle				
01-000-4150-202100-0000	2021 Motor Vehicle Excise	(5,470.32)	0.00	(5,470.32)
01-146-4150-201800-0001	MOTOR VEHICLE EXCISE.2018	0.00	0.00	0.00
01-146-4150-201900-0001	MOTOR VEHICLE EXCISE.2019	(1,279.37)	0.00	(1,279.37)
01-146-4150-202000-0001	2020 MOTOR VEHICLE EXCISE.2020	(1,463.38)	0.00	(1,463.38)
01-146-4150-202200-0000	2022 MV EXCISE	(19,916.36)	0.00	(19,916.36)
01-146-4150-202300-0000	2023 MOTOR VEHICLE	(210,626.92)	0.00	(210,626.92)
01-146-4150-202400-0000	2024 MV EXCISE	(1,404,144.26)	0.00	(1,404,144.26)
01-146-4151-000000-0000	MV PRIOR YEAR	(1,018.75)	0.00	(1,018.75)
Subtotal [4150-1]	Motor Vehicle	(1,643,919.36)	0.00	(1,643,919.36)
Subgroup : [4150-2] Boat				
01-146-4160-202200-0000	2022 BOAT TAX	0.00	0.00	0.00
01-146-4160-202300-0000	2023 BOAT TAX	(353.00)	0.00	(353.00)
Subtotal [4150-2]	Boat	(353.00)	0.00	(353.00)
Total [4150]	EXCISES	(1,644,272.36)	0.00	(1,644,272.36)
Group : [4170] PENALTIES, INTEREST & OTHER TAXES				
Subgroup : None				
01-145-4180-000000-0001	LIEU OF TAXES	(265.00)	0.00	(265.00)
01-146-4170-018000-0001	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	(31,201.54)	0.00	(31,201.54)
01-146-4170-018002-0001	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	(49,274.88)	0.00	(49,274.88)
01-146-4171-018010-0001	PENALTY/INT-EXCISE.M.V.E.-INTEREST	(1,124.65)	0.00	(1,124.65)
01-146-4171-018012-0001	PENALTY/INT-EXCISE.BOAT EXCISE INTEREST	(1.94)	0.00	(1.94)
01-146-4172-000000-0001	TAX LIENS.COMM INT ON LIENS ADDED TO TAX	(100,814.44)	0.00	(100,814.44)
01-146-4321-018001-0001	PENALTY/IN - PP TAX	(13,906.46)	0.00	(13,906.46)
01-146-4321-018003-0001	PENALTY/INT- RE TAX	(9,982.33)	0.00	(9,982.33)
01-146-4321-018011-0001	PENALTY/INT-MV EXCISE	(19,744.17)	0.00	(19,744.17)
01-146-4321-018013-0001	PENALTY/INT-BOAT EXCISE	0.00	0.00	0.00
Subtotal : None		(226,315.41)	0.00	(226,315.41)
Total [4170]	PENALTIES, INTEREST & OTHER TAXES	(226,315.41)	0.00	(226,315.41)
Group : [4200] CHARGES FOR SERVICES				
Subgroup : None				
0001.0231.4270.8190	OTHER CHARGES FOR SERVICES:AMBULANCE	0.00	0.00	0.00
01-122-4360-018301-0001	RENTALS.RENTAL--TOWER	(253,949.59)	0.00	(253,949.59)
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	(150.00)	0.00	(150.00)
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	0.00	0.00	0.00
01-146-4325-018441-0001	ODR-MLC	(3,425.00)	0.00	(3,425.00)
01-161-4320-018421-0001	ODR-SALE OF PUBLICATIONS	(80.00)	0.00	(80.00)
01-161-4320-018452-0001	ODR-BIRTH CERTIFICATES	(370.00)	0.00	(370.00)
01-161-4320-018453-0001	ODR-DEATH CERTIFICATES	(1,100.00)	0.00	(1,100.00)
01-161-4320-018455-0001	ODR-MARRIAGE LICENSE	(200.00)	0.00	(200.00)
01-161-4320-018457-0001	ODR-REGISTERED CERTIFICATE	(760.00)	0.00	(760.00)

01-161-4325-018459-0001	ODR-OTHER RECEIPTS	(724.70)	0.00	(724.70)
01-171-4840-000000-0001	OTHER DEPARTMENTAL::MISC - COPIES - ETC	(2,500.00)	0.00	(2,500.00)
01-210-4320-018140-0001	POLICE DETAIL ADMIN FEE	(13,350.14)	0.00	(13,350.14)
01-210-4320-018143-0001	FIREARM PERMITS TOWN SHARE	(7,050.00)	0.00	(7,050.00)
01-210-4320-018144-0001	ACCIDENT REPORTS	(260.00)	0.00	(260.00)
01-210-4320-018145-0001	PARKING TICKETS	(35.00)	0.00	(35.00)
01-220-4320-018153-0001	CFS-OIL BURNER PERMITS/INSEPCION	(2,115.00)	0.00	(2,115.00)
01-220-4320-018155-0001	CFS-SMOKE INSPECTIONS	(2,800.00)	0.00	(2,800.00)
01-231-4320-000000-0001	OTHER CHARGES FOR SERVICES::AMBULANCE	(98,680.49)	0.00	(98,680.49)
01-243-4420-015021-0001	S53E1/2: PLUMBING INSP 14800.CHARGES FOR SERVICES::PLUMB	0.00	0.00	0.00
01-300-4360-000000-0001	RENTALS.RENTAL--SCHOOL	0.00	0.00	0.00
01-422-4320-000000-0001	OTHER DEPARTMENTAL::MISC - COPIES - ETC	0.00	0.00	0.00
01-433-4325-000000-0001	ODR-RECYCLING	(25,117.71)	0.00	(25,117.71)
01-433-4771-000000-0000	MATTRESS-BOX SPRING RECYCLE FEE	(9,240.00)	0.00	(9,240.00)
01-491-4320-018410-0001	ODR-CEMETERY BURIAL/CREMATION FEES	(8,250.00)	0.00	(8,250.00)
01-491-4320-018411-0001	ODR-CEMETERY-FOUNDATIONS	(2,800.00)	0.00	(2,800.00)
01-491-4320-018413-0001	ODR-CEMETERY SET MARKER	(2,600.00)	0.00	(2,600.00)
01-491-4320-018415-0001	ODR-CEMETERY.SURCHARGE	(325.00)	0.00	(325.00)
01-491-4320-018416-0001	ODR-CEMETERY SAT/SUN/HOL/CREMATION	(5,600.00)	0.00	(5,600.00)
01-491-4320-018417-0001	ODR-CEMETERY SAT/SUN/HOL/BURIAL	(4,350.00)	0.00	(4,350.00)
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	(3,450.00)	0.00	(3,450.00)
01-510-4420-018551-0001	L&P-DISPOSAL INSTALLERS PERMIT	(2,925.00)	0.00	(2,925.00)
01-510-4420-018552-0001	L&P-SEPTAGE HAULERS PERMIT	(3,100.00)	0.00	(3,100.00)
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	(122.19)	0.00	(122.19)
01-610-4840-018499-0001	OTHER DEPARTMENTAL::MISC - COPIES - ETC	(1,471.70)	0.00	(1,471.70)
Subtotal : None		(469,090.52)	0.00	(469,090.52)
Total [4200]	CHARGES FOR SERVICES	(469,090.52)	0.00	(469,090.52)

Group : [4400]	LICENSES, PERMITS & FEES			
Subgroup : None				
01-122-4320-018201-0001	CABLE FRANCHISE FEE	(57,027.00)	0.00	(57,027.00)
01-122-4320-018204-0001	DOG FINE - SELECTMEN	0.00	0.00	0.00
01-122-4410-018500-0001	ALCOHOLIC BEVERAGE LICENSES.ALCOHOL BEVERAGES LICENS	(2,800.00)	0.00	(2,800.00)
01-122-4420-018509-0001	OTHER LICENSES & PERMITS:OTHER LICENSES	(75.00)	0.00	(75.00)
01-141-4320-000000-0001	FEES.ASSASSOR - CH 59 SEC 38D	(4,050.00)	0.00	(4,050.00)
01-145-4174-000000-0000	FEES-CERTIFICATE OF REDEMPTION HANDLING FEE	(106.00)	0.00	(106.00)
01-145-4325-000000-0001	DEPUTY TAX COLLECTOR FEES	145.00	0.00	145.00
01-161-4420-018451-0001	ODR-DOG LICENSES & FEES	(14,382.00)	0.00	(14,382.00)
01-161-4420-018454-0001	ODR-MARRIAGE CERTIFICATE	(95.00)	0.00	(95.00)
01-171-4320-018220-0001	FEES.CONSERVATION-APPLICATION FEES	(13,450.00)	0.00	(13,450.00)
01-171-4320-018222-0001	FEES.CONSERVATION-PUBLICATIONS FEES	(2,875.00)	0.00	(2,875.00)
01-175-4320-018230-0001	FEES.PLANNING BOARD-APPLICATION FEE	(14,750.00)	0.00	(14,750.00)
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	(437,684.98)	0.00	(437,684.98)
01-242-4420-018521-0001	OTHER LICENSES & PERMITS:GAS PERMIT FEES	(2,740.00)	0.00	(2,740.00)
01-243-4420-018531-0001	OTHER LICENSES & PERMITS:PLUMBING PERMIT FEES	(3,395.00)	0.00	(3,395.00)
01-245-4420-018541-0001	OTHER LICENSES & PERMITS:WIRING PERMIT FEES	(7,295.00)	0.00	(7,295.00)
01-422-4420-000000-0001	OTHER LICENSES & PERMITS:HWY-STREET OPEN PERMITS	(900.00)	0.00	(900.00)
01-433-4420-000000-0001	L&P-DUMP PERMITS	(3,015.00)	0.00	(3,015.00)
01-510-4320-018464-0001	FEES-TOBACCO PERMIT	(900.00)	0.00	(900.00)
01-510-4325-018460-0001	ODR-ADMIN FEES	0.00	0.00	0.00
01-510-4420-018554-0001	L&P-OTHER PERMITS	(1,340.00)	0.00	(1,340.00)
01-510-4450-000000-0000	BOH TRASH HAULER PERMITS	(1,600.00)	0.00	(1,600.00)
Subtotal : None		(569,234.98)	0.00	(569,234.98)
Total [4400]	LICENSES, PERMITS & FEES	(569,234.98)	0.00	(569,234.98)

Group : [4500]	INTERGOVERNMENTAL			
Subgroup : None				
01-800-4610-013651-0001	CHS: ABTS TO BLIND	(14,240.00)	0.00	(14,240.00)
01-800-4610-013652-0001	CHS: ABTS TO ELDERLY	(502.00)	0.00	(502.00)
01-800-4610-013653-0001	CHS: STATE-OWNED LAND	(96,940.00)	0.00	(96,940.00)
01-800-4620-013668-0001	CH 70 SCHOOL AID	(1,032,747.00)	0.00	(1,032,747.00)
01-800-4660-013654-0001	CHS:UNRESTRICTED GENERAL GOVERNMENT AID	(229,962.00)	0.00	(229,962.00)
01-810-4620-013670-0001	CHS: MSBA - SCHOOL CONSTRUCTION	0.00	0.00	0.00
99.4501	REV - MTRS	(1,288,217.00)	0.00	(1,288,217.00)
Subtotal : None		(2,662,608.00)	0.00	(2,662,608.00)
Total [4500]	INTERGOVERNMENTAL	(2,662,608.00)	0.00	(2,662,608.00)

Group : [4770]	FINES AND FORFEITS			
Subgroup : None				
01-210-4770-018700-0001	COURT FINES	(257.50)	0.00	(257.50)
01-210-4770-018702-0001	CMVI	(3,711.42)	0.00	(3,711.42)
01-610-4770-018400-0001	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	(771.30)	0.00	(771.30)
Subtotal : None		(4,740.22)	0.00	(4,740.22)
Total [4770]	FINES AND FORFEITS	(4,740.22)	0.00	(4,740.22)

Group : [4820]	INVESTMENT INCOME			
Subgroup : None				
01-145-4820-018800-0001	INTEREST ON DEPOSITS.FLEET/GENERAL	(12,497.95)	0.00	(12,497.95)
01-145-4820-018817-0001	INTEREST ON DEPOSITS.ROCKLAND TRUST	10.09	0.00	10.09

01-145-4820-018880-0001	INTEREST ON DEPOSITS.STABILIZATION FUND	0.00	0.00	0.00
01-145-4820-018890-0001	INT-CAPE COD COOP CD	(888,958.85)	0.00	(888,958.85)
01-231-4820-000000-0001	INT-AMBULANCE ACCOUNT	(583.35)	0.00	(583.35)
80-000-4820-801001-8013	INTEREST ON DEPOSITS.STABILIZATION FUND	(86,500.26)	0.00	(86,500.26)
80-145-4820-801002-0000	INT-BART & CO REGION OPEB	(159,182.74)	0.00	(159,182.74)
80-145-4820-801003-0000	Interest - Capital Stabilization	(2,389.81)	0.00	(2,389.81)
Subtotal : None		(1,150,102.87)	0.00	(1,150,102.87)
Total [4820]	INVESTMENT INCOME	(1,150,102.87)	0.00	(1,150,102.87)

Group : [4840]	MISCELLANEOUS			
Subgroup : None				
01-000-4325-000000-0000	SALE OF INVENTORY - AUCTION PROCEEDS	(8,500.00)	0.00	(8,500.00)
01-000-4840-000000-0000	G/F MISC REVENUE	(15,890.72)	0.00	(15,890.72)
01-000-4843-000000-0000	TAILINGS REVENUE	0.00	0.00	0.00
01-000-4845-000000-0000	MISC OPIOID SETTLEMENT	0.00	0.00	0.00
01-122-4360-018314-0001	RENTALS.RENTAL-MISCELLANEOUS	(153.00)	0.00	(153.00)
01-141-4840-000000-0001	OTHER DEPARTMENTAL.:MISC - COPIES - ETC	(1,550.45)	0.00	(1,550.45)
01-145-4840-000000-0001	ODR-MISC REVENUE	(284.69)	0.00	(284.69)
01-145-4841-000000-0001	FEES.TREAS/COLL-BAD CHECK FEES	(1,703.00)	0.00	(1,703.00)
01-161-4320-018456-0001	ODR-POLE LOCATIONS	0.00	0.00	0.00
01-161-4770-018458-0001	ODR-CITATIONS	0.00	0.00	0.00
01-220-4320-018156-0001	CFS-OTHER RECEIPTS	(40.00)	0.00	(40.00)
01-241-4840-018499-0001	ODR - MISC - COPIES - ETC	(119.71)	0.00	(119.71)
01-970-4899-013994-0001	BOND PREMIUM	(8,005.65)	0.00	(8,005.65)
01-970-4899-201900-0001	MISC: SUPPLEMENTAL.2019	0.00	0.00	0.00
92-999-4899-929101-0009	OTHER RECEIPTS.FLEXIBLE SPENDING ACCOUNTS (FSA)	(1,111.75)	0.00	(1,111.75)
Subtotal : None		(37,358.97)	0.00	(37,358.97)
Total [4840]	MISCELLANEOUS	(37,358.97)	0.00	(37,358.97)

Revenues	(45,128,160.83)	0.00	(45,128,160.83)
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Group : [4970]	TRANSFERS IN			
Subgroup : None				
01-000-4973-000000-0000	Transfer from Capital Fund	0.00	0.00	0.00
80-000-4970-801001-8013	TRANSFER FROM GF - GENERAL GEDNERAL STABILIZATION FUNC	(170,300.00)	0.00	(170,300.00)
80-300-4971-801002-0000	TRANSFER FROM GENERAL FUND	(721,000.00)	0.00	(721,000.00)
99.4970	TRANSFERS IN	0.00	891,300.00	891,300.00
			EJE - 1	
			891,300.00	
Subtotal : None		(891,300.00)	891,300.00	0.00
Total [4970]	TRANSFERS IN	(891,300.00)	891,300.00	0.00

Other financing sources	(891,300.00)	891,300.00	0.00
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TOTAL REVENUE	(46,019,460.83)	891,300.00	(45,128,160.83)
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Group : [5100]	GENERAL GOVERNMENT			
Subgroup : None				
01-122-5110-000000-0001	SELECTMEN - PERMANENT STAFF	403,052.43	0.00	403,052.43
01-122-5111-000000-0001	SELECTMEN - ELECTED OFFICIALS	1,350.00	0.00	1,350.00
01-122-5120-000000-0001	XXXX SELECTMEN-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-122-5132-000000-0000	SELECTMEN - OT UNDER 40	1,966.48	0.00	1,966.48
01-122-5133-000000-0000	SELECTMEN - OT OVER 40	146.03	0.00	146.03
01-122-5142-000000-0000	SELECTMEN - TOWN ADMN. MERIT PAY	13,500.00	0.00	13,500.00
01-122-5150-000000-0000	TOWN ADMIN FRINGE - TELEPHONE	3,756.30	0.00	3,756.30
01-122-5190-000000-0001	SELECTMEN - LONGEVITY	0.00	0.00	0.00
01-122-5195-000000-0001	SELECTMEN - STIPEND / CERTIFICATION / LICENSE	9,000.00	0.00	9,000.00
01-122-5300-000000-0001	PROFESSIONAL SERVCS.EXP	465,909.86	0.00	465,909.86
01-122-5304-000000-0001	ADVERTISING.EXP	1,527.00	0.00	1,527.00
01-122-5307-000000-0001	PRINTING.EXP	2,048.25	0.00	2,048.25
01-122-5308-000000-0001	TRAINING.EXP	634.07	0.00	634.07
01-122-5350-000000-0001	TUITION / EDUCATION	54.00	0.00	54.00
01-122-5420-000000-0001	OFFICE SUPPLIES	2,277.42	0.00	2,277.42
01-122-5580-000000-0001	MISCELLANEOUS OTHER EXPENSES	199.63	0.00	199.63
01-122-5711-000000-0001	MEETINGS	1,905.00	0.00	1,905.00
01-122-5730-000000-0001	DUES & MEMBERSHIP	3,709.00	0.00	3,709.00
01-129-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	153.00	0.00	153.00
01-129-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	604.80	0.00	604.80
01-129-5300-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	6,596.77	0.00	6,596.77
01-129-5345-000000-0001	PUR OF SERVCS.POSTAGE.EXP	17,498.13	0.00	17,498.13
01-131-5300-000000-0001	WARRANT COMM - PRINTING	9,010.00	0.00	9,010.00
01-131-5730-000000-0001	WARRANT COMM - DUES & SUBSCRIPTIONS	190.00	0.00	190.00
01-132-5780-000000-0001	ATM RESERVE FUND APPROPRIATION	0.00	0.00	0.00
01-135-5110-000000-0001	ACCOUNTING - PERMANENT STAFF	233,630.14	0.00	233,630.14
01-135-5120-000000-0001	ACCOUNTING - SEASONAL / TEMPORARY	0.00	0.00	0.00
01-135-5132-000000-0000	ACCOUNTING - OT UNDER 40	2,149.00	0.00	2,149.00
01-135-5133-000000-0000	ACCOUNTING - OT OVER 40	136.02	0.00	136.02
01-135-5190-000000-0001	ACCOUNTING - LONGEVITY	0.00	0.00	0.00
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	32,491.70	0.00	32,491.70
01-135-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00	0.00	0.00

01-135-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00	0.00	0.00
01-135-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,971.02	0.00	1,971.02
01-135-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00	0.00	0.00
01-135-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	50.00	0.00	50.00
01-141-5110-000000-0001	ASSESSORS - PERMANENT STAFF	161,422.77	0.00	161,422.77
01-141-5111-000000-0001	ASSESSORS - ELECTED OFFICIALS	1,100.00	0.00	1,100.00
01-141-5190-000000-0001	ASSESSORS - LONGEVITY	480.00	0.00	480.00
01-141-5195-000000-0001	ASSESSORS - STIPENDS / CERTIFICATION / LICENSES	1,000.00	0.00	1,000.00
01-141-5307-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	9,690.00	0.00	9,690.00
01-141-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	950.00	0.00	950.00
01-141-5313-000000-0001	PUR OF SERVCS.PROPERTY VALUATION.EXP	13,672.50	0.00	13,672.50
01-141-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	825.00	0.00	825.00
01-141-5399-000000-0001	PUR OF SERVCS.BINDING.EXP	442.58	0.00	442.58
01-141-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,013.50	0.00	1,013.50
01-141-5500-000000-0001	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	732.40	0.00	732.40
01-141-5580-000000-0001	OTHER CHRGS & EXPS.MAPS.EXP	3,748.00	0.00	3,748.00
01-141-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	0.00	0.00	0.00
01-141-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2,119.61	0.00	2,119.61
01-141-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	510.00	0.00	510.00
01-145-5110-000000-0001	TREAS/COL - PERMANENT STAFF	227,381.73	0.00	227,381.73
01-145-5120-000000-0001	TREAS/COL- SEASONAL / TEMPORARY	0.00	0.00	0.00
01-145-5132-000000-0000	TREASURER - OT UNDER 40	5,180.87	0.00	5,180.87
01-145-5133-000000-0000	TREASURER - OT OVER 40	2,732.34	0.00	2,732.34
01-145-5190-000000-0001	TREAS/COL - LONGEVITY	0.00	0.00	0.00
01-145-5195-000000-0001	TREAS/COL - STIPENDS / CERTIFICATION / LICENSES	0.00	0.00	0.00
01-145-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	7,574.95	0.00	7,574.95
01-145-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	434.00	0.00	434.00
01-145-5313-000000-0001	PROFESSIONAL SERVICES	21,852.70	0.00	21,852.70
01-145-5313-012002-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.TAX TITLE EXP VIA REC	0.00	0.00	0.00
01-145-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,996.82	0.00	1,996.82
01-145-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	1,175.31	0.00	1,175.31
01-145-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	260.00	0.00	260.00
01-145-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	660.53	0.00	660.53
01-145-5740-000000-0001	OTHER CHRGS & EXPS.SURETY BONDS.EXP	433.00	0.00	433.00
01-151-5300-000000-0001	POS - LEGAL COSTS	248,015.01	0.00	248,015.01
01-155-5110-000000-0001	DATA PROCESSING - PERMANENT STAFF	0.00	0.00	0.00
01-155-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	218,945.71	0.00	218,945.71
01-155-5340-010585-0001	HIGH SPEED INTERNET ACCESS	3,647.07	0.00	3,647.07
01-155-5385-010531-0001	PUR OF SERVCS.COLLECTOR PROCESSING.EXP	28,458.33	0.00	28,458.33
01-155-5385-010533-0001	PUR OF SERVCS.PAYROLL PROCESSING.EXP	14,381.18	0.00	14,381.18
01-155-5385-010534-0001	PUR OF SERVCS.ACCOUNTING PROCESSING.EXP	6,778.72	0.00	6,778.72
01-155-5385-010582-0001	IT - WEB SITE SERVICES	918.02	0.00	918.02
01-155-5420-000000-0001	SUPPLIES.PAPER FORMS & RIBBONS.EXP	0.00	0.00	0.00
01-155-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	14,568.62	0.00	14,568.62
01-155-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	0.00	0.00	0.00
01-155-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	8,629.51	0.00	8,629.51
01-161-5111-000000-0001	TOWN CLERK - ELECTED OFFICIAL	91,656.39	0.00	91,656.39
01-161-5190-000000-0001	TOWN CLERK - LONGEVITY	0.00	0.00	0.00
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	1,195.00	0.00	1,195.00
01-161-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00	0.00	0.00
01-161-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	618.00	0.00	618.00
01-161-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	323.53	0.00	323.53
01-161-5580-000000-0001	PUR OF SERVCS.BINDING.EXP	350.00	0.00	350.00
01-161-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	132.00	0.00	132.00
01-161-5710-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,035.68	0.00	1,035.68
01-161-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	160.00	0.00	160.00
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	29,464.31	0.00	29,464.31
01-162-5110-000000-5146	XXXXXX ELECT / REG - PERMANENT STAFF	0.00	0.00	0.00
01-162-5111-000000-0001	ELECT / REG - ELECTED OFFICIALS	275.00	0.00	275.00
01-162-5120-000000-0001	ELECT / REG - SEASONAL / TEMPORARY	2,801.95	0.00	2,801.95
01-162-5132-000000-0000	ELECT / REG - OT UNDER 40	0.00	0.00	0.00
01-162-5133-000000-0000	ELECT / REG - OT OVER 40	881.40	0.00	881.40
01-162-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	400.00	0.00	400.00
01-162-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,163.50	0.00	2,163.50
01-162-5385-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	9,980.20	0.00	9,980.20
01-162-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	343.55	0.00	343.55
01-162-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	191.60	0.00	191.60
01-171-5110-000000-0000	CON COM - PERMANENT STAFF	43,719.08	0.00	43,719.08
01-171-5112-000000-0001	XXXXXCONSERVATION-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-171-5132-000000-0000	CONCOM - OT UNDER 40	48.68	0.00	48.68
01-171-5190-000000-0001	CONCOM - LONGEVITY	0.00	0.00	0.00
01-171-5240-000000-0001	PUR OF SERVCS.TRAIL MAINTENANCE.EXP	8,541.21	0.00	8,541.21
01-171-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	100,593.70	0.00	100,593.70
01-171-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	4,032.00	0.00	4,032.00
01-171-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00	0.00	0.00
01-171-5420-000000-0001	SUPPLIES AND EXPENSES	123.63	0.00	123.63
01-171-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	869.00	0.00	869.00
01-175-5110-000000-0001	PLANNING BD - PERMANENT STAFF	115,104.32	0.00	115,104.32
01-175-5190-000000-0001	PLANNING BD - LONGEVITY	0.00	0.00	0.00
01-175-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	4,075.00	0.00	4,075.00

01-175-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	1,088.00	0.00	1,088.00
01-175-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	0.00	0.00	0.00
01-175-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	50.00	0.00	50.00
01-175-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	915.08	0.00	915.08
01-175-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	273.50	0.00	273.50
01-175-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	118.40	0.00	118.40
01-176-5110-000000-0000	ZBA - PERMANENT STAFF	1,262.13	0.00	1,262.13
01-176-5112-000000-0001	XXXXXX D OF APPEALS-SALARY.PERMANENT PART TIME.SAL	1,435.94	0.00	1,435.94
01-176-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	864.00	0.00	864.00
01-176-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	155.00	0.00	155.00
01-191-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	1,474.66	0.00	1,474.66
01-191-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	2,481.59	0.00	2,481.59
01-192-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	13,931.36	0.00	13,931.36
01-192-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	27,384.14	0.00	27,384.14
01-192-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,525.72	0.00	1,525.72
01-192-5340-000000-0001	TELEPHONE	12,077.77	0.00	12,077.77
01-192-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	639.96	0.00	639.96
01-193-5210-000000-0001	CCC - ELECTRICITY	390.47	0.00	390.47
01-193-5215-000000-0001	CCC - FUEL OIL	15,311.76	0.00	15,311.76
01-193-5230-000000-0001	CCC - WATER CHARGES	59.14	0.00	59.14
01-193-5340-000000-0001	CCC - TELEPHONE	2,172.00	0.00	2,172.00
01-195-5300-000000-0001	POS - TYPESETTING	3,400.00	0.00	3,400.00
01-195-5307-000000-0001	POS - PRINTING	1,379.32	0.00	1,379.32
01-195-5345-000000-0001	POS - POSTAGE	0.00	0.00	0.00
01-199-5110-000000-0001	BLDG MAINT - PERMANENT STAFF	216,189.42	0.00	216,189.42
01-199-5133-000000-0000	BLDG MAINT - OT OVER 40	2,113.88	0.00	2,113.88
01-199-5190-000000-0001	BLDG MAINT - LONGEVITY	2,280.00	0.00	2,280.00
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	4,790.75	0.00	4,790.75
01-199-5244-000000-0001	.EQUIPMENT MAINTENANCE.EXP	4,676.00	0.00	4,676.00
01-199-5244-010404-0001	PUR OF SERVCS.CARYL COMM CTR MAINTENANCE.EXP	0.00	0.00	0.00
01-199-5244-010410-0001	PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXP	21,653.11	0.00	21,653.11
01-199-5244-010414-0001	TOWN HALL MAINTENANCE.EXP	13,307.21	0.00	13,307.21
01-199-5244-010415-0001	PUR OF SERVCS.LIBRARY MAINTENANCE.EXP	29,850.47	0.00	29,850.47
01-199-5244-010416-0001	PUR OF SERVCS.PROTECTIVE AGENCY MAINTENANCE.EXP	37,402.70	0.00	37,402.70
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	1,060.00	0.00	1,060.00
01-199-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	926.24	0.00	926.24
01-199-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP	9,351.38	0.00	9,351.38
01-199-5580-000000-0001	OTHR CAP OUTLAY.MISCELLANEOUS OTHER EXPENSES.EXP	6,975.71	0.00	6,975.71
01-199-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	650.82	0.00	650.82
02-000-5300-000000-0000	UNPAID BILLS	5,456.87	0.00	5,456.87
02-122-5300-020931-0000	FY23 A15 CAPITAL INFRASTRUCTURE NEEDS (ONE TIME PROJECT	190,017.37	0.00	190,017.37
02-135-5420-000000-0000	FY 2023 STM A15 UNPAID BILLS (MASON)	0.00	0.00	0.00
02-145-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (BRADY)	0.00	0.00	0.00
02-155-5300-000000-0000	FY20 ATM A10 INFORMATION TECHNOLOGY STUDY & ANALYSIS	0.00	0.00	0.00
02-199-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (CROSBY & ATLAS)	0.00	0.00	0.00
03-122-5300-000000-0000	ENC-SELECTMEN PROFESSIONAL SERVICES	23,908.25	0.00	23,908.25
03-122-5304-000000-0000	ENC BOS ENCUMBRANCE	540.00	0.00	540.00
03-122-5308-000000-0000	ENC-Selectmen Training	0.00	0.00	0.00
03-122-5580-000000-0000	ENC-SELECTMEN MISC	2,095.10	0.00	2,095.10
03-135-5300-000000-0000	ENC-ACCOUNTING PROFESSIONAL SERVICES	13,000.00	0.00	13,000.00
03-141-5313-000000-0001	ENC - ASSESSORS REVAL	7,827.50	0.00	7,827.50
03-141-5420-000000-0001	ENC - ASSESSOR SUPPLIES	0.00	0.00	0.00
03-145-5313-000000-0001	ENC TREASURER PROFESSIONAL SERVICES	1,893.07	0.00	1,893.07
03-145-5420-000000-0000	ENC-TREASURER OFFICE SUPPLIES	0.00	0.00	0.00
03-145-5710-000000-0000	ENC-TREASURER IN STATE TRAVEL	0.00	0.00	0.00
03-151-5300-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	225.00	0.00	225.00
03-155-5800-000000-0000	ENC DP NEW EQUIPMENT	0.00	0.00	0.00
03-161-5300-000000-0000	ENC TOWN CLERK-PROF SERVICES	2,363.68	0.00	2,363.68
03-161-5307-000000-0000	ENC TOWN CLERK PRINTING	500.00	0.00	500.00
03-161-5580-000000-0000	ENC TOWN CLERK BINDING	0.00	0.00	0.00
03-162-5307-000000-0000	ENC - ELECT/REG PRINTING	948.00	0.00	948.00
03-171-5300-000000-0000	ENC CONCOM PROF SERVICES	0.00	0.00	0.00
03-171-5304-000000-0000	ENC CONCOM ADVERTISING	784.00	0.00	784.00
03-192-5230-000000-0001	ENC - T.H..WATER CHARGES	0.00	0.00	0.00
03-192-5340-000000-0000	ENC TOWN HOUSE TELEPHONE	0.00	0.00	0.00
03-192-5420-000000-0000	ENC - TOWN HOUSE SUPPLIES	0.00	0.00	0.00
03-193-5230-000000-0000	ENC - CCC WATER CHARGES	0.00	0.00	0.00
03-199-5244-010410-0000	ENC-BUILDING MAINT HGWY SERVICE	0.00	0.00	0.00
03-199-5244-010414-0000	ENC-BUILDING MAINT TOWN HALL	0.00	0.00	0.00
03-199-5244-010415-0000	ENC - LIBRARY MAINT ELEVATOR MAINT	4,785.00	0.00	4,785.00
03-199-5244-010418-0000	ENC BLDG MAINT WHITING ROAD	0.00	0.00	0.00
03-199-5580-000000-0000	ENC - BLDG MAINT MISC	9,400.00	0.00	9,400.00
Subtotal : None		3,354,111.03	0.00	3,354,111.03
Total [5100]	GENERAL GOVERNMENT	3,354,111.03	0.00	3,354,111.03
Group : [5200] PUBLIC SAFETY				
Subgroup : None				
01-210-5110-000000-0001	POLICE - PERMANENT STAFF	1,819,868.16	0.00	1,819,868.16
01-210-5133-000000-0000	POLICE - OT OVER 40	312,230.60	0.00	312,230.60
01-210-5140-000000-0001	POLICE - SHIFT DIFFERENTIAL	42,870.00	0.00	42,870.00

01-210-5191-000000-0000	POLICE - TRAINING	23,756.79	0.00	23,756.79
01-210-5195-000000-0000	POLICE - STIPENDS / CERTIFICATIONS / LICENSES	8,375.00	0.00	8,375.00
01-210-5195-010119-0001	POLICE - MISC	2,875.00	0.00	2,875.00
01-210-5196-000000-0000	POLICE - CLOTHING/CLEANING	29,461.44	0.00	29,461.44
01-210-5242-000000-0001	POLICE - VEHICLE MAINTENANCE	11,404.18	0.00	11,404.18
01-210-5244-000000-0001	POLICE - EQUIPMENT MAINTENANCE	2,893.64	0.00	2,893.64
01-210-5245-000000-0001	POLICE - RADIO MAINTENANCE	1,860.00	0.00	1,860.00
01-210-5300-000000-0001	POLICE - PROFESSIONAL SERVCS	2,157.91	0.00	2,157.91
01-210-5306-000000-0001	POLICE - COMPUTER BASIC SYSTEM	46,915.03	0.00	46,915.03
01-210-5307-000000-0001	POLICE - PRINTING	280.00	0.00	280.00
01-210-5308-000000-0001	POLICE - TUITION - EDUCATION	6,048.00	0.00	6,048.00
01-210-5311-000000-0001	POLICE - PHYSICAL EXAMS	3,703.42	0.00	3,703.42
01-210-5340-000000-0001	POLICE - TELEPHONE	1,627.96	0.00	1,627.96
01-210-5345-000000-0001	POLICE - POSTAGE	200.95	0.00	200.95
01-210-5385-000000-0001	POLICE - WEB SITE	938.00	0.00	938.00
01-210-5386-000000-0001	POLICE - POLICE INVESTIGATIONS	173.90	0.00	173.90
01-210-5420-000000-0001	POLICE - OFFICE SUPPLIES	1,380.53	0.00	1,380.53
01-210-5421-000000-0001	POLICE - COPY SUPPLIES	377.12	0.00	377.12
01-210-5422-000000-0001	POLICE - ADMINISTRATIVE SUPPLIES	2,453.71	0.00	2,453.71
01-210-5525-000000-0001	POLICE - MISCELLANEOUS SUPPLIES	3,731.32	0.00	3,731.32
01-210-5582-000000-0001	POLICE - UNIFORM EXPENSES	14,268.45	0.00	14,268.45
01-210-5585-000000-0001	POLICE - BOOKS & PERIODICALS	689.96	0.00	689.96
01-210-5710-000000-0001	POLICE - IN STATE TRAVEL	1,962.79	0.00	1,962.79
01-210-5711-000000-0001	POLICE - OUT OF STATE TRAVEL	0.00	0.00	0.00
01-210-5730-000000-0001	POLICE - DUES & MEMBERSHIP	12,226.50	0.00	12,226.50
01-210-5731-000000-0001	POLICE - MEETINGS	0.00	0.00	0.00
01-210-5854-000000-0001	POLICE - NEW EQUIPMEN	24,810.90	0.00	24,810.90
01-220-5110-000000-0001	FIRE - PERMANENT STAFF	444,512.87	0.00	444,512.87
01-220-5111-000000-0001	FIRE - ELECTED OFFICIALS	500.00	0.00	500.00
01-220-5120-000000-0001	FIRE - SEASONAL/TEMPORARY	0.00	0.00	0.00
01-220-5132-000000-0000	FIRE - OT UNDER 40	9,067.29	0.00	9,067.29
01-220-5133-000000-0000	FIRE - OT OVER 40	2,176.02	0.00	2,176.02
01-220-5190-000000-0001	FIRE - LONGEVITY	1,715.84	0.00	1,715.84
01-220-5191-000000-0000	FIRE - TRAINING	39,710.25	0.00	39,710.25
01-220-5195-000000-0001	FIRE - STIPEND / CERTIFICATION / LICENSES	551.70	0.00	551.70
01-220-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	41,180.79	0.00	41,180.79
01-220-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	23,160.47	0.00	23,160.47
01-220-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	405.00	0.00	405.00
01-220-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	6,849.47	0.00	6,849.47
01-220-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	1,422.27	0.00	1,422.27
01-220-5340-000000-0001	TELEPHONE	1,377.90	0.00	1,377.90
01-220-5341-000000-0001	OTHER CHRGS & EXPS.FIRE ALARM MAINTENANCE.EXP	0.00	0.00	0.00
01-220-5386-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2,403.82	0.00	2,403.82
01-220-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	961.94	0.00	961.94
01-220-5421-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	109.89	0.00	109.89
01-220-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	1,107.55	0.00	1,107.55
01-220-5525-000000-0001	SUPPLIES.TRAINING SUPPLIES.EXP	207.12	0.00	207.12
01-220-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,330.37	0.00	1,330.37
01-220-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	500.00	0.00	500.00
01-220-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	7,846.25	0.00	7,846.25
01-231-5110-000000-0001	AMBULANCE - PERMANENT STAFF	252,268.90	0.00	252,268.90
01-231-5120-000000-0001	AMBULANCE - SEASONAL / TEMPORARY	0.00	0.00	0.00
01-231-5191-000000-0000	AMBULANCE - TRAINING	21,693.99	0.00	21,693.99
01-231-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	951.63	0.00	951.63
01-231-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	1,336.70	0.00	1,336.70
01-231-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00	0.00	0.00
01-231-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	31,538.86	0.00	31,538.86
01-231-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	57.47	0.00	57.47
01-231-5340-000000-0001	TELEPHONE	1,463.95	0.00	1,463.95
01-231-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00	0.00	0.00
01-231-5500-000000-0001	MEDICAL SUPPLIES	12,228.26	0.00	12,228.26
01-231-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	319.74	0.00	319.74
01-231-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,153.95	0.00	1,153.95
01-241-5110-000000-0001	BLDG INSP - PERMANENT STAFF	201,215.16	0.00	201,215.16
01-241-5118-000000-0001	XXXX BLDG INSP-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-241-5190-000000-0001	BLDG INSP - LONGEVITY	0.00	0.00	0.00
01-241-5195-000000-0001	BLDG INSP - STIPEND / CERTIFICATION / LICENSES	625.00	0.00	625.00
01-241-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	2,580.44	0.00	2,580.44
01-241-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2,132.72	0.00	2,132.72
01-241-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	350.00	0.00	350.00
01-241-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	380.00	0.00	380.00
01-292-5110-000000-0000	ANIMAL CONTROL - PERMANENT STAFF	0.00	0.00	0.00
01-292-5195-000000-0000	ANIMAL CONTROL - STIPEND / CERTIFICATION / LICENSES	0.00	0.00	0.00
01-292-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	154.66	0.00	154.66
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	1,438.09	0.00	1,438.09
01-294-5110-000000-0000	CARE OF TREES - PERMANENT STAFF	0.00	0.00	0.00
01-294-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00	0.00	0.00
01-294-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	0.00	0.00	0.00
01-295-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00	0.00	0.00
01-299-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	31,461.60	0.00	31,461.60
01-299-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	18,709.86	0.00	18,709.86

01-299-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	4,155.16	0.00	4,155.16
01-299-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	5,803.41	0.00	5,803.41
01-299-5340-000000-0001	TELEPHONE	13,512.72	0.00	13,512.72
01-299-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	5,853.49	0.00	5,853.49
03-220-5242-000000-0000	ENC FIRE VEHICLE MAINTENANCE	0.00	0.00	0.00
03-220-5244-000000-0000	ENC FIRE EQUIPMENT MAINT	0.00	0.00	0.00
03-220-5580-000000-0000	ENC FIRE MSC SUPPLIES	0.00	0.00	0.00
03-220-5854-000000-0000	ENC FIRE NEW EQUIPMENT	6,023.28	0.00	6,023.28
03-231-5300-000000-0000	ENC AMB PROFESSIONAL SERVICES	2,912.09	0.00	2,912.09
03-231-5580-000000-0000	ENC AMB MISC SUPPLIES	0.00	0.00	0.00
03-231-5854-000000-0000	ENC AMB NEW EQUIPMENT	0.00	0.00	0.00
03-294-5300-000000-0000	ENC-CARE OF TREES	0.00	0.00	0.00
Subtotal : None		3,590,559.20	0.00	3,590,559.20
Total [5200]	PUBLIC SAFETY	3,590,559.20	0.00	3,590,559.20

Group : [5300]	EDUCATION			
Subgroup : None				
01-300-5100-019902-0001	DOVER SCHOOL SALARIES	6,727,241.73	0.00	6,727,241.73
01-300-5200-019918-0001	DOVER SCHOOL EXPENSES	1,130,723.35	0.00	1,130,723.35
01-300-5200-019935-0001	DOVER OOD TUITION/TRANSPORTATION	2,352,413.50	0.00	2,352,413.50
01-301-5321-000000-0001	POS DOVER/SHERBORN REGIONAL	12,529,057.00	0.00	12,529,057.00
01-301-5900-000000-0001	POS - DEBT ASSESSMENT.DOVERS SHARE REGIONAL SCH	425,881.00	0.00	425,881.00
01-302-5321-000000-0001	POS - MINUTEMEN VOCATIONAL	248,626.00	0.00	248,626.00
01-303-5321-000000-0001	POS - NORFOLK COUNTY AGRICULTURAL HS	8,624.00	0.00	8,624.00
03-300-5100-000000-0001	ENC DOVER SCHOOL.SALARY	378,531.48	0.00	378,531.48
03-300-5200-000000-0001	ENC DOVER SCHOOL EXPENSES	7,917.73	0.00	7,917.73
03-300-5700-000000-0001	OTHER CHRGS & EXPS.SCHOOL ENCUMBERED EXPENSES.ENCU	0.00	0.00	0.00
99.5301	EXP - MTRS	1,288,217.00	0.00	1,288,217.00
Subtotal : None		25,097,232.79	0.00	25,097,232.79
Total [5300]	EDUCATION	25,097,232.79	0.00	25,097,232.79

Group : [5400]	PUBLIC WORKS			
Subgroup : None				
01-411-5110-000000-0000	ENGINEERING PERMANENT STAFF	0.00	0.00	0.00
01-411-5310-012011-0001	PUR OF SERVCS.PROF SERVCS.SELECTMENS ENGINEERING	0.00	0.00	0.00
01-422-5110-000000-0001	HIGHWAY - PERMANENT STAFF	688,758.04	0.00	688,758.04
01-422-5120-000000-0001	HIGHWAY - SEASONAL / TEMPORARY	248.60	0.00	248.60
01-422-5132-000000-0000	HIGHWAY - OT UNDER 40	738.00	0.00	738.00
01-422-5133-000000-0000	HIGHWAY - OT OVER 40	8,238.49	0.00	8,238.49
01-422-5190-000000-0001	HIGHWAY - LONGEVITY	5,640.00	0.00	5,640.00
01-422-5195-000000-0001	HIGHWAY - STIPEND/ CERTIFICATION / LICENSE	600.00	0.00	600.00
01-422-5195-010294-0000	TREE WARDEN (294) - STIPEND/ CERTIFICATION/ LICENSE	5,470.00	0.00	5,470.00
01-422-5196-000000-0001	HIGHWAY - CLOTHING / CLEANING	5,000.00	0.00	5,000.00
01-422-5240-000000-0001	PUR OF SERVCS.FENCING MAINTENANCE.EXP	9,260.57	0.00	9,260.57
01-422-5244-000000-0001	POS-HWY EQUIPMENT MAINTENANCE	42,598.84	0.00	42,598.84
01-422-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00	0.00	0.00
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	168,318.23	0.00	168,318.23
01-422-5301-010294-0000	TREE WARDEN EXPENSES (294)	78,856.99	0.00	78,856.99
01-422-5301-010411-0000	ENGINEERING EXPENSES (411)	72,297.20	0.00	72,297.20
01-422-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	10,633.52	0.00	10,633.52
01-422-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	9,748.92	0.00	9,748.92
01-422-5420-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP	14,432.19	0.00	14,432.19
01-422-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	53,712.76	0.00	53,712.76
01-422-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	3,837.71	0.00	3,837.71
01-422-5531-000000-0001	OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS.EXP	5,626.66	0.00	5,626.66
01-422-5532-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP	13,902.97	0.00	13,902.97
01-422-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	0.00	0.00	0.00
01-422-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP	5,423.36	0.00	5,423.36
01-422-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	792.50	0.00	792.50
01-422-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	5,464.39	0.00	5,464.39
01-422-5800-000000-0001	OTHR CAP - NEW VEHICLE	0.00	0.00	0.00
01-423-5120-000000-0001	SNOW & ICE - SEASONAL / TEMPORARY	6,209.35	0.00	6,209.35
01-423-5133-000000-0000	SNOW & ICE - OT OVER 40	37,130.37	0.00	37,130.37
01-423-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.SNOW & ICE TOTAL	6,465.57	0.00	6,465.57
01-423-5242-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.SNOW & ICE TOTAL	55,437.58	0.00	55,437.58
01-423-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.SNOW & ICE TOTAL	13,915.00	0.00	13,915.00
01-423-5355-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.SNOW & ICE TOTAL	0.00	0.00	0.00
01-423-5480-000000-0001	SUPPLIES.GASOLINE.SNOW & ICE TOTAL	22,706.02	0.00	22,706.02
01-423-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOTAL	2,291.80	0.00	2,291.80
01-423-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.SNOW & ICE TOTAL	3,435.25	0.00	3,435.25
01-423-5535-000000-0001	SUPPLIES.ROAD SALT.SNOW & ICE TOTAL	64,368.27	0.00	64,368.27
01-423-5536-000000-0001	OTHER CHRGS & EXPS.SAND.SNOW & ICE TOTAL	7,028.90	0.00	7,028.90
01-423-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW & ICE TOTAL	3,241.20	0.00	3,241.20
01-424-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	313.31	0.00	313.31
01-424-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	0.00	0.00	0.00
01-425-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	29,959.36	0.00	29,959.36
01-425-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	24,103.88	0.00	24,103.88
01-425-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	3,595.99	0.00	3,595.99
01-425-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	0.00	0.00	0.00
01-425-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	4,262.74	0.00	4,262.74
01-425-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2,060.44	0.00	2,060.44

01-425-5340-000000-0001	TELEPHONE	4,559.83	0.00	4,559.83
01-425-5341-000000-0001	PUR OF SERVCS.HIGH SPEED INTERNET ACCESS.EXP	2,642.76	0.00	2,642.76
01-425-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,585.55	0.00	1,585.55
01-425-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	5,379.15	0.00	5,379.15
01-428-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	229,720.80	0.00	229,720.80
01-428-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	12,298.64	0.00	12,298.64
01-428-5535-000000-0001	OTHER CHRGS & EXPS.ASPHALT.EXP	3,835.59	0.00	3,835.59
01-428-5536-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP	12,426.58	0.00	12,426.58
01-439-5110-000000-0000	SOLID WASTE - PERMANENT STAFF	59,270.01	0.00	59,270.01
01-439-5120-000000-0001	SOLID WASTE - SEASONAL / TEMPORARY	3,860.88	0.00	3,860.88
01-439-5133-000000-0000	SOLID WASTE - OT OVER 40	13,617.82	0.00	13,617.82
01-439-5190-000000-0001	SOLID WASTE - LONGEVITY	1,455.90	0.00	1,455.90
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	4,042.27	0.00	4,042.27
01-439-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	737.70	0.00	737.70
01-439-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.EXP	238,144.38	0.00	238,144.38
01-439-5315-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	16,716.30	0.00	16,716.30
01-439-5316-000000-0001	OTHER CHRGS & EXPS.RECYCLING.EXP	1,508.82	0.00	1,508.82
01-439-5340-000000-0001	TELEPHONE	2,549.25	0.00	2,549.25
01-439-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00	0.00	0.00
01-439-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2,387.07	0.00	2,387.07
01-450-5110-000000-0000	WATER DEPT - PERMANENT STAFF	6,800.75	0.00	6,800.75
01-450-5118-000000-0001	XXXXX	0.00	0.00	0.00
01-450-5210-000000-0001	WATER DEPT-ELECTRICITY	1,882.54	0.00	1,882.54
01-450-5230-000000-0001	WATER DEPT-CHARGES	4,615.08	0.00	4,615.08
01-450-5240-000000-0001	WATER DEPT-WATER SYSTEM MAINTENANCE	1,800.00	0.00	1,800.00
01-450-5300-000000-0001	WATER DEPT-PROFESSIONAL SERVCS	7,485.00	0.00	7,485.00
01-450-5309-000000-0001	WATER DEPT-WATER TESTING	2,729.00	0.00	2,729.00
01-450-5580-000000-0001	WATER DEPT-MISCELLANEOUS SUPPLIES	1,564.34	0.00	1,564.34
01-450-5730-000000-0001	WATER DEPT-DUES & MEMBERSHIP	442.00	0.00	442.00
01-450-5731-000000-0001	WATER DEPT-MEETINGS	240.00	0.00	240.00
01-491-5110-000000-0001	CEMETERY - PERMANENT STAFF	87,922.26	0.00	87,922.26
01-491-5120-000000-0001	CEMETERY - SEASONAL / TEMPORARY	2,020.24	0.00	2,020.24
01-491-5133-000000-0000	CEMETERY - OT OVER 40	3,222.63	0.00	3,222.63
01-491-5134-000000-0000	CEMETERY - OT BURIAL	5,631.42	0.00	5,631.42
01-491-5190-000000-0001	CEMETERY - LONGEVITY	0.00	0.00	0.00
01-491-5195-000000-0001	CEMETERY - STIPEND / CERTIFICATION / LICENSE	1,400.00	0.00	1,400.00
01-491-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	360.09	0.00	360.09
01-491-5215-000000-0001	PUR OF SERVCS.NATURAL GAS.EXP	952.18	0.00	952.18
01-491-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	595.29	0.00	595.29
01-491-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP	12,820.16	0.00	12,820.16
01-491-5241-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	324.83	0.00	324.83
01-491-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2,660.17	0.00	2,660.17
01-491-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.EXP	2,009.47	0.00	2,009.47
01-491-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	499.99	0.00	499.99
01-491-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	975.00	0.00	975.00
01-491-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	177.00	0.00	177.00
01-491-5310-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	436.25	0.00	436.25
01-491-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	487.26	0.00	487.26
01-491-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP	0.00	0.00	0.00
01-491-5482-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP	502.06	0.00	502.06
01-491-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	280.16	0.00	280.16
01-491-5580-000000-0001	PUR OF SERVCS.MISCELLANEOUS MAINTENANCE.EXP	695.48	0.00	695.48
01-491-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP	237.99	0.00	237.99
01-491-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	400.00	0.00	400.00
01-491-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	525.00	0.00	525.00
01-491-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,528.91	0.00	1,528.91
02-422-5580-000000-0000	FY 2023 STM A15 UNPAID BILLS (CYN)	0.00	0.00	0.00
02-450-5300-020926-0000	FY21 ATM ART 14.4 WATER MAIN MAINT/REPAIR	13,099.90	0.00	13,099.90
02-450-5300-020928-0000	FY22 ATM ART 12.1 LONG RANGE WATER RESOURCE ASSMNT	33,180.00	0.00	33,180.00
03-411-5310-012011-0000	ENC-ENGINEERING	5,452.08	0.00	5,452.08
03-423-5131-000000-0000	ENC-SNOW & ICE	0.00	0.00	0.00
03-428-5300-000000-0000	ENC TARVIA PROFESSIONAL SERVICES	127,539.52	0.00	127,539.52
03-428-5536-000000-0000	ENC-TARVIA MATERIAL EXPENSE	0.00	0.00	0.00
03-491-5240-000000-0000	ENC CEMETERY GROUNDS MAINT	0.00	0.00	0.00
03-491-5270-000000-0000	ENC CEMETERY EQUIP RENTAL	0.00	0.00	0.00
04-411-5310-040001-0000	2022-12 MS4 CONSULTING-TATA & HOWARD	0.00	0.00	0.00
04-422-5300-040004-0000	DPW SAFETY AUDIT	0.00	0.00	0.00
04-423-5240-000000-0000	2023-2 Salt Shed/Fuel Island-Weston/Sampson	0.00	0.00	0.00
04-428-5300-040005-0000	DPW SIGN INVENTORY	0.00	0.00	0.00
04-439-5309-040002-0000	2022-11 SOLID WASTE WTR TST-TATA & HOWARD	0.00	0.00	0.00
Subtotal : None		2,447,673.32	0.00	2,447,673.32
Total [5400]		2,447,673.32	0.00	2,447,673.32

Group : [5500] HEALTH AND HUMAN SERVICES	
Subgroup : None	
01-510-5110-000000-0000	BOH - PERMANENT STAFF
01-510-5111-000000-0001	BOH - ELECTED OFFICIALS
01-510-5190-000000-0001	BOH - LONGEVITY
01-510-5240-000000-0001	PUR OF SERVCS.TELEPHONE.EXP
01-510-5300-000000-0001	PROFESSIONAL SERVCS
01-510-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP

145,091.86	0.00	145,091.86
150.00	0.00	150.00
3,500.00	0.00	3,500.00
723.76	0.00	723.76
13,742.50	0.00	13,742.50
128.00	0.00	128.00

01-510-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.EXP	430.19	0.00	430.19
01-510-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	313.07	0.00	313.07
01-510-5311-000000-0001	PUR OF SERVCS.LYME DISEASE COMM..EXP	1,200.00	0.00	1,200.00
01-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.EXP	2,559.51	0.00	2,559.51
01-510-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	915.19	0.00	915.19
01-510-5500-000000-0001	SUPPLIES.MEDICAL SUPPLIES.EXP	550.91	0.00	550.91
01-510-5510-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	109.45	0.00	109.45
01-510-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	536.06	0.00	536.06
01-510-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	0.00	0.00	0.00
01-510-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	495.00	0.00	495.00
01-510-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	568.42	0.00	568.42
01-541-5110-000000-0001	COA - PERMANENT STAFF	194,506.09	0.00	194,506.09
01-541-5120-000000-0001	COA - SEASONAL / TEMPORARY	0.00	0.00	0.00
01-541-5132-000000-0000	COA - OT UNDER 40	460.88	0.00	460.88
01-541-5190-000000-0000	COA - LONGEVITY	0.00	0.00	0.00
01-541-5240-000000-0001	POSTAGE	4,707.59	0.00	4,707.59
01-541-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	3,015.00	0.00	3,015.00
01-541-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,299.00	0.00	2,299.00
01-541-5330-000000-0001	TRANSPORTATION	14,427.00	0.00	14,427.00
01-541-5420-000000-0001	OFFICE SUPPLIES	1,556.16	0.00	1,556.16
01-541-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,918.12	0.00	1,918.12
01-541-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	16,476.66	0.00	16,476.66
01-541-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	1,385.91	0.00	1,385.91
01-541-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.EXP	845.68	0.00	845.68
01-541-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	759.00	0.00	759.00
01-541-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,269.22	0.00	1,269.22
01-543-5110-000000-0000	VETERANS SERVICES - PERMANENT STAFF	0.00	0.00	0.00
01-543-5118-000000-0001	XXXXXXXXX DEPT-SALARY.PERMANENT PART TIME.SAL	1,000.00	0.00	1,000.00
03-510-5300-000000-0000	ENC - BOH PROFESSIONAL SERVICES	2,693.07	0.00	2,693.07
03-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGRAM.ENCUMBER EXP	0.00	0.00	0.00
Subtotal : None		418,333.30	0.00	418,333.30
Total [5500]		418,333.30	0.00	418,333.30

Group : [5600]		CULTURE AND RECREATION		
Subgroup : None				
01-610-5110-000000-0001	LIBRARY - PERMANENT STAFF	638,539.00	0.00	638,539.00
01-610-5118-000000-0001	XXXXLIBRARY-SALARY.PERMANENT PART TIME.SAL	0.00	0.00	0.00
01-610-5120-000000-0001	LIBRARY - SEASONAL / TEMPORARY	0.00	0.00	0.00
01-610-5190-000000-0000	LIBRARY - LONGEVITY	0.00	0.00	0.00
01-610-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	25,477.42	0.00	25,477.42
01-610-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	12,343.11	0.00	12,343.11
01-610-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,045.32	0.00	1,045.32
01-610-5270-000000-0001	PUR OF SERVCS.COPIER EXPENSES.EXP	444.00	0.00	444.00
01-610-5306-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	3,001.47	0.00	3,001.47
01-610-5340-000000-0001	TELEPHONE	3,713.49	0.00	3,713.49
01-610-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	3,161.96	0.00	3,161.96
01-610-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHER EXPENSES.EXP	28,471.67	0.00	28,471.67
01-610-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS.EXP	132,395.10	0.00	132,395.10
01-610-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	28.48	0.00	28.48
01-610-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	5,615.88	0.00	5,615.88
01-610-5800-000000-0001	OTHR CAP OUTLAY	6,590.75	0.00	6,590.75
01-650-5110-000000-0001	PARK & REC - PERMANENT STAFF	319,057.29	0.00	319,057.29
01-650-5120-000000-0001	PARK & REC - SEASONAL / TEMPORARY	6,775.85	0.00	6,775.85
01-650-5130-000000-0001	XXXXPARK & REC-SALARY.OVERTIME.SAL	0.00	0.00	0.00
01-650-5133-000000-0000	PARK & REC - OT OVER 40	4,372.09	0.00	4,372.09
01-650-5190-000000-0001	PARK & REC - LONGEVITY	0.00	0.00	0.00
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	1,716.17	0.00	1,716.17
01-650-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	3,583.58	0.00	3,583.58
01-650-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	232.00	0.00	232.00
01-650-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EXP	53,034.96	0.00	53,034.96
01-650-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	8,066.89	0.00	8,066.89
01-650-5245-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENANCE.EXP	1,800.00	0.00	1,800.00
01-650-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	9,985.00	0.00	9,985.00
01-650-5340-000000-0001	TELEPHONE	1,314.43	0.00	1,314.43
01-650-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,394.15	0.00	1,394.15
01-650-5730-000000-0001	DUES & MEMBERSHIP	830.00	0.00	830.00
01-650-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,526.92	0.00	1,526.92
01-650-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	339.99	0.00	339.99
01-691-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	775.00	0.00	775.00
01-692-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	3,410.00	0.00	3,410.00
03-610-5731-000000-0001	ENC LIBRARY MEETINGS	440.00	0.00	440.00
Subtotal : None		1,281,481.97	0.00	1,281,481.97
Total [5600]		1,281,481.97	0.00	1,281,481.97

Group : [5700]		INSURANCE AND BENEFITS		
Subgroup : None				
01-911-5170-000000-0001	NORFOLK COUNTY RETIREMENT	1,698,347.00	0.00	1,698,347.00
01-912-5170-000000-0001	POS - WORKERS COMP	83,454.00	0.00	83,454.00
01-914-5170-000000-0001	PREMIUMS	2,170,724.80	0.00	2,170,724.80
01-914-5172-000000-0000	HSA PAYMENTS	84,002.66	0.00	84,002.66
01-914-5313-010509-0001	OPEB PAYMENT	7,150.00	0.00	7,150.00

01-916-5170-000000-0001	POS - MEDICARE	208,322.22	0.00	208,322.22
01-945-5740-000000-0001	PREMIUMS	234,014.00	0.00	234,014.00
01-945-5741-000000-0000	DEDUCTIBLES	727.50	0.00	727.50
Subtotal : None		4,486,742.18	0.00	4,486,742.18
Total [5700]	INSURANCE AND BENEFITS	4,486,742.18	0.00	4,486,742.18
Group : [5800] INTERGOVERNMENTAL				
Subgroup : None				
01-800-5630-013658-0001	COUNTY TAX	108,153.54	0.00	108,153.54
01-800-5630-013662-0001	MOSQUITO CONTROL - ASSESSMENT	67,634.00	0.00	67,634.00
01-800-5630-013663-0001	AIR POLLUTION CONTROL - ASSESSMENT	3,441.00	0.00	3,441.00
01-800-5630-013664-0001	MAPC - ASSESSMENT	3,415.00	0.00	3,415.00
01-800-5630-013665-0001	MBTA - ASSESSMENT	136,428.00	0.00	136,428.00
01-800-5630-013666-0001	RMV NON RENEWAL SURCHAGE - ASSESSMENT	3,120.00	0.00	3,120.00
01-800-5630-013672-0001	REG TRANS AUTHORITY - ASSESSMENT	6,471.00	0.00	6,471.00
Subtotal : None		328,662.54	0.00	328,662.54
Total [5800]	INTERGOVERNMENTAL	328,662.54	0.00	328,662.54
Group : [5910] DEBT SERVICE - PRINCIPAL				
Subgroup : None				
01-710-5910-000000-0001	PRINCIPAL	1,010,000.00	0.00	1,010,000.00
Subtotal : None		1,010,000.00	0.00	1,010,000.00
Total [5910]	DEBT SERVICE - PRINCIPAL	1,010,000.00	0.00	1,010,000.00
Group : [5915] DEBT SERVICE - INTEREST				
Subgroup : [5915-1] LT Debt Interest				
01-751-5313-000000-0001	DEBT SERVICE.BOND ISSUING COSTS.INTEREST	3,000.00	0.00	3,000.00
01-751-5915-000000-0001	LTD INTEREST	623,000.02	0.00	623,000.02
Subtotal [5915-1]	LT Debt Interest	626,000.02	0.00	626,000.02
Subgroup : [5915-2] ST Debt Interest				
01-751-5917-000000-0000	INTEREST ON NOTES	41,410.56	0.00	41,410.56
Subtotal [5915-2]	ST Debt Interest	41,410.56	0.00	41,410.56
Subgroup : [5915-3] Bank Charges				
01-759-5300-000000-0001	POS - BANK CHARGES	0.00	0.00	0.00
Subtotal [5915-3]	Bank Charges	0.00	0.00	0.00
Total [5915]	DEBT SERVICE - INTEREST	667,410.58	0.00	667,410.58
Expenditures		42,682,206.91	0.00	42,682,206.91
Group : [5970] TRANSFERS OUT				
Subgroup : None				
01-5980-999	Transfer Out	167,964.00	0.00	167,964.00
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	10,000.00	0.00	10,000.00
02-300-5982-000000-0000	TRANSFER TO D/S SCH OPEB STABILIZATION	721,000.00	0.00	721,000.00
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	1,717,091.00	0.00	1,717,091.00
02-990-5980-000000-0000	TRANSFER TO GENERAL STABILIZATION	170,300.00	0.00	170,300.00
99.5960	TRANSFERS OUT	0.00	(891,300.00)	(891,300.00)
Subtotal : None		2,821,355.00	(891,300.00)	1,930,055.00
Total [5970]	TRANSFERS OUT	2,821,355.00	(891,300.00)	1,930,055.00
Other financing uses		2,821,355.00	(891,300.00)	1,930,055.00
TOTAL EXPENSE		45,503,561.91	(891,300.00)	44,612,261.91
NET (INCOME) LOSS		(515,898.92)	0.00	(515,898.92)
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:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-40 - Combined GF-Stab Trust
Workpaper:	GF-011 - GF-STAB Consolidated EJEs
Account	Description

Eliminating Journal Entries
Eliminating Journal Entries JE # 1
To net intrafund transfers.

99.4970	TRANSFERS IN
99.5960	TRANSFERS OUT
Total	
	Total Eliminating Journal Entries
	Total All Journal Entries

Debit	Credit

891,300.00	
	891,300.00
<u>891,300.00</u>	<u>891,300.00</u>
891,300.00	
	891,300.00
<u>891,300.00</u>	<u>891,300.00</u>
891,300.00	
	891,300.00
<u>891,300.00</u>	<u>891,300.00</u>

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-01.1 - General Fund
Workpaper:	GF-001 - General Fund TB - Detail

Account	Description	UNADJ 6/30/2024
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Group : [1010]	CASH AND SHORT-TERM INVESTMENTS
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Subgroup : None

0001.0001.1000	CASH	0.00
0001.0001.1020	PETTY CASH - ASSESSORS	0.00
0001.0001.1021	PETTY CASH - BOARD OF HEALTH	0.00
0001.0001.1022	PETTY CASH - CONSERVATION	0.00
0001.0001.1023	PETTY CASH - LIBRARY	0.00
0001.0001.1024	PETTY CASH - PLANNING BOARD	0.00
0001.0001.1025	PETTY CASH - SOLID WASTE DISPOSAL	0.00
0001.0001.1026	PETTY CASH - TOWN CLERK	0.00
0001.0001.1027	PETTY CASH - TREASURER-COLLECTOR	0.00
0001.0001.2521	CASH VARIANCE	0.00
01-000-1020-000000-0001	PETTY CASH - ASSESSORS	100.00
01-000-1021-000000-0001	PETTY CASH - BOARD OF HEALTH	10.00
01-000-1022-000000-0001	PETTY CASH - CONSERVATION	10.00
01-000-1023-000000-0001	PETTY CASH - LIBRARY	100.00
01-000-1024-000000-0001	PETTY CASH - PLANNING BOARD	10.00
01-000-1025-000000-0001	PETTY CASH - SOLID WASTE DISPOSAL	20.00
01-000-1026-000000-0001	PETTY CASH - TOWN CLERK	50.00
01-000-1027-000000-0001	PETTY CASH - TREASURER-COLLECTOR	200.00
01-000-1040-000000-0001	CASH	15,673,554.11

8013.8013.1000	CASH	0.00
90-000-1040-000000-0009	CASH	80,831.85
92-000-1040-000000-0009	CASH	74,458.72
Subtotal : None		15,829,344.68
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	15,829,344.68

Group : [1110]	INVESTMENTS
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Subgroup : None

0001.0001.1110	INVESTMENTS	0.00
8013.8013.1110	INVESTMENTS	0.00
Subtotal : None		0.00
Total [1110]	INVESTMENTS	0.00

Group : [1200]		PROPERTY TAX RECEIVABLES
Subgroup : [1200-1]		Real Estate
0001.0001.1220.2008	REAL ESTATE TAX RECEIVABLE.2008	0.00
0001.0001.1220.2009	REAL ESTATE TAX RECEIVABLE.2009	0.00
0001.0001.1220.2010	REAL ESTATE TAX RECEIVABLE.2010	0.00
0001.0001.1220.2011	REAL ESTATE TAX RECEIVABLE.2011	0.00
0001.0001.1220.2012	REAL ESTATE TAX RECEIVABLE.2012	0.00
0001.0001.1220.2013	REAL ESTATE TAX RECEIVABLE.2013	0.00
0001.0001.1220.2014	REAL ESTATE TAX RECEIVABLE.2014	0.00
0001.0001.1220.2015	REAL ESTATE TAX RECEIVABLE.2015	0.00
0001.0001.1220.2016	REAL ESTATE TAX RECEIVABLE.2016	0.00
0001.0001.1220.2017	REAL ESTATE TAX RECEIVABLE.2017	0.00
0001.0001.1220.2018	REAL ESTATE TAX RECEIVABLE.2018	0.00
0001.0001.1220.2019	REAL ESTATE TAX RECEIVABLE.2019	0.00
0001.0001.1225.2016	REAL ESTATE TAX SUPPLEMENTAL REC.2016	0.00
0001.0001.1225.2017	REAL ESTATE TAX SUPPLEMENTAL REC.2017	0.00
01-000-1220-201300-0001	REAL ESTATE TAX RECEIVABLE.2013	0.00
01-000-1220-201500-0001	REAL ESTATE TAX RECEIVABLE.2015	0.00
01-000-1220-201600-0001	REAL ESTATE TAX RECEIVABLE.2016	0.00
01-000-1220-201700-0001	2017 REAL ESTATE TAX RECEIVABLE	0.00
01-000-1220-201800-0001	2018 REAL ESTATE TAX RECEIVABLE	0.00
01-000-1220-201900-0001	2019 REAL ESTATE TAX RECEIVABLE	12,385.03
01-000-1220-202000-0001	2020 REAL ESTATE TAX RECEIVABLE	1,458.41
01-000-1220-202100-0000	2021 REAL ESTATE TAX RECEIVABLE	26,184.69
01-000-1220-202200-0000	2022 REAL ESTATE RECEIVABLE	37,031.32
01-000-1220-202300-0000	2023 REAL ESTATE TAX RECEIVABLE	137,861.94
01-000-1220-202400-0000	2024 RE TAX RECEIVABLE	442,930.89
01-000-1225-201900-0001	REAL ESTATE TAX SUPPLEMENTAL REC.2019	0.00
Subtotal [1200-1]	Real Estate	657,852.28
Subgroup : [1200-2]		Personal Property
0001.0001.1210.1995	PERSONAL PROP TAX RECEIVABLE.1995	0.00
0001.0001.1210.1996	PERSONAL PROP TAX RECEIVABLE.1996	0.00
0001.0001.1210.1997	PERSONAL PROP TAX RECEIVABLE.1997	0.00
0001.0001.1210.1998	PERSONAL PROP TAX RECEIVABLE.1998	0.00
0001.0001.1210.1999	PERSONAL PROP TAX RECEIVABLE.1999	0.00
0001.0001.1210.2000	PERSONAL PROP TAX RECEIVABLE.2000	0.00
0001.0001.1210.2001	PERSONAL PROP TAX RECEIVABLE.2001	0.00
0001.0001.1210.2002	PERSONAL PROP TAX RECEIVABLE.2002	0.00
0001.0001.1210.2003	PERSONAL PROP TAX RECEIVABLE.2003	0.00
0001.0001.1210.2004	PERSONAL PROP TAX RECEIVABLE.2004	0.00
0001.0001.1210.2005	PERSONAL PROP TAX RECEIVABLE.2005	0.00
0001.0001.1210.2006	PERSONAL PROP TAX RECEIVABLE.2006	0.00
0001.0001.1210.2007	PERSONAL PROP TAX RECEIVABLE.2007	0.00
0001.0001.1210.2008	PERSONAL PROP TAX RECEIVABLE.2008	0.00
0001.0001.1210.2009	PERSONAL PROP TAX RECEIVABLE.2009	0.00
0001.0001.1210.2010	PERSONAL PROP TAX RECEIVABLE.2010	0.00

0001.0001.1210.2011	PERSONAL PROP TAX RECEIVABLE.2011	0.00
0001.0001.1210.2012	PERSONAL PROP TAX RECEIVABLE.2012	0.00
0001.0001.1210.2013	PERSONAL PROP TAX RECEIVABLE.2013	0.00
0001.0001.1210.2014	PERSONAL PROP TAX RECEIVABLE.2014	0.00
0001.0001.1210.2015	PERSONAL PROP TAX RECEIVABLE.2015	0.00
0001.0001.1210.2016	PERSONAL PROP TAX RECEIVABLE.2016	0.00
0001.0001.1210.2017	PERSONAL PROP TAX RECEIVABLE.2017	0.00
0001.0001.1210.2018	PERSONAL PROP TAX RECEIVABLE.2018	0.00
0001.0001.1210.2019	PERSONAL PROP TAX RECEIVABLE.2019	0.00
01-000-1210-199600-0001	PERSONAL PROP TAX RECEIVABLE.1996	521.11
01-000-1210-199700-0001	PERSONAL PROP TAX RECEIVABLE.1997	486.58
01-000-1210-199800-0001	PERSONAL PROP TAX RECEIVABLE.1998	815.58
01-000-1210-199900-0001	PERSONAL PROP TAX RECEIVABLE.1999	401.08
01-000-1210-200000-0001	PERSONAL PROP TAX RECEIVABLE.2000	552.49
01-000-1210-200100-0001	PERSONAL PROP TAX RECEIVABLE.2001	264.15
01-000-1210-200200-0001	PERSONAL PROP TAX RECEIVABLE.2002	199.43
01-000-1210-200300-0001	PERSONAL PROP TAX RECEIVABLE.2003	280.18
01-000-1210-200400-0001	PERSONAL PROP TAX RECEIVABLE.2004	564.45
01-000-1210-200500-0001	PERSONAL PROP TAX RECEIVABLE.2005	464.21
01-000-1210-200600-0001	PERSONAL PROP TAX RECEIVABLE.2006	197.47
01-000-1210-200700-0001	PERSONAL PROP TAX RECEIVABLE.2007	197.14
01-000-1210-200800-0001	PERSONAL PROP TAX RECEIVABLE.2008	329.74
01-000-1210-200900-0001	PERSONAL PROP TAX RECEIVABLE.2009	481.17
01-000-1210-201000-0001	PERSONAL PROP TAX RECEIVABLE.2010	467.38
01-000-1210-201100-0001	PERSONAL PROP TAX RECEIVABLE.2011	380.72
01-000-1210-201200-0001	PERSONAL PROP TAX RECEIVABLE.2012	458.70
01-000-1210-201300-0001	PERSONAL PROP TAX RECEIVABLE.2013	724.94
01-000-1210-201400-0001	PERSONAL PROP TAX RECEIVABLE.2014	1,439.95
01-000-1210-201500-0001	PERSONAL PROP TAX RECEIVABLE.2015	1,441.45
01-000-1210-201600-0001	PERSONAL PROP TAX RECEIVABLE.2016	1,108.02
01-000-1210-201700-0001	PERSONAL PROP TAX RECEIVABLE.2017	0.00
01-000-1210-201800-0001	2018 PERSONAL PROPERTY TAX RECEIVABLE	0.00
01-000-1210-201900-0001	2019 PERSONAL PROPERTY TAX RECEIVABLE	(1.46)
01-000-1210-202000-0001	2020 PERSONAL PROPERTY TAX RECEIVABLE	886.57
01-000-1210-202100-0000	2021 PERSONAL PROPERTY RECEIVABLE	1,287.19
01-000-1210-202200-0000	2022 PERSONAL PROPERTY RECEIVABLES	901.76
01-000-1210-202300-0000	2023 PERSONAL PROPERTY RECEIVABLES	608.15
01-000-1210-202400-0000	2024 PP TAX RECEIVABLE	(1,366.88)
Subtotal [1200-2]	Personal Property	14,091.27

Subgroup : [1200-3]	Tax Liens	
0001.0001.1240	TAX LIENS RECEIVABLE	0.00
0001.0001.1334.2016	COMMITTED INT ON LIENS ADD/TAX.2016	0.00
01-000-1240-000000-0001	TAX LIENS RECEIVABLE	108,184.74
Subtotal [1200-3]	Tax Liens	108,184.74

Subgroup : [1200-4]	Tax Deferrals	
0001.0001.1250	DEFERRED R.E. RECEIVABLE CL41A	0.00

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

Subgroup : None		
Subtotal : None		0.00
Total [1200]	PROPERTY TAX RECEIVABLES	934,219.43

Group : [1260]		EXCISE RECEIVABLES
Subgroup : [1260-1]		Motor Vehicle
0001.0001.1260.1985	MOTOR VEHICLE EXCISE.1985	0.00
0001.0001.1260.1995	MOTOR VEHICLE EXCISE TAX REC.1995	0.00
0001.0001.1260.1996	MOTOR VEHICLE EXCISE TAX REC.1996	0.00
0001.0001.1260.1997	MOTOR VEHICLE EXCISE TAX REC.1997	0.00
0001.0001.1260.1998	MOTOR VEHICLE EXCISE TAX REC.1998	0.00
0001.0001.1260.1999	MOTOR VEHICLE EXCISE TAX REC.1999	0.00
0001.0001.1260.2000	MOTOR VEHICLE EXCISE TAX REC.2000	0.00
0001.0001.1260.2001	MOTOR VEHICLE EXCISE TAX REC.2001	0.00
0001.0001.1260.2002	MOTOR VEHICLE EXCISE TAX REC.2002	0.00
0001.0001.1260.2003	MOTOR VEHICLE EXCISE TAX REC.2003	0.00
0001.0001.1260.2004	MOTOR VEHICLE EXCISE TAX REC.2004	0.00
0001.0001.1260.2005	MOTOR VEHICLE EXCISE TAX REC.2005	0.00
0001.0001.1260.2006	MOTOR VEHICLE EXCISE TAX REC.2006	0.00
0001.0001.1260.2007	MOTOR VEHICLE EXCISE TAX REC.2007	0.00
0001.0001.1260.2008	MOTOR VEHICLE EXCISE TAX REC.2008	0.00
0001.0001.1260.2009	MOTOR VEHICLE EXCISE TAX REC.2009	0.00
0001.0001.1260.2010	MOTOR VEHICLE EXCISE TAX REC.2010	0.00
0001.0001.1260.2011	MOTOR VEHICLE EXCISE TAX REC.2011	0.00
0001.0001.1260.2012	MOTOR VEHICLE EXCISE TAX REC.2012	0.00
0001.0001.1260.2013	MOTOR VEHICLE EXCISE TAX REC.2013	0.00
0001.0001.1260.2014	MOTOR VEHICLE EXCISE TAX REC.2014	0.00
0001.0001.1260.2015	MOTOR VEHICLE EXCISE TAX REC.2015	0.00
0001.0001.1260.2016	MOTOR VEHICLE EXCISE TAX REC.2016	0.00
0001.0001.1260.2017	MOTOR VEHICLE EXCISE TAX REC.2017	0.00
0001.0001.1260.2018	MOTOR VEHICLE EXCISE TAX REC.2018	0.00
0001.0001.1260.2019	MOTOR VEHICLE EXCISE TAX REC.2019	0.00
01-000-1260-200000-0001	MOTOR VEHICLE EXCISE TAX REC.2000	(1,670.16)
01-000-1260-200100-0001	MOTOR VEHICLE EXCISE TAX REC.2001	588.75
01-000-1260-200200-0001	MOTOR VEHICLE EXCISE TAX REC.2002	(46.56)
01-000-1260-200300-0001	MOTOR VEHICLE EXCISE TAX REC.2003	861.25
01-000-1260-200400-0001	MOTOR VEHICLE EXCISE TAX REC.2004	(26.25)
01-000-1260-200500-0001	MOTOR VEHICLE EXCISE TAX REC.2005	0.00
01-000-1260-200600-0001	MOTOR VEHICLE EXCISE TAX REC.2006	(60.00)
01-000-1260-200700-0001	MOTOR VEHICLE EXCISE TAX REC.2007	23.96
01-000-1260-200800-0001	MOTOR VEHICLE EXCISE TAX REC.2008	0.00
01-000-1260-200900-0001	MOTOR VEHICLE EXCISE TAX REC.2009	0.00
01-000-1260-201000-0001	MOTOR VEHICLE EXCISE TAX REC.2010	6.25
01-000-1260-201100-0001	MOTOR VEHICLE EXCISE TAX REC.2011	0.00
01-000-1260-201200-0001	MOTOR VEHICLE EXCISE TAX REC.2012	52.50

01-000-1260-201300-0001	MOTOR VEHICLE EXCISE TAX REC.2013	(48.75)
01-000-1260-201400-0001	MOTOR VEHICLE EXCISE TAX REC.2014	0.00
01-000-1260-201500-0001	MOTOR VEHICLE EXCISE TAX REC.2015	92.83
01-000-1260-201600-0001	MOTOR VEHICLE EXCISE TAX REC.2016	0.00
01-000-1260-201700-0001	MOTOR VEHICLE EXCISE TAX REC.2017	0.00
01-000-1260-201800-0001	MOTOR VEHICLE EXCISE TAX REC.2018	0.00
01-000-1260-201900-0001	MOTOR VEHICLE EXCISE TAX REC.2019	6,118.05
01-000-1260-202000-0001	MOTOR VEHICLE EXCISE TAX REC.2020	4,807.28
01-000-1260-202100-0000	2021 MOTOR VEHICLE EXCISE RECEIVABLE	11,278.81
01-000-1260-202200-0000	2022 MV EXCISE RECEIVABLE	15,070.56
01-000-1260-202300-0000	2023 MOTOR VEHICLE RECEIVABLE	13,768.05
01-000-1260-202400-0000	2024 MV EXCISE RECEIVABLE	96,837.87
Subtotal [1260-1]	Motor Vehicle	147,654.44

Subgroup : [1260-2]	Boat	
0001.0001.1270.1995	BOAT EXCISE TAX RECEIVABLE.1995	0.00
0001.0001.1270.1996	BOAT EXCISE TAX RECEIVABLE.1996	0.00
0001.0001.1270.1997	BOAT EXCISE TAX RECEIVABLE.1997	0.00
0001.0001.1270.1998	BOAT EXCISE TAX RECEIVABLE.1998	0.00
0001.0001.1270.1999	BOAT EXCISE TAX RECEIVABLE.1999	0.00
0001.0001.1270.2000	BOAT EXCISE TAX RECEIVABLE.2000	0.00
0001.0001.1270.2004	BOAT EXCISE TAX RECEIVABLE.2004	0.00
0001.0001.1270.2005	BOAT EXCISE TAX RECEIVABLE.2005	0.00
0001.0001.1270.2006	BOAT EXCISE TAX RECEIVABLE.2006	0.00
0001.0001.1270.2007	BOAT EXCISE TAX RECEIVABLE.2007	0.00
0001.0001.1270.2008	BOAT EXCISE TAX RECEIVABLE.2008	0.00
0001.0001.1270.2009	BOAT EXCISE TAX RECEIVABLE.2009	0.00
0001.0001.1270.2010	BOAT EXCISE TAX RECEIVABLE.2010	0.00
0001.0001.1270.2011	BOAT EXCISE TAX RECEIVABLE.2011	0.00
0001.0001.1270.2012	BOAT EXCISE TAX RECEIVABLE.2012	0.00
0001.0001.1270.2013	BOAT EXCISE TAX RECEIVABLE.2013	0.00
0001.0001.1270.2014	BOAT EXCISE TAX RECEIVABLE.2014	0.00
0001.0001.1270.2015	BOAT EXCISE TAX RECEIVABLE.2015	0.00
0001.0001.1270.2016	BOAT EXCISE TAX RECEIVABLE.2016	0.00
0001.0001.1270.2017	BOAT EXCISE TAX RECEIVABLE.2017	0.00
0001.0001.1270.2018	BOAT EXCISE TAX RECEIVABLE.2018	0.00
0001.0001.1270.2019	BOAT EXCISE TAX RECEIVABLE.2019	0.00
01-000-1270-198900-0001	BOAT EXCISE	40.29
01-000-1270-199500-0001	BOAT EXCISE TAX RECEIVABLE.1995	244.00
01-000-1270-199600-0001	BOAT EXCISE TAX RECEIVABLE.1996	75.00
01-000-1270-199700-0001	BOAT EXCISE TAX RECEIVABLE.1997	131.00
01-000-1270-200500-0001	BOAT EXCISE TAX RECEIVABLE.2005	40.00
01-000-1270-200600-0001	BOAT EXCISE TAX RECEIVABLE.2006	25.00
01-000-1270-200700-0001	BOAT EXCISE TAX RECEIVABLE.2007	80.00
01-000-1270-200800-0001	BOAT EXCISE TAX RECEIVABLE.2008	40.00
01-000-1270-200900-0001	BOAT EXCISE TAX RECEIVABLE.2009	40.00
01-000-1270-201000-0001	BOAT EXCISE TAX RECEIVABLE.2010	50.00
01-000-1270-201500-0001	BOAT EXCISE TAX RECEIVABLE.2015	30.00

01-000-1270-201600-0001	BOAT EXCISE TAX RECEIVABLE.2016	53.00
01-000-1270-201900-0001	2019 BOAT EXCISE TAX RECEIVABLE	15.00
01-000-1270-202000-0001	2020 BOAT EXCISE TAX RECEIVABLE	70.00
01-000-1270-202100-0000	2021 BOAT EXCISE TAX RECEIVABLE	87.71
01-000-1270-202200-0000	2022 BOAT EXCISE REC	30.00
01-000-1270-202400-0000	2024 BOAT EXCISE RECEIVABLE	68.00
Subtotal [1260-2]	Boat	1,119.00

Subgroup : None

Subtotal : None		0.00
Total [1260]	EXCISE RECEIVABLES	148,773.44

Group : [1270] PROPERTIES HELD FOR RESALE

Subgroup : None

0001.0001.1241	TAX POSSESSIONS	0.00
01-000-1241-000000-0001	TAX POSSESSIONS	286,703.32

Subtotal : None		286,703.32
Total [1270]	PROPERTIES HELD FOR RESALE	286,703.32

Group : [1310] USER FEES RECEIVABLE

Subgroup : [1310-1]

Ambulance

0001.0001.1320	AMBULANCE ACCOUNTS RECEIVABLE	0.00
01-220-1340-000000-0001	AMBULANCE ACCOUNTS RECEIVABLE	36,745.00
Subtotal [1310-1]	Ambulance	36,745.00

Subgroup : None

Subtotal : None		0.00
Total [1310]	USER FEES RECEIVABLE	36,745.00

Group : [1340] OTHER RECEIVABLES

Subgroup : None

0001.0001.1334.2009	COMMITTED INT ON LIENS ADD/TAX.2009	0.00
0001.0001.1334.2010	COMMITTED INT ON LIENS ADD/TAX.2010	0.00
0001.0001.1720	DUE FROM COMMONWEALTH	0.00
01-141-1340-202100-0000	2021 ASSRS INCOME/EXPENSE RECEIVABLE	2,550.00

Subtotal : None		2,550.00
Total [1340]	OTHER RECEIVABLES	2,550.00

Group : [1600] LEASE RECEIVABLE

Subgroup : None

99.1600	Lease Receivable	0.00
99.1610	Lease Receivable - Noncurrent	0.00

Subtotal : None		0.00
Total [1600]	LEASE RECEIVABLE	0.00

Subgroup : None		
0001.0001.1850	VACATIONS/OTHER PAID IN ADVANCE	0.00
Subtotal : None		0.00
Total [1800]	OTHER ASSETS	0.00

Current Assets **17,238,335.87**

TOTAL ASSET **17,238,335.87**

Group : [2010]	WARRANTS PAYABLE	
Subgroup : None		
0001.0001.2010	WARRANTS PAYABLE	0.00
01-000-2010-000000-0001	WARRANTS PAYABLE	0.00
Subtotal : None		0.00
Total [2010]	WARRANTS PAYABLE	0.00

Group : [2220]	ACCRUED LIABILITIES	
Subgroup : [2220-1]	Accrued Payroll	
0001.0001.2220	ACCRUED PAYROLL - SUMMER PAY	0.00
0001.0001.2221	ACCRUED PAYROLL - OTHER	0.00
Subtotal [2220-1]	Accrued Payroll	0.00

Subgroup : [2220-2]	Accrued Interest	
0001.0001.2222.9999	ACCRUED BAN INTEREST	0.00
Subtotal [2220-2]	Accrued Interest	0.00

Subgroup : [2220-3]	Withholdings	
92-000-2110-901001-0000	MISC INSURANCE	(548,883.91)
92-000-2150-921004-0009	INSURANCE-GROUP HEALTH	435,806.29
92-000-2180-921013-0009	SAVING-TEACHERS CREDIT UNION	2,723.29
92-000-2180-921015-0009	SCHOOL ANNUITIES (403B)	7,132.36
92-000-2180-921016-0009	FLEXIBLE SPENDING ACCOUNTS (FSA)	119,961.98
92-000-2190-929101-0000	HSA WITHHOLDING	(91,198.73)
92-999-3590-000000-0000	UNDESIGNATED FUND BALANE	(471,203.73)
92-999-4999-929102-0009	GROUP HEALTH. INSURANCE	(651,725.18)
92-999-4999-929103-0009	FSA PAYROLL DEDUCTION	(44,601.43)
92-999-4999-929105-0009	HEALTH INS PAYROLL DEDUCTION	0.00
92-999-5999-929104-0009	OTHER CHRGS & EXPS.FLEXIBLE SPENDING A	115,787.42
92-999-5999-929105-0009	INSURANCE-GROUP HEALTH.INSURANCE-GRC	1,052,854.67
Subtotal [2220-3]	Withholdings	(73,346.97)

Subgroup : None		
Subtotal : None		0.00
Total [2220]	ACCRUED LIABILITIES	(73,346.97)

Group : [2620] TAX REFUNDS PAYABLE		
Subgroup : None		
0001.0001.2500	TAX REFUNDS PAYABLE	0.00
Subtotal : None		0.00
Total [2620]	TAX REFUNDS PAYABLE	0.00

Group : [2500] OTHER CURRENT LIABILITIES		
Subgroup : [2500-1] Employee Withholdings		
Subtotal [2500-1]	Employee Withholdings	0.00

Subgroup : [2500-2] Other		
01-000-2520-000000-0001	UFB RES FOR TAILINGS	2,287.79
01-000-2580-013994-0000	Accrued Bond Issuance Costs against premium	(76,237.21)
01-000-2999-000000-0000	SUSPENSE ACCOUNT	(11,256.80)
Subtotal [2500-2]	Other	(85,206.22)

Subgroup : [2500-3] Performance Bonds		
90-000-2550-901002-0009	PERFMNCE: CASSIDY GARBAGE CNT	(3,058.50)
90-000-3590-909029-0000	UNDESIGNATED FUND BALANCE	(7,037.52)
90-000-3590-909030-0000	UFB - KIRBY FARM ESCROW	(7,500.00)
90-122-2550-901029-0009	SELECTMEN SECURITY DEPOSITS	(40,000.00)
90-171-2550-901021-0009	PERFMNC: CONSV-FARM STREET	(2,997.56)
90-171-2550-901026-0009	PERFMNC: CONSV-STRWBRRY HLL/WH	(6,985.90)
90-171-2550-901027-0009	PERFMNC: CONSV-DEDHAM ST	(6,341.11)
90-175-2550-901010-0009	ESCR: PLBD -ATWOOD CIRCLE	(6,118.50)
90-176-2550-901034-0009	ZBA DOVER FARMS	(619.94)
90-999-3590-000000-0000	UNDESIGNATED FUND BALANE	(172.82)
90-999-4999-909001-0009	OTHER RECEIPTS.PERFMNC: CONSV-FARM ST	0.00
90-999-4999-909002-0009	OTHER RECEIPTS.PERFMNC: CONSV-DEDHAM	0.00
90-999-4999-909012-0009	OTHER RECEIPTS.PERFMNC: CASSIDY GARBA	0.00
90-999-4999-909013-0009	OTHER RECEIPTS.PERFMNC: CONSV-STRWBR	0.00
90-999-4999-909020-0009	OTHER RECEIPTS.ESCR: PLBD-ATWOOD CIRC	0.00
90-999-4999-909021-0009	OTHER RECEIPTS.ZBA DOVER FARMS	0.00
90-999-4999-909024-0009	OTHER-FIREARMS DUE TO STATE	0.00
90-999-4999-909028-0009	DO-NOT-USE STUDENT ACTIVITY: CHICKERING	0.00
90-999-4999-909030-0000	REV - ESCROW KIRBY FARM ESTATES	0.00
90-999-5999-909131-0009	OTHER CHRGS & EXPS.STUDENT ACTIVITY: Cl	0.00
Subtotal [2500-3]	Performance Bonds	(80,831.85)

Subgroup : None		
Subtotal : None		0.00
Total [2500]	OTHER CURRENT LIABILITIES	(166,038.07)

Group : [2700]		NOTES PAYABLE
Subgroup : None		
Subtotal : None		0.00
Total [2700]		0.00

Group : [2600]		DEFERRED REVENUES
Subgroup : [2600-1]		Deferred Revenue
0001.0001.1233	DEFERRED REVENUE-PROPERTY TAX	0.00
0001.0001.1234	DEFERRED REV-PRELIMIN PROP TAX	0.00
0001.0001.1242	DEFERRED REVENUE-TAX LIEN/POSS	0.00
0001.0001.1251	DEFERRED REVENUE-DEF RE CL41A	0.00
0001.0001.1261	DEFERRED REVENUE-M.V.E.	0.00
0001.0001.1271	DEFERRED REVENUE-BOAT EXCISE	0.00
0001.0001.1329	DEFERRED REVENUE-AMBULANCE	0.00
0001.0001.1336	DEFERRED REV-COMM INT ON LIENS	0.00
01-000-2610-000000-0001	DEFERRED REVENUE-PROPERTY TAX	628,263.70
01-000-2611-000000-0001	DEFERRED REV-PRELIMIN/EST. PROPERTY TA	(19,810.50)
01-000-2622-000000-0001	DEFERRED REVENUE-TAX LIEN/POSS	(394,888.06)
01-000-2624-000000-0001	DEFERRED REVENUE-DEF RE CL41A	(134,280.64)
01-000-2630-000000-0001	DEFERRED REVENUE-M.V.E.	(147,654.44)
01-000-2641-000000-0001	DEFERRED REVENUE-BOAT EXCISE	(1,119.00)
01-000-2654-000000-0001	DEFERRED REVENUE-AMBULANCE	(36,745.00)
01-141-2654-000000-0000	DEF REV DEPARTMENTAL RECEIVABLES	(2,550.00)
99.2992	DEFERRED REVENUE - CH70	0.00
Subtotal [2600-1]		(108,783.94)

Subgroup : [2600-2]		Overlay
0001.0001.1230.1995	RES ABATEMNT/EXEMPTION-OVERLAY.1995	0.00
0001.0001.1230.1996	RES ABATEMNT/EXEMPTION-OVERLAY.1996	0.00
0001.0001.1230.1997	RES ABATEMNT/EXEMPTION-OVERLAY.1997	0.00
0001.0001.1230.1998	RES ABATEMNT/EXEMPTION-OVERLAY.1998	0.00
0001.0001.1230.1999	RES ABATEMNT/EXEMPTION-OVERLAY.1999	0.00
0001.0001.1230.2000	RES ABATEMNT/EXEMPTION-OVERLAY.2000	0.00
0001.0001.1230.2001	RES ABATEMNT/EXEMPTION-OVERLAY.2001	0.00
0001.0001.1230.2002	RES ABATEMNT/EXEMPTION-OVERLAY.2002	0.00
0001.0001.1230.2003	RES ABATEMNT/EXEMPTION-OVERLAY.2003	0.00
0001.0001.1230.2005	RES ABATEMNT/EXEMPTION-OVERLAY.2005	0.00
0001.0001.1230.2006	RES ABATEMNT/EXEMPTION-OVERLAY.2006	0.00
0001.0001.1230.2007	RES ABATEMNT/EXEMPTION-OVERLAY.2007	0.00
0001.0001.1230.2008	RES ABATEMNT/EXEMPTION-OVERLAY.2008	0.00
0001.0001.1230.2009	RES ABATEMNT/EXEMPTION-OVERLAY.2009	0.00
0001.0001.1230.2010	RES ABATEMNT/EXEMPTION-OVERLAY.2010	0.00
0001.0001.1230.2011	RES ABATEMNT/EXEMPTION-OVERLAY.2011	0.00
0001.0001.1230.2012	RES ABATEMNT/EXEMPTION-OVERLAY.2012	0.00
0001.0001.1230.2013	RES ABATEMNT/EXEMPTION-OVERLAY.2013	0.00
0001.0001.1230.2014	RES ABATEMNT/EXEMPTION-OVERLAY.2014	0.00
0001.0001.1230.2015	RES ABATEMNT/EXEMPTION-OVERLAY.2015	0.00

0001.0001.1230.2016	RES ABATEMNT/EXEMPTION-OVERLAY.2016	0.00
0001.0001.1230.2017	RES ABATEMNT/EXEMPTION-OVERLAY.2017	0.00
0001.0001.1230.2018	RES ABATEMNT/EXEMPTION-OVERLAY.2018	0.00
0001.0001.1230.2019	RES ABATEMNT/EXEMPTION-OVERLAY.2019	0.00
01-000-1230-000000-0001	OVERLAY - ALL YEARS	(301,391.33)
01-000-1230-199600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1996	(521.11)
01-000-1230-199700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1997	(486.58)
01-000-1230-199800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1998	(828.31)
01-000-1230-199900-0001	RES ABATEMNT/EXEMPTION-OVERLAY.1999	(397.45)
01-000-1230-200000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2000	(552.49)
01-000-1230-200100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2001	(264.15)
01-000-1230-200200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2002	(199.43)
01-000-1230-200300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2003	(292.64)
01-000-1230-200500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2005	(464.21)
01-000-1230-200600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2006	(252.07)
01-000-1230-200700-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2007	(197.14)
01-000-1230-200800-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2008	(329.74)
01-000-1230-201000-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2010	(467.38)
01-000-1230-201100-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2011	(4,433.95)
01-000-1230-201200-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2012	(8,894.69)
01-000-1230-201300-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2013	(14,264.81)
01-000-1230-201400-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2014	(20,645.28)
01-000-1230-201500-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2015	(47,549.74)
01-000-1230-201600-0001	RES ABATEMNT/EXEMPTION-OVERLAY.2016	(66,738.72)
01-000-1230-201700-0001	FY 2017 OVERLAY	(32,742.30)
01-000-1230-201800-0001	FY 2018 OVERLAY	(58,397.78)
01-000-1230-201900-0001	FY 2019 OVERLAY	(131,156.30)
01-000-1230-202000-0001	FY 2020 OVERLAY	36,677.98
01-000-1230-202100-0000	2021 OVERLAY	(178,842.27)
01-000-1230-202200-0000	2022 OVERLAY	(173,937.57)
01-000-1230-202300-0000	2023 OVERLAY	(370,265.69)
01-000-1230-202400-0000	2024 OVERLAY	77,627.90
Subtotal [2600-2]	Overlay	(1,300,207.25)

Subgroup : None

Subtotal : None		0.00
Total [2600]	DEFERRED REVENUES	(1,408,991.19)

Group : [2800] DUE TO OTHER FUNDS

Subgroup : None

01-2800-999	Due to other funds	0.00
Subtotal : None		0.00
Total [2800]	DUE TO OTHER FUNDS	0.00

Group : [2650] DEFERRED INFLOWS

Subgroup : [2650-1] Taxes Paid in Advance

0001.0001.2510	PROPERTY TAXES PAID IN ADVANCE	0.00
Subtotal [2650-1]	Taxes Paid in Advance	0.00

Subgroup : [2650-2]	Lease Receivable	
99.2984	Deferred Inflow - Lease	0.00
Subtotal [2650-2]	Lease Receivable	0.00
Subgroup : [2650-3]	Other	
Subtotal [2650-3]	Other	0.00
Subgroup : None		
Subtotal : None		0.00
Total [2650]	DEFERRED INFLOWS	0.00

Current Liabilities **(1,648,376.23)**

TOTAL LIABILITY **(1,648,376.23)**

Group : [3920]	NONSPENDABLE FUND BALANCE	
Subgroup : None		
99.3920	F/B - NONSPENDABLE	0.00
Subtotal : None		0.00
Total [3920]	NONSPENDABLE FUND BALANCE	0.00

Group : [3940]	COMMITTED FUND BALANCE	
Subgroup : None		
0001.0001.3580.1	RESERVE FOR CONTINUING APPROPRIATIONS	0.00
01-000-3295-000000-0001	FUND BAL RES CONTIN APPROP/ARTICLES	(194,345.10)
01-000-3940-999	FUND BAL RES FOR EXPENDITURES - COMMIT	0.00
99.3940	F/B - COMMITTED	0.00
Subtotal : None		(194,345.10)
Total [3940]	COMMITTED FUND BALANCE	(194,345.10)

Group : [3930]	RESTRICTED FUND BALANCE	
Subgroup : None		
99.3930	F/B - RESTRICTED	0.00
Subtotal : None		0.00
Total [3930]	RESTRICTED FUND BALANCE	0.00

Group : [3945]	ASSIGNED FUND BALANCE	
Subgroup : None		
0001.0001.3570	FUND BAL RES FOR OVERLAY SURPLUS	0.00
0001.0001.3580	FUND BAL RES FOR ENCUMBRANCES	0.00
0001.0001.3581	FUND BAL RES FOR EXPENDITURES	0.00
01-000-3211-000000-0001	FUND BAL RES FOR ENCUMBRANCES	(808,560.67)

01-000-3220-000000-0001	FUND BAL RES FOR OVERLAY SURPLUS	0.00
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES	(3,700,127.00)

99.3211	FB RESERVED FOR ENCUMBRANCES	0.00
99.3240	FB RESERVED FOR EXPENDITURES	0.00
99.3945	F/B - ASSIGNED	0.00
Subtotal : None		(4,508,687.67)
Total [3945]	ASSIGNED FUND BALANCE	(4,508,687.67)

Group : [3950]	UNASSIGNED FUND BALANCE	
Subgroup : None		
0001.0001.1029	RESERVE FOR PETTY CASH	0.00
0001.0001.3575	FUND BAL RES FOR DEBT SERVICE	0.00
0001.0001.3590	UNRESERVED FUND BAL SURPLUS	0.00
0001.0001.3591	CERTIFIED FREE CASH	0.00
0001.0001.3592.0420	APPROPRIATION DEFICIT.POLICE REVOLVING	0.00
0001.0001.3592.0421	APPROPRIATION DEFICIT.SNOW & ICE	0.00
0001.0001.3592.0424	APPROPRIATION DEFICIT.OVERLAY	0.00
0001.0001.3910	REVENUE	0.00
01-000-1029-000000-0001	RESERVE FOR PETTY CASH	(500.00)
01-000-3590-000000-0001	UFB	(10,885,315.12)

01-000-3590-000000-0001-99	UFB	(1,043,728.08)
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01-000-3930-000000-0001	EXPENDITURE CONTROL	0.00
01-000-3935-000000-0001	Expenditures - Special Articles	0.00
01-000-3936-000000-0000	FUND 04 EXPENDITURES - CONTRACTS	0.00
01-000-3940-000000-0001	FUND 03 Expenditures - Encumbrances	0.00
8013.8013.9600	STABILIZATION FUND	0.00
99.3590	UNDESIGNATED FUND BALANCE	0.00
99.3950	F/B - UNASSIGNED	0.00
Subtotal : None		(11,929,543.20)
Total [3950]	UNASSIGNED FUND BALANCE	(11,929,543.20)

Equity	(16,632,575.97)
NET (INCOME) LOSS	1,042,616.33
TOTAL EQUITY	(15,589,959.64)

TOTAL LIABILITY AND EQUITY**(17,238,335.87)**

Group : [4100]		PROPERTY TAXES
Subgroup : [4100-1]		Real Estate
0001.0146.4120.2008	REAL ESTATE TAXES.2008	0.00
0001.0146.4120.2009	REAL ESTATE TAXES.2009	0.00
0001.0146.4120.2010	REAL ESTATE TAXES.2010	0.00
0001.0146.4120.2011	REAL ESTATE TAXES.2011	0.00
0001.0146.4120.2012	REAL ESTATE TAXES.2012	0.00
0001.0146.4120.2013	REAL ESTATE TAXES.2013	0.00
0001.0146.4120.2014	REAL ESTATE TAXES.2014	0.00
0001.0146.4120.2015	REAL ESTATE TAXES.2015	0.00
0001.0146.4120.2016	REAL ESTATE TAXES.2016	0.00
0001.0146.4120.2017	REAL ESTATE TAXES.2017	0.00
0001.0146.4120.2018	REAL ESTATE TAXES.2018	0.00
0001.0146.4120.2019	REAL ESTATE TAXES.2019	0.00
0001.0970.4899.2014	MISC: SUPPLEMENTAL 2014 R/E TAXES	0.00
0001.0970.4899.2015	MISC: SUPPLEMENTAL.2015	0.00
0001.0970.4899.2016	MISC: SUPPLEMENTAL.2016	0.00
0001.0970.4899.2017	MISC: SUPPLEMENTAL 2017	0.00
0001.0970.4899.3997	MISC: SUPPLEMENTAL.ROLL BACK TAXES	0.00
0001.0971.4899.2008	OTHER UNCLASSSED (SUPP RE TAX)	0.00
0001.0990.4120.2004	REFUND-REAL ESTATE TAXES.2004	0.00
0001.0990.4120.2008	REFUND (RE-1)	0.00
0001.0990.4120.2009	REFUND - REAL ESTATE TAXES 2009	0.00
0001.0990.4120.2010	REFUND - REAL ESTATE TAXES 2010	0.00
0001.0990.4120.2011	REFUND - REAL ESTATE TAXES.2011	0.00
0001.0990.4120.2012	REFUND - REAL ESTATE TAXES.2012	0.00
0001.0990.4120.2013	REFUND - RE TAXES.2013	0.00
0001.0990.4120.2014	REFUND - RE TAXES.2014	0.00
0001.0990.4120.2015	REFUND - RE TAXES.2015	0.00
0001.0990.4120.2016	REFUND - RE TAXES.2016	0.00
0001.0990.4120.2017	REFUND - RE TAXES.2017	0.00
0001.0990.4120.2018	REFUND - RE TAXES.2018	0.00
0001.0990.4120.2019	REFUND - RE TAXES.2019	0.00
01-146-4120-201500-0001	REAL ESTATE TAXES.2015	0.00
01-146-4120-201600-0001	REAL ESTATE TAXES.2016	0.00
01-146-4120-201700-0001	REAL ESTATE TAXES.2017	15,270.04
01-146-4120-201800-0001	REAL ESTATE TAXES.2018	16,535.29
01-146-4120-201900-0001	REAL ESTATE TAXES.2019	18,553.58
01-146-4120-202000-0001	REAL ESTATE TAXES.2020	13,077.93
01-146-4120-202100-0000	2021 RE TAX	5,609.47
01-146-4120-202200-0000	2022 RE TAX	(44,636.93)
01-146-4120-202300-0000	2023 RE TAX	(304,479.05)
01-146-4120-202400-0000	2024 RE TAX	(36,637,747.83)
01-146-4121-200500-0001	SUPPLEMENTAL REAL ESTATE.2005	(119.36)
99.4101	REV - REAL ESTATE TAXES	0.00

Subtotal [4100-1]	Real Estate	<u>(36,917,936.86)</u>
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Subgroup : [4100-2]	Personal Property	
0001.0146.4110.1998	PERSONAL PROPERTY TAXES.1998	0.00
0001.0146.4110.2003	PERSONAL PROPERTY TAXES.2003	0.00
0001.0146.4110.2004	PERSONAL PROPERTY TAXES.2004	0.00
0001.0146.4110.2005	PERSONAL PROPERTY TAXES.2005	0.00
0001.0146.4110.2006	PERSONAL PROPERTY TAXES.2006	0.00
0001.0146.4110.2008	PERSONAL PROPERTY TAXES.2008	0.00
0001.0146.4110.2009	PERSONAL PROPERTY TAXES.2009	0.00
0001.0146.4110.2010	PERSONAL PROPERTY TAXES.2010	0.00
0001.0146.4110.2011	PERSONAL PROPERTY TAXES.2011	0.00
0001.0146.4110.2012	PERSONAL PROPERTY TAXES.2012	0.00
0001.0146.4110.2013	PERSONAL PROPERTY TAXES.2013	0.00
0001.0146.4110.2014	PERSONAL PROPERTY TAXES.2014	0.00
0001.0146.4110.2015	PERSONAL PROPERTY TAXES.2015	0.00
0001.0146.4110.2016	PERSONAL PROPERTY TAXES.2016	0.00
0001.0146.4110.2017	PERSONAL PROPERTY TAXES.2017	0.00
0001.0146.4110.2018	PERSONAL PROPERTY TAXES.2018	0.00
0001.0146.4110.2019	PERSONAL PROPERTY TAXES.2019	0.00
0001.0990.4110.2009	REFUND - PERSONAL PROPERTY TAXES.2009	0.00
0001.0990.4110.2010	REFUND - PERSONAL PROPERTY.2010	0.00
0001.0990.4110.2011	REFUND - PERSONAL PROPERTY TAXES.2011	0.00
0001.0990.4110.2012	REFUND - PERSONAL PROPERTY TAXES.2012	0.00
0001.0990.4110.2013	REFUND - PP TAXES.2013	0.00
0001.0990.4110.2014	REFUND - PP TAXES.2014	0.00
0001.0990.4110.2015	REFUND - PP TAXES.2015	0.00
0001.0990.4110.2016	REFUND - PP TAXES.2016	0.00
0001.0990.4110.2017	REFUND - PP TAXES.2017	0.00
0001.0990.4110.2018	REFUND - PP TAXES.2018	0.00
0001.0990.4110.2019	REFUND - PP TAXES.2019	0.00
01-146-4110-201800-0001	PERSONAL PROPERTY TAXES.2018	0.00
01-146-4110-201900-0001	PERSONAL PROPERTY TAXES.2019	0.00
01-146-4110-202000-0001	2020 PP TAX	0.00
01-146-4110-202100-0000	2021 PP TAX	(6,847.59)
01-146-4110-202200-0000	2022 PP TAX	(901.12)
01-146-4110-202300-0000	2023 PP TAX	(710.52)
01-146-4110-202400-0000	2024 PP TAX	(777,781.69)
99.4102	REV - PERSONAL PROPERTY TAXES	0.00
Subtotal [4100-2]	Personal Property	<u>(786,240.92)</u>

Subgroup : [4100-3]	Tax Liens	
0001.0145.4142	TAX TITLES	0.00
01-146-4142-201100-0001	TAX LIENS.2011	(8,663.35)
01-146-4142-201200-0001	TAX LIENS.2012	(13,851.61)
01-146-4142-201400-0001	TAX LIENS.2014	(6,792.47)

01-146-4142-201500-0001	TAX LIENS.2015	(7,115.11)
01-146-4142-201600-0001	TAX LIENS.2016	(7,606.08)
01-146-4142-201700-0001	TAX LIENS.2017	(7,654.54)
01-146-4142-201800-0001	TAX LIENS.2018	(7,519.95)
01-146-4142-201900-0001	TAX LIENS.2019	(8,172.37)
01-146-4142-202000-0001	TAX LIENS.2020	(8,834.56)
01-146-4142-202100-0000	2021 TAX TITLE	(8,284.42)
01-146-4142-202200-0000	2022 TAX TITLE	(8,805.26)
Subtotal [4100-3]	Tax Liens	(93,299.72)

Subgroup : [4100-4]	Tax Deferrals	
0001.0145.4149	DEFERRED R E CL 41A	0.00
01-145-4143-000000-0001	DEFERRED R E CL 41A	0.00
Subtotal [4100-4]	Tax Deferrals	0.00

Subgroup : None		
Subtotal : None		0.00
Total [4100]	PROPERTY TAXES	(37,797,477.50)

Group : [4150]	EXCISES	
Subgroup : [4150-1]	Motor Vehicle	
0001.0146.4150.1986	MOTOR VEHICLE EXCISE.1986	0.00
0001.0146.4150.1987	MOTOR VEHICLE EXCISE.1987	0.00
0001.0146.4150.1997	MOTOR VEHICLE EXCISE.1997	0.00
0001.0146.4150.1998	MOTOR VEHICLE EXCISE.1998	0.00
0001.0146.4150.2003	MOTOR VEHICLE EXCISE.2003	0.00
0001.0146.4150.2004	MOTOR VEHICLE EXCISE.2004	0.00
0001.0146.4150.2005	MOTOR VEHICLE EXCISE.2005	0.00
0001.0146.4150.2006	MOTOR VEHICLE EXCISE.2006	0.00
0001.0146.4150.2007	MOTOR VEHICLE EXCISE.2007	0.00
0001.0146.4150.2008	MOTOR VEHICLE EXCISE.2008	0.00
0001.0146.4150.2009	MOTOR VEHICLE EXCISE.2009	0.00
0001.0146.4150.2010	MOTOR VEHICLE EXCISE.2010	0.00
0001.0146.4150.2011	MOTOR VEHICLE EXCISE.2011	0.00
0001.0146.4150.2012	MOTOR VEHICLE EXCISE.2012	0.00
0001.0146.4150.2013	MOTOR VEHICLE EXCISE.2013	0.00
0001.0146.4150.2014	MOTOR VEHICLE EXCISE.2014	0.00
0001.0146.4150.2015	MOTOR VEHICLE EXCISE.2015	0.00
0001.0146.4150.2016	MOTOR VEHICLE EXCISE.2016	0.00
0001.0146.4150.2017	MOTOR VEHICLE EXCISE.2017	0.00
0001.0146.4150.2018	MOTOR VEHICLE EXCISE.2018	0.00
0001.0146.4150.2019	MOTOR VEHICLE EXCISE.2019	0.00
0001.0990.4150.2004	REFUND (MV-1)	0.00
0001.0990.4150.2006	REFUND (MV-2)	0.00
0001.0990.4150.2007	REFUND (MV-3)	0.00
0001.0990.4150.2008	REFUND - MVE TAXES.2008	0.00
0001.0990.4150.2009	REFUND - MVE TAXES.2009	0.00
0001.0990.4150.2010	REFUND - MVE TAXES.2010	0.00

0001.0990.4150.2011	REFUND - MOTOR VEHICLE EXCISE.2011	0.00
0001.0990.4150.2012	REFUND - MOTOR VEHICLE EXCISE 2012	0.00
0001.0990.4150.2013	REFUND - MVE.2013	0.00
0001.0990.4150.2014	REFUND - MVE.2014	0.00
0001.0990.4150.2015	REFUND - MVE.2015	0.00
0001.0990.4150.2016	REFUND - MVE.2016	0.00
0001.0990.4150.2017	REFUND - MVE.2017	0.00
0001.0990.4150.2018	REFUND - MVE.2018	0.00
0001.0990.4150.2019	REFUND - MVE.2019	0.00
01-000-4150-202100-0000	2021 Motor Vehicle Excise	(5,470.32)
01-146-4150-200900-0001	MOTOR VEHICLE EXCISE.2009	0.00
01-146-4150-201000-0001	MOTOR VEHICLE EXCISE.2010	0.00
01-146-4150-201300-0001	MOTOR VEHICLE EXCISE.2013	0.00
01-146-4150-201500-0001	MOTOR VEHICLE EXCISE.2015	0.00
01-146-4150-201600-0001	MOTOR VEHICLE EXCISE.2016	0.00
01-146-4150-201700-0001	MOTOR VEHICLE EXCISE.2017	0.00
01-146-4150-201800-0001	MOTOR VEHICLE EXCISE.2018	0.00
01-146-4150-201900-0001	MOTOR VEHICLE EXCISE.2019	(1,279.37)
01-146-4150-202000-0001	2020 MOTOR VEHICLE EXCISE.2020	(1,463.38)
01-146-4150-202200-0000	2022 MV EXCISE	(19,916.36)
01-146-4150-202300-0000	2023 MOTOR VEHICLE	(210,626.92)
01-146-4150-202400-0000	2024 MV EXCISE	(1,404,144.26)
01-146-4151-000000-0000	MV PRIOR YEAR	(1,018.75)
Subtotal [4150-1]	Motor Vehicle	(1,643,919.36)

Subgroup : [4150-2]	Boat	
0001.0146.4161.1999	BOAT EXCISE.1999	0.00
0001.0146.4161.2004	BOAT EXCISE.2004	0.00
0001.0146.4161.2005	BOAT EXCISE.2005	0.00
0001.0146.4161.2006	BOAT EXCISE.2006	0.00
0001.0146.4161.2007	BOAT EXCISE.2007	0.00
0001.0146.4161.2008	BOAT EXCISE.2008	0.00
0001.0146.4161.2009	BOAT EXCISE.2009	0.00
0001.0146.4161.2010	BOAT EXCISE.2010	0.00
0001.0146.4161.2011	BOAT EXCISE.2011	0.00
0001.0146.4161.2012	BOAT EXCISE.2012	0.00
0001.0146.4161.2013	BOAT EXCISE.2013	0.00
0001.0146.4161.2014	BOAT EXCISE.2014	0.00
0001.0146.4161.2015	BOAT EXCISE.2015	0.00
0001.0146.4161.2016	BOAT EXCISE.2016	0.00
0001.0146.4161.2017	BOAT EXCISE.2017	0.00
0001.0146.4161.2018	BOAT EXCISE.2018	0.00
0001.0146.4161.2019	BOAT EXCISE.2019	0.00
0001.0990.4161.2005	REFUND (BOAT-1)	0.00
0001.0990.4161.2010	REFUND - BOAT EXCISE 2010	0.00
0001.0990.4161.2011	REFUND - BOAT EXCISE.2011	0.00
0001.0990.4161.2012	REFUND - BOAT EXCISE TAXES.2012	0.00
0001.0990.4161.2013	BOAT EXCISE REFUND 4161.2013	0.00

0001.0990.4161.2015	REFUND BOAT EXCISE.2015	0.00
01-146-4160-198900-0001	BOAT EXCISE.1989	0.00
01-146-4160-201900-0001	BOAT EXCISE.2019	0.00
01-146-4160-202000-0001	BOAT EXCISE.2020	0.00
01-146-4160-202100-0000	2021 BOAT TAX	0.00
01-146-4160-202200-0000	2022 BOAT TAX	0.00
01-146-4160-202300-0000	2023 BOAT TAX	(353.00)
Subtotal [4150-2]	Boat	(353.00)

Subgroup : None

Subtotal : None		0.00
Total [4150]	EXCISES	(1,644,272.36)

Group : [4170] PENALTIES, INTEREST & OTHER TAXES

Subgroup : None

0001.0141.4180	LIEU OF TAXES	0.00
0001.0145.4820.8823	INTEREST ON DEPOSITS.NEEDHAM BANK - MM	0.00
0001.0146.4130.2005	TAX LIENS	0.00
0001.0146.4130.8031	TAX LIENS.COMM INT ON LIENS ADDED TO TA	0.00
0001.0146.4171.8000	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	0.00
0001.0146.4171.8001	PENALTY/INT-PROPERTY TAX.P.P.-CHARGES/	0.00
0001.0146.4171.8002	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	0.00
0001.0146.4171.8003	PENALTY/INT-PROPERTY TAX.R.E.-CHARGES/	0.00
0001.0146.4171.9999	RE REFUND CHARGES/DEMANDS	0.00
0001.0146.4172.8010	PENALTY/INT-EXCISE.M.V.E.-INTEREST	0.00
0001.0146.4172.8011	PENALTY/INT-EXCISE.M.V.E.-CHARGES/DEMAN	0.00
0001.0146.4172.8012	PENALTY/INT-EXCISE.BOAT EXCISE INTEREST	0.00
0001.0146.4172.8013	PENALTY/INT-EXCISE.BOAT EXCISE-CHARGES	0.00
0001.0146.4173.8020	PENALTY/INT-TAX TITLE.TAX TITLE ADDITIONA	0.00
0001.0146.4173.8021	PENALTY/INT-TAX TITLE.TAX TITLE ADDITION	0.00
0001.0146.4175.8027	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE	0.00
0001.0990.4172.8010	0010990417280100000.M.V.E.-INTEREST	0.00
0001.0990.4172.8011	M.V.E. TAXES - CHARGES/DEMANDS	0.00
01-145-4180-000000-0001	LIEU OF TAXES	(265.00)
01-145-4321-018001-0001	P.P.-CHARGES/DEMANDS	0.00
01-145-4321-018011-0001	M.V.E. TAXES - CHARGES/DEMANDS	0.00
01-146-4170-018000-0001	PENALTY/INT-PROPERTY TAX.P.P.-INTEREST	(31,201.54)
01-146-4170-018002-0001	PENALTY/INT-PROPERTY TAX.R.E.-INTEREST	(49,274.88)
01-146-4170-018027-0001	PENALTY/INT-DEFRR RE CL41A.DEFERRED RE	0.00
01-146-4171-018010-0001	PENALTY/INT-EXCISE.M.V.E.-INTEREST	(1,124.65)
01-146-4171-018012-0001	PENALTY/INT-EXCISE.BOAT EXCISE INTEREST	(1.94)
01-146-4172-000000-0001	TAX LIENS.COMM INT ON LIENS ADDED TO TA	(100,814.44)
01-146-4321-018001-0001	PENALTY/IN - PP TAX	(13,906.46)
01-146-4321-018003-0001	PENALTY/INT- RE TAX	(9,982.33)
01-146-4321-018011-0001	PENALTY/INT-MV EXCISE	(19,744.17)
01-146-4321-018013-0001	PENALTY/INT-BOAT EXCISE	0.00
Subtotal : None		(226,315.41)
Total [4170]	PENALTIES, INTEREST & OTHER TAXES	(226,315.41)

Group : [4200]		CHARGES FOR SERVICES
Subgroup : None		
0001.0122.4360.8300	RENTALS.RENTAL--CABLEVISION	0.00
0001.0122.4360.8301	RENTALS.RENTAL--TOWER	0.00
0001.0122.4360.8302	RENTALS.RENTAL--POST OFFICE	0.00
0001.0122.4360.8304	RENTALS. PRECIOUS BEGINNINGS PRESCHOC	0.00
0001.0122.4360.8305	RENTALS.RENTAL-COMMUNITY CYCLE, INC	0.00
0001.0122.4360.8312	RENTALS.RENTAL--CHILD DEVELOPMT CENTE	0.00
0001.0122.4360.8313	RENTALS.RENTAL--ERIN SCHOOL OF DANCE	0.00
0001.0122.4360.8314	RENTALS.RENTAL-MISCELLANEOUS	0.00
0001.0122.4360.8315	RENTALS.RENTAL--PARENT TALK	0.00
0001.0122.4360.8316	RENTALS.RENTAL--COMMUNITY ED	0.00
0001.0122.4360.8318	RENTALS.RENTAL--WHITING ROAD	0.00
0001.0122.4360.8319	RENTALS.RENTAL--46 SPRINGDALE	0.00
0001.0122.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0141.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0145.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0146.4379.8441	OTHER DEPARTMENTAL:.M.L.C.	0.00
0001.0146.4379.8442	REFUNDS. COLLECTOR	0.00
0001.0161.4379.8421	OTHER DEPARTMENTAL:.SALE OF PUBLICATIC	0.00
0001.0161.4379.8450	OTHER DEPARTMENTAL:.TOWN CLERK-FISH &	0.00
0001.0161.4379.8451	OTHER DEPARTMENTAL:.TOWN CLERK-DOG LI	0.00
0001.0161.4379.8452	OTHER DEPARTMENTAL:.TOWN CLERK-BIRTH	0.00
0001.0161.4379.8453	OTHER DEPARTMENTAL:.TOWN CLERK-DEATH	0.00
0001.0161.4379.8454	OTHER DEPARTMENTAL:.TOWN CLERK MARR	0.00
0001.0161.4379.8455	OTHER DEPARTMENTAL:.TOWN CLERK MARR	0.00
0001.0161.4379.8456	OTHER DEPARTMENTAL:.TOWN CLERK-POLE L	0.00
0001.0161.4379.8457	OTHER DEPARTMENTAL:.TOWN CLERK-REGIS	0.00
0001.0161.4379.8458	OTHER DEPARTMENTAL:.TOWN CLERK-CITATI	0.00
0001.0161.4379.8459	OTHER DEPARTMENTAL:.TOWN CLERK-OTHEF	0.00
0001.0171.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0175.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0201.4270.8140	OTHER CHARGES FOR SERVICES:.POLICE-DE	0.00
0001.0201.4270.8143	OTHER CHARGES FOR SERVICES:.POLICE-GUI	0.00
0001.0201.4270.8144	OTHER CHARGES FOR SERVICES:.POLICE-INS	0.00
0001.0201.4270.8145	OTHER CHARGES FOR SERVICES:.POLICE-PAF	0.00
0001.0201.4270.8146	OTHER CHARGES FOR SERVICES:.POLICE-OT	0.00
0001.0220.4270.8154	OTHER CHARGES FOR SERVICES:.FIRE-OIL B	0.00
0001.0220.4270.8155	OTHER CHARGES FOR SERVICES:.FIRE-SMOKI	0.00
0001.0220.4270.8156	OTHER CHARGES FOR SERVICES:.FIRE-OTHE	0.00
0001.0231.4270.8190	OTHER CHARGES FOR SERVICES:.AMBULANC	0.00
0001.0241.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0439.4379.8296	OTHER DEPARTMENTAL:.SANITATION-RECYCL	0.00
0001.0491.4371.8410	DEPARTMENTAL-CEMETERIES.CEMETERY-BUI	0.00
0001.0491.4371.8411	DEPARTMENTAL-CEMETERIES.CEMETERY-FO	0.00
0001.0491.4371.8413	DEPARTMENTAL-CEMETERIES.CEMETERY-SE	0.00
0001.0491.4371.8414	DEPARTMENTAL-CEMETERIES.CEMETERY-OT	0.00

0001.0491.4371.8415	DEPARTMENTAL-CEMETERIES.SURCHARGE	0.00
0001.0491.4371.8416	DEPARTMENTAL-CEMETERIES.CEMETERY-SA	0.00
0001.0491.4371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SA	0.00
0001.0491.7371.8417	DEPARTMENTAL-CEMETERIES.CEMETERY-SA	0.00
0001.0519.4379.8460	OTHER DEPARTMENTAL:.BD OF HEALTH-ADMII	0.00
0001.0519.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0519.4449.8553	OTHER LICENSES & PERMITS:.PUBLIC POOL P	0.00
0001.0600.4360.8303	RENTALS.RENTAL--SCHOOL	0.00
0001.0600.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0610.4370.8400	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	0.00
0001.0610.4370.8401	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BC	0.00
0001.0610.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0650.4270.8160	OTHER CHARGES FOR SERVICES:.PARK & REC	0.00
0001.0650.4360.8318	RENTALS.WHITING ROAD	0.00
01-122-4325-018499-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
01-122-4360-018300-0001	RENTALS.RENTAL--CABLEVISION	0.00
01-122-4360-018301-0001	RENTALS.RENTAL--TOWER	(253,949.59)
01-122-4360-018302-0001	RENTALS.RENTAL--POST OFFICE	(6,589.00)
01-122-4360-018305-0001	RENTALS.RENTAL-COMMUNITY CYCLE INC	0.00
01-122-4360-018312-0001	RENTALS.RENTAL--CHILD DEVELOPMT CENTE	(150.00)
01-122-4360-018313-0001	RENTALS.RENTAL--ERIN SCHOOL OF DANCE	0.00
01-122-4360-018315-0001	RENTALS.RENTAL--PARENT TALK	0.00
01-122-4360-018318-0001	RENTALS.RENTAL--WHITING ROAD	(4,800.00)
01-145-4320-000000-0001	OTHER DEPARTMENTAL:.TREAS/COLL-CHARG	0.00
01-146-4325-018441-0001	ODR-MLC	(3,425.00)
01-161-4320-018421-0001	ODR-SALE OF PUBLICATIONS	(80.00)
01-161-4320-018452-0001	ODR-BIRTH CERTIFICATES	(370.00)
01-161-4320-018453-0001	ODR-DEATH CERTIFICATES	(1,100.00)
01-161-4320-018455-0001	ODR-MARRIAGE LICENSE	(200.00)
01-161-4320-018457-0001	ODR-REGISTERED CERTIFICATE	(760.00)
01-161-4325-018459-0001	ODR-OTHER RECEIPTS	(724.70)
01-171-4840-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	(2,500.00)
01-210-4320-018140-0001	POLICE DETAIL ADMIN FEE	(13,350.14)
01-210-4320-018143-0001	FIREARM PERMITS TOWN SHARE	(7,050.00)
01-210-4320-018144-0001	ACCIDENT REPORTS	(260.00)
01-210-4320-018145-0001	PARKING TICKETS	(35.00)
01-220-4320-018151-0001	CFS-BLASTING	0.00
01-220-4320-018152-0001	CFS-TANK REMOVAL	0.00
01-220-4320-018153-0001	CFS-OIL BURNER PERMITS/INSEPCION	(2,115.00)
01-220-4320-018154-0001	CFS-OIL BURNER INSPECTIONS	0.00
01-220-4320-018155-0001	CFS-SMOKE INSPECTIONS	(2,800.00)
01-231-4320-000000-0001	OTHER CHARGES FOR SERVICES:.AMBULANC	(98,680.49)
01-243-4420-015021-0001	S53E1/2: PLUMBING INSP 14800.CHARGES FOR	0.00
01-300-4300-000000-0001	FEES.SCHOOL-OUT/DISTRICT TUITION	0.00
01-300-4325-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
01-300-4360-000000-0001	RENTALS.RENTAL--SCHOOL	0.00
01-422-4320-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
01-433-4325-000000-0001	ODR-RECYCLING	(25,117.71)

01-433-4771-000000-0000	MATTRESS-BOX SPRING RECYCLE FEE	(9,240.00)
01-491-4320-018410-0001	ODR-CEMETERY BURIAL/CREMATION FEES	(8,250.00)
01-491-4320-018411-0001	ODR-CEMETERY-FOUNDATIONS	(2,800.00)
01-491-4320-018413-0001	ODR-CEMETERY SET MARKER	(2,600.00)
01-491-4320-018414-0001	ODR-CEMETERY OTHER CHARGES	0.00
01-491-4320-018415-0001	ODR-CEMETERY.SURCHARGE	(325.00)
01-491-4320-018416-0001	ODR-CEMETERY SAT/SUN/HOL/CREMATION	(5,600.00)
01-491-4320-018417-0001	ODR-CEMETERY SAT/SUN/HOL/BURIAL	(4,350.00)
01-510-4420-018502-0001	L&P-DAY CAMP LICENSES	(550.00)
01-510-4420-018550-0001	L&P-FOOD SERVICE PERMIT	(3,450.00)
01-510-4420-018551-0001	L&P-DISPOSAL INSTALLERS PERMIT	(2,925.00)
01-510-4420-018552-0001	L&P-SEPTAGE HAULERS PERMIT	(3,100.00)
01-510-4420-018553-0001	L&P-PUBLIC POOL PERMIT	(250.00)
01-610-4320-018401-0001	DEPARTMENTAL-LIBRARIES.LOST LIBRARY BC	(122.19)
01-610-4840-018499-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	(1,471.70)
01-650-4360-018318-0001	RENTALS.WHITING ROAD	0.00
Subtotal : None		(469,090.52)
Total [4200]	CHARGES FOR SERVICES	(469,090.52)

Group : [4400]		LICENSES, PERMITS & FEES
Subgroup : None		
0001.0122.4320.8204	FEES.SELECTMEN-DOG FINE FEE	0.00
0001.0122.4320.8252	FEES.APPLICATION FEES	0.00
0001.0122.4320.8253	FEES.CABLE FRANCHISE FEES	0.00
0001.0122.4410.8500	ALCOHOLIC BEVERAGE LICENSES.ALCOHOLIC	0.00
0001.0122.4449.8509	OTHER LICENSES & PERMITS:.OTHER LICENSE	0.00
0001.0141.4320.8254	FEES.ASSESSOR - CH 59 SEC 38D	0.00
0001.0145.4320.8210	FEES.TREAS/COLL-BAD CHECK FEES	0.00
0001.0145.4320.8213	FEES.COLLECTOR DEPUTY FEES	0.00
0001.0171.4320.8220	FEES.CONSERVATION-APPLICATION FEES	0.00
0001.0171.4320.8221	FEES.CONSERVATION-CONSULTANT FEES	0.00
0001.0171.4320.8222	FEES.CONSERVATION-PUBLICATIONS FEES	0.00
0001.0171.4320.8223	FEES.CONSERVATION-RECORDING FEES	0.00
0001.0175.4320.8230	FEES.PLANNING BOARD-APPLICATION FEE	0.00
0001.0176.4320.8240	FEES.BD OF APPEALS-APPLICATION FEES	0.00
0001.0241.4320.8250	FEES.BUILDING DEPT-FILING FEES	0.00
0001.0241.4449.8510	OTHER LICENSES & PERMITS:.BUILDING PERM	0.00
0001.0241.4449.8512	OTHER LICENSES & PERMITS:.BUILDING-SWIM	0.00
0001.0242.4449.8521	OTHER LICENSES & PERMITS:.GAS PERMIT FE	0.00
0001.0243.4449.8531	OTHER LICENSES & PERMITS:.PLUMBING PERI	0.00
0001.0245.4449.8541	OTHER LICENSES & PERMITS:.WIRING PERMIT	0.00
0001.0411.4320.8260	FEES.ENGINEERING-INSPECTIONS	0.00
0001.0422.4449.8293	OTHER LICENSES & PERMITS:.HWY-STREET O	0.00
0001.0439.4449.8290	OTHER LICENSES & PERMITS:.SANITATION-DU	0.00
0001.0519.4320.8464	FEES.BD OF HEALTH-TOBACCO VIOLATION	0.00
0001.0519.4449.8502	OTHER LICENSES & PERMITS:.BD OF HEALTH-	0.00
0001.0519.4449.8550	OTHER LICENSES & PERMITS:.BD OF HEALTH-	0.00
0001.0519.4449.8551	OTHER LICENSES & PERMITS:.DISPOSAL INST	0.00

0001.0519.4449.8552	OTHER LICENSES & PERMITS:.SEPTAGE HAUL	0.00
01-122-4320-018201-0001	CABLE FRANCHISE FEE	(57,027.00)
01-122-4320-018204-0001	DOG FINE - SELECTMEN	0.00
01-122-4320-018251-0001	FEES.SELECTMEN-BY LAW VIOLATION	0.00
01-122-4410-018500-0001	ALCOHOLIC BEVERAGE LICENSES.ALCOHOL B	(2,800.00)
01-122-4420-018509-0001	OTHER LICENSES & PERMITS:.OTHER LICENSE	(75.00)
01-141-4320-000000-0001	FEES.ASSASSOR - CH 59 SEC 38D	(4,050.00)
01-145-4174-000000-0000	FEES-CERTIFICATE OF REDEMPTION HANDLIN	(106.00)
01-145-4325-000000-0001	DEPUTY TAX COLLECTOR FEES	145.00
01-161-4420-018451-0001	ODR-DOG LICENSES & FEES	(14,382.00)
01-161-4420-018454-0001	ODR-MARRIAGE CERTIFICATE	(95.00)
01-171-4320-018220-0001	FEES.CONSERVATION-APPLICATION FEES	(13,450.00)
01-171-4320-018221-0001	FEES.CONSERVATION-CONSULTANT FEES	0.00
01-171-4320-018222-0001	FEES.CONSERVATION-PUBLICATIONS FEES	(2,875.00)
01-171-4320-018223-0001	FEES.CONSERVATION-RECORDING FEES	0.00
01-175-4320-018230-0001	FEES.PLANNING BOARD-APPLICATION FEE	(14,750.00)
01-176-4320-000000-0001	FEES.BD OF APPEALS-APPLICATION FEES	(900.00)
01-241-4320-018250-0001	FEES.BUILDING DEPT-FILING FEES	0.00
01-241-4420-018510-0001	L&P - BUILDING PERMITS	(437,684.98)
01-242-4420-018521-0001	OTHER LICENSES & PERMITS:.GAS PERMIT FE	(2,740.00)
01-243-4420-018531-0001	OTHER LICENSES & PERMITS:.PLUMBING PERI	(3,395.00)
01-245-4420-018541-0001	OTHER LICENSES & PERMITS:.WIRING PERMIT	(7,295.00)
01-422-4420-000000-0001	OTHER LICENSES & PERMITS:.HWY-STREET O	(900.00)
01-433-4420-000000-0001	L&P-DUMP PERMITS	(3,015.00)
01-510-4320-018461-0001	FEE-CONSULTANT FEES	0.00
01-510-4320-018464-0001	FEES-TOBACCO PERMIT	(900.00)
01-510-4325-018460-0001	ODR-ADMIN FEES	0.00
01-510-4420-018554-0001	L&P-OTHER PERMITS	(1,340.00)
01-510-4450-000000-0000	BOH TRASH HAULER PERMITS	(1,600.00)
Subtotal : None		(569,234.98)
Total [4400]	LICENSES, PERMITS & FEES	(569,234.98)

Group : [4500]		INTERGOVERNMENTAL
Subgroup : None		
0001.0800.4613	CHS: ABTS TO VETERANS	0.00
0001.0800.4615	CHS: ABTS TO BLIND	0.00
0001.0800.4616	CHS: ABTS TO ELDERLY	0.00
0001.0800.4618	CHS:UNRESTRICTED GENERAL GOVERNMENT	0.00
0001.0800.4661	CHS: POLICE CAREER INCENTIVE	0.00
0001.0800.4670	CHS: ADDITIONAL ASSISTANCE	0.00
0001.0800.4671	CHS: LOTTERY, BEANO, CHARITY	0.00
0001.0800.4685	CHS: STATE-OWNED LAND	0.00
0001.0800.4699	FEMA REVENUE	0.00
0001.0810.4620	CHS: CHAPTER 70 SCHOOL AID	0.00
0001.0810.4622	CHS: SCHOOL CONSTRUCTION	0.00
0001.0899.9999	MTRS - PAYMENT ON BEHALF	0.00
01-800-4610-013650-0001	CHS: ABTS TO VETERANS	0.00
01-800-4610-013651-0001	CHS: ABTS TO BLIND	(14,240.00)

01-800-4610-013652-0001	CHS: ABTS TO ELDERLY	(502.00)
01-800-4610-013653-0001	CHS: STATE-OWNED LAND	(96,940.00)
01-800-4620-013668-0001	CH 70 SCHOOL AID	(1,032,747.00)
01-800-4660-013654-0001	CHS:UNRESTRICTED GENERAL GOVERNMENT	(229,962.00)
01-810-4620-013668-0001	CHS: CHAPTER 70 SCHOOL AID	0.00
01-810-4620-013670-0001	CHS: MSBA -SCHOOL CONSTRUCTION	0.00
99.4501	REV - MTRS	0.00

Subtotal : None		(1,374,391.00)
Total [4500]	INTERGOVERNMENTAL	(1,374,391.00)

Group : [4770]		FINES AND FORFEITS
Subgroup : None		
0001.0201.4695.8700	COURT FINES:.COURT FINES	0.00
0001.0201.4695.8701	COURT FINES:.REGISTRY SURCHARGE & RELE	0.00
01-210-4770-018700-0001	COURT FINES	(257.50)
01-210-4770-018701-0001	F&F-REGISTRY SURCHARGE & RELEASE	0.00
01-210-4770-018702-0001	CMVI	(3,711.42)
01-610-4770-018400-0001	DEPARTMENTAL-LIBRARIES.LIBRARY FINES	(771.30)
Subtotal : None		(4,740.22)
Total [4770]	FINES AND FORFEITS	(4,740.22)

Group : [4820]		INVESTMENT INCOME
Subgroup : None		
0001.0145.4820.8800	INTEREST ON DEPOSITS.FLEET/GENERAL	0.00
0001.0145.4820.8801	INTEREST ON DEPOSITS.FLEET/PAYROLL	0.00
0001.0145.4820.8803	INTEREST ON DEPOSITS.BOSTON SAFE//GENE	0.00
0001.0145.4820.8804	INTEREST ON DEPOSITS.BOSTON SAFE//VEND	0.00
0001.0145.4820.8805	INTEREST ON DEPOSITS.CITIZENS BANK	0.00
0001.0145.4820.8806	INTEREST ON DEPOSITS.MELLON BANK	0.00
0001.0145.4820.8807	INTEREST ON DEPOSITS.FIRST TRADE UNION	0.00
0001.0145.4820.8808	INTEREST ON DEPOSITS.CITIZENS DEPOSITOF	0.00
0001.0145.4820.8809	INTEREST ON DEPOSITS.CITIZENS PAYROLL	0.00
0001.0145.4820.8812	INTEREST ON DEPOSITS.ROCKLAND TRUST	0.00
0001.0145.4820.8814	INTEREST ON DEPOSITS.PEOPLES UNITED BA	0.00
0001.0145.4820.8815	INTEREST ON DEPOSITS.PAINE WEBBER	0.00
0001.0145.4820.8816	INTEREST ON DEPOSITS.CENTURY BANK	0.00
0001.0145.4820.8817	INTEREST ON DEPOSITS.ROCKLAND TRUST	0.00
0001.0145.4820.8818	INTEREST ON DEPOSITS.EASTERN BANK	0.00
0001.0145.4820.8820	INTEREST ON DEPOSITS.UNIBANK	0.00
0001.0145.4820.8821	INTEREST ON DEPOSITS.UNIBANK-UNIPAY	0.00
0001.0145.4820.8822	INTEREST ON DEPOSITS.HARBORONE	0.00
0001.0145.4820.8825	INTEREST ON DEPOSITS.MULTI-BANK SECURI	0.00
0001.0145.4820.8830	INTEREST ON DEPOSITS.OPPENHEIMER & CO.	0.00
0001.0145.4820.8860	INTEREST ON DEPOSITS.FIRST FEDERAL SAVI	0.00
0001.0145.4820.8890	INTEREST ON DEPOSITS.CAPE COD COOP CD	0.00
01-145-4820-018800-0001	INTEREST ON DEPOSITS.FLEET/GENERAL	(12,497.95)
01-145-4820-018806-0001	INTEREST ON DEPOSITS.MELLON BANK	0.00

01-145-4820-018807-0001	INTEREST ON DEPOSITS.FIRST TRADE UNION	0.00
01-145-4820-018808-0001	INTEREST ON DEPOSITS.CITIZENS DEPOSITOF	0.00
01-145-4820-018811-0001	INTEREST ON DEPOSITS.FIRST TRADE UNION	0.00
01-145-4820-018812-0001	INTEREST ON DEPOSITS.BLUE HILLS BANK	0.00
01-145-4820-018814-0001	INTEREST ON DEPOSITS.BELMONT SAVINGS B	0.00
01-145-4820-018815-0001	INTEREST ON DEPOSITS.PAINE WEBBER	0.00
01-145-4820-018816-0001	INTEREST ON DEPOSITS.CENTURY BANK	0.00
01-145-4820-018817-0001	INTEREST ON DEPOSITS.ROCKLAND TRUST	10.09
01-145-4820-018818-0001	INTEREST ON DEPOSITS.EASTERN BANK	0.00
01-145-4820-018820-0001	INTEREST ON DEPOSITS.UNIBANK	0.00
01-145-4820-018821-0001	INTEREST ON DEPOSITS.UNIBANK-UNIPAY	0.00
01-145-4820-018822-0001	INTEREST ON DEPOSITS.HARBORONE	0.00
01-145-4820-018823-0001	INTEREST ON DEPOSITS.NEEDHAM BANK - MM	0.00
01-145-4820-018825-0001	INTEREST ON DEPOSITS.MULTI-BANK SECURI	0.00
01-145-4820-018860-0001	INTEREST ON DEPOSITS.FIRST FEDERAL SAVI	0.00
01-145-4820-018880-0001	INTEREST ON DEPOSITS.STABILIZATION FUND	0.00
01-145-4820-018890-0001	INT-CAPE COD COOP CD	(888,958.85)
01-231-4820-000000-0001	INT-AMBULANCE ACCOUNT	(583.35)
8013.0980.4820.9600	INTEREST ON DEPOSITS.STABILIZATION FUND	0.00
Subtotal : None		(902,030.06)
Total [4820]		(902,030.06)

Group : [4830] MTBE SETTLEMENTS		
Subgroup : None		
0001.0970.4899.3989	MISC.:MTBE SETTLEMENT	0.00
Subtotal : None		0.00
Total [4830]		0.00

Group : [4840] MISCELLANEOUS		
Subgroup : None		
0001.0422.4379.8499	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	0.00
0001.0970.4899.2018	MISC: SUPPLEMENTAL.2018	0.00
0001.0970.4899.3990	MISC: SUPPLEMENTAL.OTHER UNCLASSIFIED	0.00
0001.0970.4899.3991	MISC: SUPPLEMENTAL.INSURANCE REFUND	0.00
0001.0970.4899.3995	MISC:.PRIOR YR REFUND	0.00
0001.0970.4899.3996	MISC: SUPPLEMENTAL.SALE OF TOWN PROPE	0.00
01-000-4325-000000-0000	SALE OF INVENTORY - AUCTION PROCEEDS	(8,500.00)
01-000-4840-000000-0000	G/F MISC REVENUE	(9,154.23)
01-000-4843-000000-0000	TAILINGS REVENUE	0.00
01-000-4845-000000-0000	MISC OPIOID SETTLEMENT	0.00
01-122-4360-018314-0001	RENTALS.RENTAL-MISCELLANEOUS	(153.00)
01-141-4840-000000-0001	OTHER DEPARTMENTAL:.MISC - COPIES - ETC	(1,550.45)
01-145-4840-000000-0001	ODR-.MISC REVENUE	(284.69)
01-145-4841-000000-0001	FEES.TREAS/COLL-BAD CHECK FEES	(1,703.00)
01-161-4320-018456-0001	ODR-POLE LOCATIONS	0.00
01-161-4770-018458-0001	ODR-CITATIONS	0.00
01-220-4320-018156-0001	CFS-OTHER RECEIPTS	(40.00)

01-241-4840-018499-0001	ODR - MISC - COPIES - ETC	(119.71)
01-422-4810-000000-0000	Sale of Town Assets - 1990 H-3	0.00
01-970-4899-013990-0001	MISC-OTHER UNCLASSIFIED REVENUE	0.00
01-970-4899-013991-0001	MISC: SUPPLEMENTAL.INSURANCE REFUND	0.00
01-970-4899-013994-0001	BOND PREMIUM	(8,005.65)
01-970-4899-013996-0001	MISC: SUPPLEMENTAL.SALE OF TOWN PROPE	0.00
01-970-4899-013999-0001	MISC: SUPPLEMENTAL.SURPLUS REVENUE	0.00
01-970-4899-201900-0001	MISC: SUPPLEMENTAL.2019	0.00
92-999-4999-929101-0009	OTHER RECEIPTS.FLEXIBLE SPENDING ACCOL	(1,111.75)
99.4994	REV - MISC	0.00
Subtotal : None		(30,622.48)
Total [4840]	MISCELLANEOUS	(30,622.48)

Group : [4890]	GAIN OR LOSS IN INVESTMENT PORTFOLIO	
Subgroup : None		
Subtotal : None		0.00
Total [4890]	GAIN OR LOSS IN INVESTMENT PORTFOLIO	0.00

Revenues **(43,018,174.53)**

Group : [4970]	TRANSFERS IN	
Subgroup : None		
0001-0001-4990	OTHER FINANCING SOURCES	0.00
0001.0001.4990	OTHER FINANCING SOURCES	0.00
01-000-4973-000000-0000	Transfer from Capital Fund	0.00
01-990-4972-000000-0000	Transfers from Special Revenue	0.00
99.4970	TRANSFERS IN	0.00
99.4970.991	TRANSFERS IN - TECHNOLOGY	0.00
99.4970.992	TRANSFERS IN - CONCRETE	0.00
99.4970.993	TRANSFERS IN - LIGHTING UPGRADE	0.00
99.4970.994	TRANSFERS IN - SECURITY	0.00
99.4970.995	TRANSFERS IN - ENERGY MGMT	0.00
99.4970.996	TRANSFERS IN - TECH HARDWARE	0.00
Subtotal : None		0.00
Total [4970]	TRANSFERS IN	0.00

Group : [4980]	INTRAFUND TRANSFERS IN	
Subgroup : None		
Subtotal : None		0.00
Total [4980]	INTRAFUND TRANSFERS IN	0.00

Group : [4990]	OTHER FINANCING SOURCES	
Subgroup : [4910]	Bond Proceeds	
99.4990	OFS - BOND PROCEEDS	0.00
99.4992	OFS - REFUNDING BOND PROCEEDS	0.00
Subtotal [4910]	Bond Proceeds	0.00

Subgroup : [4990]		Other	
99.4991		OFS - BOND PREMIUM	0.00
99.4993		OFS - REFUNDING BOND PREMIUM	0.00
99.4995		FSA FOREFEITURES	0.00
99.4996		OFS - BAN PREMIUM	0.00
99.4997		ZBA FORFEITURES	0.00
Subtotal [4990]		Other	0.00

Subgroup : None			
Subtotal : None			0.00
Total [4990]	OTHER FINANCING SOURCES		0.00

Other financing sources 0.00

TOTAL REVENUE **(43,018,174.53)**

Group : [5100]		GENERAL GOVERNMENT	
Subgroup : None			
0001.0001.5100		GENERAL GOVERNMENT - PY	0.00
0001.0122.5100.0111.1000		SELECTMEN-SALARY.FULL TIME.SAL	0.00
0001.0122.5100.0112.1000		SELECTMEN-SALARY.PERMANENT PART TIME.	0.00
0001.0122.5100.0116.1000		SELECTMEN-SALARY.ELECTED OFFICIALS.SAL	0.00
0001.0122.5100.0141.1000		SELECTMEN-SALARY.LONGEVITY.SAL	0.00
0001.0122.5200.0000.2999		PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0122.5200.0204.2000		PUR OF SERVCS.PRINTING.EXP	0.00
0001.0122.5200.0212.2000		PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0122.5200.0217.2000		PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0122.5200.0225.2000		PUR OF SERVCS.TRAINING.EXP	0.00
0001.0122.5200.0504.2000		PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0122.5400.0000.2999		SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0122.5400.0201.2000		SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0122.5690.0000.2999		OTHER INTERGOVERNMENTAL.ENCUMBER EX	0.00
0001.0122.5700.0209.2000		OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0122.5700.0210.2000		OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0122.5700.0213.2000		OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0122.5700.0214.2000		OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0122.5700.0399.2000		OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
0001.0122.5810.0399.2000		OTHR CAP OUTLAY.OTHER EXPENSES.EXP	0.00
0001.0129.5200.0000.2999		PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0129.5200.0208.2000		PUR OF SERVCS.POSTAGE.EXP	0.00
0001.0129.5200.0404.2000		PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0129.5200.0501.2000		PUR OF SERVCS.EQUIPMENT RENTAL.EXP	0.00
0001.0129.5400.0207.2000		SUPPLIES.COPYING SUPPLIES.EXP	0.00
0001.0131.5200.0000.2999		PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0131.5200.0204.2000		PUR OF SERVCS.PRINTING.EXP	0.00
0001.0131.5700.0209.2000		OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0135.5100.0111.1000		TOWN ACCT.-SALARY.FULL TIME.SAL	0.00

0001.0135.5100.0121.1000	DEPT-SALARY.TEMPORARY PART TIME.SAL	0.00
0001.0135.5100.0141.1000	TOWN ACCT.-SALARY.LONGEVITY.SAL	0.00
0001.0135.5100.0143.1000	DEPT-SALARY.CERTIFICATION COMPENSATIO	0.00
0001.0135.5100.0143.2999	DEPT-SALARY.CERTIFICATION COMPENSATIO	0.00
0001.0135.5200.0205.2000	PUR OF SERVCS.BINDING.EXP	0.00
0001.0135.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0135.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0135.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0135.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0135.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0135.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0135.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0135.5720.0215.2000	OUT OF STATE TRAVEL.TRAVEL OUT-OF-STAT	0.00
0001.0141.5100.0111.1000	ASSESSORS-SALARY.FULL TIME.SAL	0.00
0001.0141.5100.0116.1000	ASSESSORS-SALARY.ELECTED OFFICIALS.SAL	0.00
0001.0141.5100.0141.1000	ASSESSORS-SALARY.LONGEVITY.SAL	0.00
0001.0141.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0141.5200.0205.2000	PUR OF SERVCS.BINDING.EXP	0.00
0001.0141.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0141.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0141.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0141.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0141.5200.0505.2000	PUR OF SERVCS.DATA PROCESSING.EXP	0.00
0001.0141.5200.0510.2000	PUR OF SERVCS.PROPERTY VALUATION.EXP	0.00
0001.0141.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0141.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0141.5400.0219.2000	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	0.00
0001.0141.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0141.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0141.5700.0211.2000	OTHER CHRGS & EXPS.MAPS.EXP	0.00
0001.0141.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0141.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0145.5100.0111.1000	TREAS/COL-SALARY.FULL TIME.SAL	0.00
0001.0145.5100.0112.1000	TREAS/COL-SALARY.PERMANENT PART TIME.S	0.00
0001.0145.5100.0114.1000	TREAS/COL-SALARY.HOLIDAY PAY.SAL	0.00
0001.0145.5100.0115.1000	DEPT-SALARY.VACATION PAY.SAL	0.00
0001.0145.5100.0141.1000	TREAS/COL-SALARY.LONGEVITY.SAL	0.00
0001.0145.5100.0143.1000	DEPT-SALARY.CERTIFICATION COMPENSATIO	0.00
0001.0145.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0145.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0145.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0145.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0145.5200.0504.2002	PUR OF SERVCS.PROFESSIONAL SERVCS.TAX	0.00
0001.0145.5200.0504.2998	PUR OF SERVCS.PROFESSIONAL SERVCS.ENC	0.00
0001.0145.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0145.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0145.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0145.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00

0001.0145.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0145.5700.0218.2000	OTHER CHRGS & EXPS.SURETY BONDS.EXP	0.00
0001.0145.5700.0522.2000	OTHER CHRGS & EXPS.INTEREST ON REFUND	0.00
0001.0151.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0151.5200.0504.1010	PUR OF SERVCS.PROFESSIONAL SERVCS.CO	0.00
0001.0151.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0155.5100.0111.1000	DEPT-SALARY.FULL TIME.SAL	0.00
0001.0155.5100.0140.1000	DEPT-SALARY.SALARY - DIFFERENTIALS.SAL	0.00
0001.0155.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL	0.00
0001.0155.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0155.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0155.5200.0531.2000	PUR OF SERVCS.COLLECTOR PROCESSING.E)	0.00
0001.0155.5200.0533.2000	PUR OF SERVCS.PAYROLL PROCESSING.EXP	0.00
0001.0155.5200.0534.2000	PUR OF SERVCS.ACCOUNTING PROCESSING.E	0.00
0001.0155.5200.0582.2000	PUR OF SERVCS.WEB SITE.EXP	0.00
0001.0155.5200.0585.2000	PUR OF SERVCS.HIGH SPEED INTERNET ACCE	0.00
0001.0155.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0155.5400.0320.2999	SUPPLIES.MISCELLANEOUS.ENCUMBER EXPE	0.00
0001.0155.5400.0324.2000	SUPPLIES.PAPER, FORMS, & RIBBONS.EXP	0.00
0001.0155.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0155.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0155.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0155.5810.0321.2000	OTHR CAP OUTLAY.NEW ACCOUNTING SOFTW	0.00
0001.0161.5100.0116.1000	TOWN CLERK-SALARY.ELECTED OFFICIALS.SA	0.00
0001.0161.5100.0141.1000	TOWN CLERK-SALARY.LONGEVITY.SAL	0.00
0001.0161.5100.0143.1000	DEPT-SALARY.CERTIFICATION COMPENSATIO	0.00
0001.0161.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0161.5200.0205.2000	PUR OF SERVCS.BINDING.EXP	0.00
0001.0161.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0161.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0161.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0161.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0161.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0161.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0161.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0161.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0161.5700.0218.2000	OTHER CHRGS & EXPS.SURETY BONDS.EXP	0.00
0001.0162.5100.0112.1000	ELECT/REG-SALARY.PERMANENT PART TIME.S	0.00
0001.0162.5100.0116.1000	ELECT/REG-SALARY.ELECTED OFFICIALS.SAL	0.00
0001.0162.5100.0121.1000	ELECT/REG-SALARY.TEMPORARY PART TIME.S	0.00
0001.0162.5100.0131.1000	DEPT-SALARY.OVERTIME.SAL	0.00
0001.0162.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0162.5200.0204.2999	PUR OF SERVCS.PRINTING.ENCUMBER EXPEN	0.00
0001.0162.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0162.5200.0505.2000	PUR OF SERVCS.DATA PROCESSING.EXP	0.00
0001.0162.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0162.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0162.5700.0313.2000	OTHER CHRGS & EXPS.FOOD.EXP	0.00

0001.0171.5100.0112.1000	CONSERVATION-SALARY.PERMANENT PART T	0.00
0001.0171.5100.0141.1000	CONSERVATION-SALARY.LONGEVITY.SAL	0.00
0001.0171.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0171.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0171.5200.0471.2000	PUR OF SERVCS.LAND MGMT PLANNING.EXP	0.00
0001.0171.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0171.5200.0590.2000	PUR OF SERVCS.TRAIL MAINTENANCE.EXP	0.00
0001.0171.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0171.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0171.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0171.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0171.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0175.5100.0112.1000	PLANNING-SALARY.PERMANENT PART TIME.S/	0.00
0001.0175.5100.0141.1000	PLANNING-SALARY.LONGEVITY.SAL	0.00
0001.0175.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0175.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0175.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0175.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0175.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0175.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0175.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0175.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0175.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0176.5100.0112.1000	BD OF APPEALS-SALARY.PERMANENT PART TI	0.00
0001.0176.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0176.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0176.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0191.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0191.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0191.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0192.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0192.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0192.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0192.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0192.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0192.5200.0408.2000	PUR OF SERVCS.MISCELLANEOUS MAINTENAN	0.00
0001.0192.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0192.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
0001.0192.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0193.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0193.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0193.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0193.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0193.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0195.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0195.5200.0206.2000	PUR OF SERVCS.TYPESETTING.EXP	0.00
0001.0195.5200.0208.2000	PUR OF SERVCS.POSTAGE.EXP	0.00
0001.0199.5100.0111.1000	BLDG MTNC-SALARY.FULL TIME.SAL	0.00

0001.0199.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL	0.00
0001.0199.5100.0121.1000	DEPT-SALARY.TEMPORARY PART TIME.SAL	0.00
0001.0199.5100.0131.1000	BLDG MTNC-SALARY.OVERTIME.SAL	0.00
0001.0199.5100.0141.1000	BLDG MTNC-SALARY.LONGEVITY.SAL	0.00
0001.0199.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0199.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP	0.00
0001.0199.5200.0401.2000	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	0.00
0001.0199.5200.0409.2000	PUR OF SERVCS.CARYL COMM CTR MAINTEN/	0.00
0001.0199.5200.0410.2000	PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXI	0.00
0001.0199.5200.0414.2000	PUR OF SERVCS.TOWN HALL MAINTENANCE.E	0.00
0001.0199.5200.0415.2000	PUR OF SERVCS.LIBRARY MAINTENANCE.EXP	0.00
0001.0199.5200.0416.2000	PUR OF SERVCS.PROTECTIVE AGENCY MAINT	0.00
0001.0199.5200.0417.2000	PUR OF SERVCS.CARYL HOUSE MAINTENANCI	0.00
0001.0199.5200.0418.2000	PUR OF SERVCS.WHITING ROAD MAINTENANC	0.00
0001.0199.5200.0444.2000	PUR OF SERVCS.46 SPRINGDALE.MAINTENANC	0.00
0001.0199.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00
0001.0199.5400.0310.2000	SUPPLIES.CUSTODIAL SUPPLIES.EXP	0.00
0001.0199.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0199.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0199.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0199.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0199.5810.0399.2000	OTHR CAP OUTLAY.MISCELLANEOUS OTHER E	0.00
01-122-5110-000000-0001	SELECTMEN - PERMANENT STAFF	403,052.43
01-122-5111-000000-0001	SELECTMEN - ELECTED OFFICIALS	1,350.00
01-122-5120-000000-0001	XXXX SELECTMEN-SALARY.PERMANENT PART	0.00
01-122-5121-000000-0001	PERMANENT PART TIME	0.00
01-122-5132-000000-0000	SELECTMEN - OT UNDER 40	1,966.48
01-122-5133-000000-0000	SELECTMEN - OT OVER 40	146.03
01-122-5142-000000-0000	SELECTMEN - TOWN ADMN. MERIT PAY	13,500.00
01-122-5150-000000-0000	TOWN ADMIN FRINGE - TELEPHONE	3,756.30
01-122-5190-000000-0001	SELECTMEN - LONGEVITY	0.00
01-122-5195-000000-0001	SELECTMEN - STIPEND / CERTIFICATION / LIC	9,000.00
01-122-5300-000000-0001	PROFESSIONAL SERVCS.EXP	465,909.86
01-122-5304-000000-0001	ADVERTISING.EXP	1,527.00
01-122-5307-000000-0001	PRINTING.EXP	2,048.25
01-122-5308-000000-0001	TRAINING.EXP	634.07
01-122-5350-000000-0001	TUITION / EDUCATION	54.00
01-122-5420-000000-0001	OFFICE SUPPLIES	2,277.42
01-122-5580-000000-0001	MISCELLANEOUS OTHER EXPENSES	199.63
01-122-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
01-122-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
01-122-5711-000000-0001	MEETINGS	1,905.00
01-122-5730-000000-0001	DUES & MEMBERSHIP	3,709.00
01-129-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	153.00
01-129-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	604.80
01-129-5300-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	6,596.77
01-129-5345-000000-0001	PUR OF SERVCS.POSTAGE.EXP	17,498.13
01-131-5300-000000-0001	WARRANT COMM - PRINTING	9,010.00

01-131-5730-000000-0001	WARRANT COMM - DUES & SUBSCRIPTIONS	190.00
01-132-5780-000000-0001	ATM RESERVE FUND APPROPRIATION	0.00
01-135-5110-000000-0001	ACCOUNTING - PERMANENT STAFF	233,630.14
01-135-5118-000000-0001	XXXX TOWN ACCT.-SALARY.PERMANENT PAR	0.00
01-135-5120-000000-0001	ACCOUNTING - SEASONAL / TEMPORARY	0.00
01-135-5131-000000-0000	XXXX OVERTIME	0.00
01-135-5132-000000-0000	ACCOUNTING - OT UNDER 40	2,149.00
01-135-5133-000000-0000	ACCOUNTING - OT OVER 40	136.02
01-135-5190-000000-0001	ACCOUNTING - LONGEVITY	0.00
01-135-5195-000000-0001	ACCOUNTNG - STIPENDS / CERTIFICATION / L	1,000.00
01-135-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	32,491.70
01-135-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
01-135-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
01-135-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,971.02
01-135-5580-000000-0001	PUR OF SERVCS.BINDING.EXP	0.00
01-135-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
01-135-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	50.00
01-141-5110-000000-0001	ASSESSORS - PERMANENT STAFF	161,422.77
01-141-5111-000000-0001	ASSESSORS - ELECTED OFFICIALS	1,100.00
01-141-5190-000000-0001	ASSESSORS -.LONGEVITY	480.00
01-141-5195-000000-0001	ASSESSORS - STIPENDS / CERTIFICATION / LI	1,000.00
01-141-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
01-141-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00
01-141-5307-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	9,690.00
01-141-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	950.00
01-141-5313-000000-0001	PUR OF SERVCS.PROPERTY VALUATION.EXP	13,672.50
01-141-5350-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	825.00
01-141-5399-000000-0001	PUR OF SERVCS.BINDING.EXP	442.58
01-141-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,013.50
01-141-5500-000000-0001	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	732.40
01-141-5580-000000-0001	OTHER CHRGS & EXPS.MAPS.EXP	3,748.00
01-141-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
01-141-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2,119.61
01-141-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	510.00
01-145-5110-000000-0001	TREAS/COL - PERMANENT STAFF	227,381.73
01-145-5118-000000-0001	TREAS/COL-SALARY.PERMANENT PART TIME.S	0.00
01-145-5120-000000-0001	TREAS/COL- SEASONAL / TEMPORARY	0.00
01-145-5132-000000-0000	TREASURER - OT UNDER 40	5,180.87
01-145-5133-000000-0000	TREASURER - OT OVER 40	2,732.34
01-145-5171-000000-0001	XX DEPT-SALARY.VACATION PAY.SAL	0.00
01-145-5190-000000-0001	TREAS/COL - LONGEVITY	0.00
01-145-5195-000000-0001	TREAS/COL - STIPENDS / CERTIFICATION / LIC	0.00
01-145-5300-000000-0001	PUR OF SERVCS.BINDING.EXP	0.00
01-145-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	7,574.95
01-145-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	434.00
01-145-5313-000000-0001	PROFESSIONAL SERVICES	21,852.70
01-145-5313-012002-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.TAX	0.00
01-145-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,996.82

01-145-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
01-145-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	1,175.31
01-145-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	260.00
01-145-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	660.53
01-145-5740-000000-0001	OTHER CHRGS & EXPS.SURETY BONDS.EXP	433.00
01-151-5300-000000-0001	POS - LEGAL COSTS	248,015.01
01-155-5110-000000-0001	DATA PROCESSING - PERMANENT STAFF	0.00
01-155-5140-000000-0001	DEPT-SALARY.SALARY - DIFFERENTIALS.SAL	0.00
01-155-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	218,945.71
01-155-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
01-155-5340-010585-0001	HIGH SPEED INTERNET ACCESS	3,647.07
01-155-5385-010531-0001	PUR OF SERVCS.COLLECTOR PROCESSING.E)	28,458.33
01-155-5385-010533-0001	PUR OF SERVCS.PAYROLL PROCESSING.EXP	14,381.18
01-155-5385-010534-0001	PUR OF SERVCS.ACCOUNTING PROCESSING.E	6,778.72
01-155-5385-010582-0001	IT - WEB SITE SERVICES	918.02
01-155-5420-000000-0001	SUPPLIES.PAPER FORMS & RIBBONS.EXP	0.00
01-155-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	14,568.62
01-155-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
01-155-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	8,629.51
01-155-5810-000000-0001	OTHR CAP OUTLAY.NEW ACCOUNTING SOFTW	0.00
01-161-5111-000000-0001	TOWN CLERK - ELECTED OFFICIAL	91,656.39
01-161-5190-000000-0001	TOWN CLERK - LONGEVITY	0.00
01-161-5195-000000-0001	TOWN CLERK -STIPENDS / CERTIFICATION / L	1,000.00
01-161-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	1,195.00
01-161-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
01-161-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	618.00
01-161-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	323.53
01-161-5580-000000-0001	PUR OF SERVCS.BINDING.EXP	350.00
01-161-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	132.00
01-161-5710-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,035.68
01-161-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	160.00
01-161-5740-000000-0001	OTHER CHRGS & EXPS.SURETY BONDS.EXP	100.00
01-162-5110-000000-0000	ELECT / REG - PERMANENT STAFF	29,464.31
01-162-5110-000000-5146	XXXXXX ELECT / REG - PERMANENT STAFF	0.00
01-162-5111-000000-0001	ELECT / REG -. ELECTED OFFICIALS	275.00
01-162-5112-000000-0001	XXXX ELECT/REG-SALARY.PERMANENT PART	0.00
01-162-5120-000000-0001	ELECT / REG - SEASONAL / TEMPORARY	2,801.95
01-162-5130-000000-0001	XX DEPT-SALARY.OVERTIME.SAL	0.00
01-162-5132-000000-0000	ELECT / REG - OT UNDER 40	0.00
01-162-5133-000000-0000	ELECT / REG - OT OVER 40	881.40
01-162-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	400.00
01-162-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,163.50
01-162-5385-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	9,980.20
01-162-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	343.55
01-162-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	191.60
01-171-5110-000000-0000	CON COM - PERMANENT STAFF	43,719.08
01-171-5112-000000-0001	XXXXCONSERVATION-SALARY.PERMANENT P/	0.00
01-171-5132-000000-0000	CONCOM - OT UNDER 40	48.68

01-171-5190-000000-0001	CONCOM - LONGEVITY	0.00
01-171-5240-000000-0001	PUR OF SERVCS.TRAIL MAINTENANCE.EXP	8,541.21
01-171-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	100,593.70
01-171-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	4,032.00
01-171-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
01-171-5312-000000-0001	PUR OF SERVCS.LAND MGMT PLANNING.EXP	0.00
01-171-5420-000000-0001	SUPPLIES AND EXPENSES	123.63
01-171-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
01-171-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	869.00
01-171-5870-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
01-175-5110-000000-0001	PLANNING BD - PERMANENT STAFF	115,104.32
01-175-5112-000000-0001	PLANNING BD - PERMANENT PART TIME	0.00
01-175-5120-000000-0001	XX PLANNING BD - SEASONAL/TEMPORARY	0.00
01-175-5190-000000-0001	PLANNING BD - LONGEVITY	0.00
01-175-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	4,075.00
01-175-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	1,088.00
01-175-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	0.00
01-175-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	50.00
01-175-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	915.08
01-175-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	273.50
01-175-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	118.40
01-176-5110-000000-0000	ZBA - PERMANENT STAFF	1,262.13
01-176-5112-000000-0001	XXXXXX D OF APPEALS-SALARY.PERMANENT	1,435.94
01-176-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	864.00
01-176-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	155.00
01-191-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	1,474.66
01-191-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	2,481.59
01-192-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	13,931.36
01-192-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	27,384.14
01-192-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,525.72
01-192-5340-000000-0001	TELEPHONE	12,077.77
01-192-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	639.96
01-192-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
01-192-5830-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
01-193-5210-000000-0001	CCC - ELECTRICITY	390.47
01-193-5215-000000-0001	CCC - FUEL OIL	15,311.76
01-193-5230-000000-0001	CCC - WATER CHARGES	59.14
01-193-5340-000000-0001	CCC - TELEPHONE	2,172.00
01-195-5300-000000-0001	POS - TYPESETTING	3,400.00
01-195-5307-000000-0001	POS - PRINTING	1,379.32
01-195-5345-000000-0001	POS - POSTAGE	0.00
01-199-5110-000000-0001	BLDG MAINT - PERMANENT STAFF	216,189.42
01-199-5120-000000-0001	DEPT-SALARY.TEMPORARY PART TIME.SAL	0.00
01-199-5130-000000-0001	XXXXBLDG MTNC-SALARY.OVERTIME.SAL	0.00
01-199-5133-000000-0000	BLDG MAINT - OT OVER 40	2,113.88
01-199-5190-000000-0001	BLDG MAINT - LONGEVITY	2,280.00
01-199-5195-000000-0001	BLDG MTNC-STIPEND/CERTIFICATION/LICENSE	0.00
01-199-5196-000000-0000	BLDG MAINT - CLEANING / CLOTHING	2,000.00

01-199-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	4,790.75
01-199-5244-000000-0000	PUR OF SERVCS ENCUMBRANCE	0.00
01-199-5244-000000-0001	.EQUIPMENT MAINTENANCE.EXP	4,676.00
01-199-5244-010404-0001	PUR OF SERVCS.CARYL COMM CTR MAINTEN/	0.00
01-199-5244-010410-0001	PUR OF SERVCS.HIGHWAY SERVICE EXPS.EXI	21,653.11
01-199-5244-010414-0001	TOWN HALL MAINTENANCE.EXP	13,307.21
01-199-5244-010415-0001	PUR OF SERVCS.LIBRARY MAINTENANCE.EXP	29,850.47
01-199-5244-010416-0001	PUR OF SERVCS.PROTECTIVE AGENCY MAINT	37,402.70
01-199-5244-010418-0001	PUR OF SERVCS.WHITING ROAD MAINTENANC	324.00
01-199-5300-000000-0001	PROFESSIONAL SERVCS.EXP	1,060.00
01-199-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	926.24
01-199-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP	9,351.38
01-199-5580-000000-0001	OTHR CAP OUTLAY.MISCELLANEOUS OTHER E	6,975.71
01-199-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	650.82
01-199-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
02-000-5105-020919-0000	UNPAID PAYROLL	0.00
02-000-5300-000000-0000	UNPAID BILLS	5,456.87
02-000-5300-020920-0000	UNPAID BILLS	0.00
02-122-5300-020931-0000	FY23 A15 CAPITAL INFRASTRUCTURE NEEDS (	190,017.37
02-135-5420-000000-0000	FY 2023 STM A15 UNPAID BILLS (MASON)	0.00
02-145-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (BRADY)	0.00
02-155-5300-000000-0000	FY20 ATM A10 INFORMATION TECHNOLOGY ST	0.00
02-192-5300-020925-0000	FY21 ATM ART 14.2 T. HALL SPACE CONFIGUR	0.00
02-199-5300-000000-0000	FY 2023 STM A15 UNPAID BILLS (CROSBY & AT	0.00
03-122-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-122-5300-000000-0000	ENC-SELECTMEN PROFESSIONAL SERVICES	23,908.25
03-122-5304-000000-0000	ENC BOS ENCUMBRANCE	540.00
03-122-5308-000000-0000	ENC-Selectmen Training	0.00
03-122-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00
03-122-5580-000000-0000	ENC-SELECTMEN MISC	2,095.10
03-129-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-129-5244-000000-0000	ENC COPY/POSTAGE	0.00
03-135-5300-000000-0000	ENC-ACCOUNTING PROFESSIONAL SERVICES	13,000.00
03-135-5420-000000-0000	ENC-ACCOUNTING OFFICE SUPPLIES	0.00
03-141-5313-000000-0001	ENC - ASSESSORS REVAL	7,827.50
03-141-5420-000000-0001	ENC - ASSESSOR SUPPLIES	0.00
03-145-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-145-5300-000000-0000	ENC-TREASURER PROFESSIONAL SERVICES	0.00
03-145-5313-000000-0001	ENC TREASURER PROFESSIONAL SERVICES	1,893.07
03-145-5420-000000-0000	ENC-TREASURER OFFICE SUPPLIES	0.00
03-145-5710-000000-0000	ENC-TREASURER IN STATE TRAVEL	0.00
03-151-5300-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	225.00
03-155-5420-000000-0001	ENC DATA PROCESSING MISCELLANEOUS	0.00
03-155-5800-000000-0000	ENC DP NEW EQUIPMENT	0.00
03-161-5300-000000-0000	ENC TOWN CLERK-PROF SERVICES	2,363.68
03-161-5307-000000-0000	ENC TOWN CLERK PRINTING	500.00
03-161-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00
03-161-5580-000000-0000	ENC TOWN CLERK BINDING	0.00

03-162-5307-000000-0000	ENC - ELECT/REG PRINTING	948.00
03-171-5300-000000-0000	ENC CONCOM PROF SERVICES	0.00
03-171-5304-000000-0000	ENC CONCOM ADVERTISING	784.00
03-171-5420-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00
03-175-5400-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00
03-191-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-192-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-192-5230-000000-0001	ENC - T.H..WATER CHARGES	0.00
03-192-5340-000000-0000	ENC TOWN HOUSE TELEPHONE	0.00
03-192-5420-000000-0000	ENC - TOWN HOUSE SUPPLIES	0.00
03-193-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-193-5230-000000-0000	ENC - CCC WATER CHARGES	0.00
03-195-5300-000000-0000	TOWN REPORT ENCUMBRANCE	0.00
03-199-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-199-5244-010410-0000	ENC-BUILDING MAINT HGWY SERVICE	0.00
03-199-5244-010414-0000	ENC-BUILDING MAINT TOWN HALL	0.00
03-199-5244-010415-0000	ENC - LIBRARY MAINT ELEVATOR MAINT	4,785.00
03-199-5244-010418-0000	ENC BLDG MAINT WHITING ROAD	0.00
03-199-5580-000000-0000	ENC - BLDG MAINT MISC	9,400.00
Subtotal : None		3,354,111.03
Total [5100]	GENERAL GOVERNMENT	3,354,111.03

Group : [5200] PUBLIC SAFETY		
Subgroup : None		
0001.0001.5200	PUBLIC SAFETY - PY	0.00
0001.0201.5100.0111.1000	POLICE-SALARY.FULL TIME.SAL	0.00
0001.0201.5100.0112.1000	POLICE-SALARY.PERMANENT PART TIME.SAL	0.00
0001.0201.5100.0113.1000	POLICE-SALARY.SICK PAY.SAL	0.00
0001.0201.5100.0114.1000	ATM01 SEL-SALARY.HOLIDAY PAY.SAL	0.00
0001.0201.5100.0115.1000	POLICE-SALARY.VACATION PAY.SAL	0.00
0001.0201.5100.0118.1000	POLICE-SALARY.IN-SERVICE TRAINING.SAL	0.00
0001.0201.5100.0121.1000	POLICE-SALARY.TEMPORARY PART TIME.SAL	0.00
0001.0201.5100.0122.1000	DEPT-SALARY.CO-OP STUDENT.SAL	0.00
0001.0201.5100.0131.1000	POLICE-SALARY.OVERTIME.SAL	0.00
0001.0201.5100.0141.1000	POLICE-SALARY.LONGEVITY.SAL	0.00
0001.0201.5100.0142.1000	POLICE-SALARY.SHIFT DIFFERENTIAL.SAL	0.00
0001.0201.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0201.5200.0203.2000	PUR OF SERVCS.TELETYPE.EXP	0.00
0001.0201.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0201.5200.0208.2000	PUR OF SERVCS.POSTAGE.EXP	0.00
0001.0201.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0201.5200.0216.2000	PUR OF SERVCS.PHYSICAL EXAMS.EXP	0.00
0001.0201.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0201.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP	0.00
0001.0201.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0201.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0201.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00
0001.0201.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00

0001.0201.5200.0530.2000	PUR OF SERVCS.COMPUTER BASIC SYSTEM.E	0.00
0001.0201.5200.0582.2000	PUR OF SERVCS.WEB SITE.EXP	0.00
0001.0201.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0201.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0201.5400.0207.2000	SUPPLIES.COPYING SUPPLIES.EXP	0.00
0001.0201.5400.0219.2000	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	0.00
0001.0201.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0201.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0201.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0201.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0201.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0201.5700.0397.2000	OTHER CHRGS & EXPS.POLICE INVESTIGATIO	0.00
0001.0201.5720.0215.2000	OUT OF STATE TRAVEL.TRAVEL OUT-OF-STAT	0.00
0001.0201.5810.0000.2999	OTHR CAP OUTLAY.ENCUMBER EXPENSES	0.00
0001.0201.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0220.5100.0111.1000	FIRE-SALARY.FULL TIME.SAL	0.00
0001.0220.5100.0112.1000	FIRE-SALARY.PERMANENT PART TIME.SAL	0.00
0001.0220.5100.0117.1000	FIRE-SALARY.APPOINTED OFFICIALS.SAL	0.00
0001.0220.5100.0118.1000	FIRE-SALARY.IN-SERVICE TRAINING.SAL	0.00
0001.0220.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL	0.00
0001.0220.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0220.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0220.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0220.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0220.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0220.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00
0001.0220.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0220.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGR/	0.00
0001.0220.5400.0200.2000	SUPPLIES.TRAINING SUPPLIES.EXP	0.00
0001.0220.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0220.5400.0207.2000	SUPPLIES.COPYING SUPPLIES.EXP	0.00
0001.0220.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0220.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0220.5700.0313.2000	OTHER CHRGS & EXPS.FOOD.EXP	0.00
0001.0220.5700.0396.2000	OTHER CHRGS & EXPS.FIRE ALARM MAINTEN/	0.00
0001.0220.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0231.5100.0111.1000	AMBULANCE-SALARY.FULL TIME.SAL	0.00
0001.0231.5100.0112.1000	AMBULANCE-SALARY.PERMANENT PART TIME	0.00
0001.0231.5100.0118.1000	DEPT-SALARY.IN-SERVICE TRAINING.SAL	0.00
0001.0231.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0231.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0231.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0231.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0231.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0231.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00
0001.0231.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0231.5400.0311.2000	SUPPLIES.MEDICAL SUPPLIES.EXP	0.00
0001.0231.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00

0001.0231.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0241.5100.0111.1000	BLDG INSP-SALARY.FULL TIME.SAL	0.00
0001.0241.5100.0112.1000	BLDG INSP-SALARY.PERMANENT PART TIME.S	0.00
0001.0241.5100.0121.1000	BLDG INSP-SALARY.TEMPORARY PART TIME.S	0.00
0001.0241.5100.0141.1000	BLDG INSP-SALARY.LONGEVITY.SAL	0.00
0001.0241.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0241.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0241.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0241.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0291.5100.0112.1000	CIVIL DEF-SALARY.PERMANENT PART TIME.SA	0.00
0001.0291.5100.0131.1000	CIVIL DEF-SALARY.OVERTIME.SAL	0.00
0001.0291.5400.0219.2000	SUPPLIES.ADMINISTRATIVE SUPPLIES.EXP	0.00
0001.0291.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0291.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0292.5100.0112.1000	DOG CONTROL-SALARY.PERMANENT PART TI	0.00
0001.0292.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL	0.00
0001.0292.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL	0.00
0001.0292.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0292.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0292.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0292.5200.0504.2999	PUR OF SERVCS.PROFESSIONAL SERVCS.EN	0.00
0001.0292.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0294.5100.0112.1000	CARE OF TREES-SALARY.PERMANENT PART T	0.00
0001.0294.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0294.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0294.5200.0581.2000	PUR OF SERVCS.ROAD DETAILS.EXP	0.00
0001.0295.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0299.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0299.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0299.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0299.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0299.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0299.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0299.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGR/	0.00
0001.0299.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0299.5810.0399.2000	OTHR CAP OUTLAY.MISCELLANEOUS OTHER E	0.00
01-210-5110-000000-0001	POLICE - PERMANENT STAFF	1,819,868.16
01-210-5111-000000-0001	POLICE-SALARY.APPOINTED OFFICIALS.SAL	0.00
01-210-5118-000000-0001	POLICE-SALARY.PERMANENT PART TIME.SAL	0.00
01-210-5120-000000-0001	DEPT-SALARY.CO-OP STUDENT.SAL	0.00
01-210-5130-000000-0001	XXXXPOLICE-SALARY.OVERTIME.SAL	0.00
01-210-5133-000000-0000	POLICE - OT OVER 40	312,230.60
01-210-5140-000000-0001	POLICE - SHIFT DIFFERENTIAL	42,870.00
01-210-5141-000000-0000	XXXX POLICE-HOLIDAY PAY	0.00
01-210-5170-000000-0001	POLICE-SALARY.VACATION PAY.SAL	0.00
01-210-5190-000000-0001	XXXXPOLICE-SALARY.SICK PAY.SAL	0.00
01-210-5190-010118-0001	XXXXPOLICE-SALARY.IN-SERVICE TRAINING.S	0.00
01-210-5190-010141-0001	POLICE-SALARY.LONGEVITY.SAL	0.00

01-210-5191-000000-0000	POLICE - TRAINING	23,756.79
01-210-5195-000000-0000	POLICE - STIPENDS / CERTIFICATIONS / LICEN	8,375.00
01-210-5195-010119-0001	POLICE - MISC	2,875.00
01-210-5195-010121-0001	XXXX POLICE-SALARY.TEMPORARY PART TIME	0.00
01-210-5196-000000-0000	POLICE - CLOTHING/CLEANING	29,461.44
01-210-5242-000000-0001	POLICE - VEHICLE MAINTENANCE	11,404.18
01-210-5244-000000-0001	POLICE - EQUIPMENT MAINTENANCE	2,893.64
01-210-5245-000000-0001	POLICE - RADIO MAINTENANCE	1,860.00
01-210-5300-000000-0001	POLICE - PROFESSIONAL SERVCS	2,157.91
01-210-5306-000000-0001	POLICE - COMPUTER BASIC SYSTEM	46,915.03
01-210-5307-000000-0001	POLICE - PRINTING	280.00
01-210-5308-000000-0001	POLICE - TUITION - EDUCATION	6,048.00
01-210-5311-000000-0001	POLICE - PHYSICAL EXAMS	3,703.42
01-210-5340-000000-0001	POLICE - TELEPHONE	1,627.96
01-210-5345-000000-0001	POLICE - POSTAGE	200.95
01-210-5385-000000-0001	POLICE - WEB SITE	938.00
01-210-5386-000000-0001	POLICE - POLICE INVESTIGATIONS	173.90
01-210-5420-000000-0001	POLICE - OFFICE SUPPLIES	1,380.53
01-210-5421-000000-0001	POLICE - COPY SUPPLIES	377.12
01-210-5422-000000-0001	POILICE - ADMINISTRATIVE SUPPLIES	2,453.71
01-210-5525-000000-0001	POLICE - MISCELLANEOUS SUPPLIES	3,731.32
01-210-5582-000000-0001	POLICE - UNIFORM EXPENSES	14,268.45
01-210-5585-000000-0001	POLICE - BOOKS & PERIODICALS	689.96
01-210-5710-000000-0001	POLICE - IN STATE TRAVEL	1,962.79
01-210-5711-000000-0001	POLICE - OUT OF STATE TRAVEL	0.00
01-210-5730-000000-0001	POLICE - DUES & MEMBERSHIP	12,226.50
01-210-5731-000000-0001	POLICE - MEETINGS	0.00
01-210-5854-000000-0001	POLICE - NEW EQUIPMEN	24,810.90
01-220-5110-000000-0001	FIRE - PERMANENT STAFF	444,512.87
01-220-5111-000000-0001	FIRE - ELECTED OFFICIALS	500.00
01-220-5118-000000-0001	FIRE-SALARY.PERMANENT PART TIME.SAL	0.00
01-220-5120-000000-0001	FIRE - SEASONAL/TEMPORARY	0.00
01-220-5130-000000-0001	DEPT-SALARY.OVERTIME.SAL	0.00
01-220-5132-000000-0000	FIRE - OT UNDER 40	9,067.29
01-220-5133-000000-0000	FIRE - OT OVER 40	2,176.02
01-220-5190-000000-0001	FIRE - LONGEVITY	1,715.84
01-220-5191-000000-0000	FIRE - TRAINING	39,710.25
01-220-5195-000000-0001	FIRE - STIPEND / CERTIFICATION / LICENSES	551.70
01-220-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	41,180.79
01-220-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	23,160.47
01-220-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	405.00
01-220-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	6,849.47
01-220-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	1,422.27
01-220-5340-000000-0001	TELEPHONE	1,377.90
01-220-5341-000000-0001	OTHER CHRGS & EXPS.FIRE ALARM MAINTEN/	0.00
01-220-5386-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGR/	2,403.82
01-220-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	961.94
01-220-5421-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	109.89

01-220-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	1,107.55
01-220-5525-000000-0001	SUPPLIES.TRAINING SUPPLIES.EXP	207.12
01-220-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,330.37
01-220-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	500.00
01-220-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	7,846.25
01-231-5110-000000-0001	AMBULANCE - PERMANENT STAFF	252,268.90
01-231-5120-000000-0001	AMBULANCE - SEASONAL / TEMPORARY	0.00
01-231-5190-000000-0001	XXXXDEPT-SALARY.IN-SERVICE TRAINING.SAL	0.00
01-231-5191-000000-0000	AMBULANCE - TRAINING	21,693.99
01-231-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	951.63
01-231-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	1,336.70
01-231-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00
01-231-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	31,538.86
01-231-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	57.47
01-231-5340-000000-0001	TELEPHONE	1,463.95
01-231-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00
01-231-5500-000000-0001	MEDICAL SUPPLIES	12,228.26
01-231-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	319.74
01-231-5854-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,153.95
01-241-5110-000000-0001	BLDG INSP - PERMANENT STAFF	201,215.16
01-241-5118-000000-0001	XXXX BLDG INSP-SALARY.PERMANENT PART 1	0.00
01-241-5190-000000-0001	BLDG INSP - LONGEVITY	0.00
01-241-5195-000000-0001	BLDG INSP - STIPEND / CERTIFICATION / LICE	625.00
01-241-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	2,580.44
01-241-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	2,132.72
01-241-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	350.00
01-241-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	380.00
01-291-5110-000000-0001	CIVIL DEF - PERMANENT STAFF	0.00
01-292-5110-000000-0000	ANIMAL CONTROL - PERMANENT STAFF	0.00
01-292-5118-000000-0001	XXXXANIMAL CONTROL-SALARY.PERMANENT	0.00
01-292-5190-000000-0001	ANIMAL CONTROL - LONGEVITY	0.00
01-292-5195-000000-0000	ANIMAL CONTROL - STIPEND / CERTIFICATION	0.00
01-292-5195-000000-0001	DEPT-SALARY.LONGEVITY.SAL	0.00
01-292-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	154.66
01-292-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	3,600.00
01-292-5308-000000-0001	PUR OF SERVCS.PRINTING.EXP	1,438.09
01-294-5110-000000-0000	CARE OF TREES - PERMANENT STAFF	0.00
01-294-5118-000000-0001	XXXX CARE OF TREES-SALARY.PERMANENT P	0.00
01-294-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
01-294-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	0.00
01-295-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
01-299-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	31,461.60
01-299-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	18,709.86
01-299-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	4,155.16
01-299-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGR,	5,803.41
01-299-5340-000000-0001	TELEPHONE	13,512.72
01-299-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	5,853.49
02-241-5300-020922-0001	FY21 ATM ART 16 UNPAID BILL -BLDG DEPT	0.00

03-210-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-220-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-220-5242-000000-0000	ENC FIRE VEHICLE MAINTENANCE	0.00
03-220-5244-000000-0000	ENC FIRE EQUIPMENT MAINT	0.00
03-220-5400-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.ENCUM	0.00
03-220-5580-000000-0000	ENC FIRE MSC SUPPLIES	0.00
03-220-5854-000000-0000	ENC FIRE NEW EQUIPMENT	6,023.28
03-231-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-231-5300-000000-0000	ENC AMB PROFESSIONAL SERVICES	2,912.09
03-231-5308-000000-0000	PUR OF SERVCS ENCUMBRANCE	0.00
03-231-5400-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00
03-231-5580-000000-0000	ENC AMB MISC SUPPLIES	0.00
03-231-5854-000000-0000	ENC AMB NEW EQUIPMENT	0.00
03-294-5300-000000-0000	ENC-CARE OF TREES	0.00
03-299-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
Subtotal : None		3,590,559.20
Total [5200]	PUBLIC SAFETY	3,590,559.20

Group : [5300]		EDUCATION
Subgroup : None		
0001.0001.5300	EDUCATION - PY	0.00
0001.0600.5100.0000.2999	DOVER SCHOOL.SALARY.ENCUMBER EXPENS	0.00
0001.0600.5100.0411.2020	DOVER SCHOOL-SALARY.SCHOOL COMMITTEE	0.00
0001.0600.5100.0412.2020	DOVER SCHOOL-SALARY.ADMINISTRATIVE OF	0.00
0001.0600.5100.0413.2020	DOVER SCHOOL-SALARY.ADMIN TECHNOLOG`	0.00
0001.0600.5100.0422.2020	DOVER SCHOOL-SALARY.PRINCIPALS.DOVER	0.00
0001.0600.5100.0423.2020	DOVER SCHOOL-SALARY.TEACHING.DOVER S	0.00
0001.0600.5100.0425.2020	DOVER SCHOOL-SALARY.LIBRARY.DOVER SC	0.00
0001.0600.5100.0427.2020	DOVER SCHOOL-SALARY.GUIDANCE.DOVER S	0.00
0001.0600.5100.0428.2020	DOVER SCHOOL-SALARY.SPEC ED. [CHAP. 76	0.00
0001.0600.5100.0432.2020	DOVER SCHOOL-SALARY.HEALTH SERVICES.	0.00
0001.0600.5100.0439.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALI	0.00
0001.0600.5100.0440.2020	DOVER SCHOOL-SALARY.PLANT & FACILITIES	0.00
0001.0600.5100.0441.2020	DOVER SCHOOL-SALARY.CUSTODIAL SERVIC	0.00
0001.0600.5100.0480.2020	DOVER SCHOOL-SALARY.TEACHING SPECIAL	0.00
0001.0600.5100.0481.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALI	0.00
0001.0600.5100.0482.2020	DOVER SCHOOL-SALARY.TEACHING SPECIALI	0.00
0001.0600.5200.0000.2999	DOVER SCHOOL.PUR OF SERVCS.ENCUMBER	0.00
0001.0600.5200.0411.2020	PUR OF SERVCS.SCHOOL COMMITTEE.DOVER	0.00
0001.0600.5200.0412.2020	PUR OF SERVCS.ADMINISTRATIVE OFFICE.DO	0.00
0001.0600.5200.0413.2020	PUR OF SERVCS.ADMIN TECHNOLOGY.DOVER	0.00
0001.0600.5200.0422.2020	PUR OF SERVCS.PRINCIPALS.DOVER SCHOOL	0.00
0001.0600.5200.0423.2020	PUR OF SERVCS.TEACHING.DOVER SCHOOLS	0.00
0001.0600.5200.0425.2020	PUR OF SERVCS.LIBRARY.DOVER SCHOOLS	0.00
0001.0600.5200.0428.2020	PUR OF SERVCS.SPEC ED. [CHAP. 766].DOVE	0.00
0001.0600.5200.0437.2020	PUR OF SERVCS.SCHOOL TRANSPORTATION.	0.00
0001.0600.5200.0438.2020	PUR OF SERVCS.SPECIAL TRANSP. [CHAP. 76	0.00
0001.0600.5200.0441.2020	PUR OF SERVCS.CUSTODIAL SERVICES.DOVE	0.00

0001.0600.5200.0442.2020	PUR OF SERVCS.HEATING SERVICES.DOVER	0.00
0001.0600.5200.0443.2020	PUR OF SERVCS.UTILITIES.DOVER SCHOOLS	0.00
0001.0600.5200.0480.2020	PUR OF SERVCS.TEACHING SPECIALIST-COM	0.00
0001.0600.5200.0482.2020	PUR OF SERVCS.TEACHING SPECIALIST-MUSI	0.00
0001.0600.5200.0491.2020	PUR OF SERVCS.PROG W/OTH SYST.DOVER S	0.00
0001.0600.5400.0411.2020	SUPPLIES.SCHOOL COMMITTEE.DOVER SCHO	0.00
0001.0600.5400.0412.2020	SUPPLIES.ADMINISTRATIVE OFFICE.DOVER S	0.00
0001.0600.5400.0413.2020	SUPPLIES.ADMIN TECHNOLOGY.DOVER SCHO	0.00
0001.0600.5400.0422.2020	SUPPLIES.PRINCIPALS.DOVER SCHOOLS	0.00
0001.0600.5400.0423.2020	SUPPLIES.TEACHING.DOVER SCHOOLS	0.00
0001.0600.5400.0425.2020	SUPPLIES.LIBRARY.DOVER SCHOOLS	0.00
0001.0600.5400.0426.2020	SUPPLIES.AUDIO-VISUAL.DOVER SCHOOLS	0.00
0001.0600.5400.0427.2020	SUPPLIES.GUIDANCE.DOVER SCHOOLS	0.00
0001.0600.5400.0428.2020	SUPPLIES.SPEC ED. [CHAP. 766].DOVER SCHO	0.00
0001.0600.5400.0432.2020	SUPPLIES.HEALTH SERVICES.DOVER SCHOOL	0.00
0001.0600.5400.0439.2020	SUPPLIES.TEACHING SPECIALIST-PHYSICL E	0.00
0001.0600.5400.0441.2020	SUPPLIES.CUSTODIAL SERVICES.DOVER SCH	0.00
0001.0600.5400.0444.2020	SUPPLIES.MAINTENANCE.DOVER SCHOOLS	0.00
0001.0600.5400.0480.2020	SUPPLIES.TEACHING SPECIALIST-COMPUTER	0.00
0001.0600.5400.0481.2020	SUPPLIES.TEACHING SPECIALIST-ART.DOVER	0.00
0001.0600.5400.0482.2020	SUPPLIES.TEACHING SPECIALIST-MUSIC.DOV	0.00
0001.0600.5700.0412.2020	OTHER CHRGS & EXPS.ADMINISTRATIVE OFFI	0.00
0001.0600.5700.0422.2020	OTHER CHRGS & EXPS.PRINCIPALS.DOVER S	0.00
0001.0600.5700.0423.2020	OTHER CHRGS & EXPS.TEACHING.DOVER SC	0.00
0001.0600.5700.0428.2020	OTHER CHRGS & EXPS.SPEC ED. [CHAP. 766]	0.00
0001.0600.5700.0480.2020	OTHER CHRGS & EXPS.TEACHING SPECIALIS	0.00
0001.0600.5710.0423.2020	BOOKS.TEACHING.DOVER SCHOOLS	0.00
0001.0600.5710.0425.2020	BOOKS.LIBRARY.DOVER SCHOOLS	0.00
0001.0600.5810.0412.2020	OTHR CAP OUTLAY.ADMINISTRATIVE OFFICE.	0.00
0001.0600.5810.0413.2020	OTHR CAP OUTLAY.ADMIN TECHNOLOGY.DOV	0.00
0001.0600.5810.0422.2020	OTHR CAP OUTLAY.PRINCIPALS.DOVER SCHO	0.00
0001.0600.5810.0423.2020	OTHR CAP OUTLAY.TEACHING.DOVER SCHOO	0.00
0001.0600.5810.0425.2020	OTHR CAP OUTLAY.LIBRARY.DOVER SCHOOLS	0.00
0001.0600.5810.0428.2020	OTHR CAP OUTLAY.SPEC ED. [CHAP. 766].DO	0.00
0001.0600.5810.0432.2020	OTHR CAP OUTLAY.HEALTH SERVICES.DOVER	0.00
0001.0600.5810.0441.2020	OTHR CAP OUTLAY.CUSTODIAL SERVICES.DO	0.00
0001.0601.5200.0504.2021	PUR OF SERVCS.PROFESSIONAL SERVCS.DO	0.00
0001.0601.5200.0515.2021	PUR OF SERVCS.DEBT ASSESSMENT.DOVER'S	0.00
0001.0602.5200.0504.2022	PUR OF SERVCS.PROFESSIONAL SERVCS.MIN	0.00
0001.0604.5200.0504.2023	PUR OF SERVCS.PROFESSIONAL SERVCS.NO	0.00
0001.0699.9999	EDUCATION - GASB24 MTRS	0.00
01-300-5100-019901-0001	DOVER SCHOOL-SALARY.SCHOOL COMMITTEE	0.00
01-300-5100-019902-0001	DOVER SCHOOL SALARIES	6,727,241.73
01-300-5100-019906-0001	DOVER SCHOOL-SALARY.TEACHING.ENCUMBF	0.00
01-300-5200-019918-0001	DOVER SCHOOL EXPENSES	1,130,723.35
01-300-5200-019919-0001	PUR OF SERVCS.ADMIN TECHNOLOGY.DOVER	0.00
01-300-5200-019935-0001	DOVER OOD TUITION/TRANSPORTATION	2,352,413.50
01-301-5321-000000-0001	POS DOVER/SHERBORN REGIONAL	12,529,057.00

01-301-5900-000000-0001	POS - DEBT ASSESSMENT.DOVERS SHARE RE	425,881.00
01-302-5321-000000-0001	POS - MINUTEMEN VOCATIONAL	248,626.00
01-303-5321-000000-0001	POS - NORFOLK COUNTY AGRICULTURAL HS	8,624.00
03-300-5100-000000-0001	ENC DOVER SCHOOL.SALARY	223,977.43

03-300-5200-000000-0001	ENC DOVER SCHOOL EXPENSES	7,917.73
03-300-5700-000000-0001	OTHER CHRGS & EXPS.SCHOOL ENCUMBEREI	0.00
03-302-5321-000000-0000	ENC MINUTEMAN TUITION	0.00
99.5301	EXP - MTRS	0.00

Subtotal : None		23,654,461.74
Total [5300]	EDUCATION	23,654,461.74

Group : [5400]	PUBLIC WORKS	
Subgroup : None		
0001.0001.5400	PUBLIC WORKS - PY	0.00
0001.0411.5100.0112.1000	ENGINEERING-SALARY.PERMANENT PART TIM	0.00
0001.0411.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0411.5200.0504.2011	PUR OF SERVCS.PROF SERVCS.SELECTMEN'S	0.00
0001.0411.5200.0504.2013	PUR OF SERVCS.PROF SERVCS.PLANNING BO	0.00
0001.0411.5200.0504.2014	PUR OF SERVCS.PROFESSIONAL SERVCS.MS4	0.00
0001.0411.5200.0504.2999	PUR OF SERVCS.PROFESSIONAL SERVCS.EN	0.00
0001.0411.5400.0320.2011	SUPPLIES.MISC SUPPLIES.SELECTMEN'S ENG	0.00
0001.0411.5700.0214.2011	OTHER CHRGS & EXPS.TRAVEL IN-STATE.SEL	0.00
0001.0422.5100.0111.1000	HWY MTNC-SALARY.FULL TIME.SAL	0.00
0001.0422.5100.0112.1000	HWY MTNC-SALARY.PERMANENT PART TIME.S	0.00
0001.0422.5100.0119.1000	HWY MTNC-SALARY.FIRE STIPEND.SAL	0.00
0001.0422.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL	0.00
0001.0422.5100.0121.1000	HWY MTNC-SALARY.TEMPORARY PART TIME.S	0.00
0001.0422.5100.0125.1000	DEPT-SALARY.PERMANENT PART TIME - COA \	0.00
0001.0422.5100.0131.1000	HWY MTNC-SALARY.OVERTIME.SAL	0.00
0001.0422.5100.0141.1000	HWY MTNC-SALARY.LONGEVITY.SAL	0.00
0001.0422.5200.0212.2000	PUR OF SERVCS.TUITION/EDUCATION.EXP	0.00
0001.0422.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP	0.00
0001.0422.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0422.5200.0405.2000	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00
0001.0422.5200.0407.2000	PUR OF SERVCS.FENCING MAINTENANCE.EXP	0.00
0001.0422.5200.0503.2000	PUR OF SERVCS.R.E. RENTAL.EXP	0.00
0001.0422.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0422.5200.0581.2000	PUR OF SERVCS.ROAD DETAILS.EXP	0.00
0001.0422.5400.0305.2000	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00
0001.0422.5400.0309.2000	SUPPLIES.AUTO SUPPLIES.EXP	0.00
0001.0422.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0422.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0422.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0422.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0422.5700.0314.2000	OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS	0.00

0001.0422.5700.0322.2000	OTHER CHRGS & EXPS.MATERIALS.EXP	0.00
0001.0422.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTH	0.00
0001.0422.5700.0399.2999	OTHER CHRGS & EXPS.MISCELLANEOUS.ENC	0.00
0001.0422.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0423.5100.0131.2030	SNOW & ICE-SALARY.OVERTIME.SNOW & ICE	0.00
0001.0423.5200.0401.2030	PUR OF SERVCS.BUILDING MAINTENANCE.SNC	0.00
0001.0423.5200.0404.2030	PUR OF SERVCS.EQUIPMENT MAINTENANCE.S	0.00
0001.0423.5200.0501.2030	PUR OF SERVCS.EQUIPMENT RENTAL.SNOW &	0.00
0001.0423.5200.0504.2030	PUR OF SERVCS.PROFESSIONAL SERVCS.SNC	0.00
0001.0423.5400.0304.2030	SUPPLIES.GASOLINE.SNOW & ICE TOTAL	0.00
0001.0423.5400.0305.2030	SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOT	0.00
0001.0423.5400.0318.2030	SUPPLIES.ROAD SALT.SNOW & ICE TOTAL	0.00
0001.0423.5400.0320.2030	SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW &	0.00
0001.0423.5700.0313.2030	OTHER CHRGS & EXPS.FOOD.SNOW & ICE TO1	0.00
0001.0423.5700.0317.2030	OTHER CHRGS & EXPS.SAND.SNOW & ICE TOT	0.00
0001.0423.5810.0319.2030	OTHR CAP OUTLAY.NEW EQUIPMENT.SNOW &	0.00
0001.0424.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0424.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0424.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0425.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0425.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0425.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0425.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0425.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0425.5200.0401.2000	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	0.00
0001.0425.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0425.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00
0001.0425.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGR/	0.00
0001.0425.5200.0585.2000	PUR OF SERVCS.HIGH SPEED INTERNET ACCE	0.00
0001.0425.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0425.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0425.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0428.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	0.00
0001.0428.5200.0581.2000	PUR OF SERVCS.ROAD DETAILS.EXP	0.00
0001.0428.5700.0315.2000	OTHER CHRGS & EXPS.ASPHALT.EXP	0.00
0001.0428.5700.0322.2000	OTHER CHRGS & EXPS.MATERIALS.EXP	0.00
0001.0433.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0433.5200.0511.2000	PUR OF SERVCS.RUBBISH/GARBAGE DISPOSA	0.00
0001.0439.5100.0112.1000	SOLID WASTE-SALARY.PERMANENT PART TIM	0.00
0001.0439.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL	0.00
0001.0439.5100.0121.1000	DEPT-SALARY.TEMPORARY PART TIME.SAL	0.00
0001.0439.5100.0131.1000	SOLID WASTE-SALARY.OVERTIME.SAL	0.00
0001.0439.5100.0141.1000	SOLID WASTE-SALARY.LONGEVITY.SAL	0.00
0001.0439.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0439.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0439.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0439.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP	0.00
0001.0439.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00

0001.0439.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0439.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0439.5200.0504.2000	PUR OF SERVCS.PROFESS. SERVCS.EXP	0.00
0001.0439.5200.0504.2999	PUR OF SERVCS.PROFESS. SERVCS.ENCUMBI	0.00
0001.0439.5200.0506.2000	PUR OF SERVCS.WATER TESTING.EXP	0.00
0001.0439.5400.0305.2000	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00
0001.0439.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0439.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0439.5700.0395.2000	OTHER CHRGS & EXPS.RECYCLING.EXP	0.00
0001.0439.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0450.5100.0112.1000	WATER-SALARY.PERMANENT PART TIME.SAL	0.00
0001.0450.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0450.5200.0225.2000	PUR OF SERVCS.TRAINING.EXP	0.00
0001.0450.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0450.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0450.5200.0406.2000	PUR OF SERVCS.WATER SYSTEM MAINTENAN	0.00
0001.0450.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0450.5200.0506.2000	PUR OF SERVCS.WATER TESTING.EXP	0.00
0001.0450.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0450.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0450.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0491.5100.0111.1000	CEMETERY-SALARY.FULL TIME.SAL	0.00
0001.0491.5100.0121.1000	CEMETERY-SALARY.TEMPORARY PART TIME.S	0.00
0001.0491.5100.0131.1000	CEMETERY-SALARY.OVERTIME.SAL	0.00
0001.0491.5100.0134.1000	CEMETERY-SALARY.BURIAL PAY.SAL	0.00
0001.0491.5100.0141.1000	CEMETERY-SALARY.LONGEVITY.SAL	0.00
0001.0491.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0491.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0491.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0491.5200.0302.2000	PUR OF SERVCS.NATURAL GAS.EXP	0.00
0001.0491.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0491.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP	0.00
0001.0491.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0491.5200.0401.2000	PUR OF SERVCS.BUILDING MAINTENANCE.EXF	0.00
0001.0491.5200.0402.2000	PUR OF SERVCS.GROUNDS MAINTENANCE.EX	0.00
0001.0491.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0491.5200.0404.2000	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
0001.0491.5200.0406.2000	PUR OF SERVCS.WATER SYSTEM MAINTENAN	0.00
0001.0491.5200.0408.2000	PUR OF SERVCS.MISCELLANEOUS MAINTENAN	0.00
0001.0491.5200.0501.2000	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	0.00
0001.0491.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0491.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0491.5400.0309.2000	SUPPLIES.AUTO SUPPLIES.EXP	0.00
0001.0491.5400.0310.2000	SUPPLIES.CUSTODIAL SUPPLIES.EXP	0.00
0001.0491.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0491.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0491.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0491.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00

01-411-5110-000000-0000	ENGINEERING PERMANENT STAFF	0.00
01-411-5118-000000-0001	XXXX ENGINEERING-SALARY.PERMANENT PA	0.00
01-411-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.MS4	0.00
01-411-5310-012011-0001	PUR OF SERVCS.PROF SERVCS.SELECTMENS	0.00
01-422-5110-000000-0001	HIGHWAY - PERMANENT STAFF	688,758.04
01-422-5118-000000-0001	XXXXXXX HWY MTNC-SALARY.PERMANENT PA	0.00
01-422-5120-000000-0001	HIGHWAY - SEASONAL / TEMPORARY	248.60
01-422-5130-000000-0001	XXXXXXX HWY MTNC-SALARY.OVERTIME.SAI	0.00
01-422-5132-000000-0000	HIGHWAY - OT UNDER 40	738.00
01-422-5133-000000-0000	HIGHWAY - OT OVER 40	8,238.49
01-422-5190-000000-0001	HIGHWAY - LONGEVITY	5,640.00
01-422-5195-000000-0001	HIGHWAY - STIPEND/ CERTIFICATION / LICENS	600.00
01-422-5195-010294-0000	TREE WARDEN (294) - STIPEND/ CERTIFICATIO	5,470.00
01-422-5196-000000-0001	HIGHWAY - CLOTHING / CLEANING	5,000.00
01-422-5240-000000-0001	PUR OF SERVCS.FENCING MAINTENANCE.EXP	9,260.57
01-422-5242-000000-0001	POS-HWY EQUIPMENT MAINT-COA VAN	0.00
01-422-5244-000000-0001	POS-HWY EQUIPMENT MAINTENANCE	42,598.84
01-422-5245-000000-0001	PUR OF SERVCS.RADIO MAINTENANCE.EXP	0.00
01-422-5270-000000-0001	PUR OF SERVCS.R.E. RENTAL.EXP	315.00
01-422-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	168,318.23
01-422-5301-010294-0000	TREE WARDEN EXPENSES (294)	78,856.99
01-422-5301-010411-0000	ENGINEERING EXPENSES (411)	72,297.20
01-422-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	10,633.52
01-422-5308-000000-0001	PUR OF SERVCS.TUITION/EDUCATION.EXP	9,748.92
01-422-5420-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP	14,432.19
01-422-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	53,712.76
01-422-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	3,837.71
01-422-5531-000000-0001	OTHER CHRGS & EXPS.TRAFFIC SIGNS/LIGHTS	5,626.66
01-422-5532-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP	13,902.97
01-422-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
01-422-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP	5,423.36
01-422-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	792.50
01-422-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	5,464.39
01-422-5800-000000-0001	OTHR CAP - NEW VEHICLE	0.00
01-423-5120-000000-0001	SNOW & ICE - SEASONAL / TEMPORARY	6,209.35
01-423-5130-000000-0001	XXXXSNOW & ICE-SALARY.OVERTIME.SNOW &	0.00
01-423-5133-000000-0000	SNOW & ICE - OT OVER 40	37,130.37
01-423-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.SNC	6,465.57
01-423-5242-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.S	55,437.58
01-423-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.SNOW &	13,915.00
01-423-5300-000000-0001	PUR OF SERVCS.WATER TESTING.SNOW & ICE	0.00
01-423-5355-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.SNC	0.00
01-423-5480-000000-0001	SUPPLIES.GASOLINE.SNOW & ICE TOTAL	22,706.02
01-423-5481-000000-0001	SUPPLIES.DIESEL FUEL/GAS.SNOW & ICE TOT	2,291.80
01-423-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.SNOW & ICE TOT	3,435.25
01-423-5535-000000-0001	SUPPLIES.ROAD SALT.SNOW & ICE TOTAL	64,368.27
01-423-5536-000000-0001	OTHER CHRGS & EXPS.SAND.SNOW & ICE TOT	7,028.90
01-423-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.SNOW &	3,241.20

01-423-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.SNOW &	0.00
01-424-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	313.31
01-424-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
01-425-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	29,959.36
01-425-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	24,103.88
01-425-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	3,595.99
01-425-5240-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXP	0.00
01-425-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
01-425-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	4,262.74
01-425-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGR/	2,060.44
01-425-5340-000000-0001	TELEPHONE	4,559.83
01-425-5341-000000-0001	PUR OF SERVCS.HIGH SPEED INTERNET ACCE	2,642.76
01-425-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,585.55
01-425-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	5,379.15
01-425-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
01-428-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	229,720.80
01-428-5305-000000-0001	PUR OF SERVCS.ROAD DETAILS.EXP	12,298.64
01-428-5535-000000-0001	OTHER CHRGS & EXPS.ASPHALT.EXP	3,835.59
01-428-5536-000000-0001	OTHER CHRGS & EXPS.MATERIALS.EXP	12,426.58
01-433-5118-000000-0001	TRANSFER STATION-SALARY.PERMANENT PAI	0.00
01-433-5120-000000-0001	TRANSFER STATION - TEMPORARY PART TIME	0.00
01-433-5130-000000-0001	TRANSFER STATION -SALARY.OVERTIME.SAL	0.00
01-433-5195-000000-0001	DEPT-SALARY.CLOTHING ALLOWANCE.SAL	0.00
01-433-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	0.00
01-433-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
01-433-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
01-433-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.EXP	0.00
01-433-5309-000000-0001	PUR OF SERVCS.WATER TESTING.EXP	0.00
01-433-5315-000000-0001	RUBBISH/GARBAGE DISPOSAL	0.00
01-433-5316-000000-0001	OTHER CHRGS & EXPS.RECYCLING.EXP	0.00
01-433-5340-000000-0001	PUR OF SERVCS.TELEPHONE.EXP	0.00
01-433-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00
01-433-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
01-433-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
01-433-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
01-439-5110-000000-0000	SOLID WASTE - PERMANENT STAFF	59,270.01
01-439-5118-000000-0001	XXXXSOLID WASTE-SALARY.PERMANENT PAR	0.00
01-439-5120-000000-0001	SOLID WASTE - SEASONAL / TEMPORARY	3,860.88
01-439-5130-000000-0001	XXXX SOLID WASTE-SALARY.OVERTIME.SAL	0.00
01-439-5133-000000-0000	SOLID WASTE - OT OVER 40	13,617.82
01-439-5190-000000-0001	SOLID WASTE - LONGEVITY	1,455.90
01-439-5195-000000-0001	XXXX SOLID WASTE - CLEANING / CLOTHING	0.00
01-439-5196-000000-0000	SOLID WASTE - CLEANING / CLOTHING	1,000.00
01-439-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	4,042.27
01-439-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	737.70
01-439-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.EXP	238,144.38
01-439-5309-000000-0001	PUR OF SERVCS.WATER TESTING.EXP	0.00
01-439-5315-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	16,716.30

01-439-5316-000000-0001	OTHER CHRGS & EXPS.RECYCLING.EXP	1,508.82
01-439-5340-000000-0001	TELEPHONE	2,549.25
01-439-5480-000000-0001	SUPPLIES.DIESEL FUEL/GAS.EXP	0.00
01-439-5580-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	2,387.07
01-439-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
01-450-5110-000000-0000	WATER DEPT - PERMANENT STAFF	6,800.75
01-450-5118-000000-0001	XXXXX	0.00
01-450-5210-000000-0001	WATER DEPT-ELECTRICITY	1,882.54
01-450-5230-000000-0001	WATER DEPT-CHARGES	4,615.08
01-450-5240-000000-0001	WATER DEPT-WATER SYSTEM MAINTENANCE	1,800.00
01-450-5300-000000-0001	WATER DEPT-PROFESSIONAL SERVCS	7,485.00
01-450-5309-000000-0001	WATER DEPT-WATER TESTING	2,729.00
01-450-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
01-450-5535-000000-0001	SUPPLIES.PLUMBING SUPPLIES.EXP	0.00
01-450-5580-000000-0001	WATER DEPT-MISCELLANEOUS SUPPLIES	1,564.34
01-450-5730-000000-0001	WATER DEPT-DUES & MEMBERSHIP	442.00
01-450-5731-000000-0001	WATER DEPT-MEETINGS	240.00
01-491-5110-000000-0001	CEMETERY - PERMANENT STAFF	87,922.26
01-491-5120-000000-0001	CEMETERY - SEASONAL / TEMPORARY	2,020.24
01-491-5130-000000-0001	XXXX CEMETERY-SALARY.OVERTIME.SAL	0.00
01-491-5133-000000-0000	CEMETERY - OT OVER 40	3,222.63
01-491-5134-000000-0000	CEMETERY - OT BURIAL	5,631.42
01-491-5190-000000-0001	CEMETERY - LONGEVITY	0.00
01-491-5195-000000-0001	CEMETERY - STIPEND / CERTIFICATION / LICE	1,400.00
01-491-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	360.09
01-491-5215-000000-0001	PUR OF SERVCS.NATURAL GAS.EXP	952.18
01-491-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	595.29
01-491-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EX	12,820.16
01-491-5241-000000-0001	PUR OF SERVCS.BUILDING MAINTENANCE.EXF	324.83
01-491-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	2,660.17
01-491-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	2,009.47
01-491-5270-000000-0001	PUR OF SERVCS.EQUIPMENT RENTAL.EXP	499.99
01-491-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	975.00
01-491-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	177.00
01-491-5310-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENAN	436.25
01-491-5340-000000-0001	PUR OF SERVCS.TELEPHONE.EXP	0.00
01-491-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	487.26
01-491-5450-000000-0001	SUPPLIES.CUSTODIAL SUPPLIES.EXP	0.00
01-491-5482-000000-0001	SUPPLIES.AUTO SUPPLIES.EXP	502.06
01-491-5530-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	280.16
01-491-5580-000000-0001	PUR OF SERVCS.MISCELLANEOUS MAINTENAN	695.48
01-491-5582-000000-0001	PUR OF SERVCS.UNIFORMS.EXP	237.99
01-491-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	400.00
01-491-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	525.00
01-491-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,528.91
02-422-5300-020923-0001	FY21 ART 16 HWY UNPAID BILL	0.00
02-422-5580-000000-0000	FY 2023 STM A15 UNPAID BILLS (CYN)	0.00
02-450-5300-020926-0000	FY21 ATM ART 14.4 WATER MAIN MAINT/REPAI	13,099.90

02-450-5300-020928-0000	FY22 ATM ART 12.1 LONG RANGE WATER RE	33,180.00
03-411-5300-000000-0001	ENC ENGINEERING PROFESSIONAL SERVC	0.00
03-411-5310-012011-0000	ENC-ENGINEERING	5,452.08
03-422-5244-000000-0000	ENC HIGHWAY EQUIPMENT MAINT	0.00
03-422-5300-000000-0000	ENC HIGHWAY PROFESSIONAL SERVICES	0.00
03-422-5420-000000-0000	SUPPLIES - ENCUMBRANCE	0.00
03-422-5530-000000-0000	ENC HIGHWAY MISC SUPPLIES	0.00
03-423-5131-000000-0000	ENC-SNOW & ICE	0.00
03-425-5230-000000-0000	ENC TOWN GARAGE WATER CHARGES	0.00
03-425-5420-000000-0000	ENC TOWN GARAGE OFFICE SUPPLIES	0.00
03-428-5300-000000-0000	ENC TARVIA PROFESSIONAL SERVICES	127,539.52
03-428-5536-000000-0000	ENC-TARVIA MATERIAL EXPENSE	0.00
03-433-5300-000000-0001	PUR OF SERVCS.PROFESS. SERVCS.ENCUMBI	0.00
03-439-5200-000000-0001	SOLID WASTE ENCUMBRANCE	0.00
03-439-5300-000000-0000	ENC SOLID WASTE PROFESSIONAL SERVICES	0.00
03-450-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EN	0.00
03-491-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-491-5230-000000-0001	ENC CEMETERY WATER CHARGES	0.00
03-491-5240-000000-0000	ENC CEMETERY GROUNDS MAINT	0.00
03-491-5244-000000-0000	ENC CEMETERY EQUIPMENT MAINT	0.00
03-491-5270-000000-0000	ENC CEMETERY EQUIP RENTAL	0.00
03-491-5580-000000-0000	PUR OF SERVCS ENCUMBRANCE	0.00
03-491-5800-000000-0001	XXXX OTHR CAP OUTLAY.NEW EQUIPMENT.E	0.00
04-411-5310-040001-0000	2022-12 MS4 CONSULTING-TATA & HOWARD	0.00
04-422-5300-040004-0000	DPW SAFETY AUDIT	0.00
04-423-5240-000000-0000	2023-2 Salt Shed/Fuel Island-Weston/Sampson	0.00
04-428-5300-040005-0000	DPW SIGN INVENTORY	0.00
04-439-5309-040002-0000	2022-11 SOLID WASTE WTR TST-TATA & HOWA	0.00
Subtotal : None		2,447,673.32
Total [5400]	PUBLIC WORKS	2,447,673.32

Group : [5500]	HEALTH AND HUMAN SERVICES
Subgroup : None	

0001.0001.5500	HEALTH & HUMAN SVCS - PY	0.00
0001.0519.5100.0112.1000	BD OF HEALTH-SALARY.PERMANENT PART TIM	0.00
0001.0519.5100.0116.1000	BD OF HEALTH-SALARY.ELECTED OFFICIALS.S	0.00
0001.0519.5100.0123.1000	DEPT-SALARY.ANIMAL INSPECTOR.SAL	0.00
0001.0519.5100.0141.1000	DEPT-SALARY.LONGEVITY.SAL	0.00
0001.0519.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0519.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0519.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0519.5200.0217.2000	PUR OF SERVCS.ADVERTISING.EXP	0.00
0001.0519.5200.0227.2000	PUR OF SERVCS.LYME DISEASE COMM..EXP	0.00
0001.0519.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0519.5200.0506.2000	PUR OF SERVCS.WATER STUDY.EXP	0.00
0001.0519.5200.0512.2000	PUR OF SERVCS.HAZARDOUS WASTE PROGR/	0.00
0001.0519.5200.0515.2000	PUR OF SERVCS.CHARLES RIVER POLLUTION	0.00
0001.0519.5200.0530.2000	PUR OF SERVCS.COMPUTER BASIC SYSTEM.E	0.00

0001.0519.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0519.5400.0311.2000	SUPPLIES.MEDICAL SUPPLIES.EXP	0.00
0001.0519.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0519.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0519.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0519.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0519.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
0001.0519.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0541.5100.0111.1000	AGING-SALARY.FULL TIME.SAL	0.00
0001.0541.5100.0112.1000	AGING-SALARY.PERMANENT PART TIME.SAL	0.00
0001.0541.5100.0121.1000	AGING-SALARY.TEMPORARY PART TIME.SAL	0.00
0001.0541.5100.0141.1000	COUNCIL ON AGING-SALARY.LONGEVITY.SAL	0.00
0001.0541.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0541.5200.0208.2000	PUR OF SERVCS.POSTAGE.EXP	0.00
0001.0541.5200.0437.2000	PUR OF SERVCS.SCHOOL TRANSPORTATION.	0.00
0001.0541.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0541.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0541.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0541.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
0001.0541.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0541.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0541.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0541.5700.0313.2000	OTHER CHRGS & EXPS.FOOD.EXP	0.00
0001.0541.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0543.5100.0112.1000	DEPT-SALARY.PERMANENT PART TIME.SAL	0.00
0001.0543.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0543.5700.0220.2000	OTHER CHRGS & EXPS.VETERANS BENEFITS.	0.00
01-510-5110-000000-0000	BOH - PERMANENT STAFF	145,091.86
01-510-5111-000000-0001	BOH - ELECTED OFFICIALS	150.00
01-510-5118-000000-0001	XXXXBOH - PART TIME.SAL	0.00
01-510-5190-000000-0001	BOH - LONGEVITY	3,500.00
01-510-5196-000000-0001	DEPT-SALARY.LONGEVITY.SAL	0.00
01-510-5240-000000-0001	PUR OF SERVCS.TELEPHONE.EXP	723.76
01-510-5300-000000-0001	PROFESSIONAL SERVCS	13,742.50
01-510-5304-000000-0001	PUR OF SERVCS.ADVERTISING.EXP	128.00
01-510-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.E	430.19
01-510-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	313.07
01-510-5309-000000-0001	PUR OF SERVCS.WATER STUDY.EXP	0.00
01-510-5311-000000-0001	PUR OF SERVCS.LYME DISEASE COMM..EXP	1,200.00
01-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGR,	2,559.51
01-510-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	915.19
01-510-5500-000000-0001	SUPPLIES.MEDICAL SUPPLIES.EXP	550.91
01-510-5510-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	109.45
01-510-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	536.06
01-510-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
01-510-5690-000000-0001	PUR OF SERVCS.CHARLES RIVER POLLUTION	0.00
01-510-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	495.00
01-510-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	568.42

01-541-5110-000000-0001	COA - PERMANENT STAFF	194,506.09
01-541-5118-000000-0001	XXXXCOA - PERMANENT PART TIME.SAL	0.00
01-541-5120-000000-0001	COA - SEASONAL / TEMPORARY	0.00
01-541-5132-000000-0000	COA - OT UNDER 40	460.88
01-541-5190-000000-0000	COA - LONGEVITY	0.00
01-541-5195-000000-0001	COUNCIL ON AGING-SALARY.LONGEVITY.SAL	0.00
01-541-5240-000000-0001	POSTAGE	4,707.59
01-541-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXP	3,015.00
01-541-5307-000000-0001	PUR OF SERVCS.PRINTING.EXP	2,299.00
01-541-5330-000000-0001	TRANSPORTATION	14,427.00
01-541-5420-000000-0001	OFFICE SUPPLIES	1,556.16
01-541-5421-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	1,918.12
01-541-5490-000000-0001	OTHER CHRGS & EXPS.FOOD.EXP	16,476.66
01-541-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	1,385.91
01-541-5730-000000-0001	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	845.68
01-541-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	759.00
01-541-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	1,269.22
01-543-5110-000000-0000	VETERANS SERVICES - PERMANENT STAFF	0.00
01-543-5118-000000-0001	XXXXXXXXX DEPT-SALARY.PERMANENT PART 1	1,000.00
03-510-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-510-5300-000000-0000	ENC - BOH PROFESSIONAL SERVICES	2,693.07
03-510-5315-000000-0001	PUR OF SERVCS.HAZARDOUS WASTE PROGR	0.00
03-541-5241-000000-0000	SUPPLIES ENCUMBRANCE	0.00
03-541-5400-000000-0001	SUPPLIES.ENCUMBER EXPENSES	0.00
03-541-5420-000000-0000	ENC COA OFFICE SUPPLIES	0.00
03-541-5490-000000-0000	ENC COA FOOD	0.00
Subtotal : None		418,333.30
Total [5500]	HEALTH AND HUMAN SERVICES	418,333.30

Group : [5600]		CULTURE AND RECREATION
Subgroup : None		
0001.0001.5600	CULTURE & RECREATION - PY	0.00
0001.0610.5100.0111.1000	LIBRARY-SALARY.FULL TIME.SAL	0.00
0001.0610.5100.0112.1000	LIBRARY-SALARY.PERMANENT PART TIME.SAL	0.00
0001.0610.5100.0121.1000	LIBRARY-SALARY.TEMPORARY PART TIME.SAL	0.00
0001.0610.5100.0141.1000	LIBRARY-SALARY.LONGEVITY.SAL	0.00
0001.0610.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0610.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0610.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0610.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0610.5200.0505.2000	PUR OF SERVCS.DATA PROCESSING.EXP	0.00
0001.0610.5200.0584.2000	PUR OF SERVCS.EQUIP/COMPUTER REPLACE	0.00
0001.0610.5200.0587.2000	PUR OF SERVCS.PRESERVATION SUPPLIES.E)	0.00
0001.0610.5200.0589.2000	PUR OF SERVCS.COPIER EXPENSES.EXP	0.00
0001.0610.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0610.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0610.5700.0210.2000	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	0.00
0001.0610.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00

0001.0610.5700.0214.2000	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	0.00
0001.0610.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
0001.0610.5810.0399.2000	OTHR CAP OUTLAY.MISCELLANEOUS OTHER E	0.00
0001.0650.5100.0111.1000	PARK & REC-SALARY.FULL TIME.SAL	0.00
0001.0650.5100.0119.1000	PARK & REC-SALARY.FIRE STIPEND.SAL	0.00
0001.0650.5100.0120.1000	DEPT-SALARY.CLOTHING ALLOWANCE.SAL	0.00
0001.0650.5100.0121.1000	PARK & REC-SALARY.TEMPORARY PART TIME.	0.00
0001.0650.5100.0131.1000	PARK & REC-SALARY.OVERTIME.SAL	0.00
0001.0650.5100.0141.1000	PARK & REC-SALARY.LONGEVITY.SAL	0.00
0001.0650.5200.0202.2000	PUR OF SERVCS.TELEPHONE.EXP	0.00
0001.0650.5200.0204.2000	PUR OF SERVCS.PRINTING.EXP	0.00
0001.0650.5200.0301.2000	PUR OF SERVCS.FUEL OIL.EXP	0.00
0001.0650.5200.0303.2000	PUR OF SERVCS.ELECTRICITY.EXP	0.00
0001.0650.5200.0312.2000	PUR OF SERVCS.UNIFORMS.EXP	0.00
0001.0650.5200.0323.2000	PUR OF SERVCS.WATER CHARGES.EXP	0.00
0001.0650.5200.0402.2000	PUR OF SERVCS.GROUNDS MAINTENANCE.EX	0.00
0001.0650.5200.0403.2000	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	0.00
0001.0650.5200.0406.2000	PUR OF SERVCS.WATER SYSTEM MAINTENAN	0.00
0001.0650.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0650.5200.0530.2000	PUR OF SERVCS.COMPUTER BASIC SYSTEM.E	0.00
0001.0650.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0650.5400.0201.2000	SUPPLIES.OFFICE SUPPLIES.EXP	0.00
0001.0650.5400.0306.2000	SUPPLIES.ELECTRICAL SUPPLIES.EXP	0.00
0001.0650.5400.0308.2000	SUPPLIES.CARPENTRY SUPPLIES.EXP	0.00
0001.0650.5700.0209.2000	OTHER CHRGS & EXPS.DUES & MEMBERSHIP.	0.00
0001.0650.5700.0213.2000	OTHER CHRGS & EXPS.MEETINGS.EXP	0.00
0001.0650.5700.0396.2000	OTHER CHRGS & EXPS.FIRE ALARM MAINTEN/	0.00
0001.0650.5810.0319.2000	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	0.00
0001.0691.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0691.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0691.5700.0399.2000	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	0.00
0001.0692.5400.0000.2999	SUPPLIES.ENCUMBER EXPENSES	0.00
0001.0692.5400.0320.2000	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	0.00
01-610-5110-000000-0001	LIBRARY - PERMANENT STAFF	638,539.00
01-610-5118-000000-0001	XXXXLIBRARY-SALARY.PERMANENT PART TIM	0.00
01-610-5120-000000-0001	LIBRARY - SEASONAL / TEMPORARY	0.00
01-610-5190-000000-0000	LIBRARY - LONGEVITY	0.00
01-610-5195-000000-0001	LIBRARY-SALARY.LONGEVITY.SAL	0.00
01-610-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	25,477.42
01-610-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	12,343.11
01-610-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	1,045.32
01-610-5244-000000-0001	PUR OF SERVCS.EQUIPMENT MAINTENANCE.E	0.00
01-610-5270-000000-0001	PUR OF SERVCS.COPIER EXPENSES.EXP	444.00
01-610-5306-000000-0001	PUR OF SERVCS.DATA PROCESSING.EXP	3,001.47
01-610-5340-000000-0001	TELEPHONE	3,713.49
01-610-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	3,161.96
01-610-5580-000000-0001	OTHER CHRGS & EXPS.MISCELLANEOUS OTHI	28,471.67
01-610-5585-000000-0001	OTHER CHRGS & EXPS.BOOKS & PERIODICALS	132,395.10

01-610-5710-000000-0001	OTHER CHRGS & EXPS.TRAVEL IN-STATE.EXP	28.48
01-610-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	5,615.88
01-610-5800-000000-0001	OTHR CAP OUTLAY	6,590.75
01-650-5110-000000-0001	PARK & REC - PERMANENT STAFF	319,057.29
01-650-5120-000000-0001	PARK & REC - SEASONAL / TEMPORARY	6,775.85
01-650-5130-000000-0001	XXXXPARK & REC-SALARY.OVERTIME.SAL	0.00
01-650-5133-000000-0000	PARK & REC - OT OVER 40	4,372.09
01-650-5190-000000-0001	PARK & REC - LONGEVITY	0.00
01-650-5196-000000-0001	PARK & REC - CLEANING / CLOTHING	2,000.00
01-650-5210-000000-0001	PUR OF SERVCS.ELECTRICITY.EXP	1,716.17
01-650-5215-000000-0001	PUR OF SERVCS.FUEL OIL.EXP	3,583.58
01-650-5230-000000-0001	PUR OF SERVCS.WATER CHARGES.EXP	232.00
01-650-5240-000000-0001	PUR OF SERVCS.GROUNDS MAINTENANCE.EX	53,034.96
01-650-5242-000000-0001	PUR OF SERVCS.VEHICLE MAINTENANCE.EXP	8,066.89
01-650-5245-000000-0001	PUR OF SERVCS.WATER SYSTEM MAINTENAN	1,800.00
01-650-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	9,985.00
01-650-5306-000000-0001	PUR OF SERVCS.COMPUTER BASIC SYSTEM.E	0.00
01-650-5340-000000-0001	TELEPHONE	1,314.43
01-650-5420-000000-0001	SUPPLIES.OFFICE SUPPLIES.EXP	1,394.15
01-650-5421-000000-0001	SUPPLIES.COPYING SUPPLIES.EXP	0.00
01-650-5535-000000-0001	SUPPLIES.ELECTRICAL SUPPLIES.EXP	0.00
01-650-5730-000000-0001	DUES & MEMBERSHIP	830.00
01-650-5731-000000-0001	OTHER CHRGS & EXPS.MEETINGS.EXP	1,526.92
01-650-5800-000000-0001	OTHR CAP OUTLAY.NEW EQUIPMENT.EXP	339.99
01-691-5300-000000-0001	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	775.00
01-692-5420-000000-0001	SUPPLIES.MISCELLANEOUS SUPPLIES.EXP	3,410.00
03-610-5585-000000-0000	ENC LIBRARY BOOKS/PERIDOCILES	0.00
03-610-5731-000000-0001	ENC LIBRARY MEETINGS	440.00
03-650-5242-000000-0000	ENC-P&R VEHICLE REPAIR	0.00
03-650-5420-000000-0000	ENC P&R OFFICE SUPPLIES	0.00
03-691-5200-000000-0001	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
03-691-5240-000000-0000	ENCUMBRANCE - PURCHASE OF SERVICE	0.00
Subtotal : None		1,281,481.97
Total [5600]	CULTURE AND RECREATION	1,281,481.97

Group : [5700]		INSURANCE AND BENEFITS
Subgroup : None		
0001.0001.5700	EMPLOYEE BENEFITS - PY	0.00
0001.0911.5200.0504.1710	PUR OF SERVCS.PROFESSIONAL SERVCS.NO	0.00
0001.0912.5200.0504.2500	PUR OF SERVCS.PROFESSIONAL SERVCS.INS	0.00
0001.0914.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0914.5200.0504.1700	PUR OF SERVCS.PROFESSIONAL SERVCS.GRC	0.00
0001.0914.5200.0509.1700	PUR OF SERVCS.CONSULTANT - OPEB STUDY.	0.00
0001.0914.5200.0588.1700	PUR OF SERVCS.GASB45.GROUP HEALTH INS	0.00
0001.0916.5200.0000.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
0001.0916.5200.0504.1701	PUR OF SERVCS.PROFESSIONAL SERVCS.MEI	0.00
0001.0950.5200.0504.2500	PUR OF SERVCS.PROFESSIONAL SERVCS.INS	0.00
01-911-5170-000000-0001	NORFOLK COUNTY RETIREMENT	1,698,347.00

01-912-5170-000000-0001	POS - WORKERS COMP	83,454.00
01-914-5170-000000-0001	PREMIUMS	2,170,724.80
01-914-5172-000000-0000	HSA PAYMENTS	84,002.66
01-914-5313-010509-0001	OPEB PAYMENT	7,150.00
01-914-5313-010514-0001	POS - INSURANCE STUDY	0.00
01-914-5313-010588-0001	POS -GASB 45	0.00
01-916-5170-000000-0001	POS - MEDICARE	208,322.22
01-941-5760-000000-0000	COURT JUDGEMENT	0.00
01-945-5740-000000-0001	PREMIUMS	234,014.00
01-945-5741-000000-0000	DEDUCTIBLES	727.50
03-914-5170-000000-0001	ENC-LIFE INSURANCE	0.00
99.5701	PENSION EXPENSE	0.00
Subtotal : None		4,486,742.18
Total [5700]	INSURANCE AND BENEFITS	4,486,742.18

Group : [5800]		INTERGOVERNMENTAL
Subgroup : None		
0001.0001.5900	INTERGOVERNMENTAL	0.00
0001.0800.5621.0000.3621	COUNTY TAX.COUNTY TAX	0.00
0001.0800.5621.0000.3639	STATE ASSESSEMENT.MOSQUITO CONTROL P	0.00
0001.0800.5621.0000.3640	STATE ASSESSEMENT.AIR POLLUTION CONTR	0.00
0001.0800.5621.0000.3641	STATE ASSESSEMENT.METRO AREA PLANNING	0.00
0001.0800.5621.0000.3642	STATE ASSESSEMENT.MBTA ASSESSMENT	0.00
0001.0800.5621.0000.3643	STATE ASSESSEMENT.RMV NON RENEWAL S	0.00
0001.0800.5621.3621	STATE ASSESSEMENT.STATE & COUNTY EXP	0.00
01-800-5630-013658-0001	COUNTY TAX	108,153.54
01-800-5630-013662-0001	MOSQUITO CONTROL - ASSESSMENT	67,634.00
01-800-5630-013663-0001	AIR POLLUTION CONTROL - ASSESSMENT	3,441.00
01-800-5630-013664-0001	MAPC - ASSESSMENT	3,415.00
01-800-5630-013665-0001	MBTA - ASSESSMENT	136,428.00
01-800-5630-013666-0001	RMV NON RENEWAL SURCHARGE - ASSESSMEN	3,120.00
01-800-5630-013672-0001	REG TRANS AUTHORITY - ASSESSMENT	6,471.00
Subtotal : None		328,662.54
Total [5800]	INTERGOVERNMENTAL	328,662.54

Group : [5910]		DEBT SERVICE - PRINCIPAL
Subgroup : None		
0001.0001.5800	DEBT SERVICE - PRINCIPAL - PY	0.00
0001.0710.5910.0517.2700	DEBT SERVICE.MATURING DEBT PRINCIPAL.PF	0.00
01-710-5910-000000-0001	PRINCIPAL	1,010,000.00
Subtotal : None		1,010,000.00
Total [5910]	DEBT SERVICE - PRINCIPAL	1,010,000.00

Group : [5915]		DEBT SERVICE - INTEREST
Subgroup : [5915-1]		LT Debt Interest
0001.0001.5810	DEBT SERVICE - INTEREST - PY	0.00
0001.0751.5910.0518.2710	DEBT SERVICE.MATURING DEBT INTEREST.IN	0.00
01-751-5313-000000-0001	DEBT SERVICE.BOND ISSUING COSTS.INTERE	3,000.00

01-751-5915-000000-0001	LTD INTEREST	623,000.02
Subtotal [5915-1]	LT Debt Interest	626,000.02
Subgroup : [5915-2]	ST Debt Interest	
0001.0751.5910.0519.2710	DEBT SERVICE.TEMPORARY INTEREST.INTER	0.00
0001.0751.9999	INTEREST ON ST DEBT	0.00
01-751-5917-000000-0000	INTEREST ON NOTES	209,374.56
Subtotal [5915-2]	ST Debt Interest	209,374.56
Subgroup : [5915-3]	Bank Charges	
0001.0759.5200.0504.2000	PUR OF SERVCS.PROFESSIONAL SERVCS.EXF	0.00
0001.0759.5200.0504.2999	PUR OF SERVCS.ENCUMBER EXPENSES	0.00
01-759-5300-000000-0001	POS - BANK CHARGES	0.00
03-759-5300-000000-0001	ENC-BANK CHARGES	0.00
Subtotal [5915-3]	Bank Charges	0.00
Subgroup : None		
Subtotal : None		0.00
Total [5915]	DEBT SERVICE - INTEREST	835,374.58

Expenditures **41,407,399.86**

Group : [5970]	TRANSFERS OUT	
Subgroup : None		
0001.0001.5990	OTHER FINANCING USES	0.00
01-5980-999	Transfer Out	0.00
02-000-5963-000000-0000	TRANSFER TO CAPITAL	0.00
02-171-5966-000000-0000	TRANS TO TRUST-CONSERVATION COMMISSI	25,000.00
02-210-5966-000000-0000	TRANS TO TRUST-RETIRED POLICE SICK	10,000.00
02-300-5982-000000-0000	TRANSFER TO D/S SCH OPEB STABILIZATION	721,000.00
02-913-5966-000000-0000	TRANSFER TO UNEMPLOYMENT TRUST	10,000.00
02-990-5963-000000-0000	TRANSFER TO CAPITAL	1,717,091.00
02-990-5980-000000-0000	TRANSFER TO GENERAL STABILIZATION	170,300.00
02-990-5981-000000-0000	TRANSFER TO CAPITAL STABILIZATION	0.00
99.5960	TRANSFERS OUT	0.00
Subtotal : None		2,653,391.00
Total [5970]	TRANSFERS OUT	2,653,391.00

Group : [5980]	INTRAFUND TRANSFERS OUT	
Subgroup : None		
Subtotal : None		0.00
Total [5980]	INTRAFUND TRANSFERS OUT	0.00

Group : [5990]	OTHER FINANCING USES
Subgroup : [5990]	Other

99.5990	PAYMENT TO REFUNDING BOND ESCROW	0.00
99.5991	OFU - BAN PREMIUM	0.00
99.5992	OFU - BOND PREMIUM	0.00
99.5993	Misc.	0.00
Subtotal [5990]	Other	0.00

Subgroup : None

Subtotal : None		0.00
Total [5990]	OTHER FINANCING USES	0.00

Other financing uses **2,653,391.00**

TOTAL EXPENSE **44,060,790.86**

NET (INCOME) LOSS **1,042,616.33**

Sum of Account Groups* **0.00**

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



JE Ref #	AJE	ADJ	JE Ref #	RJE
	6/30/2024	6/30/2024		6/30/2024

	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	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
	0.00	10.00		0.00
	0.00	10.00		0.00
	0.00	100.00		0.00
	0.00	10.00		0.00
	0.00	20.00		0.00
	0.00	50.00		0.00
	0.00	200.00		0.00
	0.00	15,673,554.11		(6,649,776.02)
			RJE - 207	(7,614,745.83)
			RJE - 208	151,037.68
			RJE - 209	244,137.19
			RJE - 210	483,013.29
			RJE - 210	450.00
			RJE - 210	86,331.65
	0.00	0.00		0.00
	0.00	80,831.85		0.00
	0.00	74,458.72		0.00
	<u>0.00</u>	<u>15,829,344.68</u>		<u>(6,649,776.02)</u>
	<u>0.00</u>	<u>15,829,344.68</u>		<u>(6,649,776.02)</u>
	0.00	0.00		7,614,745.83
			RJE - 207	7,614,745.83
	0.00	0.00		0.00
	<u>0.00</u>	<u>0.00</u>		<u>7,614,745.83</u>
	<u>0.00</u>	<u>0.00</u>		<u>7,614,745.83</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	521.11	0.00
0.00	486.58	0.00
0.00	815.58	0.00
0.00	401.08	0.00
0.00	552.49	0.00
0.00	264.15	0.00
0.00	199.43	0.00
0.00	280.18	0.00
0.00	564.45	0.00
0.00	464.21	0.00
0.00	197.47	0.00
0.00	197.14	0.00
0.00	329.74	0.00
0.00	481.17	0.00
0.00	467.38	0.00
0.00	380.72	0.00
0.00	458.70	0.00
0.00	724.94	0.00
0.00	1,439.95	0.00
0.00	1,441.45	0.00
0.00	1,108.02	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(1.46)	0.00
0.00	886.57	0.00
0.00	1,287.19	0.00
0.00	901.76	0.00
0.00	608.15	0.00
0.00	(1,366.88)	0.00
0.00	14,091.27	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	108,184.74	0.00
0.00	108,184.74	0.00
0.00	0.00	0.00

0.00	(48.75)	0.00
0.00	0.00	0.00
0.00	92.83	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	6,118.05	0.00
0.00	4,807.28	0.00
0.00	11,278.81	0.00
0.00	15,070.56	0.00
0.00	13,768.05	0.00
0.00	96,837.87	0.00
0.00	147,654.44	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	40.29	0.00
0.00	244.00	0.00
0.00	75.00	0.00
0.00	131.00	0.00
0.00	40.00	0.00
0.00	25.00	0.00
0.00	80.00	0.00
0.00	40.00	0.00
0.00	40.00	0.00
0.00	50.00	0.00
0.00	30.00	0.00

0.00	53.00	0.00
0.00	15.00	0.00
0.00	70.00	0.00
0.00	87.71	0.00
0.00	30.00	0.00
0.00	68.00	0.00
0.00	1,119.00	0.00

0.00	0.00	0.00
0.00	148,773.44	0.00

0.00	0.00	0.00
0.00	286,703.32	(286,703.00)
0.00	286,703.32	(286,703.00)
0.00	286,703.32	(286,703.00)

RJE - 215

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

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

0.00	0.00	1,263,259.00
0.00	0.00	1,263,259.00
0.00	0.00	0.00
0.00	0.00	1,263,259.00
0.00	0.00	1,263,259.00

RJE - 204

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	17,238,335.87	1,941,525.81
0.00	17,238,335.87	1,941,525.81
0.00	0.00	0.00
0.00	0.00	(395,174.87)
		RJE - 208 (151,037.68)
		RJE - 209 (244,137.19)
0.00	0.00	(395,174.87)
0.00	0.00	(395,174.87)
0.00	0.00	(378,531.40)
		RJE - 211 (378,531.40)
0.00	0.00	(569,794.94)
		RJE - 210 (450.00)
		RJE - 210 (483,013.29)
		RJE - 210 (86,331.65)
0.00	0.00	(948,326.34)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(548,883.91)	0.00
0.00	435,806.29	0.00
0.00	2,723.29	0.00
0.00	7,132.36	0.00
0.00	119,961.98	0.00
0.00	(91,198.73)	0.00
0.00	(471,203.73)	0.00
0.00	(651,725.18)	0.00
0.00	(44,601.43)	0.00
0.00	0.00	0.00
0.00	115,787.42	0.00
0.00	1,052,854.67	0.00
0.00	(73,346.97)	0.00

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>(73,346.97)</u>	<u>(948,326.34)</u>
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	2,287.79	0.00
0.00	(76,237.21)	0.00
0.00	(11,256.80)	0.00
<u>0.00</u>	<u>(85,206.22)</u>	<u>0.00</u>
0.00	(3,058.50)	0.00
0.00	(7,037.52)	0.00
0.00	(7,500.00)	0.00
0.00	(40,000.00)	0.00
0.00	(2,997.56)	0.00
0.00	(6,985.90)	0.00
0.00	(6,341.11)	0.00
0.00	(6,118.50)	0.00
0.00	(619.94)	0.00
0.00	(172.82)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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>(80,831.85)</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>(166,038.07)</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	628,263.70	0.00
0.00	(19,810.50)	0.00
0.00	(394,888.06)	286,703.00
		RJE - 215 286,703.00
0.00	(134,280.64)	0.00
0.00	(147,654.44)	0.00
0.00	(1,119.00)	0.00
0.00	(36,745.00)	0.00
0.00	(2,550.00)	0.00
0.00	0.00	0.00
0.00	(108,783.94)	286,703.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(301,391.33)	0.00
0.00	(521.11)	0.00
0.00	(486.58)	0.00
0.00	(828.31)	0.00
0.00	(397.45)	0.00
0.00	(552.49)	0.00
0.00	(264.15)	0.00
0.00	(199.43)	0.00
0.00	(292.64)	0.00
0.00	(464.21)	0.00
0.00	(252.07)	0.00
0.00	(197.14)	0.00
0.00	(329.74)	0.00
0.00	(467.38)	0.00
0.00	(4,433.95)	0.00
0.00	(8,894.69)	0.00
0.00	(14,264.81)	0.00
0.00	(20,645.28)	0.00
0.00	(47,549.74)	0.00
0.00	(66,738.72)	0.00
0.00	(32,742.30)	0.00
0.00	(58,397.78)	0.00
0.00	(131,156.30)	0.00
0.00	36,677.98	0.00
0.00	(178,842.27)	0.00
0.00	(173,937.57)	0.00
0.00	(370,265.69)	0.00
0.00	77,627.90	0.00
0.00	(1,300,207.25)	0.00
0.00	0.00	0.00
0.00	(1,408,991.19)	286,703.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00		(1,263,259.00)
		RJE - 204	(1,263,259.00)
<u>0.00</u>	<u>0.00</u>		<u>(1,263,259.00)</u>
<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>0.00</u>	<u>0.00</u>		<u>(1,263,259.00)</u>
<u>0.00</u>	<u>(1,648,376.23)</u>		<u>(2,320,057.21)</u>
<u>0.00</u>	<u>(1,648,376.23)</u>		<u>(2,320,057.21)</u>
0.00	0.00		(485,368.19)
		RJE - 214	(251,158.10)
		RJE - 214	(234,210.09)
<u>0.00</u>	<u>0.00</u>		<u>(485,368.19)</u>
<u>0.00</u>	<u>0.00</u>		<u>(485,368.19)</u>
0.00	0.00		0.00
0.00	(194,345.10)		0.00
0.00	0.00		(1,604,127.00)
		RJE - 206	(1,604,127.00)
<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<u>0.00</u>	<u>(194,345.10)</u>		<u>(1,604,127.00)</u>
<u>0.00</u>	<u>(194,345.10)</u>		<u>(1,604,127.00)</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
126,176.75	(682,383.92)		378,531.40

AJE - 101	126,176.75		RJE - 211	378,531.40
	0.00	0.00		(150,000.00)
			RJE - 206	(150,000.00)
	0.00	(3,700,127.00)		1,951,127.00
			RJE - 206	150,000.00
			RJE - 206	1,604,127.00
			RJE - 206	197,000.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	<u>126,176.75</u>	<u>(4,382,510.92)</u>		<u>2,179,658.40</u>
	<u>126,176.75</u>	<u>(4,382,510.92)</u>		<u>2,179,658.40</u>
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		223,977.35
			RJE - 202	223,977.35
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	0.00		0.00
	0.00	(500.00)		0.00
	(126,176.75)	(11,011,491.87)		476,796.79
AJE - 101	(126,176.75)		RJE - 201	566,960.00
			RJE - 206	(197,000.00)
			RJE - 211	(378,531.40)
			RJE - 214	234,210.09
			RJE - 214	251,158.10
	0.00	(1,043,728.08)		6,736.49
			RJE - 203	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	0.00		0.00
	0.00	0.00		0.00
	<u>(126,176.75)</u>	<u>(12,055,719.95)</u>		<u>707,510.63</u>
	<u>(126,176.75)</u>	<u>(12,055,719.95)</u>		<u>707,510.63</u>
	<u>0.00</u>	<u>(16,632,575.97)</u>		<u>797,673.84</u>
	<u>0.00</u>	<u>1,042,616.33</u>		<u>(419,142.44)</u>
	<u>0.00</u>	<u>(15,589,959.64)</u>		<u>378,531.40</u>

[illegible]

[illegible]

0.00	(7,115.11)	0.00
0.00	(7,606.08)	0.00
0.00	(7,654.54)	0.00
0.00	(7,519.95)	0.00
0.00	(8,172.37)	0.00
0.00	(8,834.56)	0.00
0.00	(8,284.42)	0.00
0.00	(8,805.26)	0.00
0.00	(93,299.72)	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	(37,797,477.50)	(566,960.00)

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(353.00)	0.00
0.00	(353.00)	0.00
0.00	0.00	0.00
0.00	(1,644,272.36)	0.00

0.00	0.00	0.00
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
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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	(265.00)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(31,201.54)	0.00
0.00	(49,274.88)	0.00
0.00	0.00	0.00
0.00	(1,124.65)	0.00
0.00	(1.94)	0.00
0.00	(100,814.44)	0.00
0.00	(13,906.46)	0.00
0.00	(9,982.33)	0.00
0.00	(19,744.17)	0.00
0.00	0.00	0.00
0.00	(226,315.41)	0.00
0.00	(226,315.41)	0.00

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[illegible]

0.00	(502.00)	0.00
0.00	(96,940.00)	0.00
0.00	(1,032,747.00)	0.00
0.00	(229,962.00)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(1,288,217.00)
		RJE - 205 (1,288,217.00)
<u>0.00</u>	<u>(1,374,391.00)</u>	<u>(1,288,217.00)</u>
<u>0.00</u>	<u>(1,374,391.00)</u>	<u>(1,288,217.00)</u>

0.00	0.00	0.00
0.00	0.00	0.00
0.00	(257.50)	0.00
0.00	0.00	0.00
0.00	(3,711.42)	0.00
0.00	(771.30)	0.00
<u>0.00</u>	<u>(4,740.22)</u>	<u>0.00</u>
<u>0.00</u>	<u>(4,740.22)</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
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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	(12,497.95)	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	10.09	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(888,958.85)	0.00
0.00	(583.35)	0.00
0.00	0.00	0.00
0.00	(902,030.06)	0.00
0.00	(902,030.06)	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(8,500.00)	0.00
0.00	(9,154.23)	(6,736.49)
		(6,736.49)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(153.00)	0.00
0.00	(1,550.45)	0.00
0.00	(284.69)	0.00
0.00	(1,703.00)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(40.00)	0.00

RJE - 203

0.00	(119.71)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(8,005.65)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(1,111.75)	0.00
0.00	0.00	0.00
0.00	(30,622.48)	(6,736.49)
0.00	(30,622.48)	(6,736.49)

0.00	0.00	0.00
0.00	0.00	0.00

0.00	(43,018,174.53)	(1,861,913.49)
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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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

[illegible]

[illegible]

[illegible]

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	403,052.43	0.00
0.00	1,350.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,966.48	0.00
0.00	146.03	0.00
0.00	13,500.00	0.00
0.00	3,756.30	0.00
0.00	0.00	0.00
0.00	9,000.00	0.00
0.00	465,909.86	0.00
0.00	1,527.00	0.00
0.00	2,048.25	0.00
0.00	634.07	0.00
0.00	54.00	0.00
0.00	2,277.42	0.00
0.00	199.63	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,905.00	0.00
0.00	3,709.00	0.00
0.00	153.00	0.00
0.00	604.80	0.00
0.00	6,596.77	0.00
0.00	17,498.13	0.00
0.00	9,010.00	0.00

0.00	190.00	0.00
0.00	0.00	0.00
0.00	233,630.14	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,149.00	0.00
0.00	136.02	0.00
0.00	0.00	0.00
0.00	1,000.00	0.00
0.00	32,491.70	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,971.02	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	50.00	0.00
0.00	161,422.77	0.00
0.00	1,100.00	0.00
0.00	480.00	0.00
0.00	1,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	9,690.00	0.00
0.00	950.00	0.00
0.00	13,672.50	0.00
0.00	825.00	0.00
0.00	442.58	0.00
0.00	1,013.50	0.00
0.00	732.40	0.00
0.00	3,748.00	0.00
0.00	0.00	0.00
0.00	2,119.61	0.00
0.00	510.00	0.00
0.00	227,381.73	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,180.87	0.00
0.00	2,732.34	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	7,574.95	0.00
0.00	434.00	0.00
0.00	21,852.70	0.00
0.00	0.00	0.00
0.00	1,996.82	0.00

0.00	0.00	0.00
0.00	1,175.31	0.00
0.00	260.00	0.00
0.00	660.53	0.00
0.00	433.00	0.00
0.00	248,015.01	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	218,945.71	0.00
0.00	0.00	0.00
0.00	3,647.07	0.00
0.00	28,458.33	0.00
0.00	14,381.18	0.00
0.00	6,778.72	0.00
0.00	918.02	0.00
0.00	0.00	0.00
0.00	14,568.62	0.00
0.00	0.00	0.00
0.00	8,629.51	0.00
0.00	0.00	0.00
0.00	91,656.39	0.00
0.00	0.00	0.00
0.00	1,000.00	0.00
0.00	1,195.00	0.00
0.00	0.00	0.00
0.00	618.00	0.00
0.00	323.53	0.00
0.00	350.00	0.00
0.00	132.00	0.00
0.00	1,035.68	0.00
0.00	160.00	0.00
0.00	100.00	0.00
0.00	29,464.31	0.00
0.00	0.00	0.00
0.00	275.00	0.00
0.00	0.00	0.00
0.00	2,801.95	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	881.40	0.00
0.00	400.00	0.00
0.00	2,163.50	0.00
0.00	9,980.20	0.00
0.00	343.55	0.00
0.00	191.60	0.00
0.00	43,719.08	0.00
0.00	0.00	0.00
0.00	48.68	0.00

0.00	0.00	0.00
0.00	8,541.21	0.00
0.00	100,593.70	0.00
0.00	4,032.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	123.63	0.00
0.00	0.00	0.00
0.00	869.00	0.00
0.00	0.00	0.00
0.00	115,104.32	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	4,075.00	0.00
0.00	1,088.00	0.00
0.00	0.00	0.00
0.00	50.00	0.00
0.00	915.08	0.00
0.00	273.50	0.00
0.00	118.40	0.00
0.00	1,262.13	0.00
0.00	1,435.94	0.00
0.00	864.00	0.00
0.00	155.00	0.00
0.00	1,474.66	0.00
0.00	2,481.59	0.00
0.00	13,931.36	0.00
0.00	27,384.14	0.00
0.00	1,525.72	0.00
0.00	12,077.77	0.00
0.00	639.96	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	390.47	0.00
0.00	15,311.76	0.00
0.00	59.14	0.00
0.00	2,172.00	0.00
0.00	3,400.00	0.00
0.00	1,379.32	0.00
0.00	0.00	0.00
0.00	216,189.42	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,113.88	0.00
0.00	2,280.00	0.00
0.00	0.00	0.00
0.00	2,000.00	0.00

0.00	4,790.75	0.00
0.00	0.00	0.00
0.00	4,676.00	0.00
0.00	0.00	0.00
0.00	21,653.11	0.00
0.00	13,307.21	0.00
0.00	29,850.47	0.00
0.00	37,402.70	0.00
0.00	324.00	0.00
0.00	1,060.00	0.00
0.00	926.24	0.00
0.00	9,351.38	0.00
0.00	6,975.71	0.00
0.00	650.82	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,456.87	0.00
0.00	0.00	0.00
0.00	190,017.37	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	23,908.25	0.00
0.00	540.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,095.10	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	13,000.00	0.00
0.00	0.00	0.00
0.00	7,827.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,893.07	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	225.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,363.68	0.00
0.00	500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

0.00	23,756.79	0.00
0.00	8,375.00	0.00
0.00	2,875.00	0.00
0.00	0.00	0.00
0.00	29,461.44	0.00
0.00	11,404.18	0.00
0.00	2,893.64	0.00
0.00	1,860.00	0.00
0.00	2,157.91	0.00
0.00	46,915.03	0.00
0.00	280.00	0.00
0.00	6,048.00	0.00
0.00	3,703.42	0.00
0.00	1,627.96	0.00
0.00	200.95	0.00
0.00	938.00	0.00
0.00	173.90	0.00
0.00	1,380.53	0.00
0.00	377.12	0.00
0.00	2,453.71	0.00
0.00	3,731.32	0.00
0.00	14,268.45	0.00
0.00	689.96	0.00
0.00	1,962.79	0.00
0.00	0.00	0.00
0.00	12,226.50	0.00
0.00	0.00	0.00
0.00	24,810.90	0.00
0.00	444,512.87	0.00
0.00	500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	9,067.29	0.00
0.00	2,176.02	0.00
0.00	1,715.84	0.00
0.00	39,710.25	0.00
0.00	551.70	0.00
0.00	41,180.79	0.00
0.00	23,160.47	0.00
0.00	405.00	0.00
0.00	6,849.47	0.00
0.00	1,422.27	0.00
0.00	1,377.90	0.00
0.00	0.00	0.00
0.00	2,403.82	0.00
0.00	961.94	0.00
0.00	109.89	0.00

0.00	1,107.55	0.00
0.00	207.12	0.00
0.00	1,330.37	0.00
0.00	500.00	0.00
0.00	7,846.25	0.00
0.00	252,268.90	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	21,693.99	0.00
0.00	951.63	0.00
0.00	1,336.70	0.00
0.00	0.00	0.00
0.00	31,538.86	0.00
0.00	57.47	0.00
0.00	1,463.95	0.00
0.00	0.00	0.00
0.00	12,228.26	0.00
0.00	319.74	0.00
0.00	1,153.95	0.00
0.00	201,215.16	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	625.00	0.00
0.00	2,580.44	0.00
0.00	2,132.72	0.00
0.00	350.00	0.00
0.00	380.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	154.66	0.00
0.00	3,600.00	0.00
0.00	1,438.09	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	31,461.60	0.00
0.00	18,709.86	0.00
0.00	4,155.16	0.00
0.00	5,803.41	0.00
0.00	13,512.72	0.00
0.00	5,853.49	0.00
0.00	0.00	0.00

[illegible]

0.00	425,881.00	0.00
0.00	248,626.00	0.00
0.00	8,624.00	0.00
0.00	223,977.43	154,554.05
		RJE - 202 (223,977.35)
		RJE - 211 378,531.40
0.00	7,917.73	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,288,217.00
		RJE - 205 1,288,217.00
0.00	23,654,461.74	1,442,771.05
0.00	23,654,461.74	1,442,771.05

[illegible]

[illegible]

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0.00	688,758.04	0.00
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0.00	248.60	0.00
0.00	0.00	0.00
0.00	738.00	0.00
0.00	8,238.49	0.00
0.00	5,640.00	0.00
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0.00	5,000.00	0.00
0.00	9,260.57	0.00
0.00	0.00	0.00
0.00	42,598.84	0.00
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0.00	315.00	0.00
0.00	168,318.23	0.00
0.00	78,856.99	0.00
0.00	72,297.20	0.00
0.00	10,633.52	0.00
0.00	9,748.92	0.00
0.00	14,432.19	0.00
0.00	53,712.76	0.00
0.00	3,837.71	0.00
0.00	5,626.66	0.00
0.00	13,902.97	0.00
0.00	0.00	0.00
0.00	5,423.36	0.00
0.00	792.50	0.00
0.00	5,464.39	0.00
0.00	0.00	0.00
0.00	6,209.35	0.00
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0.00	13,915.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	22,706.02	0.00
0.00	2,291.80	0.00
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0.00	3,241.20	0.00

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0.00	6,800.75	0.00
0.00	0.00	0.00
0.00	1,882.54	0.00
0.00	4,615.08	0.00
0.00	1,800.00	0.00
0.00	7,485.00	0.00
0.00	2,729.00	0.00
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0.00	1,564.34	0.00
0.00	442.00	0.00
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0.00	2,020.24	0.00
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0.00	5,631.42	0.00
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0.00	502.06	0.00
0.00	280.16	0.00
0.00	695.48	0.00
0.00	237.99	0.00
0.00	400.00	0.00
0.00	525.00	0.00
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0.00	13,099.90	0.00

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0.00	4,486,742.18	0.00

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0.00	328,662.54	0.00

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0.00	1,010,000.00	0.00
0.00	1,010,000.00	0.00

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0.00	0.00	0.00
0.00	3,000.00	0.00

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0.00	626,000.02	0.00
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0.00	209,374.56	(167,964.00)
		RJE - 213 (167,964.00)
0.00	209,374.56	(167,964.00)
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0.00	835,374.58	(167,964.00)
0.00	41,407,399.86	1,274,807.05
0.00	0.00	0.00
0.00	0.00	167,964.00
		RJE - 213 167,964.00
0.00	0.00	0.00
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0.00	10,000.00	0.00
0.00	721,000.00	0.00
0.00	10,000.00	0.00
0.00	1,717,091.00	0.00
0.00	170,300.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,653,391.00	167,964.00
0.00	2,653,391.00	167,964.00
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	2,653,391.00	167,964.00
0.00	44,060,790.86	1,442,771.05
0.00	1,042,616.33	(419,142.44)
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FINAL
6/30/2024

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(44,880,088.02)

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37,402.70	
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500.00	
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25,097,232.79

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3,500.00	0.00
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0.00

1,281,481.97

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328,662.54

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626,000.02

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10,000.00
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2,821,355.00

45,503,561.91

623,473.89

0.00

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-01.1 - General Fund
Workpaper:	GF-002 - Gen Fund AJEs

Account	Description	Debit
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Adjusting Journal Entries

Adjusting Journal Entries JE # 101

To correct fund balance reserved for encumbrances. Client agrees with this entry.

01-000-3211-000000-0001	FUND BAL RES FOR ENCUMBRANCES	126,176.75
01-000-3590-000000-0001	UFB	
Total		<u>126,176.75</u>
	Total Adjusting Journal Entries	<u>126,176.75</u>
	Total All Journal Entries	<u>126,176.75</u>



Credit

126,176.75
126,176.75

126,176.75

126,176.75

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-01.1 - General Fund
Workpaper:	GF-003 - Gen Fund RJE's

Account	Description	W/P Ref
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Reclassifying Journal Entries		
Reclassifying Journal Entries JE # 201		PY Wpers
To reconcile BFB - PY ATB liability.		
01-000-3590-000000-0001	UFB	
99.4101	REV - REAL ESTATE TAXES	
Total		
Reclassifying Journal Entries JE # 202		
Reclassifying Journal Entries JE # 202		PY Wper
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		
Reclassifying Journal Entries JE # 203		GF-001
To reconcile BFB - immaterial plug.		
01-000-3590-000000-0001-99	UFB	
01-000-4840-000000-0000	G/F MISC REVENUE	
Total		
Reclassifying Journal Entries JE # 204		
Reclassifying Journal Entries JE # 204		LTD-300
To record GASB 87 leases		
99.1600	Lease Receivable	
99.2984	Deferred Inflow - Lease	
Total		
Reclassifying Journal Entries JE # 205		
Reclassifying Journal Entries JE # 205		OL-360
To record CY MTRS on-behalf payment.		
99.5301	EXP - MTRS	
99.4501	REV - MTRS	
Total		
Reclassifying Journal Entries JE # 206		
Reclassifying Journal Entries JE # 206		FB-030
To reclass reserve for expenditure balances for fs purposes.		
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES	
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES	
01-000-3240-000000-0001	FUND BAL RES FOR EXPENDITURES	
01-000-3220-000000-0001	FUND BAL RES FOR OVERLAY SURPLUS	
01-000-3590-000000-0001	UFB	
01-000-3940-999	FUND BAL RES FOR EXPENDITURES - COMMITTED	

Total**Reclassifying Journal Entries JE # 207****A-012**

To reclass general fund investments

0001.0001.1110 INVESTMENTS

01-000-1040-000000-0001 CASH

Total**Reclassifying Journal Entries JE # 208****A-001a**

To reclass warrants payable (warrant 52A).

01-000-1040-000000-0001 CASH

01-000-2010-000000-0001 WARRANTS PAYABLE

Total**Reclassifying Journal Entries JE # 209****A-001a**

To reclass warrants payable (warrant 52B).

01-000-1040-000000-0001 CASH

01-000-2010-000000-0001 WARRANTS PAYABLE

Total**Reclassifying Journal Entries JE # 210****A-001a**

To reclass accrued payroll.

01-000-1040-000000-0001 CASH

01-000-1040-000000-0001 CASH

01-000-1040-000000-0001 CASH

0001.0001.2221 ACCRUED PAYROLL - OTHER

0001.0001.2221 ACCRUED PAYROLL - OTHER

0001.0001.2221 ACCRUED PAYROLL - OTHER

Total**Reclassifying Journal Entries JE # 211****FB-020**

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 # 212****TAX-440**

To record estimated ATB liability (CY NA).

0001.0001.2500 TAX REFUNDS PAYABLE

99.4101 REV - REAL ESTATE TAXES

Total**Reclassifying Journal Entries JE # 213****ZZ-016**

To reclass BAN paydown.

01-5980-999 Transfer Out

01-751-5917-000000-0000 INTEREST ON NOTES

Total

Reclassifying Journal Entries JE # 214

SRF-010

To record nonspendable fund balance for deficit SRF

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

Total

Reclassifying Journal Entries JE # 215

GF-001

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

Total Reclassifying Journal Entries

Total All Journal Entries



Debit	Credit
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566,960.00	566,960.00
<u>566,960.00</u>	<u>566,960.00</u>

223,977.35	223,977.35
<u>223,977.35</u>	<u>223,977.35</u>

6,736.49	6,736.49
<u>6,736.49</u>	<u>6,736.49</u>

1,263,259.00	1,263,259.00
<u>1,263,259.00</u>	<u>1,263,259.00</u>

1,288,217.00	1,288,217.00
<u>1,288,217.00</u>	<u>1,288,217.00</u>

150,000.00	
1,604,127.00	
197,000.00	
	150,000.00
	197,000.00
	1,604,127.00

<u>1,951,127.00</u>	<u>1,951,127.00</u>
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7,614,745.83	7,614,745.83
<u>7,614,745.83</u>	<u>7,614,745.83</u>

151,037.68	151,037.68
<u>151,037.68</u>	<u>151,037.68</u>

244,137.19	244,137.19
<u>244,137.19</u>	<u>244,137.19</u>

86,331.65	86,331.65
483,013.29	483,013.29
450.00	450.00
<u>569,794.94</u>	<u>569,794.94</u>

378,531.40	378,531.40
378,531.40	378,531.40
<u>757,062.80</u>	<u>757,062.80</u>

<u>0.00</u>	<u>0.00</u>
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167,964.00	167,964.00
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<u>167,964.00</u>	<u>167,964.00</u>
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234,210.09

251,158.10

234,210.09

251,158.10

<u>485,368.19</u>	<u>485,368.19</u>
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286,703.00

286,703.00

<u>286,703.00</u>	<u>286,703.00</u>
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<u>15,577,090.47</u>	<u>15,577,090.47</u>
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<u>15,577,090.47</u>	<u>15,577,090.47</u>
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Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-01.2 - Stabilization Trust
Workpaper:	STAB-001 - Stabilization Trust TB - Detail

Account	Description
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Group : [1010]	CASH AND SHORT-TERM INVESTMENTS
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Subgroup : None	
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80-000-1040-000000-8013	CASH - STABILIZATION FUND
80-000-1040-801003-0000	CAPITAL STABILIZATION FUND CASH
80-300-1040-801002-0000	CASH D/S REGIONAL OPEB
8013.8013.1000	CASH

Subtotal : None

Total [1010]	CASH AND SHORT-TERM INVESTMENTS
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Group : [1110]	INVESTMENTS
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Subgroup : None	
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8013.8013.1110	INVESTMENTS - STABILIZATION FUND
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Subtotal : None

Total [1110]	INVESTMENTS
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Current Assets

TOTAL ASSET

Group : [3940]	COMMTTED FUND BALANCE
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Subgroup : None	
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80-3940-999	Committed FB
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99.3940	F/B - COMMITTED
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Subtotal : None

Total [3940]	COMMTTED FUND BALANCE
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Group : [3950]	UNASSIGNED FUND BALANCE
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Subgroup : None	
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80-000-3580-801001-8013	STABILIZATION FUND
80-000-3590-801001-8013	UFB - STABILIZATION FUND
80-000-3590-801003-0000	UFB - CAPITAL STABILIZATION
80-300-3590-801002-0000	UFB - REGION OPEB
80-300-3590-801002-0000-99	UFB - REGION OPEB
80-3950-999	Unassigned FB

8013.8013.9600	STABILIZATION FUND
99.3950	F/B - UNASSIGNED
Subtotal : None	
Total [3950]	UNASSIGNED FUND BALANCE

Equity
NET (INCOME) LOSS

TOTAL EQUITY

TOTAL AND EQUITY

Group : [4820] INVESTMENT INCOME	
Subgroup : None	
80-000-4820-801001-8013	INTEREST ON GENERAL STABILIZATION FUND
80-145-4820-801002-0000	INT-BART & CO REGION OPEB
80-145-4820-801003-0000	Interest - Capital Stabilization
8013.0980.4820.9600	INTEREST ON DEPOSITS.STABILIZATION FUND
Subtotal : None	
Total [4820]	INVESTMENT INCOME

Group : [4840] MISCELLANEOUS	
Subgroup : None	
Subtotal : None	
Total [4840]	MISCELLANEOUS

Revenues

Group : [4970] TRANSFERS IN	
Subgroup : None	
80-000-4970-801001-8013	TRANSFER FROM GF - GENERAL GEDNERAL STABILIZATION
80-000-4971-801003-0000	TRANSFER FROM OTHER SOURCES
80-300-4971-801002-0000	TRANS FROM GF - SCHOOL OPEB STABILIZATION
Subtotal : None	
Total [4970]	TRANSFERS IN

Other financing sources

TOTAL REVENUE

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

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 6/30/2024	JE Ref #	AJE 6/30/2024	ADJ 6/30/2024	JE Ref #	RJE 6/30/2024
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1,072,877.32		0.00	1,072,877.32		0.00
600,000.00		0.00	600,000.00		0.00
3,917,288.00		0.00	3,917,288.00		0.00
0.00		0.00	0.00		(3,719,111.30)
				RJE - 202	(3,719,111.30)
<u>5,590,165.32</u>		<u>0.00</u>	<u>5,590,165.32</u>		<u>(3,719,111.30)</u>
<u>5,590,165.32</u>		<u>0.00</u>	<u>5,590,165.32</u>		<u>(3,719,111.30)</u>

0.00		0.00	0.00		3,719,111.30
				RJE - 202	3,719,111.30
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>3,719,111.30</u>
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>3,719,111.30</u>

<u>5,590,165.32</u>		<u>0.00</u>	<u>5,590,165.32</u>		<u>0.00</u>
<u>5,590,165.32</u>		<u>0.00</u>	<u>5,590,165.32</u>		<u>0.00</u>

0.00		0.00	0.00		(4,230,275.25)
				RJE - 201	(4,230,275.25)
0.00		0.00	0.00		0.00
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>(4,230,275.25)</u>
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>(4,230,275.25)</u>

(924,365.20)		0.00	(924,365.20)		0.00
(435,524.87)		0.00	(435,524.87)		0.00
(602,389.81)		0.00	(602,389.81)		0.00
1,139,372.81		0.00	1,139,372.81		0.00
(3,627,885.44)		0.00	(3,627,885.44)		0.00
0.00		0.00	0.00		4,230,275.25
				RJE - 201	4,230,275.25

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(4,450,792.51)	0.00	(4,450,792.51)	4,230,275.25
(4,450,792.51)	0.00	(4,450,792.51)	4,230,275.25
(4,450,792.51)	0.00	(4,450,792.51)	0.00
(1,139,372.81)	0.00	(1,139,372.81)	0.00
(5,590,165.32)	0.00	(5,590,165.32)	0.00
(5,590,165.32)	0.00	(5,590,165.32)	0.00
(86,500.26)	0.00	(86,500.26)	0.00
(159,182.74)	0.00	(159,182.74)	0.00
(2,389.81)	0.00	(2,389.81)	0.00
0.00	0.00	0.00	0.00
(248,072.81)	0.00	(248,072.81)	0.00
(248,072.81)	0.00	(248,072.81)	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
(248,072.81)	0.00	(248,072.81)	0.00
(170,300.00)	0.00	(170,300.00)	0.00
0.00	0.00	0.00	0.00
(721,000.00)	0.00	(721,000.00)	0.00
(891,300.00)	0.00	(891,300.00)	0.00
(891,300.00)	0.00	(891,300.00)	0.00
(891,300.00)	0.00	(891,300.00)	0.00
(1,139,372.81)	0.00	(1,139,372.81)	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><u>(1,139,372.81)</u></u>	<u><u>0.00</u></u>	<u><u>(1,139,372.81)</u></u>	<u><u>0.00</u></u>
0.00	0.00	0.00	0.00



FINAL
6/30/2024

1,072,877.32
600,000.00
3,917,288.00
(3,719,111.30)
1,871,054.02
1,871,054.02

3,719,111.30
3,719,111.30
3,719,111.30

5,590,165.32
5,590,165.32

(4,230,275.25)
0.00
(4,230,275.25)
(4,230,275.25)

(924,365.20)
(435,524.87)
(602,389.81)
1,139,372.81
(3,627,885.44)
4,230,275.25

0.00
0.00

(220,517.26)

(220,517.26)

(4,450,792.51)
(1,139,372.81)

(5,590,165.32)

(5,590,165.32)

(86,500.26)
(159,182.74)
(2,389.81)
0.00

(248,072.81)

(248,072.81)

0.00

0.00

(248,072.81)

(170,300.00)
0.00

(721,000.00)

(891,300.00)

(891,300.00)

(891,300.00)

(1,139,372.81)

0.00

0.00

0.00

0.00

(1,139,372.81)

0.00

Client:

296722 - Town of Dover, MA

Engagement:

50900922 - Dover, MA 2024 FS Audit

Period Ending:

6/30/2024

Trial Balance:

DB-01.2 - Stabilization Trust

Workpaper:

STAB-003 - Stabilization Trust RJE

Account	Description	Debit
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Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To record committed fund balance for f/s purposes.

80-3950-999	Unassigned FB	4,230,275.25
80-3940-999	Committed FB	
Total		<u>4,230,275.25</u>

Reclassifying Journal Entries JE # 202

To reclass investments

8013.8013.1110	INVESTMENTS - STABILIZATION FUND	3,719,111.30
8013.8013.1000	CASH	
Total		<u>3,719,111.30</u>

Total Reclassifying Journal Entries

7,949,386.55

Total All Journal Entries

7,949,386.55



Credit

4,230,275.25
4,230,275.25

3,719,111.30
3,719,111.30

7,949,386.55

7,949,386.55