

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DP-20 - Combined Nonmajor Funds
Worksheet:	CONV-100 - Combined Nonmajor TB - Detail

Account	Description	SRF 6/30/2024	CPF 6/30/2024	ETF 6/30/2024	PTF 6/30/2024	TF 6/30/2024	PRE-CONSOL 6/30/2024	JE Ref #	EJE 6/30/2024	CONSOL 6/30/2024
Group : [1010] CASH AND SHORT-TERM INVESTMENTS										
Subgroup : None										
20-000-1040-000000-0000	CASH - RECEIPTS RESERVED	6,400.00	0.00	0.00	0.00	0.00	6,400.00		0.00	6,400.00
20-000-1040-000000-5091	CASH - RECEIPTS RESERVED SALE OF LOTS	364,533.90	0.00	0.00	0.00	0.00	364,533.90		0.00	364,533.90
20-000-1040-000000-5092	CASH	(4,371.94)	0.00	0.00	0.00	0.00	(4,371.94)		0.00	(4,371.94)
20-000-1040-000000-5093	CASH	1,015.00	0.00	0.00	0.00	0.00	1,015.00		0.00	1,015.00
20-000-1040-000000-5120	CASH	7,165.29	0.00	0.00	0.00	0.00	7,165.29		0.00	7,165.29
20-000-1040-000000-5121	CASH	1,583.40	0.00	0.00	0.00	0.00	1,583.40		0.00	1,583.40
20-000-1040-201006-0000	RRFA - PREMIUMS CASH	3,717.70	0.00	0.00	0.00	0.00	3,717.70		0.00	3,717.70
22-000-1040-000000-5002	CASH	326,565.32	0.00	0.00	0.00	0.00	326,565.32		0.00	326,565.32
23-000-1040-000000-0007	CASH	16,568.73	0.00	0.00	0.00	0.00	16,568.73		0.00	16,568.73
23-000-1040-000000-5099	CASH	241,463.83	0.00	0.00	0.00	0.00	241,463.83		0.00	241,463.83
24-000-1040-000000-0000	CASH - REVOLVING FUND	2,305.47	0.00	0.00	0.00	0.00	2,305.47		0.00	2,305.47
24-000-1040-000000-5000	CASH	523,553.85	0.00	0.00	0.00	0.00	523,553.85		0.00	523,553.85
24-000-1040-000000-5001	CASH	(241,333.86)	0.00	0.00	0.00	0.00	(241,333.86)		0.00	(241,333.86)
24-000-1040-000000-5005	CASH	(29,202.55)	0.00	0.00	0.00	0.00	(29,202.55)		0.00	(29,202.55)
24-000-1040-000000-5006	CASH	491,571.37	0.00	0.00	0.00	0.00	491,571.37		0.00	491,571.37
24-000-1040-000000-5007	CASH	68,440.32	0.00	0.00	0.00	0.00	68,440.32		0.00	68,440.32
24-000-1040-000000-5017	CASH	604.67	0.00	0.00	0.00	0.00	604.67		0.00	604.67
24-000-1040-000000-5018	CASH	15,452.99	0.00	0.00	0.00	0.00	15,452.99		0.00	15,452.99
24-000-1040-000000-5020	CASH	(215.00)	0.00	0.00	0.00	0.00	(215.00)		0.00	(215.00)
24-000-1040-000000-5021	CASH	(86.00)	0.00	0.00	0.00	0.00	(86.00)		0.00	(86.00)
24-000-1040-000000-5022	CASH	(225.00)	0.00	0.00	0.00	0.00	(225.00)		0.00	(225.00)
24-000-1040-000000-5130	CASH	4,087.50	0.00	0.00	0.00	0.00	4,087.50		0.00	4,087.50
24-000-1040-000000-5180	CASH	1,938.75	0.00	0.00	0.00	0.00	1,938.75		0.00	1,938.75
25-000-1040-000000-5069	CASH	96,693.74	0.00	0.00	0.00	0.00	96,693.74		0.00	96,693.74
25-000-1040-000000-5072	CASH	13,973.76	0.00	0.00	0.00	0.00	13,973.76		0.00	13,973.76
25-000-1040-000000-5074	CASH	58,021.85	0.00	0.00	0.00	0.00	58,021.85		0.00	58,021.85
25-000-1040-000000-5076	CASH	523.00	0.00	0.00	0.00	0.00	523.00		0.00	523.00
25-000-1040-000000-5078	CASH	23,339.80	0.00	0.00	0.00	0.00	23,339.80		0.00	23,339.80
25-000-1040-000000-5079	CASH	34,380.28	0.00	0.00	0.00	0.00	34,380.28		0.00	34,380.28
25-000-1040-000000-5081	CASH	16,233.78	0.00	0.00	0.00	0.00	16,233.78		0.00	16,233.78
25-000-1040-000000-5082	CASH	34,473.71	0.00	0.00	0.00	0.00	34,473.71		0.00	34,473.71
25-000-1040-000000-5083	CASH	402.28	0.00	0.00	0.00	0.00	402.28		0.00	402.28
25-000-1040-000000-5084	CASH	5,909.47	0.00	0.00	0.00	0.00	5,909.47		0.00	5,909.47
25-000-1040-000000-5085	CASH	2,650.84	0.00	0.00	0.00	0.00	2,650.84		0.00	2,650.84
25-000-1040-000000-5086	CASH	638.50	0.00	0.00	0.00	0.00	638.50		0.00	638.50
25-000-1040-000000-5170	CASH	5,445.24	0.00	0.00	0.00	0.00	5,445.24		0.00	5,445.24
25-000-1040-000000-5171	CASH	98.24	0.00	0.00	0.00	0.00	98.24		0.00	98.24
25-000-1040-000000-5172	CASH	33,000.00	0.00	0.00	0.00	0.00	33,000.00		0.00	33,000.00
26-000-1040-000000-5096	CASH	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)		0.00	(3,250.00)
26-000-1040-000000-5097	CASH	38,792.83	0.00	0.00	0.00	0.00	38,792.83		0.00	38,792.83
27-000-1040-000000-0000	CASH - OTHER SPECIAL REVENUE	14,155.31	0.00	0.00	0.00	0.00	14,155.31		0.00	14,155.31
27-000-1040-000000-5012	CASH-SPECIAL REVENUE	(220,845.73)	0.00	0.00	0.00	0.00	(220,845.73)		0.00	(220,845.73)
27-000-1040-000000-5013	CASH	3,029.22	0.00	0.00	0.00	0.00	3,029.22		0.00	3,029.22
27-000-1040-000000-5087	CASH	55,000.00	0.00	0.00	0.00	0.00	55,000.00		0.00	55,000.00
28-000-1040-000000-0000	CASH - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5023	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5024	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5026	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5033	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5035	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5106	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-000-1040-000000-5143	CASH	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-122-1040-281033-0000	FEDERAL ARPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-300-1040-281028-0000	CASH FED-SPED 298 EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-300-1040-281029-0000	CASH-SCHOOL ESSER II FY22	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-300-1040-281030-0000	CASH - CARES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
28-300-1040-281031-0000	CASH - SPED 252 ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
29-000-1040-000000-0000	CASH - STATE GRANTS	393,171.48	0.00	0.00	0.00	0.00	393,171.48		0.00	393,171.48
29-000-1040-000000-5014	CASH	642,508.48	0.00	0.00	0.00	0.00	642,508.48		0.00	642,508.48
29-000-1040-000000-5029	CASH	(0.01)	0.00	0.00	0.00	0.00	(0.01)		0.00	(0.01)
29-000-1040-000000-5044	CASH	2,940.71	0.00	0.00	0.00	0.00	2,940.71		0.00	2,940.71
29-000-1040-000000-5045	CASH	4,919.55	0.00	0.00	0.00	0.00	4,919.55		0.00	4,919.55
29-000-1040-000000-5047	CASH	923.74	0.00	0.00	0.00	0.00	923.74		0.00	923.74
29-000-1040-000000-5056	CASH	751.07	0.00	0.00	0.00	0.00	751.07		0.00	751.07
29-000-1040-000000-5060	CASH	(3,519.75)	0.00	0.00	0.00	0.00	(3,519.75)		0.00	(3,519.75)
29-000-1040-000000-5066	CASH	8,474.65	0.00	0.00	0.00	0.00	8,474.65		0.00	8,474.65
29-000-1040-000000-5090	CASH	(273,833.51)	0.00	0.00	0.00	0.00	(273,833.51)		0.00	(273,833.51)
29-000-1040-000000-5146	RDP CASH	3,475.00	0.00	0.00	0.00	0.00	3,475.00		0.00	3,475.00
29-000-1040-000000-5148	CASH	60,000.00	0.00	0.00	0.00	0.00	60,000.00		0.00	60,000.00
29-122-1040-291042-0001	CASH-CAPITAL NEEDS ASSMNT	14,700.00	0.00	0.00	0.00	0.00	14,700.00		0.00	14,700.00
29-122-1040-291047-0000	CASH - WAGECLASSIFICATION STUDY	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)		0.00	(10,250.00)
29-155-1040-291049-0000	CASH-CC IT CEMETERY SOFTWARE STATE GRANT	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)		0.00	(1,275.00)
29-220-1040-291053-0000	CASH - FY22 FF SAFETY EQUIPMENT GRANT	(13,007.59)	0.00	0.00	0.00	0.00	(13,007.59)		0.00	(13,007.59)
29-300-1040-291045-0000	CASH-CARES ESSER GRANT	16,189.00	0.00	0.00	0.00	0.00	16,189.00		0.00	16,189.00
29-300-1040-291046-0000	SCHOOL CARES REOPENING GRANT	111,741.54	0.00	0.00	0.00	0.00	111,741.54		0.00	111,741.54
29-300-1040-291050-0000	CASH - FY21 STATE CORONAVIRUS PREVENTION	4,851.05	0.00	0.00	0.00	0.00	4,851.05		0.00	4,851.05
29-510-1040-291041-0001	CASH-STATE MVP GRANT	14,618.93	0.00	0.00	0.00	0.00	14,618.93		0.00	14,618.93
30-000-1040-000000-0000	CASH CAPITAL-CHAPTER 90	0.00	(573,931.65)	0.00	0.00	0.00	(573,931.65)		0.00	(573,931.65)
30-000-1040-000000-6058	CASH	0.00	14,850.00	0.00	0.00	0.00	14,850.00		0.00	14,850.00
30-000-1040-000000-6172	CASH	0.00	159.02	0.00	0.00	0.00	159.02		0.00	159.02
32-000-1040-000000-0000	CASH-SCHOOLS CAPITAL	0.00	557,754.98	0.00	0.00	0.00	557,754.98		0.00	557,754.98
32-000-1040-000000-6159	CASH	0.00	(47,074.77)	0.00	0.00	0.00	(47,074.77)		0.00	(47,074.77)
32-300-1040-321007-0000	CASH FY21 A4.4B SCH HP CORE SWITCH	0.00	(11,719.50)	0.00	0.00	0.00	(11,719.50)		0.00	(11,719.50)
32-300-1040-321013-0000	CASH-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00	1,060.06	0.00	0.00	0.00	1,060.06		0.00	1,060.06
33-000-1040-000000-0000	CASH	0.00	765,656.77	0.00	0.00	0.00	765,656.77		0.00	765,656.77
33-000-1040-000000-6000	CASH	0.00	(480,308.99)	0.00	0.00	0.00	(480,308.99)		0.00	(480,308.99)
33-000-1040-000000-6012	CASH	0.00	2,065.64	0.00	0.00	0.00	2,065.64		0.00	2,065.64
33-000-1040-000000-6015	CASH	0.00	33,000.00	0.00	0.00	0.00	33,000.00		0.00	33,000.00
33-000-1040-000000-6043	CASH	0.00	4,200.20	0.00	0.00	0.00	4,200.20		0.00	4,200.20
33-000-1040-000000-6047	CASH	0.00	10,081.84	0.00	0.00	0.00	10,081.84		0.00	10,081.84
33-000-1040-000000-6049	CASH	0.00	1,217.87	0.00	0.00	0.00	1,217.87		0.00	1,217.87
33-000-1040-000000-6050	CASH	0.00	9,809.45	0.00	0.00	0.00	9,809.45		0.00	9,809.45
33-000-1040-000000-6165	CASH	0.00	36,987.00	0.00	0.00	0.00	36,987.00		0	

33-220-1040-331267-0000	CASH-FY22 ATM A5.2B FIRE EXTRICATION EQUIP	0.00	236.04	0.00	0.00	0.00	236.04	0.00	236.04
33-491-1040-331265-0000	CASH-FY22 ATM A5.1A CEMETERY MOWER	0.00	1,972.50	0.00	0.00	0.00	1,972.50	0.00	1,972.50
70-000-1040-000000-5190	CASH - POLICE SICK/RETIREES	76,045.96	0.00	0.00	0.00	0.00	76,045.96	0.00	76,045.96
81-000-1040-000000-0000	CASH - TRUST FUNDS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
81-000-1040-000000-8001	CASH-CEMETERY PERPETUAL CARE TRUST	0.00	0.00	0.00	0.00	428,374.04	428,374.04	0.00	428,374.04
81-000-1040-000000-8002	CASH	0.00	0.00	0.00	0.00	25,244.57	25,244.57	0.00	25,244.57
81-000-1040-000000-8003	CASH	0.00	0.00	0.00	0.00	205,653.51	205,653.51	0.00	205,653.51
81-000-1040-000000-8004	CASH	0.00	0.00	0.00	0.00	694.09	694.09	0.00	694.09
81-000-1040-000000-8005	CASH	0.00	0.00	0.00	0.00	100,562.18	100,562.18	0.00	100,562.18
81-000-1040-000000-8006	CASH	0.00	0.00	0.00	0.00	201,863.28	201,863.28	0.00	201,863.28
81-000-1040-000000-8007	CASH	0.00	0.00	0.00	0.00	2,815.22	2,815.22	0.00	2,815.22
81-000-1040-000000-8009	CASH	0.00	0.00	0.00	0.00	601,527.36	601,527.36	0.00	601,527.36
81-000-1040-000000-8010	CASH	0.00	0.00	0.00	0.00	72,985.83	72,985.83	0.00	72,985.83
81-000-1040-000000-8011	CASH	0.00	0.00	0.00	0.00	1,566.94	1,566.94	0.00	1,566.94
81-000-1040-000000-8012	CASH-CONSERVATION FUND	0.00	0.00	0.00	0.00	1,295.06	1,295.06	0.00	1,295.06
81-000-1040-000000-8014	CASH	0.00	0.00	0.00	0.00	45,380.18	45,380.18	0.00	45,380.18
81-000-1040-000000-8015	CASH	0.00	0.00	0.00	0.00	16,089.84	16,089.84	0.00	16,089.84
81-000-1040-000000-8016	CASH	0.00	0.00	0.00	0.00	6,897.13	6,897.13	0.00	6,897.13
81-000-1040-000000-8050	CASH	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
81-000-1060-000000-8050	CASH NON-EXP	0.00	0.00	0.00	0.00	835,506.00	835,506.00	0.00	835,506.00
81-000-1060-000000-8051	CASH NON-EXP	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
81-000-1060-000000-8052	CASH NON-EXP	0.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00	9,580.00
81-000-1060-000000-8053	CASH NON-EXP	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00
81-000-1060-000000-8054	CASH NON-EXP	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
81-000-1060-000000-8056	CASH NON-EXP	0.00	0.00	0.00	0.00	19,696.01	19,696.01	0.00	19,696.01
81-1040-999	Cash	0.00	0.00	0.00	0.00	(2,067,403.97)	(2,067,403.97)	0.00	(2,067,403.97)
Subtotal : None		3,067,625.16	620,760.96	0.00	0.00	581,607.27	4,269,993.39	0.00	4,269,993.39
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	3,067,625.16	620,760.96	0.00	0.00	581,607.27	4,269,993.39	0.00	4,269,993.39

Group : [1110]		INVESTMENTS								
Subgroup : None										
81-1110-999	Investments		0.00	0.00	0.00	0.00	2,067,403.97	2,067,403.97	0.00	2,067,403.97
Subtotal : None			0.00	0.00	0.00	0.00	2,067,403.97	2,067,403.97	0.00	2,067,403.97
Total [1110]		INVESTMENTS	0.00	0.00	0.00	0.00	2,067,403.97	2,067,403.97	0.00	2,067,403.97

Group : [1310]	USER FEE RECEIVABLES									
Subgroup : [1310-3]	Water									
23-000-1330-000000-5099	WATER RATES & SERVICES									
	402.60	0.00		0.00	0.00		0.00	402.60	0.00	402.60
Subtotal [1310-3]	402.60	0.00		0.00	0.00		0.00	402.60	0.00	402.60

Subgroup : [1310-4]	Police Detail								
24-000-1352-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE 2019	20,930.00	0.00	0.00	0.00	0.00	20,930.00	0.00	20,930.00
Subtotal [1310-4]	Police Detail	20,930.00	0.00	0.00	0.00	0.00	20,930.00	0.00	20,930.00
Total [1310]	USER FEE RECEIVABLES	21,332.60	0.00	0.00	0.00	0.00	21,332.60	0.00	21,332.60

Group : [1710]		DUE FROM OTHER GOVERNMENTS							
Subgroup : None									
29-220-1720-291053-0000	DUE FROM STATE - FY22 FF SAFETY GRANT	13,007.59	0.00	0.00	0.00	0.00	13,007.59	0.00	13,007.59
29-422-1720-291056-0000	W.R.A.P. DUE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-1720-000000-0000	DUE FROM STATE - CHAPTER 90	0.00	246,680.00	0.00	0.00	0.00	246,680.00	0.00	246,680.00
Subtotal : None		13,007.59	246,680.00	0.00	0.00	0.00	259,687.59	0.00	259,687.59
Total [1710]		13,007.59	246,680.00	0.00	0.00	0.00	259,687.59	0.00	259,687.59

Current Assets	3,101,965.35	867,440.96	0.00	0.00	2,649,011.24	6,618,417.55	0.00	6,618,417.55
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Group : [1440]		UNAPPORTIONED BETTERMENTS - NONCURRENT							
Subgroup : None									
26-000-1640-000000-5096	APPORT TITLE 5 ASSESMT NOT DUE	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	3,850.00
5999.0001	UNAPPORTIONED BETTERMENTS - NONCURRENT	0.00	0.00	0.00	0.00	0.00	0.00	(3,850.00)	(3,850.00)
Subtotal : None		3,850.00	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00
Total [1440]		3,850.00	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00

Non-Current Assets	3,850.00	0.00	0.00	0.00	0.00	3,850.00	(3,850.00)	0.00
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TOTAL ASSET	3,105,815.35	867,440.96	0.00	0.00	2,649,011.24	6,622,267.55	(3,850.00)	6,618,417.55
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Group : [2010]		WARRANTS PAYABLE							
Subgroup : None									
20-000-2010-999	Warrants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-000-2010-999	Warrants Payable	(318.75)	0.00	0.00	0.00	0.00	(318.75)	0.00	(318.75)
24-000-2010-000000-5000	WARRANTS PAYABLE	(33,239.76)	0.00	0.00	0.00	0.00	(33,239.76)	0.00	(33,239.76)
24-000-2010-000000-5006	WARRANTS PAYABLE	(4,164.19)	0.00	0.00	0.00	0.00	(4,164.19)	0.00	(4,164.19)
24-000-2010-000000-5018	WARRANTS PAYABLE	(29.59)	0.00	0.00	0.00	0.00	(29.59)	0.00	(29.59)
25-000-2010-000000-5069	WARRANTS PAYABLE	4,211.37	0.00	0.00	0.00	0.00	4,211.37	0.00	4,211.37
25-000-2010-000000-5079	WARRANTS PAYABLE	(5,474.32)	0.00	0.00	0.00	0.00	(5,474.32)	0.00	(5,474.32)
25-000-2010-000000-5085	WARRANTS PAYABLE	(1,151.15)	0.00	0.00	0.00	0.00	(1,151.15)	0.00	(1,151.15)
27-000-2010-000000-5012	WARRANTS PAYABLE	619.00	0.00	0.00	0.00	0.00	619.00	0.00	619.00
27-000-2010-000000-5013	WARRANTS PAYABLE	(619.00)	0.00	0.00	0.00	0.00	(619.00)	0.00	(619.00)
28-000-2010-000000-5023	WARRANTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-000-2010-000000-5024	WARRANTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-000-2010-000000-5014	WARRANTS PAYABLE	(7,999.36)	0.00	0.00	0.00	0.00	(7,999.36)	0.00	(7,999.36)
29-000-2010-000000-5056	WARRANTS PAYABLE	(750.17)	0.00	0.00	0.00	0.00	(750.17)	0.00	(750.17)
29-000-2010-000000-5090	WARRANTS PAYABLE	(39,071.49)	0.00	0.00	0.00	0.00	(39,071.49)	0.00	(39,071.49)
30-000-2010-999	Warrants Payable	0.00	(14,850.00)	0.00	0.00	0.00	(14,850.00)	0.00	(14,850.00)
32-000-2010-999	Warrants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-000-2010-000000-6000	WARRANTS PAYABLE	0.00	6,393.64	0.00	0.00	0.00	6,393.64	0.00	6,393.64
33-000-2010-000000-6258	WARRANTS PAYABLE	0.00	(577.30)	0.00	0.00	0.00	(577.30)	0.00	(577.30)
33-000-2010-000000-6277	WARRANTS PAYABLE	0.00	(5,816.34)	0.00	0.00	0.00	(5,816.34)	0.00	(5,816.34)
81-000-2010-999	Warrants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal : None		(87,987.41)	(14,850.00)	0.00	0.00	0.00	(102,837.41)	0.00	(102,837.41)
Total [2010]	WARRANTS PAYABLE	(87,987.41)	(14,850.00)	0.00	0.00	0.00	(102,837.41)	0.00	(102,837.41)

Group : [2600]	DEFERRED REVENUES									
Subgroup : [2600-1]	Deferred Revenue									
23-000-2660-000000-5099	DEFERRED REVENUE/WATER	(402.60)	0.00	0.00	0.00	0.00	(402.60)	0.00	(402.60)	
24-000-2654-241018-5005	DEFERRED REVENUE-POLICE OFFDUTY DETAILS	(20,930.00)	0.00	0.00	0.00	0.00	(20,930.00)	0.00	(20,930.00)	
26-000-1641-202000-5096	APPORT TITLE 5 ASSESSMENT DUE 2020	(7,075.00)	0.00	0.00	0.00	0.00	(7,075.00)	0.00	(7,075.00)	
26-000-1641-202100-5096	APPORT TITLE 5 ASSESSMENT DUE 2021	(3,925.00)	0.00	0.00	0.00	0.00	(3,925.00)	0.00	(3,925.00)	
26-000-2660-000000-5097	DEFERRED REV. TITLE 5	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00	
29-000-2680-000000-0000	DEFERRED - DUE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29-220-2680-291051-0000	DEFERRED REV-DUE FROM STATE FY21 FF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29-220-2680-291053-0000	DEFERRED REV - FY22 FF SAFETY GRANT	(13,007.59)	0.00	0.00	0.00	0.00	(13,007.59)	0.00	(13,007.59)	
30-422-2680-000000-0000	DEFERRED-DUE FROM STATE	0.00	(246,680.00)	0.00	0.00	0.00	(246,680.00)	0.00	(246,680.00)	
5999.0002	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	
								3,850.00		
Subtotal [2600-1]	Deferred Revenue	(38,190.19)	(246,680.00)	0.00	0.00	0.00	(284,870.19)	3,850.00	(281,020.19)	
Total [2600]	DEFERRED REVENUES	(38,190.19)	(246,680.00)	0.00	0.00	0.00	(284,870.19)	3,850.00	(281,020.19)	

Group : [2400]		Unearned Revenue							
Subgroup : None									
28.2400.999	Unearned Revenue - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal : None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total [2400]	Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Liabilities		(126,177.60)	(261,530.00)	0.00	0.00	0.00	(387,707.60)	3,850.00	(383,857.60)
TOTAL LIABILITY		(126,177.60)	(261,530.00)	0.00	0.00	0.00	(387,707.60)	3,850.00	(383,857.60)
Group : [3920] NONSPENDABLE FUND BALANCE									
Subgroup : None									
81-3920-999	Nonspendable Fund Balance	0.00	0.00	0.00	0.00	(1,065,798.01)	(1,065,798.01)	0.00	(1,065,798.01)
Subtotal : None		0.00	0.00	0.00	0.00	(1,065,798.01)	(1,065,798.01)	0.00	(1,065,798.01)
Total [3920] NONSPENDABLE FUND BALANCE		0.00	0.00	0.00	0.00	(1,065,798.01)	(1,065,798.01)	0.00	(1,065,798.01)
Group : [3930] RESTRICTED FUND BALANCE									
Subgroup : None									
20-000-3590-201006-0000	RRFA - PREMIUMS FB	(3,717.70)	0.00	0.00	0.00	0.00	(3,717.70)	0.00	(3,717.70)
20-145-3590-201002-5120	RECEIPTS RESERVE-PROJECT COSTS	(7,165.29)	0.00	0.00	0.00	0.00	(7,165.29)	0.00	(7,165.29)
20-145-3590-201005-5091	UFB RECEIPTS RESERVED - SALE OF LOTS	(350,310.00)	0.00	0.00	0.00	0.00	(350,310.00)	0.00	(350,310.00)
20-146-3590-201003-5093	REC RES-WATERWAYS	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	(1,015.00)
20-171-3590-201004-5092	UFB - WETLANDS PROTECTION	(6,910.56)	0.00	0.00	0.00	0.00	(6,910.56)	0.00	(6,910.56)
20-422-3590-201001-5121	RECEIPTS RESERVE-TRANSPORTATION	(4,524.80)	0.00	0.00	0.00	0.00	(4,524.80)	0.00	(4,524.80)
20-491-3590-201005-5091	UFB - SALE OF LOTS	(8,848.30)	0.00	0.00	0.00	0.00	(8,848.30)	0.00	(8,848.30)
20-491-3590-201005-5091-99	UFB - SALE OF LOTS	(6,400.00)	0.00	0.00	0.00	0.00	(6,400.00)	0.00	(6,400.00)
22-300-3590-000000-5002	SCHOOL LUNCH REVOLVING	(326,246.57)	0.00	0.00	0.00	0.00	(326,246.57)	0.00	(326,246.57)
23-450-3590-000000-5099	WATER RATES & BETTERMENTS	(245,176.57)	0.00	0.00	0.00	0.00	(245,176.57)	0.00	(245,176.57)
23-990-3590-231001-0007	FB	(12,855.99)	0.00	0.00	0.00	0.00	(12,855.99)	0.00	(12,855.99)
23-990-3590-231001-0007-99	FB	87,780.34	0.00	0.00	0.00	0.00	87,780.34	0.00	87,780.34
24-000-3590-241001-5180	UFB - SS3E1/2: MATERIAL SALES PROCEEDS	(1,562.73)	0.00	0.00	0.00	0.00	(1,562.73)	0.00	(1,562.73)
24-176-3590-241004-5130	UFB - ZBA REVIEW FEES-DOVER VILLAGE	(4,087.50)	0.00	0.00	0.00	0.00	(4,087.50)	0.00	(4,087.50)
24-176-3590-241026-0000	UFB - ZBA TROUT BROOK REVIEW FEES	(2.25)	0.00	0.00	0.00	0.00	(2.25)	0.00	(2.25)
24-210-3590-241018-5005	UFB POLICE OFFDUTY DETAILS	21,826.02	0.00	0.00	0.00	0.00	21,826.02	0.00	21,826.02
24-242-3590-241008-5020	SS3E1/2: GAS INSP 7200	(4,863.30)	0.00	0.00	0.00	0.00	(4,863.30)	0.00	(4,863.30)
24-243-3590-241007-5021	SS3E1/2: PLUMBING INSP 17500	5,261.05	0.00	0.00	0.00	0.00	5,261.05	0.00	5,261.05
24-245-3590-241006-5022	SS3E1/2: WIRING INSP 25500	(1,802.05)	0.00	0.00	0.00	0.00	(1,802.05)	0.00	(1,802.05)
24-245-3590-241006-5022-99	SS3E1/2: WIRING INSP 25500	31,760.54	0.00	0.00	0.00	0.00	31,760.54	0.00	31,760.54
24-300-3590-241011-5017	LOST BOOKS REVOLVING - CHICKERING	(355.20)	0.00	0.00	0.00	0.00	(355.20)	0.00	(355.20)
24-300-3590-241016-5007	REVOLVING - PRESCHOOL AT CHICKERING	(208,499.82)	0.00	0.00	0.00	0.00	(208,499.82)	0.00	(208,499.82)
24-300-3590-241021-5001	CUSTODIANS REVOLVING	(73,137.67)	0.00	0.00	0.00	0.00	(73,137.67)	0.00	(73,137.67)
24-433-3590-241001-5180	FB SS3E1/2: MATERIAL SALES PROCEEDS	(6,831.68)	0.00	0.00	0.00	0.00	(6,831.68)	0.00	(6,831.68)
24-510-3590-241012-5011	SS3E1/2: WELL INSPECT 10000	(12,675.00)	0.00	0.00	0.00	0.00	(12,675.00)	0.00	(12,675.00)
24-510-3590-241013-5010	SS3E1/2: SWIM POOL INSP 10000	(4,475.00)	0.00	0.00	0.00	0.00	(4,475.00)	0.00	(4,475.00)
24-510-3590-241014-5009	SS3E1/2: SEPTIC INSPECT 40000	(55,525.00)	0.00	0.00	0.00	0.00	(55,525.00)	0.00	(55,525.00)
24-510-3590-241015-5008	SS3E1/2: PERC/DEEP HOLE 40000	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	0.00	(2,750.00)
24-541-3590-241010-5018	SS3E1/2: COA - ACTIVITIES/TRANSPORTATION	(27,871.00)	0.00	0.00	0.00	0.00	(27,871.00)	0.00	(27,871.00)
24-610-3590-241022-5052	UFB - LIBRARY REVOLVING MATERIAL REPLACE	(6,730.46)	0.00	0.00	0.00	0.00	(6,730.46)	0.00	(6,730.46)
24-650-3590-241017-5006	PARK REVOLVING	(415,001.36)	0.00	0.00	0.00	0.00	(415,001.36)	0.00	(415,001.36)
25-122-3590-251005-5172	GIFT/COMCAST-INET DECOMMISSIONING	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	0.00	(33,000.00)
25-122-3590-251009-5085	GIFT/DON-RECYCLING FUND	11,070.51	0.00	0.00	0.00	0.00	11,070.51	0.00	11,070.51
25-161-3590-251007-5170	GIFT/DON-TOWN CLERK VOTER EDUCATION	(4,258.37)	0.00	0.00	0.00	0.00	(4,258.37)	0.00	(4,258.37)
25-171-3590-251011-5083	GIFT/DON-GLIDDEN CONSERVATION	(402.28)	0.00	0.00	0.00	0.00	(402.28)	0.00	(402.28)
25-171-3590-251012-5082	GIFT/DON-CONSERVATION FND	(9,473.71)	0.00	0.00	0.00	0.00	(9,473.71)	0.00	(9,473.71)
25-194-3590-251016-5078	GIFT/DON-FUEL ASSISTANCE	(23,339.80)	0.00	0.00	0.00	0.00	(23,339.80)	0.00	(23,339.80)
25-210-3590-251017-5077	GIFT/DON-POLICE DARE GIFT FUND	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
25-210-3590-251018-5076	GIFT/DONATION - POLICE	(6,489.93)	0.00	0.00	0.00	0.00	(6,489.93)	0.00	(6,489.93)
25-300-3590-251021-5072	GIFT/DON-DOVER SCHOOLS	(22,498.76)	0.00	0.00	0.00	0.00	(22,498.76)	0.00	(22,498.76)
25-491-3590-251006-5171	GIFT/DON - CEMETERY REFLECTION GARDEN	(98.24)	0.00	0.00	0.00	0.00	(98.24)	0.00	(98.24)
25-491-3590-251008-5086	GIFT/DON-CEMETERY FUND	(26.50)	0.00	0.00	0.00	0.00	(26.50)	0.00	(26.50)
25-541-3590-251020-5074	GIFT/DON-C.O.A.	(44,165.13)	0.00	0.00	0.00	0.00	(44,165.13)	0.00	(44,165.13)
25-610-3590-251015-5079	GIFT/DON-LIBRARY FUND	(158,844.93)	0.00	0.00	0.00	0.00	(158,844.93)	0.00	(158,844.93)
25-650-3590-251013-5081	GIFT/DON-RECREATION FUND	(16,233.78)	0.00	0.00	0.00	0.00	(16,233.78)	0.00	(16,233.78)
25-650-3590-251013-5081-99	GIFT/DON-RECREATION FUND	32,227.08	0.00	0.00	0.00	0.00	32,227.08	0.00	32,227.08
25-691-3590-251010-5084	UFB - HISTORICAL COMM GIFT/DONATION	(5,609.47)	0.00	0.00	0.00	0.00	(5,609.47)	0.00	(5,609.47)
26-000-3590-000000-5097	UFB TITLE V	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
26-000-3592-000000-5097	TITLE 5 BETTERMENT	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
26-000-3593-000000-5097	TITLE 5 BITRINTM ADD TO TAX	(35,042.83)	0.00	0.00	0.00	0.00	(35,042.83)	0.00	(35,042.83)
27-122-3590-271002-5087	COMCAST-TECHNOLOGY PAYMENT	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)	0.00	(55,000.00)
27-122-3590-271007-0000	COVID-19 CARES CVrF	234,210.09	0.00	0.00	0.00	0.00	234,210.09	0.00	234,210.09
27-122-3590-271027-0000	UFB - OPIOID SETTLEMENT	(44,949.35)	0.00	0.00	0.00	0.00	(44,949.35)	0.00	(44,949.35)
27-171-3590-271013-0000	UFB - HAVEN MANOR CONCOM REVIEW FEE	(132.60)	0.00	0.00	0.00	0.00	(132.60)	0.00	(132.60)
27-171-3590-271014-0000	UFB - RED ROBIN REVIEW FEE CONCOM	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	(6,000.00)
27-171-3590-271015-0000	UFB - 1 PEGAN LANE PEER REVIEW	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)
27-171-3590-271016-0000	UFB - 4 HAVEN TER REVIEW FEE CON COM	10,624.01	0.00	0.00	0.00	0.00	10,624.01	0.00	10,624.01
27-171-3590-271019-0000	UFB - 10 DRAPER RD REVIEW FEE CONCOM	(439.95)	0.00	0.00	0.00	0.00	(439.95)	0.00	(439.95)
27-171-3590-271023-0000	UFB - ECOTEC 12/14 MILLER HILL REVIEW FEE	1,466.20	0.00	0.00	0.00	0.00	1,466.20	0.00	1,466.20
27-171-3590-271025-0000	UFB - ECOTEC 29 SADDLERIDGE RD REVIEW FEE	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	(1,600.00)
27-210-3590-271004-5015	RECOVERY/RESTITUTION/PROPERTY-POLICE	(6,103.36)	0.00	0.00	0.00	0.00	(6,103.36)	0.00	(6,103.36)
27-210-3590-271005-5013	POLICE DRUG FORFEITURE	(2,410.22)	0.00	0.00	0.00	0.00	(2,410.22)	0.00	(2,410.22)
27-422-3590-271018-0000	DPW - AQUARION RESURFACE RESTORATION CONTRIBUTION	65,424.42	0.00	0.00	0.00	0.00	65,424.42	0.00	65,424.42
27-510-3590-271009-0000	MHOA COVID19 GRANT	(7,880.00)	0.00	0.00	0.00	0.00	(7,880.00)	0.00	(7,880.00)
27-945-3590-271022-0000	UFB - DPW FLOOD DAMAGE INSURANCE PROCEEDS	(1,531.79)	0.00	0.00	0.00	0.00	(1,531.79)	0.00	(1,531.79)
27-945-3590-271024-0000	UFB-PD LIGHTNING STRIKE INS PROCEEDS	(25,892.34)	0.00	0.00	0.00	0.00	(25,892.34)	0.00	(25,892.34)
28-000-3590-281034-0000	UFB-ARPA DIRECT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-122-3590-281033-0000	UFB - ARPA COUNTY SAFETY COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-145-3590-281015-5043	FED-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281006-5106	FED: TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281019-5033	FED-TITLE 1 DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-									

29-300-3590-291058-0000-99	UFB - SCHOOL FY22 FOUNDATION RESERVE AID	(7,884.69)	0.00	0.00	0.00	0.00	(7,884.69)	0.00	(7,884.69)
29-422-3590-291059-0000	UFB - DER GRANT WILLOW-DEDHAM CULVERT REPLACEMENT	32,800.00	0.00	0.00	0.00	0.00	32,800.00	0.00	32,800.00
29-422-3590-291063-0000	UFB - DPW MIHA RISK GRANT	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)
29-422-3590-291064-0000	UFB - REPLACE WATER MAINS TOWN CENTER (EARMARK)	(23,335.00)	0.00	0.00	0.00	0.00	(23,335.00)	0.00	(23,335.00)
29-422-3590-291065-0000	UFB - DPW FLOOD DAMAGE JULY/AUG 2023	(351,738.16)	0.00	0.00	0.00	0.00	(351,738.16)	0.00	(351,738.16)
29-433-3590-291004-5146	UFB - RDP GRANT	16,040.98	0.00	0.00	0.00	0.00	16,040.98	0.00	16,040.98
29-433-3590-291029-5054	UFB - RECYCLING INCENTIVE	(28,875.00)	0.00	0.00	0.00	0.00	(28,875.00)	0.00	(28,875.00)
29-510-3590-291002-5148	ST GRANT: EOPS EMERGENCY OPERATIONS	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	(60,000.00)
29-510-3590-291041-0001	UFB-MVP GRANT	(14,618.93)	0.00	0.00	0.00	0.00	(14,618.93)	0.00	(14,618.93)
29-541-3590-291028-5056	STGRANT: COA-FORMULA	14,018.94	0.00	0.00	0.00	0.00	14,018.94	0.00	14,018.94
29-610-3590-291008-5095	STGRANT: LIBRY MEG/LUG FY06	(4,694.02)	0.00	0.00	0.00	0.00	(4,694.02)	0.00	(4,694.02)
29-610-3590-291018-5066	ST GRANT: PUBLIC LIB FUND	(31,398.54)	0.00	0.00	0.00	0.00	(31,398.54)	0.00	(31,398.54)
29-699-3590-291035-5045	UFB - CULTURAL COUNCIL GRANT	(3,962.91)	0.00	0.00	0.00	0.00	(3,962.91)	0.00	(3,962.91)
70-122-3590-000000-5190	UFB - RETIRED POLICE SICK	(76,045.96)	0.00	0.00	0.00	0.00	(76,045.96)	0.00	(76,045.96)
81-000-3580-811009-8014	UNEMPLOYMENT COMPENSATION FUND	0.00	0.00	0.00	0.00	13,050.93	13,050.93	0.00	13,050.93
81-000-3580-811012-8010	LARABEE/WHITING/POOR TRUST	0.00	0.00	0.00	0.00	5,194.42	5,194.42	0.00	5,194.42
81-171-3580-811010-8012	CONSERVATION FUND	0.00	0.00	0.00	0.00	(101,896.20)	(101,896.20)	0.00	(101,896.20)
81-300-3580-811002-8054	NON EXP TRST-DOVER SCHOLARSHIP	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00	(20,000.00)
81-300-3580-811011-8011	DOVER SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	(2,355.58)	(2,355.58)	0.00	(2,355.58)
81-3580-999	Fund Balance	0.00	0.00	0.00	0.00	1,126,412.98	1,126,412.98	0.00	1,126,412.98
81-491-3580-811005-8051	NON EXP TRST-CEM C. CHICKERING	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)
81-491-3580-811006-8050	NON EXP TRST-CEM PERPETUL CARE	0.00	0.00	0.00	0.00	(1,014,742.00)	(1,014,742.00)	0.00	(1,014,742.00)
81-491-3580-811018-8004	CEM-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	(734.33)	(734.33)	0.00	(734.33)
81-491-3580-811019-8003	CEM/PARK-GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	(214,836.22)	(214,836.22)	0.00	(214,836.22)
81-491-3580-811021-8001	CEM-HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	(152,593.26)	(152,593.26)	0.00	(152,593.26)
81-491-3580-811020-8002	CEM-CAROLINE CHICKERING TRUST	0.00	0.00	0.00	0.00	(26,184.66)	(26,184.66)	0.00	(26,184.66)
81-491-3580-811020-8002-99	CEM-CAROLINE CHICKERING TRUST	0.00	0.00	0.00	0.00	99,388.35	99,388.35	0.00	99,388.35
81-610-3580-811001-8056	NON-EXP LIBRARY	0.00	0.00	0.00	0.00	(19,696.01)	(19,696.01)	0.00	(19,696.01)
81-610-3580-811003-8053	NON EXP TRST-LRB/WHITNG/POOR	0.00	0.00	0.00	0.00	(1,280.00)	(1,280.00)	0.00	(1,280.00)
81-610-3580-811004-8052	NON EXP TRST-LIB-RCHD/SNGR/LVS	0.00	0.00	0.00	0.00	(9,580.00)	(9,580.00)	0.00	(9,580.00)
81-610-3580-811013-8009	LIB-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	(596,644.26)	(596,644.26)	0.00	(596,644.26)
81-610-3580-811015-8007	LIB-RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	(4,303.22)	(4,303.22)	0.00	(4,303.22)
81-610-3580-811007-8016	LIBRARY ENDOWMENT	0.00	0.00	0.00	0.00	(7,873.31)	(7,873.31)	0.00	(7,873.31)
81-650-3580-811016-8006	PARK/TREE-SAMUEL CHICKERING TR	0.00	0.00	0.00	0.00	(235,614.40)	(235,614.40)	0.00	(235,614.40)
81-650-3580-811017-8005	PARK/HIST-GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	(112,028.68)	(112,028.68)	0.00	(112,028.68)
81-945-3580-811008-8015	MUNICIPAL PROPERTY INSUR FUND	0.00	0.00	0.00	0.00	(73,665.90)	(73,665.90)	0.00	(73,665.90)
99.3930	FB - RESTRICTED	(623,046.86)	0.00	0.00	0.00	0.00	(623,046.86)	1,249,359.21	626,312.35

Subtotal : None		(3,097,628.36)	0.00	0.00	0.00	(1,350,481.35)	(4,448,109.71)	1,249,359.21	(3,198,750.50)
Total [3930]	RESTRICTED FUND BALANCE	(3,097,628.36)	0.00	0.00	0.00	(1,350,481.35)	(4,448,109.71)	1,249,359.21	(3,198,750.50)

Group : [3940]	COMMITTED FUND BALANCE									
Subgroup : None										
30-422-3590-301001-6172	CHAPTER 90 - FY18 FY19 FY20	0.00	(159.02)	0.00	0.00	0.00	(159.02)	0.00	(159.02)	
30-422-3590-301023-0000	UFB - CH90 PAVEMENT MANAGEMENT	0.00	32,524.00	0.00	0.00	0.00	32,524.00	0.00	32,524.00	
30-422-3590-301025-0000	UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	39,200.00	
30-422-3590-301025-0000-99	UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	(443,591.65)	0.00	0.00	0.00	(443,591.65)	0.00	(443,591.65)	
30-422-3590-301026-0000	UFB CLAYBROOK RD CA SERVICES	0.00	116,702.65	0.00	0.00	0.00	116,702.65	0.00	116,702.65	
30-422-3590-301027-0000	UFB - CH90 ASSET MANAGEMENT PROGRAM	0.00	66,825.00	0.00	0.00	0.00	66,825.00	0.00	66,825.00	
30-422-3590-301028-0000	UFB - CH90 CULVERT DESIGN WILLOW/DEDHAM	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	
30-422-3590-301031-0000	UFB - CH90 10 WHEEL DUMP TRUCK	0.00	246,680.00	0.00	0.00	0.00	246,680.00	0.00	246,680.00	
32-300-3590-321007-0000	UFB - FY21 ATM A4.4A SCHOOL FLOORING	0.00	(7,925.23)	0.00	0.00	0.00	(7,925.23)	0.00	(7,925.23)	
32-300-3590-321007-0000-99	UFB - FY21 ATM A4.4A SCHOOL FLOORING	0.00	1,335,866.63	0.00	0.00	0.00	1,335,866.63	0.00	1,335,866.63	
32-300-3590-321009-0000	UFB - FY21 ATM A4.4B SCHOOL HP CORE SWITCH	0.00	(13,780.50)	0.00	0.00	0.00	(13,780.50)	0.00	(13,780.50)	
32-300-3590-321013-0000	UFB-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00	(1,060.06)	0.00	0.00	0.00	(1,060.06)	0.00	(1,060.06)	
32-300-3590-321015-0000	UFB - SFY23 ATM A5.4B FLOORS/CLASSROOMS	0.00	(12.12)	0.00	0.00	0.00	(12.12)	0.00	(12.12)	
32-300-3590-321017-0000	UFB - FY23 ATM A5.4C SCH COLD WATER BOOSTER SYSTEM	0.00	(13,769.23)	0.00	0.00	0.00	(13,769.23)	0.00	(13,769.23)	
32-300-3590-321018-0000	UFB - FY24 ATM A5.7A SCHOOL FLOORING	0.00	(1,251.63)	0.00	0.00	0.00	(1,251.63)	0.00	(1,251.63)	
32-300-3590-321019-0000	UFB - FY24 ATM A5.7B SCHOOL FIRE CONTROL PANEL	0.00	(11,110.00)	0.00	0.00	0.00	(11,110.00)	0.00	(11,110.00)	
32-300-3590-321020-0000	UFB - FY24 ATM A6 HIGH SCHOOL ROOFTOP HVAC	0.00	(451,112.00)	0.00	0.00	0.00	(451,112.00)	0.00	(451,112.00)	
33-000-2690-331177-6070	ATM98 A12 ELD HSA/H.ATM98 A12 ELD HSG/H	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	
33-000-2691-331177-6070	ATM98 A12 ELD HSA/H.ATM99 A1 CHICK SCH	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)	
33-000-3590-331002-6279	REVISE OPEN SPACE & REC PLAN ATM19 A17	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)	
33-000-3590-331003-6277	BOH - HYDROLOGY STUDY ATM19 A12	0.00	(3,362.65)	0.00	0.00	0.00	(3,362.65)	0.00	(3,362.65)	
33-000-3590-331004-6276	REVALUATION TOWN PROPERTY ATM19 A2	0.00	(15,739.77)	0.00	0.00	0.00	(15,739.77)	0.00	(15,739.77)	
33-000-3590-331007-6273	FIRE INSPECTION VEHICLE ATM19 A5.1A	0.00	(3,720.00)	0.00	0.00	0.00	(3,720.00)	0.00	(3,720.00)	
33-000-3590-331010-6269	TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E	0.00	(6,167.06)	0.00	0.00	0.00	(6,167.06)	0.00	(6,167.06)	
33-000-3590-331012-6267	FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	(8,000.00)	
33-000-3590-331019-6259	POLICE- UPGRADE DEPT SERVERS ATM18 A5.3B	0.00	(32.93)	0.00	0.00	0.00	(32.93)	0.00	(32.93)	
33-000-3590-331020-6258	POLICE - PATROL VEHICLE (1) ATM18 A5.3A	0.00	206.60	0.00	0.00	0.00	206.60	0.00	206.60	
33-000-3590-331050-6228	POLICE - DRESS UNIFORMS ATM16 A5.4B	0.00	(114.05)	0.00	0.00	0.00	(114.05)	0.00	(114.05)	
33-000-3590-331155-6096	AFFORDABLE HOUSING ATM 08 A20	0.00	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00	(33,000.00)	
33-122-3580-331232-6015	SUBSIDY- AFFORDABLE HOUSING ATM09 A12	0.00	(33,000.00)	0.00	0.00	0.00	(33,000.00)	0.00	(33,000.00)	
33-122-3590-331095-6185	CARYL COMM. BLDG MAINTENANCE ATM13 A5.8C	0.00	(28,717.25)	0.00	0.00	0.00	(28,717.25)	0.00	(28,717.25)	
33-122-3590-331194-6049	UFB - COMPUTER NETWORK ATM98 A22	0.00	(1,217.87)	0.00	0.00	0.00	(1,217.87)	0.00	(1,217.87)	
33-122-3590-331194-6049-99	UFB - COMPUTER NETWORK ATM98 A22	0.00	357,084.23	0.00	0.00	0.00	357,084.23	0.00	357,084.23	
33-122-3590-331196-6047	UFB - WATER SUPPLY/STORAGE STM98 A4	0.00	(10,081.84)	0.00	0.00	0.00	(10,081.84)	0.00	(10,081.84)	
33-122-3590-331200-6043	UFB - CARYL MAINTENANCE ATM05 A5.5C	0.00	(4,200.20)	0.00	0.00	0.00	(4,200.20)	0.00	(4,200.20)	
33-122-3590-331229-6017	UFB - REVISE OPEN SPACE PLAN ATM09 A15	0.00	(1,799.00)	0.00	0.00	0.00	(1,799.00)	0.00	(1,799.00)	
33-122-3590-331236-6012	UFB - OPEN SPACE PLAN REVISION ATM03 A23	0.00	(2,065.64)	0.00	0.00	0.00	(2,065.64)	0.00	(2,065.64)	
33-122-3590-331256-0000	FY20 ATM ART 16 CARYL COMM CTR	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	(50,000.00)	
33-141-3590-331193-6050	UFB - PRESERVE TOWN RECORDS ATM99 A23	0.00	(9,809.45)	0.00	0.00	0.00	(9,809.45)	0.00	(9,809.45)	
33-155-3590-331280-0000	UFB - FY24 ATM A14 COMMUNICATION / AND WEBSITE UPGRA	0.00	(120,485.00)	0.00	0.00	0.00	(120,485.00)	0.00	(120,485.00)	
33-210-3590-331083-6189	UFB - RADIO RECEIVER ATM14 A5.6B	0.00	(14,314.03)	0.00	0.00	0.00	(14,314.03)	0.00	(14,314.03)	
33-210-3590-331103-6156	PATROL VEHICLE (1) ATM13 A5.6A	0.00	(7,600.00)	0.00	0.00	0.00	(7,600.00)	0.00	(7,600.00)	
33-210-3590-331182-0000	UFB FY21 ATM A43A POLICE DEPT - CRUISER(S)	0.00	(19,577.02)	0.00	0.00	0.00	(19,577.02)	0.00	(19,577.02)	
33-210-3590-331252-0000	UFB FY20 ATM A53B PROT AGENCY BLDG-DELEADING FIRING	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	
33-210-3590-331264-0000	UFB-FY22 A5.3A UPGRADE PORTABLE RADIOS	0.00	(1,365.09)	0.00	0.00	0.00	(1,365.09)	0.00	(1,365.09)	
33-210-3590-331270-0000	UFB - FY23 ATM A5.3A PATROL VEHICLES	0.00	(2,703.42)	0.00	0.00	0.00	(2,703.42)	0.00	(2,703.42)	
33-210-3590-331271-0000	UFB - FY23 A5.3B POLICE FIREARMS	0.00	5,371.25	0.00	0.00	0.00	5,371.25	0.00	5,371.25	
33-210-3590-331275-0000	UFB - FY24 ATM A5.2A POLICE CRUISERS	0.00	(0.34)	0.00	0.00	0.00	(0.34)	0.00	(0.34)	
33-220-3590-331249-0000	UFB FY20 ATM A52A FIRE/AMB-RADIO EQUIP	0.00	(323.77)	0.00	0.00	0.00	(323.77)	0.00	(323.77)	
33-220-3590-331266-0000	UFB-FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	0.00	(9,050.62)	0.00	0.00	0.00	(9,050.62)	0.00	(9,050.62)	
33-220-3590-331267-0000	UFB-FY22 ATM A5.2B FIRE EXTRICATION EQUIPMENT	0.00	(236.04)	0.00	0.00	0.00	(236.04)	0.00	(236.04)	
33-220-3590-331269-0000	UFB - FY23 ATM A5.2A FIRE REPAIRER	0.00	(7,857.15)	0.00	0.00	0.00	(7,857.15)	0.00	(7,857.15)	
33-220-3590-331272-0000	UFB - FY24 ATM A5.1B FIRE/ELC CONTAINED BREATHING AP	0.00	(12,813.00)	0.00	0.00	0.00	(12,813.00)	0.00	(12,813.00)	
33-220-3590-331273-0000	UFB - FY24 ATM A5.1C TURNOUT GEAR	0.00	(5,214.74)	0.00	0.00	0.00	(5,214.74)	0.00	(5,214.74)	
33-220-3590-331274-0000	UFB - FY24 ATM A5.1D CHEST COMPRESSION DEVICE	0.00	(4,842.48)	0.00	0.00	0.00	(4,842.48)	0.00	(4,842.48)	
33-220-3590-331283-0000	UFB-FY25 ATM A5.1A FIRE SCBA	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00	(400.00)	
33-422-3590-331258-0000	UFB - FY21 ATM A4.2A HIGHWAY UTILITY TRUCK	0.00	(6,666.00)	0.00	0.00	0.00	(6,666.00)	0.00	(6,666.00)	
33-422-3590-331268-0000	UFB - FY23 ATM A5.1A DPW MINI EXCAVATOR	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	
33-433-3590-331276-0000	UFB - FY24 ATM A5.3A TRANSFER STATION ROLL ON/OFF TRU	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)	
33-491-3590-331265-0000	UFB-FY22 ATM A5.1A CEMETERY MOWER	0.00	(1,972.50)	0.00	0.00	0.00	(1,972.50)	0.00	(1,972.50)	
33-491-3590-331277-0000	UFB - FY24 ATM A5.4A JOHN DEER GATOR	0.00	(286.41)	0.00	0.00	0.00	(286.41)	0.00	(286.41)	
33-650-3590-331279-0000	UFB - FY24 ATM A6.6A SMALL TRACTOR WITH MOWER/SNOW	0.00	(5.35)	0.00	0.00	0.00	(5.35)	0.00	(5.35)	
81-3940-999	Committed FB	0.00	0.00	0.00	0.00	(73,665.90)	(73,665.90)	0.00	(73,665.90)	
99.3940	FB - COMMITTED	(76,045.96)	(579,350.48)	0.00	0.00	(655,396.44)	(655,396.44)	(1,249,359.21)	(1,904,755.55)	

Equity	(2,474,581.50)	643,448.25	0.00	0.00	(2,476,894.33)	(4,308,027.58)	0.00	(4,308,027.58)
NET (INCOME) LOSS	(505,056.25)	(1,249,359.21)	0.00	0.00	(172,116.91)	(1,926,532.37)	0.00	(1,926,532.37)
TOTAL EQUITY	(2,979,637.75)	(605,910.96)	0.00	0.00	(2,649,011.24)	(6,234,559.95)	0.00	(6,234,559.95)
TOTAL LIABILITY AND EQUITY	(3,105,815.35)	(867,440.96)	0.00	0.00	(2,649,011.24)	(6,622,267.55)	3,850.00	(6,618,417.55)

Group : [4200]		CHARGES FOR SERVICES							
Subgroup : None									
20-491-4320-201005-5091	SALE OF LOTS - RECEIPTS RESERVED	(12,100.00)	0.00	0.00	0.00	0.00	(12,100.00)	0.00	(12,100.00)
22-300-4320-000000-5002	CHARGES FOR SERVICES:SCHOOL LUNCH REVOLVING	(90,690.33)	0.00	0.00	0.00	0.00	(90,690.33)	0.00	(90,690.33)
23-990-4210-231001-0007	CHARGES FOR SERVICES:REFUND-WATER RATES & SERVICE	(2,869.04)	0.00	0.00	0.00	0.00	(2,869.04)	0.00	(2,869.04)
24-176-4320-241026-0000	ZBA TROUT BROOK REVIEW FEES	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	0.00	(17,000.00)
24-210-4320-241018-5005	POLICE DETAIL REVENUE REVOLVING	(161,551.46)	0.00	0.00	0.00	0.00	(161,551.46)	0.00	(161,551.46)
24-242-4320-241008-5020	CHARGES FOR SERVICES:S53E1/2: GAS INSP 7200	(8,200.00)	0.00	0.00	0.00	0.00	(8,200.00)	0.00	(8,200.00)
24-243-4320-241007-5021	CHARGES FOR SERVICES:S53E1/2: PLUMBING INSP 17500	(17,338.00)	0.00	0.00	0.00	0.00	(17,338.00)	0.00	(17,338.00)
24-245-4320-241006-5022	CHARGES FOR SERVICES:S53E1/2: WIRING INSP 25500	(25,050.00)	0.00	0.00	0.00	0.00	(25,050.00)	0.00	(25,050.00)
24-300-4320-241016-5007	CHARGES FOR SERVICES:REVOLVING - PRESCHOOL AT CHI	(109,753.00)	0.00	0.00	0.00	0.00	(109,753.00)	0.00	(109,753.00)
24-300-4320-241021-5001	CHARGES FOR SERVICES:CUSTODIANS REVOLVING	(35,946.00)	0.00	0.00	0.00	0.00	(35,946.00)	0.00	(35,946.00)
24-433-4320-241001-5180	MATERIAL SALE PROCEEDS - RECYCLING	(3,335.60)	0.00	0.00	0.00	0.00	(3,335.60)	0.00	(3,335.60)
24-510-4230-241012-5011	CHARGES FOR SERVICES:S53E1/2:WELL INSPECT 15000	(9,275.00)	0.00	0.00	0.00	0.00	(9,275.00)	0.00	(9,275.00)
24-510-4230-241013-5010	CHARGES FOR SERVICES:S53E1/2:SWIM POOL INSP 10000	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	(3,400.00)
24-510-4230-241014-5009	CFS:SEPTIC REVOLVING S3E1/2 40000	(41,200.00)	0.00	0.00	0.00	0.00	(41,200.00)	0.00	(41,200.00)
24-510-4230-241015-5008	CHARGES FOR SERVICES:S53E1/2:PERC/DEEP HOLE 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-541-4320-241010-5018	COA - REVOLVING FUND	(20,830.00)	0.00	0.00	0.00	0.00	(20,830.00)	0.00	(20,830.00)
24-650-4320-241017-5006	CHARGES FOR SERVICES:PARK REVOLVING FUND	(433,953.50)	0.00	0.00	0.00	0.00	(433,953.50)	0.00	(433,953.50)
27-171-4320-271013-0000	HAVEN MANOR REVIEW FEE CONCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-171-4320-271014-0000	RED ROBIN REVIEW FEES CONCOM	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)
27-171-4320-271015-0000	1 PEGAN LANE PEER REVIEW FEE CONCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-171-4320-271016-0000	4 HAVEN TER ECOTEC PEER REVIEW CONCOM	(247.50)	0.00	0.00	0.00	0.00	(247.50)	0.00	(247.50)
Subtotal : None		(993,739.43)	0.00	0.00	0.00	0.00	(993,739.43)	0.00	(993,739.43)
Total [4200]	CHARGES FOR SERVICES	(993,739.43)	0.00	0.00	0.00	0.00	(993,739.43)	0.00	(993,739.43)

Group : [4500]		INTERGOVERNMENTAL							
Subgroup : [4500-1]		Federal Revenue							
22-300-4580-000000-5002	FEDERAL REVENUE.SCHOOL LUNCH REVOLVING	(323,040.01)	0.00	0.00	0.00	0.00	(323,040.01)	0.00	(323,040.01)
28-300-4580-281006-5106	FED REV THRU STATE-SCHOOL FED: TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281017-5035	FED REV THRU STATE-SCHOOL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281019-5033	FED REV THRU STATE-SCHOOL FED: TITLE 1 DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281025-5026	FED REV THRU STATE-SCHOOL FED: EARLY CHILDHOOD - ECC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281026-5024	FED REV THRU STATE-SCH.FED: OMNIBUS - SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281030-0000	CARES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281031-0000	SPED 252 ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-4580-281032-0000	SPED 264 EC/ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-4580-291024-5060	BPV - FEDERAL GRANT REVENUE	(4,475.00)	0.00	0.00	0.00	0.00	(4,475.00)	0.00	(4,475.00)
Subtotal [4500-1]		(327,515.01)	0.00	0.00	0.00	0.00	(327,515.01)	0.00	(327,515.01)

Subgroup : [4500-2]		State Revenue							
20-422-4680-201001-5121	TNC-TRANS NETWORK COMPANY	(1,669.20)	0.00	0.00	0.00	0.00	(1,669.20)	0.00	(1,669.20)
29-122-4680-291003-5147	STATE REVENUE,ST GRANT: GREEN COMMUNITIES	(250,000.00)	0.00	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)
29-155-4680-291055-0000	FY22 MUNI FIBER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-162-4680-291031-5047	ELECTION POLLING HRS STATE GRANT	(2,004.77)	0.00	0.00	0.00	0.00	(2,004.77)	0.00	(2,004.77)
29-175-4680-291062-0000	FY22 PLANNING ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-4680-291006-5101	ST GRANT: POLICE E911 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-4680-291040-5029	911 STATE TRAINING GRANT	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	(18,000.00)
29-210-4680-291066-0000	FY24 911 TRAINING GRANT	(19,665.76)	0.00	0.00	0.00	0.00	(19,665.76)	0.00	(19,665.76)
29-210-4680-291067-0000	FY24 SUPPORT & INCENTIVE GRANT	(30,244.00)	0.00	0.00	0.00	0.00	(30,244.00)	0.00	(30,244.00)
29-220-4680-291015-5070	STATE REVENUE:FIREFIGHTER EQUIPMENT GRANT 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-4680-291060-0000	FY23 FF SAFETY EQUIPMENT GRANT	(11,204.09)	0.00	0.00	0.00	0.00	(11,204.09)	0.00	(11,204.09)
29-300-4680-291010-5090	STATE REVENUE:CIRCUIT BREAKER FUND	(1,086,059.00)	0.00	0.00	0.00	0.00	(1,086,059.00)	0.00	(1,086,059.00)
29-300-4680-291050-0000	FY21 STATE CORONAVIRUS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-4680-000000-0000	REIMB 4 WATER MAINS TOWN CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-4680-291056-0000	W.R.A.P. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-4680-291063-0000	DPW - MIA RISK GRANT	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)
29-422-4680-291064-0000	REPLACE WATER MAIN TOWN CENTER (EARMARK)	(102,585.00)	0.00	0.00	0.00	0.00	(102,585.00)	0.00	(102,585.00)
29-433-4680-291029-5054	STATE REVENUE,STGRANT: RECYCLING INCENTIVE	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	0.00	(7,200.00)
29-541-4680-291028-5056	COA STATE FORMULA GRANT	(20,258.00)	0.00	0.00	0.00	0.00	(20,258.00)	0.00	(20,258.00)
29-610-4680-291018-5066	LIBRARY STATE AID REVENUE	(15,492.15)	0.00	0.00	0.00	0.00	(15,492.15)	0.00	(15,492.15)
29-699-4680-291035-5045	CULTURAL COUNCIL	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	(5,500.00)
Subtotal [4500-2]	State Revenue	(1,574,881.97)	0.00	0.00	0.00	0.00	(1,574,881.97)	0.00	(1,574,881.97)

Subgroup : None									
30-422-4680-301020-0000	CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-4680-301022-0000	CH90- ROLLER & CURB MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-4680-301024-0000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-4680-301025-0000	CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	(60,000.00)
30-422-4680-301029-0000	CH90 ROADWAY PAVING	0.00	(476,651.38)	0.00	0.00	0.00	(476,651.38)	0.00	(476,651.38)
30-422-4680-301030-0000	CH90 CENTRE ST FOG SEAL	0.00	(85,119.36)	0.00	0.00	0.00	(85,119.36)	0.00	(85,119.36)
Subtotal : None		0.00	(621,770.74)	0.00	0.00	0.00	(621,770.74)	0.00	(621,770.74)
Total [4500]	INTERGOVERNMENTAL	(1,902,396.98)	(621,770.74)	0.00	0.00	0.00	(2,524,167.72)	0.00	(2,524,167.72)

Group : [4820]		INVESTMENT INCOME							
Subgroup : None									
29-699-4820-291035-5045	CULTURAL COUNCIL INTEREST	(10.09)	0.00	0.00	0.00	0.00	(10.09)	0.00	(10.09)
81-000-4820-811009-8014	INT-UNEMPLOYMENT COMPENSATION FUND	0.00	0.00	0.00	0.00	(73,190.51)	(73,190.51)	0.00	(73,190.51)
81-000-4820-811012-8010	INT-LARABEE/WHITING/POOR TRUST	0.00	0.00	0.00	0.00	(1,283.75)	(1,283.75)	0.00	(1,283.75)
81-171-4820-811010-8012	INT-CONSERVATION FUND	0.00	0.00	0.00	0.00	(361.43)	(361.43)	0.00	(361.43)
81-300-4820-811011-8011	INT-DOVER SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-491-4820-811018-8004	INT-CEM-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	(7.01)	(7.01)	0.00	(7.01)
81-491-4820-811019-8003	INT-CEM/PARK-GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	(3,837.50)	(3,837.50)	0.00	(3,837.50)
81-491-4820-811020-8002	INT-CEM-CAROLINE CHICKERING TRUST	0.00	0.00	0.00	0.00	(480.36)	(480.36)	0.00	(480.36)
81-491-4820-811021-8001	INT-CEM HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	(17,254.30)	(17,254.30)	0.00	(17,254.30)
81-610-4820-811007-8016	INT-LIBRARY ENDOWMENT	0.00	0.00	0.00	0.00	(496.24)	(496.24)	0.00	(496.24)
81-610-4820-811013-8009	INT-LIBRARY DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	(11,224.46)	(11,224.46)	0.00	(11,224.46)
81-610-4820-811015-8007	INT-LIBRARY RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	(268.00)	(268.00)	0.00	(268.00)
81-650-4820-811016-8006	INT-PARK/TREE SAMUEL CHICKERING TR	0.00	0.00	0.00	0.00	(3,344.08)	(3,344.08)	0.00	(3,344.08)
81-650-4820-811017-8005	INT-PARK/HIST GEORGE CHICKERING TR	0.00	0.00	0.00	0.00	(1,876.48)	(1,876.48)	0.00	(1,876.48)
81-945-4820-811008-8015	INT-MUNCLP PROP INSUR FUND C40513	0.00	0.00	0.00	0.00	(11.92)	(11.92)	0.00	(11.92)
Subtotal : None		(10.09)	0.00	0.00	0.00	(113,636.04)	(113,646.13)	0.00	(113,646.13)
Total [4820]		(10.09)	0.00	0.00	0.00	(113,636.04)	(113,646.13)	0.00	(113,646.13)

Group : [4840]		MISCELLANEOUS							
Subgroup : None									
20-171-4840-201004-5092	WETLANDS PROTECTN	(3,207.50)	0.00	0.00	0.00	0.00	(3,207.50)	0.00	(3,207.50)
24-176-4820-241026-0000	INTEREST ZBA TROUT BROOK REVIEW FEES	(3.24)	0.00	0.00	0.00	0.00	(3.24)	0.00	(3.24)
24-610-4840-241022-5052	LIBRARY REVOLVING MATERIAL REPLACEMENT	(2,006.66)	0.00	0.00	0.00	0.00	(2,006.66)	0.00	(2,006.66)
25-210-4840-251018-5076	POLICE GIFT REVENUE	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	(1,300.00)
25-541-4830-251020-5074	MISC REVENUE: GIFT/DON-COUNCIL ON AGING	(10,200.00)	0.00	0.00	0.00	0.00	(10,200.00)	0.00	(10,200.00)
25-610-4830-251015-5079	LIBRARY GIFT/DONATION	(72,166.03)	0.00	0.00	0.00	0.00	(72,166.03)	0.00	(72,166.03)
26-000-4750-202200-5097	FY 2022 TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-122-4845-271027-0000	OPIOID SETTLEMENT FUNDS	(44,949.35)	0.00	0.00	0.00	0.00	(44,949.35)	0.00	(44,949.35)
27-171-4840-271019-0000	10 DRAPER RD REVIEW FEE CONCOM	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	(2,500.00)
27-171-4840-271020-0000	JUNCTION ST REVIEW FEE CONCOM	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	(2,400.00)
27-171-4840-271023-0000	ECOTEC 121/4 MILLER HILL REVIEW FEE	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	(4,800.00)
27-171-4840-271025-0000	29 SADDLERIDGE RD REVIEW FEE	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	(1,600.00)
27-945-4840-271022-0000	DPW FLOOD DAMAGE INSURANCE PROCEEDS REVENUE	(52,454.37)	0.00	0.00	0.00	0.00	(52,454.37)	0.00	(52,454.37)
27-945-4840-271024-0000	PD LIGHTNING STRIKE INS PROCEEDS REVENUE	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)

29-422-4680-291065-0000	DPW FLOOD DAMAGE JULY/AUG 2023	(405,000.00)	0.00	0.00	0.00	0.00	(405,000.00)	0.00	(405,000.00)
33-210-4810-331270-0000	SALE OF INVENTORY - POLICE VEHICLE FY23 ATM A5.3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-220-4810-331283-0000	SALE OF INVENTORY-SCBA BOTTLE 400	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00	(400.00)
81-300-4810-811011-8011	SALES OF INVENTORY DOVER SCHOLARSHIP TRUST	0.00	0.00	0.00	0.00	(402.45)	(402.45)	0.00	(402.45)
81-491-4810-811006-8050	SALES OF INVENTORY NON EXP TRST-CEM PERPETUAL CARE	0.00	0.00	0.00	0.00	(16,500.00)	(16,500.00)	0.00	(16,500.00)
81-491-4810-811021-8001	SALES OF INVENTORY CEM-HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-491-4830-811019-8003	CONTRIBUTION/DONATION.CEMPARK-GEORGE CHICKERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-491-4830-811021-8001	CEMETERY HIGHLAND PERPETUAL CARE	0.00	0.00	0.00	0.00	(30,500.00)	(30,500.00)	0.00	(30,500.00)
81-610-4810-811015-8007	SALES OF INVENTORY.LIB-RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-610-4830-811007-8016	CONTRIBUTION/DONATION.LIBRARY ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-610-4830-811015-8007	CONTRIBUTION/DONATION.LIB-RICHARDS/SANGER/LEVIS TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-650-4830-811016-8006	CONTRIBUTION/DONATION.PARK/TREE-SAMUEL CHICKERING	0.00	0.00	0.00	0.00	(7,071.00)	(7,071.00)	0.00	(7,071.00)
81-650-4830-811017-8005	CONTRIBUTION/DONATION.PARK/HIST-GEORGE CHICKERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-945-4830-811008-8015	CONTRIBUTION/DONATION.MUNCPL PROP INSUR FUND C40S:	0.00	0.00	0.00	0.00	(1,805.20)	(1,805.20)	0.00	(1,805.20)
Subtotal : None		(702,587.15)	(400.00)	0.00	0.00	(56,278.65)	(759,265.80)	0.00	(759,265.80)
Total [4840]		(702,587.15)	(400.00)	0.00	0.00	(56,278.65)	(759,265.80)	0.00	(759,265.80)

Revenues	(3,598,733.65)	(622,170.74)	0.00	0.00	(169,914.69)	(4,390,819.08)	0.00	(4,390,819.08)
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Group : [4970]		TRANSFERS IN							
Subgroup : None									
32-300-4970-321015-0000	TRANSFER FROM GENERAL FUND	0.00	(364,252.00)	0.00	0.00	0.00	(364,252.00)	196,288.00	(167,964.00)
								196,288.00	
32-300-4971-321018-0000	TRANSFER IN FROM GENERAL FUND	0.00	(130,000.00)	0.00	0.00	0.00	(130,000.00)	0.00	(130,000.00)
32-300-4971-321019-0000	TRANSFER IN FROM GENERAL FUND	0.00	(45,000.00)	0.00	0.00	0.00	(45,000.00)	0.00	(45,000.00)
32-300-4971-321020-0000	TRANSFER IN FROM GENERAL FUND	0.00	(647,400.00)	0.00	0.00	0.00	(647,400.00)	0.00	(647,400.00)
33-155-4971-331280-0000	TRANSFER IN FROM GENERAL FUND	0.00	(125,000.00)	0.00	0.00	0.00	(125,000.00)	0.00	(125,000.00)
33-210-4970-331270-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-210-4970-331271-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-210-4971-331275-0000	TRANSFER IN FROM GENERAL FUND	0.00	(65,000.00)	0.00	0.00	0.00	(65,000.00)	0.00	(65,000.00)
33-220-4970-331269-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-220-4971-331272-0000	TRANSFER IN FROM GENERAL FUND	0.00	(127,772.00)	0.00	0.00	0.00	(127,772.00)	0.00	(127,772.00)
33-220-4971-331273-0000	TRANSFER IN FROM GENERAL FUND	0.00	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00	(23,000.00)
33-220-4971-331274-0000	TRANSFER IN FROM GENERAL FUND	0.00	(27,760.00)	0.00	0.00	0.00	(27,760.00)	0.00	(27,760.00)
33-422-4970-331268-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-422-4971-331278-0000	TRANSFER IN FROM GENERAL FUND	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
33-433-4971-331276-0000	TRANSFER IN FROM GENERAL FUND	0.00	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)
33-491-4971-331277-0000	TRANSFER IN FROM GENERAL FUND	0.00	(32,000.00)	0.00	0.00	0.00	(32,000.00)	0.00	(32,000.00)
33-650-4971-331275-0000	TRANSFER IN FROM GENERAL FUND	0.00	(34,159.00)	0.00	0.00	0.00	(34,159.00)	0.00	(34,159.00)
70-122-4970-000000-5190	TRANS FROM GF-POLICE SICK	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
81-000-4970-811009-8014	TRANS FROM GF - UNEMPLOYMENT	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)
81-171-4970-811010-8012	TRANSFERS FROM OTHER FUNDS.CONSERVATION FUND	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
Subtotal : None		(10,000.00)	(1,881,343.00)	0.00	0.00	(35,000.00)	(1,926,343.00)	196,288.00	(1,730,055.00)
Total [4970]		(10,000.00)	(1,881,343.00)	0.00	0.00	(35,000.00)	(1,926,343.00)	196,288.00	(1,730,055.00)
Group : [4990]		Other Financing Sources							
Subgroup : [4911]		Bond Premium							
33-422-4930-331281-0000	Claybrook Bond Premium	0.00	(133,000.00)	0.00	0.00	0.00	(133,000.00)	0.00	(133,000.00)
Subtotal [4911]		0.00	(133,000.00)	0.00	0.00	0.00	(133,000.00)	0.00	(133,000.00)
Subgroup : [4910]		Bond Proceeds							
32-300-4910-321014-0000	BOND PROCEEDS	0.00	(508,141.00)	0.00	0.00	0.00	(508,141.00)	0.00	(508,141.00)
33-422-4910-331281-0000	Claybrook Bond Proceeds	0.00	(1,337,000.00)	0.00	0.00	0.00	(1,337,000.00)	0.00	(1,337,000.00)
Subtotal [4910]		0.00	(1,845,141.00)	0.00	0.00	0.00	(1,845,141.00)	0.00	(1,845,141.00)
Total [4990]		0.00	(1,978,141.00)	0.00	0.00	0.00	(1,978,141.00)	0.00	(1,978,141.00)

Other financing sources	(10,000.00)	(3,859,484.00)	0.00	0.00	(35,000.00)	(3,904,484.00)	196,288.00	(3,708,196.00)
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TOTAL REVENUE	(3,608,733.65)	(4,481,654.74)	0.00	0.00	(204,914.69)	(8,295,303.08)	196,288.00	(8,099,015.08)
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Group : [5100]		GENERAL GOVERNMENT							
Subgroup : None									
20-171-5580-201004-5092	OTHER - WETLANDS PROTECTION	34,888.75	0.00	0.00	0.00	0.00	34,888.75	0.00	34,888.75
24-176-5580-241026-0000	ZBA TROUT BROOK REVIEW FEES	17,000.99	0.00	0.00	0.00	0.00	17,000.99	0.00	17,000.99
25-161-5580-251007-5170	TOWN CLERK VOTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-122-5302-271007-0000	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-171-5580-271013-0000	HAVEN MANOR EXP CONCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-171-5580-271014-0000	RED ROBIN EXPENSE CONCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-171-5580-271015-0000	1 PEGAN LANE EXPENSES CONCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-171-5580-271016-0000	4 HAVEN TER ECOTEC PEER REVIEW CONCOM	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
27-171-5580-271017-0000	RED ROBIN STORMWATER CONCOM	1,786.20	0.00	0.00	0.00	0.00	1,786.20	0.00	1,786.20
27-171-5580-271019-0000	10 DRAPER RD REVIEW FEE CONCOM	2,060.05	0.00	0.00	0.00	0.00	2,060.05	0.00	2,060.05
27-171-5580-271020-0000	JUNCTION ST REVIEW FEE CONCOM	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
27-171-5580-271023-0000	ECOTECH 12/14 MLLER HILL REVIEW FEE	1,466.20	0.00	0.00	0.00	0.00	1,466.20	0.00	1,466.20
29-155-5580-291049-0000	EXP-CC IT CEMETERY SOFTWARE GRANT	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.00	3,588.00
29-155-5580-291055-0000	FY22 MUNI FIBER GRANT EXPENSES	113,274.00	0.00	0.00	0.00	0.00	113,274.00	0.00	113,274.00
29-162-5118-291031-5047	SALARY -ELECTION POLLING HRS STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-175-5580-291062-0000	FY22 PLANNING ASSISTANCE GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
33-155-5875-331290-0000	FY24 ATM A14 COMMUNICATION AND WEBSITE UPGRADE	0.00	4,515.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
70-122-5170-202000-5190	RETIRED POLICE - SICK BUY BACK SALARY	936.25	0.00	0.00	0.00	0.00	936.25	0.00	936.25
81-945-5810-811008-8015	OTHR CAP OUTLAY.MUNCPL PROP INSUR FUND C40S13	0.00	0.00	0.00	0.00	485.00	485.00	0.00	485.00
Subtotal : None		179,560.44	4,515.00	0.00	0.00	485.00	184,560.44	0.00	184,560.44
Total [5100]		179,560.44	4,515.00	0.00	0.00	485.00	184,560.44	0.00	184,560.44

Group : [5200]		PUBLIC SAFETY							
Subgroup : None									
24-210-5118-241018-5005	POLICE DETAIL WAGES REVOLVING	166,660.00	0.00	0.00	0.00	0.00	166,660.00	0.00	166,660.00
24-242-5118-241008-5020	GAS INSPECTOR-SALARY. 53E1/2: GAS INSP 7200	10,087.20	0.00	0.00	0.00	0.00	10,087.20	0.00	10,087.20
24-243-5118-241007-5021	PLUMBING INSP-SALARY 53E1/2	22,229.55	0.00	0.00	0.00	0.00	22,229.55	0.00	22,229.55
24-245-5118-241006-5022	WIRING INSP-SALARY 53E1/2	32,767.95	0.00	0.00	0.00	0.00	32,767.95	0.00	32,767.95
25-210-5580-251018-5076	OTHER CHRGS & EXPS.GIFT/DONATION-POLICE	1,178.00	0.00	0.00	0.00	0.00	1,178.00	0.00	1,178.00
27-945-5580-271024-0000	PD LIGHTNING STRIKE EXPENSES	74,107.76	0.00	0.00	0.00	0.00	74,107.76	0.00	74,107.76
29-210-5118-291006-5101	SALARY 911 SUPPORT & INCENTIVE	13,759.90	0.00	0.00	0.00	0.00	13,759.90	0.00	13,759.90
29-210-5118-291040-5029	911 TRAINING GRANT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
29-210-5580-291006-5101	OTHER CHRGS & EXPS.ST GRANT: POLICE E911 SUPPORT	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
29-210-5580-291024-5060	BPV - FED-STATE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-210-5580-291040-5029	OTHER CHRGS & EXPS.ST GRANT: E 9-1-1 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-5580-291053-0000	EXP - FY22 FF SAFETY EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-5580-291057-0000	FIRE AED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-5580-291060-0000	FY23 FF SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-220-5580-291068-0000	FF SAFETY EQUIPMENT GRANT	9,896.22	0.00	0.00	0.00	0.00	9,896.22	0.00	9,896.22
33-210-5854-331271-0000	FY23 ATM A5.3B POLICE FIREARMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-210-5875-331270-0000	FY23 ATM A5.3A PATROL VEHICLES	0.00	1,768.68	0.00	0.00	0.00	1,768.68	0.00	1,768.68
33-210-5875-331275-0000	FY24 ATM A5.3A POLICE CRUISERS	0.00	64,999.66	0.00	0.00	0.00	64,999.66	0.00	64,999.66
33-220-5854-331269-0000	FY23 ATM A5.2A FIRE REPEATER	0.00	34,684.41	0.00	0.00	0.00	34,684.41	0.00	34,684.41
33-220-5875-331272-0000	FY24 ATM A5.1B SELF CONTAINED BREATHING APPARATUS	0.00	114,959.00	0.00	0.00	0.00	114,959.00	0.00	114,959.00
33-220-5875-331273-0000	FY24 ATM A5.1C TURNOUT GEAR	0.00	17,785.26	0.00	0.00	0.00	17,785.26	0.00	17,785.26
33-220-5875-331274-0000	FY24 ATM A5.1D CHEST COMPRESSION DEVICE	0.00	22,917.52	0.00	0.00	0.00	22,917.52	0.00	22,917.52
Subtotal : None		352,686.58	257,114.53	0.00	0.00	0.00	609,801.11	0.00	609,801.11
Total [5200]		352,686.58	257,114.53	0.00	0.00	0.00	609,801.11	0.00	609,801.11

24-300-5580-000000-5002	OTHER CHRGS & EXPS.SCHOOL LUNCH REVOLVING	188,986.92	0.00	0.00	0.00	0.00	188,986.92	0.00	188,986.92
24-300-5118-241016-5007	DOVER PRESCHOOL-SALARY REVOLVING - PRESCHOOL AT C	72,403.80	0.00	0.00	0.00	0.00	72,403.80	0.00	72,403.80
24-300-5118-241021-5001	DOVER SCHOOLS-SALARY CUSTODIANS REVOLVING	6,067.15	0.00	0.00	0.00	0.00	6,067.15	0.00	6,067.15
24-300-5580-241016-5007	OTHER CHRGS & EXPS.REVOLVING - PRESCHOOL AT CHICKE	48,067.03	0.00	0.00	0.00	0.00	48,067.03	0.00	48,067.03
24-300-5580-241021-5001	OTHER CHRGS & EXPS.CUSTODIANS REVOLVING	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00
28-300-5118-281017-5035	DOVER SCHOOLS-SALARY FED- TEACHER QUALITY TITLE11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5118-281026-5024	DOVER SCHOOLS-SALARY FED: OMNIBUS - SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281006-5106	OTHER CHRGS & EXPS.FED: TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281019-5033	OTHER CHRGS & EXPS.FED: TITLE I DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281026-5024	OTHER CHRGS & EXPS.FED: OMNIBUS - SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281029-0000	SCH ESSER II FY22 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281030-0000	CARES ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-300-5580-281031-0000	SPED 252 ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-300-5970-291010-5090	OTHER CHRGS & EXPS.CIRCUIT BREAKER FUND	1,289,174.10	0.00	0.00	0.00	0.00	1,289,174.10	0.00	1,289,174.10
32-300-5871-321018-0000	FY24 ATM A5.7A SCHOOL FLOORING	0.00	128,748.37	0.00	0.00	0.00	128,748.37	0.00	128,748.37
32-300-5871-321019-0000	FY24 ATM A5.7B SCHOOL FIRE CONTROL PANEL	0.00	33,890.00	0.00	0.00	0.00	33,890.00	0.00	33,890.00
Subtotal : None		1,746,247.12	162,638.37	0.00	0.00	0.00	1,908,885.49	0.00	1,908,885.49
Total [5300]	EDUCATION	1,746,247.12	162,638.37	0.00	0.00	0.00	1,908,885.49	0.00	1,908,885.49
Group : [5400]	PUBLIC WORKS								
Subgroup : None									
24-433-5580-241001-5180	RECYCLING MATERIAL EXPENSES - REVOLVING	230.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00
27-422-5580-271018-0000	DPW-AQUARION RESURFACE RESTORATION CONTRIBUTION	65,424.42	0.00	0.00	0.00	0.00	65,424.42	0.00	65,424.42
27-945-5580-271022-0000	DPW FLOOD DAMAGE EXPENSES	50,922.58	0.00	0.00	0.00	0.00	50,922.58	0.00	50,922.58
29-422-5580-291056-0000	W.R.A.P. - OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-5580-291059-0000	DER GRANT WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-422-5580-291064-0000	REPLACE WATER MAINS TOWN CENTER (EARMARK)	79,250.00	0.00	0.00	0.00	0.00	79,250.00	0.00	79,250.00
29-422-5580-291065-0000	DPW FLOOD DAMAGE JULY/AUG 2023	53,261.84	0.00	0.00	0.00	0.00	53,261.84	0.00	53,261.84
29-433-5580-291004-5146	RDP GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-5810-301021-0000	CH90 CENTER STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-5810-301022-0000	CH90 ROLLER & CURB MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-5810-301023-0000	CH90 PAVEMENT MANAGEMENT EXPENSES	0.00	1,384.00	0.00	0.00	0.00	1,384.00	0.00	1,384.00
30-422-5810-301024-0000	WRAP FUNDING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-5810-301025-0000	CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-422-5810-301026-0000	CH90 CLAYBROOK RD CA SERVICES	0.00	116,702.65	0.00	0.00	0.00	116,702.65	0.00	116,702.65
30-422-5810-301027-0000	CH90 ASSET MANAGEMENT PROGRAM	0.00	66,825.00	0.00	0.00	0.00	66,825.00	0.00	66,825.00
30-422-5810-301028-0000	CH90 - CULVERT DESIGN WILLOW/DEDHAM	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00
30-422-5810-301029-0000	CH90-ROADWAY PAVING	0.00	476,651.38	0.00	0.00	0.00	476,651.38	0.00	476,651.38
30-422-5810-301030-0000	CH90 CENTRE ST FOG SEAL	0.00	85,119.36	0.00	0.00	0.00	85,119.36	0.00	85,119.36
30-422-5810-301031-0000	CH90 10 WHEEL DUMP TRUCK	0.00	246,680.00	0.00	0.00	0.00	246,680.00	0.00	246,680.00
33-422-5850-331258-0000	FY21 ATM A3.2A HIGHWAY UTILITY TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-422-5875-331268-0000	FY23 ATM A5.1A DPW MINI EXCAVATOR	0.00	510.00	0.00	0.00	0.00	510.00	0.00	510.00
33-422-5875-331278-0000	FY24 ATM A5.5D HIGHWAY AIR COMPRESSOR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
33-422-5875-331281-0000	FY24 ATM A5.3B REPAIR-RECONST CLAYBROOK ROAD	0.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	1,470,000.00
33-491-5875-331277-0000	FY24 ATM A5.4A JOHN DEER GATOR	0.00	31,713.59	0.00	0.00	0.00	31,713.59	0.00	31,713.59
81-491-5580-811006-8050	OTHER CHRGS & EXPS.NON EXP TRST-CEM PERPETUAL CARE	0.00	0.00	0.00	0.00	64.00	64.00	0.00	64.00
81-491-5580-811018-8004	OTHER CHRGS & EXPS.CEM-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-491-5580-811021-8001	OTHER CHRGS & EXPS.CEM-HIGHLAND PERPETUAL CARE TR	0.00	0.00	0.00	0.00	7,856.56	7,856.56	0.00	7,856.56
Subtotal : None		249,088.84	2,577,585.98	0.00	0.00	7,920.56	2,834,595.38	0.00	2,834,595.38
Total [5400]	PUBLIC WORKS	249,088.84	2,577,585.98	0.00	0.00	7,920.56	2,834,595.38	0.00	2,834,595.38
Group : [5500]	HEALTH AND HUMAN SERVICES								
Subgroup : None									
24-510-5118-241012-5011	BD. OF HEALTH-SALARY.S53E1/2-WELL INSPECT 15000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-510-5118-241013-5010	BD. OF HEALTH-SALARY.S53E1/2-SWIM POOL INSP 10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-510-5118-241014-5009	BD. OF HEALTH-SALARY.S53E1/2-SEPTIC INSP 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-510-5118-241015-5008	PERC & DEEPHOL-SALARY.S53E1/2-PERC/DEEP HOLE 40000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-541-5118-241010-5018	PER SERVCS.S53E1/2- COA - ACTIVITIES/TRANSPORTATION	2,945.00	0.00	0.00	0.00	0.00	2,945.00	0.00	2,945.00
24-541-5580-241010-5018	OTHER CHRGS & EXPS.S53E1/2- COA - ACTIVITIES/TRANSPOR	12,361.21	0.00	0.00	0.00	0.00	12,361.21	0.00	12,361.21
25-541-5580-251020-5074	OTHER CHRGS & EXPS.GIFT/DON-COUNCIL ON AGING	9,622.59	0.00	0.00	0.00	0.00	9,622.59	0.00	9,622.59
29-541-5118-291028-5056	COA FORMULA GRANT SALARIES	9,186.28	0.00	0.00	0.00	0.00	9,186.28	0.00	9,186.28
29-541-5580-291028-5056	COA FORMULA GRANT EXPENSES	11,057.74	0.00	0.00	0.00	0.00	11,057.74	0.00	11,057.74
Subtotal : None		45,172.82	0.00	0.00	0.00	0.00	45,172.82	0.00	45,172.82
Total [5500]	HEALTH AND HUMAN SERVICES	45,172.82	0.00	0.00	0.00	0.00	45,172.82	0.00	45,172.82
Group : [5600]	CULTURE AND RECREATION								
Subgroup : None									
24-610-5580-241022-5052	LIBRARY REVOLVING MATERIAL REPLACEMENT	82.00	0.00	0.00	0.00	0.00	82.00	0.00	82.00
24-650-5118-241017-5006	PARK & RECR-SALARY.PARK REVOLVING FUND	3,355.00	0.00	0.00	0.00	0.00	3,355.00	0.00	3,355.00
24-650-5120-241017-5006	PARKS & REC - SEASONAL/TEMPORARY	157,929.95	0.00	0.00	0.00	0.00	157,929.95	0.00	157,929.95
24-650-5300-241017-5006	PUR OF SERVCS.PARK REVOLVING FUND	302,803.07	0.00	0.00	0.00	0.00	302,803.07	0.00	302,803.07
25-610-5580-251015-5079	LIBRARY - GIFT / DONATIONS	40,638.36	0.00	0.00	0.00	0.00	40,638.36	0.00	40,638.36
29-610-5580-291018-5066	LIBRARY STATE AID EXPENSES	24,371.92	0.00	0.00	0.00	0.00	24,371.92	0.00	24,371.92
29-699-5580-291035-5045	CULTURAL COUNCIL EXPENSES	1,741.30	0.00	0.00	0.00	0.00	1,741.30	0.00	1,741.30
33-650-5875-331279-0000	FY24 ATM A5.6A SMALL TRACTOR WITH MOWER/SNOW ATTA	0.00	34,153.65	0.00	0.00	0.00	34,153.65	0.00	34,153.65
81-610-5580-811013-8009	OTHER CHRGS & EXPS.LIB-DOROTHEA HOVEY TRUST	0.00	0.00	0.00	0.00	11,333.34	11,333.34	0.00	11,333.34
Subtotal : None		530,921.60	34,153.65	0.00	0.00	11,333.34	576,408.59	0.00	576,408.59
Total [5600]	CULTURE AND RECREATION	530,921.60	34,153.65	0.00	0.00	11,333.34	576,408.59	0.00	576,408.59
Group : [5700]	Employee benefits								
Subgroup : None									
81-000-5170-811009-8014	UNEMPLOYMENT COMPENSATION.UNEMPLOYMENT COMPEN	0.00	0.00	0.00	0.00	13,058.88	13,058.88	0.00	13,058.88
Subtotal : None		0.00	0.00	0.00	0.00	13,058.88	13,058.88	0.00	13,058.88
Total [5700]	Employee benefits	0.00	0.00	0.00	0.00	13,058.88	13,058.88	0.00	13,058.88
Expenditures		3,103,677.40	3,036,007.53	0.00	0.00	32,797.78	6,172,482.71	0.00	6,172,482.71
Group : [5970]	TRANSFERS OUT								
Subgroup : None									
32-5980-999	Transfer Out	0.00	196,288.00	0.00	0.00	0.00	196,288.00	(196,288.00)	0.00
Subtotal : None		0.00	196,288.00	0.00	0.00	0.00	196,288.00	(196,288.00)	0.00
Total [5970]	TRANSFERS OUT	0.00	196,288.00	0.00	0.00	0.00	196,288.00	(196,288.00)	0.00
Other financing uses		0.00	196,288.00	0.00	0.00	0.00	196,288.00	(196,288.00)	0.00
TOTAL EXPENSE		3,103,677.40	3,232,295.53	0.00	0.00	32,797.78	6,368,770.71	(196,288.00)	6,172,482.71
NET (INCOME) LOSS		(505,056.25)	(1,249,359.21)	0.00	0.00	(172,116.91)	(1,926,532.37)	0.00	(1,926,532.37)
Sum of Account Groups*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-20 - Combined Nonmajor Funds
Workpaper:	CONV-101 - Combined Nonmajor EJEs

Account	Description
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Eliminating Journal Entries

Eliminating Journal Entries JE # 1

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

5999.0002	DEFERRED REVENUE
5999.0001	UNAPPORTIONED BETTERMENTS - NONCURRENT

Total

Eliminating Journal Entries JE # 2

To reclass fund balances for correct fs reporting per GASB54 (reclass CPF net income)

99.3930	F/B - RESTRICTED
99.3940	F/B - COMMITTED

Total

Eliminating Journal Entries JE # 3

To net down intrafund transfers.

32-300-4970-321015-0000	TRANSFER FROM GENERAL FUND
32-5980-999	Transfer Out

Total

Total Eliminating Journal Entries

Total All Journal Entries



Debit	Credit
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3,850.00	
3,850.00	3,850.00

1,249,359.21	
1,249,359.21	1,249,359.21

196,288.00	
196,288.00	196,288.00

1,449,497.21	1,449,497.21

1,449,497.21	1,449,497.21

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-02.1 - Special Revenue - Nonmajor
Workpaper:	SRF-001 - SRF WTB - Detail

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

20-000-1040-000000-0000	CASH - RECEIPTS RESERVED	6,400.00
20-000-1040-000000-5091	CASH - RECEIPTS RESERVED SALE OF LOTS	364,533.90
20-000-1040-000000-5092	CASH	(4,371.94)
20-000-1040-000000-5093	CASH	1,015.00
20-000-1040-000000-5120	CASH	7,165.29
20-000-1040-000000-5121	CASH	1,583.40
20-000-1040-201006-0000	RRFA - PREMIUMS CASH	3,717.70
22-000-1040-000000-5002	CASH	326,246.57
23-000-1040-000000-0007	CASH	16,568.73
23-000-1040-000000-5099	CASH	241,463.83
24-000-1040-000000-0000	CASH - REVOLVING FUND	2,305.47
24-000-1040-000000-5000	CASH	486,120.31
24-000-1040-000000-5001	CASH	(241,333.86)
24-000-1040-000000-5005	CASH	(29,202.55)
24-000-1040-000000-5006	CASH	491,571.37
24-000-1040-000000-5007	CASH	68,440.32
24-000-1040-000000-5017	CASH	604.67
24-000-1040-000000-5018	CASH	15,452.99
24-000-1040-000000-5020	CASH	(215.00)
24-000-1040-000000-5021	CASH	(86.00)
24-000-1040-000000-5022	CASH	(225.00)
24-000-1040-000000-5130	CASH	4,087.50
24-000-1040-000000-5180	CASH	1,938.75
24-176-1040-241023-0000	CASH-ZBA RED ROBIN REVIEW FEES	0.00
25-000-1040-000000-5069	CASH	94,279.64
25-000-1040-000000-5072	CASH	13,973.76
25-000-1040-000000-5074	CASH	58,021.85
25-000-1040-000000-5076	CASH	523.00
25-000-1040-000000-5078	CASH	23,339.80
25-000-1040-000000-5079	CASH	34,380.28
25-000-1040-000000-5081	CASH	16,233.78
25-000-1040-000000-5082	CASH	34,473.71
25-000-1040-000000-5083	CASH	402.28

25-000-1040-000000-5084	CASH	5,909.47
25-000-1040-000000-5085	CASH	2,650.84
25-000-1040-000000-5086	CASH	638.50
25-000-1040-000000-5170	CASH	5,445.24
25-000-1040-000000-5171	CASH	98.24
25-000-1040-000000-5172	CASH	33,000.00
26-000-1040-000000-5096	CASH	(3,250.00)
26-000-1040-000000-5097	CASH	38,792.83
27-000-1040-000000-0000	CASH - OTHER SPECIAL REVENUE	14,155.31
27-000-1040-000000-5012	CASH-SPECIAL REVENUE	(220,845.73)
27-000-1040-000000-5013	CASH	3,029.22
27-000-1040-000000-5087	CASH	55,000.00
27-541-1040-271011-0000	COA-FOOD/SOCIAL BID HOSPITAL	0.00
28-000-1040-000000-0000	CASH - FEDERAL GRANTS	0.00
28-000-1040-000000-5023	CASH	0.00
28-000-1040-000000-5024	CASH	0.00
28-000-1040-000000-5026	CASH	0.00
28-000-1040-000000-5033	CASH	0.00
28-000-1040-000000-5035	CASH	0.00
28-000-1040-000000-5106	CASH	0.00
28-000-1040-000000-5143	CASH	0.00
28-122-1040-281033-0000	FEDERAL ARPA GRANT	0.00
28-300-1040-281028-0000	CASH FED-SPED 298 EARLY CHILDHOOD	0.00
28-300-1040-281029-0000	CASH-SCHOOL ESSER II FY22	0.00
28-300-1040-281030-0000	CASH -CARES ESSER III	0.00
28-300-1040-281031-0000	CASH - SPED 252 ARP IDEA	0.00
28-300-1040-281032-0000	CASH - SPED 264 EC/ARP IDEA	0.00
29-000-1040-000000-0000	CASH -STATE GRANTS	393,171.48
29-000-1040-000000-5014	CASH	594,687.46
29-000-1040-000000-5029	CASH	(0.01)
29-000-1040-000000-5044	CASH	2,940.71
29-000-1040-000000-5045	CASH	4,919.55
29-000-1040-000000-5047	CASH	923.74
29-000-1040-000000-5056	CASH	751.07
29-000-1040-000000-5060	CASH	(3,519.75)
29-000-1040-000000-5066	CASH	8,474.65
29-000-1040-000000-5090	CASH	(273,833.51)
29-000-1040-000000-5146	RDP CASH	3,475.00
29-000-1040-000000-5148	CASH	60,000.00
29-122-1040-291042-0001	CASH-CAPITAL NEEDS ASSMNT	14,700.00
29-122-1040-291047-0000	CASH - WAGE/CLASSIFICATION STUDY	(10,250.00)
29-155-1040-291049-0000	CASH-CC IT CEMETERY SOFTWARE STATE GRA	(1,275.00)
29-220-1040-291053-0000	CASH - FY22 FF SAFETY EQUIPMENT GRANT	(13,007.59)
29-300-1040-291045-0000	CASH-CARES ESSER GRANT	16,189.00
29-300-1040-291046-0000	SCHOOL CARES REOPENING GRANT	111,741.54
29-300-1040-291050-0000	CASH - FY21 STATE CORONAVIRUS PREVENTIO	4,851.05

29-510-1040-291041-0001	CASH-STATE MVP GRANT	14,618.93
5001.5001.1000	CASH	0.00
5002.5002.1000	CASH	0.00
5003.5003.1000	CASH	0.00
5005.5005.1000	CASH	0.00
5006.5006.1000	CASH	0.00
5007.5007.1000	CASH	0.00
5008.5008.1000	CASH	0.00
5009.5009.1000	CASH	0.00
5010.5010.1000	CASH	0.00
5011.5011.1000	CASH	0.00
5013.5013.1000	CASH	0.00
5015.5015.1000	CASH	0.00
5016.5016.1000	CASH	0.00
5017.5017.1000	CASH	0.00
5018.5018.1000	CASH	0.00
5020.5020.1000	CASH	0.00
5021.5021.1000	CASH	0.00
5022.5022.1000	CASH	0.00
5024.5024.1000	CASH	0.00
5026.5026.1000	CASH	0.00
5027.5027.1000	CASH	0.00
5029.5029.1000	CASH	0.00
5030.5030.1000	CASH	0.00
5033.5033.1000	CASH	0.00
5035.5035.1000	CASH	0.00
5037.5037.1000	CASH	0.00
5044.5044.1000	CASH	0.00
5045.5045.1000	CASH	0.00
5046.5046.1000	CASH	0.00
5047.5047.1000	CASH	0.00
5048.5048.1000	CASH	0.00
5052.5052.1000	CASH	0.00
5054.5054.1000	CASH	0.00
5056.5056.1000	CASH	0.00
5060.5060.1000	CASH	0.00
5063.5063.1000	CASH	0.00
5065.5065.1000	CASH	0.00
5066.5066.1000	CASH	0.00
5068.5068.1000	CASH	0.00
5071.5071.1000	CASH	0.00
5072.5072.1000	CASH	0.00
5073.5073.1000	CASH	0.00
5074.5074.1000	CASH	0.00
5076.5076.1000	CASH	0.00
5078.5078.1000	CASH	0.00
5079.5079.1000	CASH	0.00
5081.5081.1000	CASH	0.00

5082.5082.1000	CASH	0.00
5083.5083.1000	CASH	0.00
5084.5084.1000	CASH	0.00
5085.5085.1000	CASH	0.00
5086.5086.1000	CASH	0.00
5087.5087.1000	CASH	0.00
5090.5090.1000	CASH	0.00
5091.5091.1000	CASH	0.00
5092.5092.1000	CASH	0.00
5093.5093.1000	CASH	0.00
5095.5095.1000	CASH	0.00
5097.5097.1000	CASH	0.00
5099.5099.1000	CASH	0.00
5101.5101.1000	CASH	0.00
5103.5103.1000	CASH	0.00
5105.5105.1000	CASH	0.00
5106.5106.1000	CASH	0.00
5110.5110.1000	CASH	0.00
5120.5120.1000	CASH	0.00
5121.5121.1000	CASH	0.00
5130.5130.1000	CASH	0.00
5133.5133.1000	CASH	0.00
5143.5143.1000	CASH	0.00
5145.5145.1000	CASH	0.00
5146.5146.1000	CASH	0.00
5148.5148.1000	CASH	0.00
5170.5170.1000	CASH	0.00
5171.5171.1000	CASH	0.00
5172.5172.1000	CASH	0.00
5174.5174.1000	CASH	0.00
5180.5180.1000	CASH	0.00
5190.5190.1000	CASH	0.00
5193.5193.1000	CASH	0.00
70-000-1040-000000-5190	CASH - POLICE SICK/RETIREEES	76,045.96
Subtotal : None		2,979,637.75
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	2,979,637.75

Group : [1110]	INVESTMENTS	
Subgroup : None		
5000.5000.1110	INVESTMENTS	0.00
Subtotal : None		0.00
Total [1110]	INVESTMENTS	0.00

Group : [1310]	USER FEE RECEIVABLES	
Subgroup : [1310-3]	Water	
23-000-1330-000000-5099	WATER RATES & SERVICES	402.60
5099.5099.1330	WATER RATES & SERVICES	0.00
Subtotal [1310-3]	Water	402.60

Subgroup : [1310-4]		Police Detail	
24-000-1352-000000-5005	POLICE OFFDUTY DETAILS RECEIVABLE.2019	20,930.00	
5005.5005.1340	A/R - POLICE DETAILS	0.00	
5005.5005.1340.2008	POLICE OFFDUTY DETAILS RECEIVABLE.2008	0.00	
5005.5005.1340.2009	POLICE OFFDUTY DETAILS RECEIVABLE.2009	0.00	
5005.5005.1340.2010	POLICE OFFDUTY DETAILS RECEIVABLE.2010	0.00	
5005.5005.1340.2011	POLICE OFFDUTY DETAILS RECEIVABLE.2011	0.00	
5005.5005.1340.2012	POLICE OFFDUTY DETAILS RECEIVABLE.2012	0.00	
5005.5005.1340.2013	POLICE OFFDUTY DETAILS RECEIVABLE.2013	0.00	
5005.5005.1340.2014	POLICE OFFDUTY DETAILS RECEIVABLE.2014	0.00	
5005.5005.1340.2015	POLICE OFFDUTY DETAILS RECEIVABLE.2015	0.00	
5005.5005.1340.2016	POLICE OFFDUTY DETAILS RECEIVABLE.2016	0.00	
5005.5005.1340.2017	POLICE OFFDUTY DETAILS RECEIVABLE.2017	0.00	
5005.5005.1340.2018	POLICE OFFDUTY DETAILS RECEIVABLE.2018	0.00	
5005.5005.1340.2019	POLICE OFFDUTY DETAILS RECEIVABLE.2019	0.00	
Subtotal [1310-4]	Police Detail	20,930.00	

Subgroup : None			
Subtotal : None		0.00	
Total [1310]	USER FEE RECEIVABLES	21,332.60	

Group : [1340]		OTHER RECEIVABLES	
Subgroup : None			
5097.5097.1533.2009	TITLE 5 BTTRMNT ADD TO TAX.2009	0.00	
5097.5097.1533.2010	TITLE 5 BTTRMNT ADD TO TAX.2010	0.00	
5097.5097.1533.2016	TITLE 5 BTTRMNT ADD TO TAX.2016	0.00	
Subtotal : None		0.00	
Total [1340]	OTHER RECEIVABLES	0.00	

Group : [1410]		UNAPPORTIONED BETTERMENTS - CURRENT	
Subgroup : None			
26-000-1641-202200-5096	APPORT TITLE 5 ASSESSMENT DUE.2022	0.00	
5096.1440.1640	APPORT TITLE 5 ASSESSMENT - CURRENT	0.00	
5098.1440.1640	APPORT WATER ASSESSMENTS NOT DUE	0.00	
5999.0000	UNAPPORTIONED BETTERMENTS - CURRENT	0.00	
Subtotal : None		0.00	
Total [1410]	UNAPPORTIONED BETTERMENTS - CURRENT	0.00	

Group : [1710]		DUE FROM OTHER GOVERNMENTS	
Subgroup : None			
29-220-1720-291051-0000	DUE FROM STATE-FY21 FF SAFETY EQIP	0.00	
29-220-1720-291053-0000	DUE FROM STATE - FY22 FF SAFETY GRANT	13,007.59	
29-422-1720-291056-0000	W.R.A.P. DUE FROM STATE	197,829.91	
5090.5090.1340	A/R - CIRCUIT BREAKER	0.00	
5101.5101.1340	A/R - POLICE E911 SUPPORT	0.00	
Subtotal : None		210,837.50	

Total [1710]	DUE FROM OTHER GOVERNMENTS	210,837.50
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Current Assets	3,211,807.85
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Group : [1440]		UNAPPORTIONED BETTERMENTS - NONCURRE
Subgroup : None		
26-000-1640-000000-5096	APPORT TITLE 5 ASSESMT NOT DUE	3,850.00
5096.5096.1640	APPORT TITLE 5 ASSESMT NOT DUE	0.00
5096.5096.1641.2008	APPORT TITLE 5 ASSESSMENT DUE.2008	0.00
5096.5096.1641.2009	APPORT TITLE 5 ASSESSMENT DUE.2009	0.00
5098.5098.1441.2008	APPORT WATER ASSESSMENTS.2008	0.00
5999.0001	UNAPPORITONED BETTERMENTS - NONCURRE	0.00
Subtotal : None		3,850.00
Total [1440]		3,850.00

Non-current assets	3,850.00
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TOTAL ASSET	3,215,657.85
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Group : [2010]		WARRANTS PAYABLE
Subgroup : None		
20-000-2010-999	Warrants Payable	0.00
22-000-2010-999	Warrants Payable	0.00
24-000-2010-000000-5000	WARRANTS PAYABLE	4,193.78
24-000-2010-000000-5006	WARRANTS PAYABLE	(4,164.19)
24-000-2010-000000-5018	WARRANTS PAYABLE	(29.59)
25-000-2010-000000-5069	WARRANTS PAYABLE	6,625.47
25-000-2010-000000-5079	WARRANTS PAYABLE	(5,474.32)
25-000-2010-000000-5085	WARRANTS PAYABLE	(1,151.15)
27-000-2010-000000-5012	WARRANTS PAYABLE	619.00
27-000-2010-000000-5013	WARRANTS PAYABLE	(619.00)
28-000-2010-000000-5023	WARRANTS PAYABLE	0.00
28-000-2010-000000-5024	WARRANTS PAYABLE	0.00
29-000-2010-000000-5014	WARRANTS PAYABLE	39,821.66
29-000-2010-000000-5056	WARRANTS PAYABLE	(750.17)
29-000-2010-000000-5090	WARRANTS PAYABLE	(39,071.49)
5002.5002.2010	WARRANTS PAYABLE	0.00
5005.5005.2010	WARRANTS PAYABLE	0.00
5006.5006.2010	WARRANTS PAYABLE	0.00
5007.5007.2010	WARRANTS PAYABLE	0.00

5008.5008.2010	WARRANTS PAYABLE	0.00
5009.5009.2010	WARRANTS PAYABLE	0.00
5010.5010.2010	WARRANTS PAYABLE	0.00
5011.5011.2010	WARRANTS PAYABLE	0.00
5013.5013.2010	WARRANTS PAYABLE	0.00
5018.5018.2010	WARRANTS PAYABLE	0.00
5020.5020.2010	WARRANTS PAYABLE	0.00
5021.5021.2010	WARRANTS PAYABLE	0.00
5022.5022.2010	WARRANTS PAYABLE	0.00
5024.5024.2010	WARRANTS PAYABLE	0.00
5026.5026.2010	WARRANTS PAYABLE	0.00
5027.5027.2010	WARRANTS PAYABLE	0.00
5029.5029.2010	WARRANTS PAYABLE	0.00
5033.5033.2010	WARRANTS PAYABLE	0.00
5035.5035.2010	WARRANTS PAYABLE	0.00
5045.5045.2010	WARRANTS PAYABLE	0.00
5052.5052.2010	WARRANTS PAYABLE	0.00
5056.5056.2010	WARRANTS PAYABLE	0.00
5065.5065.2010	WARRANTS PAYABLE	0.00
5066.5066.2010	WARRANTS PAYABLE	0.00
5068.5068.2010	WARRANTS PAYABLE	0.00
5072.5072.2010	WARRANTS PAYABLE	0.00
5073.5073.2010	WARRANTS PAYABLE	0.00
5074.5074.2010	WARRANTS PAYABLE	0.00
5079.5079.2010	WARRANTS PAYABLE	0.00
5082.5082.2010	WARRANTS PAYABLE	0.00
5083.5083.2010	WARRANTS PAYABLE	0.00
5085.5085.2010	WARRANTS PAYABLE	0.00
5090.5090.2010	WARRANTS PAYABLE	0.00
5103.5103.2010	WARRANTS PAYABLE	0.00
Subtotal : None		0.00
Total [2010]	WARRANTS PAYABLE	0.00

Group : [2220]		ACCRUED LIABILITIES
Subgroup : [2220-1]		Accrued Payroll
24-000-2220-999	Accrued Payroll	0.00
5002.5002.2220	ACCRUED PAYROLL	0.00
5005.5005.2220	ACCRUED PAYROLL	0.00
5006.5006.2220	ACCRUED PAYROLL	0.00
5007.5007.2220.999	ACCRUED PAYROLL	0.00
5020.5020.2220	ACCRUED PAYROLL	0.00
5021.5021.2220	ACCRUED PAYROLL	0.00
5022.5022.2220	ACCRUED PAYROLL	0.00
5024.5024.2220	ACCRUED PAYROLL	0.00
5026.5026.2220	ACCRUED PAYROLL	0.00
5029.5029.2220	ACCRUED PAYROLL	0.00
5033.5033.2220	ACCRUED PAYROLL	0.00
5035.5035.2220	ACCRUED PAYROLL	0.00

5056.5056.2220	ACCRUED PAYROLL	0.00
5068.5068.2220	ACCRUED PAYROLL	0.00
5074.5074.2220	ACCRUED PAYROLL	0.00
5079.5079.2220	ACCRUED PAYROLL	0.00
Subtotal [2220-1]	Accrued Payroll	0.00

Subgroup : None		
Subtotal : None		0.00
Total [2220]	ACCRUED LIABILITIES	0.00

Group : [2400] Unearned Revenue		
Subgroup : None		
28.2400.999	Unearned Revenue - ARPA	0.00
Subtotal : None		0.00
Total [2400]	Unearned Revenue	0.00

Group : [2600] DEFERRED REVENUES		
Subgroup : [2600-1] Deferred Revenue		
23-000-2660-000000-5099	DEFFERRED REVENUE/WATER	(402.60)
24-000-2654-241018-5005	DEFERRED REVENUE-POLICE OFFDUTY DETAIL	(20,930.00)
26-000-1641-202000-5096	APPORT TITLE 5 ASSESSMENT DUE.2020	(7,075.00)
26-000-1641-202100-5096	APPORT TITLE 5 ASSESSMENT DUE.2021	(3,925.00)
26-000-2660-000000-5097	DEFERRED REV. TITLE 5	7,150.00
29-000-2680-000000-0000	DEFERRED - DUE FROM STATE	(209,439.91)

29-220-2680-291051-0000	DEFERRED REV-DUE FROM STATE FY21 FF EQL	11,610.00
29-220-2680-291053-0000	DEFERRED REV - FY22 FF SAFETY GRANT	(13,007.59)
5005.5005.2654	DEFERRED REVENUE-POLICE OFFDUTY DETAIL	0.00
5096.5096.1641.2010	APPORT TITLE 5 ASSESSMENT DUE.2010	0.00
5096.5096.1641.2011	APPORT TITLE 5 ASSESSMENT DUE.2011	0.00
5096.5096.1641.2012	APPORT TITLE 5 ASSESSMENT DUE.2012	0.00
5096.5096.1641.2013	APPORT TITLE 5 ASSESSMENT DUE.2013	0.00
5096.5096.1641.2014	APPORT TITLE 5 ASSESSMENT DUE.2014	0.00
5096.5096.1641.2015	APPORT TITLE 5 ASSESSMENT DUE.2015	0.00
5096.5096.1641.2016	APPORT TITLE 5 ASSESSMENT DUE.2016	0.00
5096.5096.1641.2017	APPORT TITLE 5 ASSESSMENT DUE.2017	0.00
5096.5096.1641.2018	APPORT TITLE 5 ASSESSMENT DUE.2018	0.00
5096.5096.1641.2019	APPORT TITLE 5 ASSESSMENT DUE.2019	0.00
5096.5096.1641.2020	APPORT TITLE 5 ASSESSMENT DUE.2020	0.00
5096.5096.1641.2021	APPORT TITLE 5 ASSESSMENT DUE.2021	0.00
5096.5096.1641.2022	APPORT TITLE 5 ASSESSMENT DUE.2022	0.00
5097.5097.1537	DEFERRED REV. TITLE 5	0.00
5098.5098.1441.2009	APPORT WATER ASSESSMENTS.2009	0.00
5098.5098.1441.2010	APPORT WATER ASSESSMENTS.2010	0.00
5099.5099.1337	DEFFERRED REVENUE/WATER	0.00
5999.0002	DEFERRED REVENUE	0.00

Subtotal [2600-1]	Deferred Revenue	<u>(236,020.10)</u>
Subgroup : [2600-2]	Overlay	
Subtotal [2600-2]	Overlay	<u>0.00</u>
Subgroup : None		
Subtotal : None		<u>0.00</u>
Total [2600]	DEFERRED REVENUES	<u>(236,020.10)</u>
Group : [2500]	OTHER CURRENT LIABILITIES	
Subgroup : [2500-1]	Employee Withholdings	
Subtotal [2500-1]	Employee Withholdings	<u>0.00</u>
Subgroup : [2500-2]	Other	
Subtotal [2500-2]	Other	<u>0.00</u>
Subgroup : None		
Subtotal : None		<u>0.00</u>
Total [2500]	OTHER CURRENT LIABILITIES	<u>0.00</u>
	Current Liabilities	<u>(236,020.10)</u>
	TOTAL LIABILITY	<u>(236,020.10)</u>
Group : [3920]	NONSPENDABLE FUND BALANCE	
Subgroup : None		
99.3920	F/B - NONSPENDABLE	<u>0.00</u>
Subtotal : None		<u>0.00</u>
Total [3920]	NONSPENDABLE FUND BALANCE	<u>0.00</u>
Group : [3930]	RESTRICTED FUND BALANCE	
Subgroup : None		
20-000-3590-201006-0000	RRFA - PREMIUMS FB	(3,717.70)
20-145-3590-201002-5120	RECEIPTS RESERVE-PROJECT COSTS	(7,165.29)
20-145-3590-201005-5091	UFB RECEIPTS RESERVED - SALE OF LOTS	(350,310.00)
20-146-3590-201003-5093	REC RES-WATERWAYS	(1,015.00)
20-171-3590-201004-5092	UFB - WETLANDS PROTECTION	(6,910.56)
20-422-3590-201001-5121	RECEIPTS RESERVE-TRANSPORTATION	(4,524.80)
20-491-3590-201005-5091	UFB - SALE OF LOTS	(8,848.30)
20-491-3590-201005-5091-99	UFB - SALE OF LOTS	(6,400.00)
22-300-3590-000000-5002	SCHOOL LUNCH REVOLVING	(326,246.57)
23-450-3590-000000-5099	WATER RATES & BETTERMENTS	(245,176.57)
23-990-3590-231001-0007	FB	(12,855.99)
23-990-3590-231001-0007-99	FB	87,780.34
24-000-3590-241001-5180	UFB - S53E1/2: MATERIAL SALES PROCEEDS	(1,938.75)
24-176-3590-241004-5130	UFB - ZBA REVIEW FEES-DOVER VILLAGE	(4,087.50)

24-176-3590-241023-0000	UFB-ZBA RED ROBIN REVIEW FEES	0.00
24-176-3590-241026-0000	UFB - ZBA TROUT BROOK REVIEW FEES	(2.25)
24-210-3590-241018-5005	UFB POLICE OFFDUTY DETAILS	21,826.02
24-242-3590-241008-5020	S53E1/2: GAS INSP 7200	(4,863.30)
24-243-3590-241007-5021	S53E1/2: PLUMBING INSP 17500	5,261.05
24-245-3590-241006-5022	S53E1/2: WIRING INSP 25500	(1,802.05)
24-245-3590-241006-5022-99	S53E1/2: WIRING INSP 25500	31,760.54
24-300-3590-241011-5017	LOST BOOKS REVOLVING - CHICKERING	(355.20)
24-300-3590-241016-5007	REVOLVING - PRESCHOOL AT CHICKERING	(208,499.82)
24-300-3590-241021-5001	CUSTODIANS REVOLVING	(73,137.67)
24-433-3590-241001-5180	FB S53E1/2: MATERIAL SALES PROCEEDS	(6,831.68)
24-510-3590-241012-5011	S53E1/2: WELL INSPECT 10000	(12,675.00)
24-510-3590-241013-5010	S53E1/2: SWIM POOL INSP 10000	(4,475.00)
24-510-3590-241014-5009	S53E1/2: SEPTIC INSPECT 40000	(55,525.00)
24-510-3590-241015-5008	S53E1/2: PERC/DEEP HOLE 40000	(2,750.00)
24-541-3590-241010-5018	S53E1/2: COA - ACTIVITIES/TRANSPORTATION	(27,871.00)
24-610-3590-241022-5052	UFB - LIBRRAY REVOLVING MATERIAL REPLACE	(6,730.46)
24-650-3590-241017-5006	PARK REVOLVING	(415,001.36)
25-122-3590-251005-5172	GIFT/COMCAST-INET DECOMMISSIONING	(33,000.00)
25-122-3590-251009-5085	GIFT/DON-RECYCLING FUND	11,070.51
25-161-3590-251007-5170	GIFT/DON-TOWN CLERK VOTER EDUCATION	(4,258.37)
25-171-3590-251011-5083	GIFT/DON-GLIDDEN CONSERVATION	(402.28)
25-171-3590-251012-5082	GIFT/DON-CONSERVATION FND	(9,473.71)
25-194-3590-251016-5078	GIFT/DON-FUEL ASSISTANCE	(23,339.80)
25-210-3590-251017-5077	GIFT/DON-POLICE DARE GIFT FUND	(10,000.00)
25-210-3590-251018-5076	GIFT/DONATION - POLICE	(6,489.93)
25-300-3590-251021-5072	GIFT/DON-DOVER SCHOOLS	(22,498.76)
25-491-3590-251006-5171	GIFT/DON - CEMETERY REFLECTION GARDEN	(98.24)
25-491-3590-251008-5086	GIFT/DON-CEMETERY FUND	(26.50)
25-541-3590-251020-5074	GIFT/DON-C.O.A.	(44,165.13)
25-610-3590-251015-5079	GIFT/DON-LIBRARY FUND	(158,844.93)
25-650-3590-251013-5081	GIFT/DON-RECREATION FUND	(16,233.78)
25-650-3590-251013-5081-99	GIFT/DON-RECREATION FUND	32,227.08
25-691-3590-251010-5084	UFB - HISTORICAL COMM GIFT/DONATION	(5,609.47)
26-000-3590-000000-5097	UFB TITLE V	3,250.00
26-000-3592-000000-5097	TITLE 5 BETTERMENT	(3,750.00)
26-000-3593-000000-5097	TITLE 5 BTTRMNT ADD TO TAX	(35,042.83)
27-122-3590-271002-5087	COMCAST-TECHNOLOGY PAYMENT	(55,000.00)
27-122-3590-271007-0000	COVID-19 CARES CvRF	234,210.09
27-122-3590-271027-0000	UFB - OPIOID SETTLEMENT	(44,949.35)
27-171-3590-271013-0000	UFB - HAVEN MANOR CONCOM REVIEW FEE	(132.60)
27-171-3590-271014-0000	UFB - RED ROBIN REVIEW FEE CONCOM	(6,000.00)
27-171-3590-271015-0000	UFB - 1 PEGAN LANE PEER REVIEW	(500.00)
27-171-3590-271016-0000	UFB - 4 HAVEN TER REVIEW FEE CON COM	10,624.01
27-171-3590-271019-0000	UFB - 10 DRAPER RD REVIEW FEE CONCOM	(439.95)
27-171-3590-271023-0000	UFB - ECOTEC 12/14 MILLER HILL REVIEW FEE	1,466.20
27-171-3590-271025-0000	UFB - ECOTEC 29 SADDLERIDGE RD REVIEW FE	(1,600.00)
27-210-3590-271004-5015	RECOVERY/RESTITUTION/PROPERTY-POLICE	(6,103.36)

27-210-3590-271005-5013	POLICE DRUG FORFEITURE	(2,410.22)
27-422-3590-271018-0000	DPW - AQUARION RESURFACE RESTORATION C	65,424.42
27-510-3590-271009-0000	MHOA COVID19 GRANT	(7,880.00)
27-541-3590-271011-0000	UFB-COA FOOD/SOCIAL BID HOSPITAL	0.00
27-945-3590-271022-0000	UFB - DPW FLOOD DAMAGE INSURANCE PROCE	(1,531.79)
27-945-3590-271024-0000	UFB-PD LIGHTNING STRIKE INS PROCEEDS	(25,892.24)
28-000-3590-000000-0000	UFB - ARPA DIRECT AID	0.00
28-000-3590-281034-0000	UFB-ARPA DIRECT AID	0.00
28-122-3590-281033-0000	UFB - ARPA COUNTY SAFETY COMMUNICATION	0.00
28-145-3590-281015-5043	FED-FEMA	0.00
28-300-3590-281006-5106	FED: TITLE IV	0.00
28-300-3590-281013-5049	STGRANT:SPED LEARNING TOGETHER	0.00
28-300-3590-281014-5048	ST: SPED PROG -ASSIST/ IMPROVEMENT	0.00
28-300-3590-281016-5042	TEACHER QUALITY FY03	0.00
28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	0.00
28-300-3590-281019-5033	FED-TITLE 1 DISTRIBUTION	0.00
28-300-3590-281019-5033-99	FED-TITLE 1 DISTRIBUTION	0.00
28-300-3590-281022-5030	FED-TITLE II DISTRIBUTION	0.00
28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT	0.00
28-300-3590-281025-5026	FED-EARLY CHILDHOOD -ECO/ IMPROV	0.00
28-300-3590-281026-5024	FED-OMNIBUS - SPED IDEA	0.00
28-300-3590-281028-0000	UFB - FED SPED 298 EARLY CHILDHOOD	0.00
28-300-3590-281029-0000	UFB - SCH ESSER II FY22	0.00
28-300-3590-281030-0000	UFB - CARES ESSER III	0.00
28-300-3590-281031-0000	UFB - SPED 252 ARP IDEA	0.00
28-300-3590-281032-0000	UFB - SPED 264 EC/ARP IDEA	0.00
28-422-3590-281037-0000	UFB - ARPA COUNTY RESTORE DPW WALL	0.00
28-422-3590-281038-0000	UFB - ARPA COUNTY SALT SHED / STORMWATE	0.00
28-422-3590-281039-0000	UFB - ARPA DIRECT SALT SHED / STORMWATER	0.00
28-450-3590-281040-0000	UFB - ARPA DIRECT CHICKERING WELL PUMPH	0.00
28-510-3590-281001-5143	FED: PUBLIC HEALTH EMERG. PREPAREDNESS	0.00
29-122-3590-291001-5149	UFB-COMMUNITY COMPACT GRANT	0.00
29-122-3590-291003-5147	UFB-GREEN COMMUNITIES GRANT	(375,000.27)
29-122-3590-291042-0001	UFB-CAPITAL NEEDS ASSMNT	(300.00)
29-122-3590-291047-0000	UFB - WAGE/CLASSIFICATION STUDY	0.00
29-155-3590-291049-0000	UFB-IT (CEMETERY) STATE GRANT	1,275.00
29-155-3590-291055-0000	UFB - FY22 MUNI FIBER GRANT	0.00
29-162-3590-291031-5047	STGRANT: ELECTIONS	(4,980.09)
29-175-3590-291062-0000	UFB FY22 PLANNING ASSSISTANCE GRANT	2,000.00
29-210-3590-291006-5101	UFB E911 SUPPORT & INCENTIVE	(33,068.43)
29-210-3590-291024-5060	UFB - STGRANT: POLICE VESTS	792.87
29-210-3590-291040-5029	UFB 911 TRAINING GRANT	3,900.41
29-210-3590-291066-0000	UFB - FY24 911 TRAINING GRANT	(19,665.76)
29-210-3590-291067-0000	UFB - FY24 SUPPORT & INCENTIVE GRANT	(30,244.00)
29-220-3590-291007-5100	FIREFIGHTING GRANT	8,704.00
29-220-3590-291015-5070	STGRANT:FIREFIGHTER EQUIP 05	(13,007.59)
29-220-3590-291048-0000	UFB - FIRE EARMARK CYBER SECURITY & IT I	(179,000.00)
29-220-3590-291053-0000	UFB - FY22 FF SAFETY EQUIPMENT GRANT	13,007.59

29-220-3590-291057-0000	UFB - FIRE AED GRANT	2,500.00
29-220-3590-291060-0000	FY23 FF SAFETY EQUIPMENT GRANT	(11,204.09)
29-220-3590-291068-0000	UFB - FF SAFETY EQUIPMENT GRANT	9,896.22
29-291-3590-291036-5044	STATE-MEMA	(83,259.38)
29-300-3590-291010-5090	CIRCUIT BREAKER FUND	251,158.10
29-300-3590-291045-0000	UFB - CARES ESSR GRANT	3,740.42
29-300-3590-291046-0000	UFB - SCHOOL CARES RE-OPENNG (CvRF GRAN	(3,304.94)
29-300-3590-291050-0000	UFB - FY21 STATE CORONAVIRUS PREVENTION	(4,851.05)
29-300-3590-291058-0000	UFB - SCHOOL FY22 FOUNDATION RESERVE AIC	351,136.56
29-300-3590-291058-0000-99	UFB - SCHOOL FY22 FOUNDATION RESERVE AIC	(7,884.69)
29-422-3590-291059-0000	UFB - DER GRANT WILLOW-DEDHAM CULVERT	32,800.00
29-422-3590-291063-0000	UFB - DPW MIIA RISK GRANT	(5,000.00)
29-422-3590-291064-0000	UFB - REPLACE WATER MAINS TOWN CENTER (	(23,335.00)
29-422-3590-291065-0000	UFB - DPW FLOOD DAMAGE JULY/AUG 2023	(351,738.16)
29-433-3590-291004-5146	UFB - RDP GRANT	16,040.98
29-433-3590-291029-5054	UFB - RECYCLING INCENTIVE	(28,875.00)
29-510-3590-291002-5148	ST GRANT: EOPS EMERGENCY OPERATIONS	(60,000.00)
29-510-3590-291041-0001	UFB-MVP GRANT	(14,618.93)
29-541-3590-291028-5056	STGRANT: COA-FORMULA	14,018.94
29-610-3590-291008-5095	STGRANT: LIBRY MEG/LIG FY06	(4,694.02)
29-610-3590-291018-5066	ST GRANT: PUBLIC LIB FUND	(31,398.54)
29-699-3590-291035-5045	UFB - CULTURAL COUNCIL GRANT	(3,962.91)
5001.5001.3002	CUSTODIANS REVOLVING	0.00
5002.5002.3005	SCHOOL LUNCH REVOLVING	0.00
5003.5003.3008	ABANDON PROPERTY-REVOLVING	0.00
5005.5005.3013	POLICE OFFDUTY DETAILS	0.00
5006.5006.3014	PARK REVOLVING	0.00
5007.5007.3015	REVOLVING - PRESCHOOL AT CHICKERING	0.00
5008.5008.3016	S53E1/2: PERC/DEEP HOLE 40,000	0.00
5009.5009.3017	S53E1/2: SEPTIC INSPECT 40,000	0.00
5010.5010.3018	S53E1/2: SWIM POOL INSP 10,000	0.00
5011.5011.3019	S53E1/2: WELL INSPECT 10,000	0.00
5013.5013.3003	POLICE DRUG FORFEITURE	0.00
5015.5015.3023	RECOVERY/RESTITUTION-POLICE	0.00
5016.5016.3024	RECOVERY/RESTITUTION-SCHOOL	0.00
5017.5017.3001	LOST BOOKS REVOLVING - CHICKERING	0.00
5018.5018.3029	S53E1/2: COA - ACTIVITIES/TRANSPORTATION	0.00
5020.5020.3050	S53E1/2: GAS INSP 4,000	0.00
5021.5021.3051	S53E1/2: PLUMBING INSP 14,800	0.00
5022.5022.3052	S53E1/2: WIRING INSP 20,000	0.00
5024.5024.3110	FED-OMNIBUS - SPED IDEA	0.00
5026.5026.3112	FED-EARLY CHILDHOOD -ECO/ IMPROV	0.00
5026.5026.9999	SPED Early Childhood - FB	0.00
5027.5027.3113	FED-SPED PROF DEVELOPMENT	0.00
5029.5029.3132	ST GRANT: E 9-1-1 TRAINING	0.00
5030.5030.3231	FED-TITLE II DISTRIBUTION	0.00
5030.999	Fund Balance	0.00
5033.5033.3120	FED-TITLE 1 DISTRIBUTION	0.00

5035.5035.3122	FED-TEACHER QUALITY- TITLE 11	0.00
5037.5037.3124	FED REV THRU STATE- TITLE V	0.00
5044.5044.3219	STATE-MEMA	0.00
5044.5044.9999	STGRANT:MEMA	0.00
5045.5045.3220	STGRANT: LOTTERY-CULTURAL COUNCIL	0.00
5046.5046.3235	STGRANT: FIRE VFA	0.00
5047.5047.3230	STGRANT: ELECTIONS	0.00
5048.5048.3130	ST:SPEC ASSIST:SPED PROG REV.	0.00
5052.5052.3009	LIBRARY REVOLVING	0.00
5054.5054.3251	STGRANT: RECYCLING INCENTIVE	0.00
5056.5056.3253	STGRANT: COA-FORMULA	0.00
5060.5060.3280	STGRANT: POLICE VESTS	0.00
5063.5063.3292	STGRANT: CLICK IT OR TICKET	0.00
5065.5065.3313	STGRANT: LIBRARY LIG/MEG	0.00
5066.5066.3319	ST GRANT: PUBLIC LIB FUND	0.00
5068.5068.3131	ST GRANT: BAYPATH	0.00
5071.5071.3291	STGRANT:COMMUNITY POLICE FY04	0.00
5072.5072.3294	GIFT/DON-DOVER SCHOOLS	0.00
5073.5073.3295	REGION 4A	0.00
5074.5074.3296	GIFT/DON-C.O.A.	0.00
5076.5076.3298	GIFT/DONATION - POLICE	0.00
5078.5078.3300	GIFT/DON-FUEL ASSISTANCE	0.00
5079.5079.3301	GIFT/DON-LIBRARY FUND	0.00
5081.5081.3303	GIFT/DON-RECREATION FUND	0.00
5082.5082.3304	GIFT/DON-CONSERVATION FND	0.00
5083.5083.3305	GIFT/DON-GLIDDEN CONSERVATION	0.00
5084.5084.3306	GIFT/DON-HISTORICAL COMMISSION	0.00
5085.5085.3307	GIFT/DON-RECYCLING FUND	0.00
5086.5086.3308	GIFT/DON-CEMETERY FUND	0.00
5087.5087.3309	COMCAST-TECHNOLOGY PAYMENT	0.00
5090.5090.3317	CIRCUIT BREAKER FUND	0.00
5091.5091.3890	REC RES-SALE OF LOTS	0.00
5092.5092.3891	REC RES-WETLANDS PROTECTION	0.00
5093.5093.3895	REC RES-WATERWAYS	0.00
5095.5095.3360	STGRANT: LIBRY LIG/MEG FY06	0.00
5097.5097.3820	TITLE 5 BETTERMENT	0.00
5097.5097.3822	TITLE 5 BTTRMNT ADD TO TAX	0.00
5099.5099.3899	WATER RATES & BETTERMENTS	0.00
5101.5101.3136	FY2009 STATE 911	0.00
5101.5101.6114	ST GRANT: POLICE E911 SUPPORT	0.00
5103.5103.3137	FED-760 ARRA/IDEA FY10	0.00
5105.5105.3139	FED: 762 ARRA/IDEA FY10	0.00
5110.5110.3371	FED GRT LIB SERVING TWEENS AND TEENS	0.00
5120.5120.3892	RECEIPTS RESERVE-PROJECT COSTS	0.00
5121.5121.3893	RECEIPTS RESERVE-TRANSPORTATION	0.00
5130.5130.3385	ZBA REVIEW FEES-DOVER VILLAGE	0.00
5133.5133.3388	BOH REVIEW FEES - AZANOW/DEDHAM ST	0.00
5143.5143.3394	FED: PUBLIC HEALTH EMERG. PREPAREDNESS	0.00

5145.5145.3236	STGRANT: CHICKERING ART/MASS CULTURAL C	0.00
5146.5146.3274	ST GRANT: SUSTAINABLE MATERIALS RECOVER	0.00
5170.5170.3323	GIFT/DON-TOWN CLERK VOTER EDUCATION	0.00
5171.5171.3324	GIFT/DON - CEMETERY REFLECTION GARDEN	0.00
5172.5172.3326	GIFT/COMCAST-INET DECOMMISSIONING	0.00
5174.5174.3338	GIFT/DON-DOVER GREENWAY	0.00
5193.5193.3369	SNYDER PROP/61A STUDY COMMITTEE-STM15A	0.00
70-122-3590-000000-5190	UFB - RETIRED POLICE SICK	(76,045.96)
99.3280	F/B - RESERVED FOR SPECIAL PURPOSES	0.00
99.3930	F/B - RESTRICTED	0.00

Subtotal : None		(2,474,957.52)
Total [3930]	RESTRICTED FUND BALANCE	(2,474,957.52)

Group : [3940]	COMMITTED FUND BALANCE	
Subgroup : None		
5190.5190.3367	POLICE/FIRE-MEDICAL/RET POLICE ACC SICK	0.00
99.3940	F/B - COMMITTED	0.00
Subtotal : None		0.00
Total [3940]	COMMITTED FUND BALANCE	0.00

Group : [3945]	ASSIGNED FUND BALANCE	
Subgroup : None		
99.3945	F/B - ASSIGNED	0.00
Subtotal : None		0.00
Total [3945]	ASSIGNED FUND BALANCE	0.00

Group : [3950]	UNASSIGNED FUND BALANCE	
Subgroup : None		
99.3950	F/B - UNASSIGNED	0.00
Subtotal : None		0.00
Total [3950]	UNASSIGNED FUND BALANCE	0.00

Fund balance	(2,474,957.52)
NET (INCOME) LOSS	(504,680.23)
TOTAL EQUITY	(2,979,637.75)
TOTAL LIABILITY AND EQUITY	(3,215,657.85)

Group : [4200]	CHARGES FOR SERVICES	
Subgroup : None		
20-145-4320-201005-5091	REC RES-SALE OF CEMETERY LOTS	0.00
20-491-4320-201005-5091	SALE OF LOTS - RECEIPTS RESERVED	(12,100.00)

22-300-4320-000000-5002	CHARGES FOR SERVICES:.SCHOOL LUNCH REV	(90,690.33)
23-450-4210-231003-5099	CHARGES FOR SERVICES:WATER RATES & BET	0.00
23-990-4210-231001-0007	CHARGES FOR SERVICES:.REFUND-WATER RAT	(2,869.04)
24-176-4320-241023-0000	ZBA-RED ROBIN REVIEW FEES	0.00
24-176-4320-241026-0000	ZBA TROUT BROOK REVIEW FEES	(17,000.00)
24-210-4320-241018-5005	POLICE DETAIL REVENUE REVOLVING	(161,551.46)
24-242-4320-241008-5020	CHARGES FOR SERVICES:.S53E1/2: GAS INSP 7	(8,200.00)
24-243-4320-241007-5021	CHARGES FOR SERVICES:.S53E1/2: PLUMBING I	(17,338.00)
24-245-4320-241006-5022	CHARGES FOR SERVICES:.S53E1/2: WIRING INSI	(25,050.00)
24-300-4230-241016-5007	CHARGES FOR SERVICES:.REVOLVING - PRESC	(109,753.00)
24-300-4320-241011-5017	CHARGES FOR SERVICES:.LOST BOOKS REVOL	0.00
24-300-4320-241021-5001	CHARGES FOR SERVICES:.CUSTODIANS REVOL	(35,946.00)
24-433-4320-241001-5180	MATERIAL SALE PROCEEDS - RECYCLING	(3,335.60)
24-510-4230-241012-5011	CHARGES FOR SERVICES:.S53E1/2:WELL INSPE	(9,275.00)
24-510-4230-241013-5010	CHARGES FOR SERVICES:.S53E1/2:SWIM POOL	(3,400.00)
24-510-4230-241014-5009	CFS-SEPTIC REVOLVING 53E1/2 40000	(41,200.00)
24-510-4230-241015-5008	CHARGES FOR SERVICES:.S53E1/2:PERC/DEEP	0.00
24-541-4320-241010-5018	COA - REVOLVING FUND	(20,830.00)
24-650-4230-241017-5006	CHARGES FOR SERVICES:.PARK REVOLVING F	(433,953.50)
27-171-4320-271013-0000	HAVEN MANOR REVIEW FEE CONCOM	0.00
27-171-4320-271014-0000	RED ROBIN REVIEW FEES CONCOM	(1,000.00)
27-171-4320-271015-0000	1 PEGAN LANE PEER REVIEW FEE CONCOM	0.00
27-171-4320-271016-0000	4 HAVEN TER ECOTEC PEER REVIEW CONCOM	(247.50)
27-541-4840-271011-0000	COA-FOOD/SOCIAL BID HOSPITAL	0.00
29-433-4680-291054-0000	MATTRESS RECYCLE GRANT REVENUE	0.00
5001.0600.4200.3002	CHARGES FOR SERVICES:.CUSTODIANS REVOL	0.00
5002.0600.4200.3005	CHARGES FOR SERVICES:.SCHOOL LUNCH REV	0.00
5005.0201.4899.3013	MISC: REVENUE.POLICE DETAILS REVOLVING	0.00
5005.0201.4999.3013	OTHER RECEIPTS.POLICE DETAILS REVOLVING	0.00
5006.0650.4200.3014	CHARGES FOR SERVICES:.PARK REVOLVING F	0.00
5007.0600.4200.3015	CHARGES FOR SERVICES:.REVOLVING - PRESC	0.00
5008.0517.4200.3016	CHARGES FOR SERVICES:.S53E1/2:PERC/DEEP	0.00
5009.0519.4200.3017	CHARGES FOR SERVICES:.S53E1/2:SEPTIC INSP	0.00
5010.0519.4200.3018	CHARGES FOR SERVICES:.S53E1/2:SWIM POOL	0.00
5011.0519.4200.3019	CHARGES FOR SERVICES:.S53E1/2:WELL INSPE	0.00
5013.0201.4200.3003	CHARGES FOR SERVICES:.POLICE DRUG FORFE	0.00
5015.0201.4200.3023	CHARGES FOR SERVICES:.RECOVERY/RESTITU	0.00
5017.0600.4200.3001	CHARGES FOR SERVICES:.LOST BOOKS REVOL	0.00
5018.0541.4200.3029	CHARGES FOR SERVICES:.S53E1/2: COA - ACTI	0.00
5020.0242.4200.3050	CHARGES FOR SERVICES:.S53E1/2: GAS INSP 7,	0.00
5021.0243.4200.3051	CHARGES FOR SERVICES:.S53E1/2: PLUMBING I	0.00
5022.0245.4200.3052	CHARGES FOR SERVICES:.S53E1/2: WIRING INSI	0.00
5052.0610.4200.3009	CHARGES FOR SERVICES:.LIBRARY REVOLVING	0.00
5097.5097.4200.3822	CHARGES FOR SERVICES:.TITLE 5 BTTRMNT AD	0.00
5099.0450.4200.3800	CHARGES FOR SERVICES:WATER RATES & BET	0.00
5099.0450.4200.3816	CHARGES FOR SERVICES:.WATER BETTERTMEN	0.00
5130.0176.4320.3385	FEES.ZBA REVIEW FEES-DOVER VILLAGE	0.00
5131.0175.4320.3386	FEES.T MOBILE REVIEW FEES-5 HARTFORD	0.00

5133.0519.4320.3388	FEES.BOH REVIEW FEES - AZANOW/DEDHAM ST	0.00
5180.0439.4200.3055	CHARGES FOR SERVICES:..S53E1/2: MATERIAL	0.00
Subtotal : None		(993,739.43)
Total [4200]	CHARGES FOR SERVICES	(993,739.43)

Group : [4500]	INTERGOVERNMENTAL	
Subgroup : [4500-1]	Federal Revenue	
22-300-4580-000000-5002	FEDERAL REVENUE.SCHOOL LUNCH REVOLVIN	(280,674.16)
22-300-4840-221001-0000	CVRF SCHOOL LUNCH	0.00
27-122-4842-271007-0000	COVID-19 FUNDS	0.00
27-510-4842-271009-0000	MHOA COVID19 GRANT FUNDS	0.00
28-000-4580-281034-0000	ARPA DIRECT AID REVENUE	0.00
28-122-4580-281033-0000	ARPA COUNTY REVENUE	0.00
28-145-4580-281015-5043	FEMA	0.00
28-300-4580-281006-5106	FED REV THRU STATE-SCHOOL.FED: TITLE IV	0.00
28-300-4580-281016-5042	FED REV THRU STATE-SCHOOL.TEACHER QUAL	0.00
28-300-4580-281017-5035	FED REV THRU STATE-SCHOOL..	0.00
28-300-4580-281019-5033	FED REV THRU STATE-SCHOOL.FED: TITLE 1 DI	0.00
28-300-4580-281022-5030	FED REV THRU STATE-SCHOOL.FED: TITLE II DI	0.00
28-300-4580-281024-5027	FED REV THRU STATE-SCHOOL.FED: SPED PR	0.00
28-300-4580-281025-5026	FED REV THRU STATE-SCHOOL.FED: EARLY CHI	0.00
28-300-4580-281026-5024	FED REV THRU STATE-SCH.FED: OMNIBUS - SPE	0.00
28-300-4580-281029-0000	SCH ESSER II FY22 GRANT	0.00
28-300-4580-281030-0000	CARES ESSER III	0.00
28-300-4580-281031-0000	SPED 252 ARP IDEA	0.00
28-300-4580-281032-0000	SPED 264 EC/ARP IDEA	0.00
28-300-4680-281013-5049	SPED LEARNING TOGETHER	0.00
28-300-4840-281024-5027	SPED PROGRAM IMPROVEMENT	0.00
29-210-4580-291024-5060	BPV - FEDERAL GRANT REVENUE	(4,475.00)
29-220-4680-291053-0000	FY22 FF Safety Equipment Revenue	0.00
29-300-4680-291045-0000	CARES ESSER I GRANT	0.00
5002.0600.4500.3005	FEDERAL REVENUE.SCHOOL LUNCH REVOLVIN	0.00
5024.0600.4580.3110	FED REV THRU STATE-SCH.FED: OMNIBUS - SPE	0.00
5026.0600.4580.3112	FED REV THRU STATE-SCHOOL.FED: EARLY CHI	0.00
5027.0600.4500.3113	FED REV THRU STATE-SCHOOL.FED: SPED PR	0.00
5027.0600.4580.3113	FED REV THRU STATE-SCHOOL.FED: SPED PR	0.00
5027.0600.4800.3113	MISC REVENUE:..FED: SPED PROGRAM IMPROV	0.00
5030.0600.4580.3231	FED REV THRU STATE-SCHOOL.FED: TITLE II D	0.00
5033.0600.4580.3120	FED REV THRU STATE-SCHOOL.FED: TITLE 1 DI	0.00
5035.0600.4580.3122	FED REV THRU STATE-SCHOOL..	0.00
5103.0600.4580.3137	FED REV THRU STATE-SCHOOL.FED: 760 ARRA/I	0.00
5105.0600.4580.3139	FED REV THRU STATE-SCHOOL.FED: 762 ARRA/I	0.00
5106.0600.4580.3140	FED REV THRU STATE-SCHOOL.FED: TITLE IV	0.00
5110.0610.4500.3371	FEDERAL REVENUE.FED GRT LIB SERVING TWE	0.00
5140.0600.4580.3391	FED REV THRU STATE-SCHOOL.FED: FC780 ARF	0.00
5141.0600.4580.3392	FED REV THRU STATE-SCHOOL.FED: FC206 EDL	0.00
5143.0519.4580.3394	FED REV THRU STATE-SCHOOL.FED: PUBLIC H	0.00

Subtotal [4500-1]	Federal Revenue	(285,149.16)
Subgroup : [4500-2]	State Revenue	
20-422-4680-201001-5121	TNC-TRANS NETWORK COMPANY	(1,669.20)
22-300-4680-000000-0000	STATE REVENUE-SCHOOL LUNCH REVOLVING	0.00
28-300-4680-281014-5048	STATE REVENUE.SPED PROG -ASSIST/ IMPROV	0.00
29-122-4680-291001-5149	STATE REVENUE.ST GRANT: COMMUNITY COMF	0.00
29-122-4680-291003-5147	STATE REVENUE.ST GRANT: GREEN COMMUNIT	(250,000.00)
29-155-4680-291002-0000	REV-CC IT CEMETERY SOFTWARE STATE GRAN	0.00
29-155-4680-291055-0000	FY22 MUNI FIBER GRANT	0.00
29-162-4680-291031-5047	ELECTION POLLING HRS STATE GRANT	(2,004.77)
29-175-4680-291062-0000	FY22 PLANNING ASSISTANCE GRANT	0.00
29-210-4680-291006-5101	ST GRANT: POLICE E911 SUPPORT	0.00
29-210-4680-291024-5060	BPV - STATE GRANT REVENUE	0.00
29-210-4680-291040-5029	911 STATE TRAINING GRANT	(18,000.00)
29-210-4680-291066-0000	FY24 911 TRAINING GRANT	(19,665.76)
29-210-4680-291067-0000	FY24 SUPPORT & INCENTIVE GRANT	(30,244.00)
29-220-4680-291015-5070	STATE REVENUE.FIREFIGHTER EQUIPMENT GR	0.00
29-220-4680-291048-0000	FIRE EARMARK - STATE GRANT	0.00
29-220-4680-291051-0000	FY21 FIREFIGHTER SAFETY EQUIPMENT GRANT	0.00
29-220-4680-291057-0000	UFB - FIRE AED GRANT	0.00
29-220-4680-291060-0000	FY23 FF SAFETY EQUIPMENT GRANT	(11,204.09)
29-291-4680-291036-5044	STATE REVENUE.STGRANT: MEMA	0.00
29-300-4680-291010-5090	STATE REVENUE.CIRCUIT BREAKER FUND	(1,086,059.00)
29-300-4680-291046-0000	CARES SCHOOL REOPENING STATE GRANT	0.00
29-300-4680-291050-0000	FY21 STATE CORONAVIRUS PREVENTION	0.00
29-300-4680-291058-0000	FY22 SCHOOL FOUNDATION RESERVE GRANT	0.00
29-422-4680-000000-0000	REIMB 4 WATER MAINS TOWN CENTER	0.00
29-422-4680-291056-0000	W.R.A.P. STATE GRANT	0.00
29-422-4680-291063-0000	DPW - MIIA RISK GRANT	(5,000.00)
29-422-4680-291064-0000	REPLACE WATER MAIN TOWN CENTER (EARMAR	(102,585.00)
29-433-4680-291004-5146	RDP - SUSTAINABLE MATERIALS GRANT	0.00
29-433-4680-291029-5054	STATE REVENUE.STGRANT: RECYCLING INCEN	(7,200.00)
29-510-4680-291041-0001	STATE GRANT-MVP	0.00
29-541-4680-291028-5056	COA STATE FORMULA GRANT	(20,258.00)
29-610-4680-291008-5095	LIBRARY MEG/LIG FY06 STATE GRANT	0.00
29-610-4680-291018-5066	LIBRARY STATE AID REVENUE	(15,492.15)
29-699-4680-291035-5045	CULTURAL COUNCIL	(5,500.00)
5000.0220.4600.3007	STATE REVENUE.FY09 FIREFIGHTING	0.00
5029.0201.4600.3132	STATE REVENUE.ST GRANT: E 9-1-1 TRAINING	0.00
5029.0201.4800.3132	MISC REVENUE:.ST GRANT: E 9-1-1 TRAINING	0.00
5044.0291.4600.3219	STATE REVENUE.STGRANT: MEMA	0.00
5045.0540.4600.3220	STATE REVENUE.CULTURAL COUNCIL(ARTS LO	0.00
5046.0220.4600.3235	STATE REVENUE.STATE REVENUE.ST. GRANT: F	0.00
5047.0162.4600.3230	STATE REVENUE.STGRANT: ELEC POLLING HRS	0.00
5048.0600.4600.3130	STATE REVENUE.SPECIAL ASSIST:SPED PROG F	0.00
5054.0439.4600.3251	STATE REVENUE.STGRANT: RECYCLING INCEN	0.00
5056.0541.4600.3253	STATE REVENUE.STGRANT: COA-FORMULA	0.00

5060.0201.4600.3280	STATE REVENUE.STGRANT: POLICE VESTS	0.00
5063.0201.4600.3292	STATE REVENUE.STGRANT: CLICK IT OR TICKET	0.00
5065.0610.4600.3313	STATE REVENUE.STGRANT: LIBRARY MEG/LIG	0.00
5066.0610.4500.3319	STATE REVENUE.STGRANT: PUBIC LIB FUND	0.00
5066.0610.4600.3319	STATE REVENUE.STGRANT: PUBLIC LIB FUND	0.00
5068.0541.4600.3131	STATE REVENUE.ST GRANT: BAYPATH	0.00
5071.0201.4500.3291	STATE REVENUE.STGRANT: COMMUNITY POLIC	0.00
5073.0519.4600.3295	STATE REVENUE.REGION 4A	0.00
5090.0600.4600.3317	STATE REVENUE.CIRCUIT BREAKER FUND	0.00
5101.0201.4600.6114	ST GRANT: POLICE E911 SUPPORT	0.00
5121.0422.4600.3893	STATE REVENUE.RECEIPTS RESERVE-TRANSPC	0.00
5145.0600.4600.3236	STATE REVENUE.ST GRANT: CHICKERING ART/	0.00
5146.0439.4600.3274	STATE REVENUE.ST GRANT: SUSTAINABLE MAT	0.00
5147.0122.4600.3272	STATE REVENUE.ST GRANT: GREEN COMMUNIT	0.00
5148.0519.4600.3271	STATE REVENUE.ST GRANT: EOPS EMERGENCY	0.00
5149.0122.4600.3270	STATE REVENUE.ST GRANT: COMMUNITY COMF	0.00
Subtotal [4500-2]	State Revenue	<u>(1,574,881.97)</u>

Subgroup : None

Subtotal : None		<u>0.00</u>
Total [4500]	INTERGOVERNMENTAL	<u>(1,860,031.13)</u>

Group : [4820] INVESTMENT INCOME

Subgroup : None

29-699-4820-291035-5045	CULTURAL COUNCIL INTEREST	(10.09)
5045.0540.4820.3220	INTEREST ON DEPOSITS.CULTURAL COUNCIL(A	0.00
Subtotal : None		<u>(10.09)</u>
Total [4820]	INVESTMENT INCOME	<u>(10.09)</u>

Group : [4840] MISCELLANEOUS

Subgroup : None

20-000-4930-201006-0000	BOND PREMIUMS CCC	0.00
20-171-4840-201004-5092	WETLANDS PROTECTN	(3,207.50)
24-176-4820-241026-0000	INTEREST ZBA TROUT BROOK REVIEW FEES	(3.24)
24-210-4840-241018-5005	OTHER RECEIPTS.POLICE DETAILS REVOLVING	0.00
24-433-4970-241001-5180	TRANSFERS FROM OTHER FUNDS.S53E1/2: MAT	0.00
24-610-4840-241022-5052	LIBRARY REVOLVING MATERIAL REPLACEMENT	(1,630.64)
25-122-4830-251009-5085	MISC REVENUE:.GIFT/DON-RECYCLING GIFT FU	0.00
25-161-4830-251007-5170	MISC REVENUE:.GIFT/DON-TOWN CLERK VOTEF	0.00
25-210-4830-251017-5077	MISC REVENUE:.GIFT/DON-POLICE D.A R.E.	0.00
25-210-4830-251018-5076	POLICE GIFT REVENUE	(1,300.00)
25-300-4830-251021-5072	CONTRIBUTION/DONATION.GIFT/DON-DOVER S	0.00
25-541-4830-251020-5074	MISC REVENUE:.GIFT/DON-COUNCIL ON AGING	(10,200.00)
25-610-4830-251015-5079	LIBRARY GIFT/DONATION	(72,166.03)
26-000-4750-202000-5097	Betterments added to Tax	0.00
26-000-4750-202100-5097	FY 2021 TITLE V	0.00
26-000-4750-202200-5097	FY 2022 TITLE V	0.00

27-122-4845-271027-0000	OPIOID SETTLEMENT FUNDS	(44,949.35)
27-171-4840-271019-0000	10 DRAPER RD REVIEW FEE CONCOM	(2,500.00)
27-171-4840-271020-0000	JUNCTION ST REVIEW FEE CONCOM	(2,400.00)
27-171-4840-271023-0000	ECOTEC 12/14 MILLER HILL REVIEW FEE	(4,800.00)
27-171-4840-271025-0000	29 SADDLERIDGE RD REVIEW FEE	(1,600.00)
27-210-4840-271004-5015	MISC REVENUE::RECOVERY/REST/PROPERTY-P	0.00
27-541-4840-271010-0000	COA-TENTS BID HOSPITAL MISC REVENUE	0.00
27-945-4840-271022-0000	DPW FLOOD DAMAGE INSURANCE PROCEEDS	(52,454.37)
27-945-4840-271024-0000	PD LIGHTNING STRIKE INS PROCEEDS REVENU	(100,000.00)
28-450-4580-281035-0000	ARPA COUNTY WATER STUDY	0.00
29-220-4680-291043-0001	REV - FF TURNOUT GEAR	0.00
29-422-4680-291065-0000	DPW FLOOD DAMAGE JULY/AUG 2023	(405,000.00)
29-433-4320-291004-5146	DO NOT USE - S/B REVOLVING 24-433-4320-2410	0.00
29-433-4840-291029-5054	MISC REVENUE::STGRANT: RECYCLING INCENT	0.00
5054.0439.4800.3251	MISC REVENUE::STGRANT: RECYCLING INCENT	0.00
5072.0600.4830.3294	CONTRIBUTION/DONATION.GIFT/DON-DOVER S	0.00
5074.0541.4800.3296	MISC REVENUE::GIFT/DON-COUNCIL ON AGING	0.00
5076.0201.4800.3298	MISC REVENUE::GIFT/DONATION-POLICE	0.00
5078.0194.4910.3300	MISC REVENUE::GIFT/DON-FUEL ASSISTANCE	0.00
5079.0610.4800.3301	MISC REVENUE::GIFT/DON-LIBRARY GIFT FUND	0.00
5081.0650.4800.3303	MISC REVENUE::GIFT/DON-PARK/RECREATION C	0.00
5082.0171.4800.3304	MISC REVENUE::GIFT/DON-CONSERVATION GIF	0.00
5084.0691.4830.3306	CONTRIBUTION/DONATION.GIFT/DON-HISTORIC	0.00
5085.0122.4800.3307	MISC REVENUE::GIFT/DON-RECYCLING GIFT FU	0.00
5091.0491.4800.3890	MISC REVENUE::REC RESERVE-SALE CEM LOTS	0.00
5092.0171.4800.3891	MISC REVENUE::REC RESERVE-WETLANDS PRC	0.00
5093.0146.4800.3895	MISC REVENUE::REC RESERVE-WATERWAYS	0.00
5120.4970.9999	RECEIPTS RESERVED - BOND PREMIUM	0.00
5146.0439.4800.3274	MISC REVENUE:SALES: SUSTAINABLE MATERIA	0.00
5170.0161.4800.3323	MISC REVENUE::GIFT/DON-TOWN CLERK VOTE	0.00
5171.0491.4800.3324	MISC REVENUE::GIFT/DON - CEMETERY REFLE	0.00
5172.0122.4800.3326	MISC REVENUE::GIFT/COMCAST-INET DECOMMI	0.00
5173.0171.4800.3327	MISC REVENUE::GIFT/DON-CONSERVATN-DEDH	0.00
5174.0122.4800.3338	MISC REVENUE::GIFT/DON-DOVER GREENWAY	0.00
5175.0122.4800.3335	MISC REVENUE::GIFT/DON-HISTORICAL SOCIET	0.00
5176.0122.4800.3368	MISC REVENUE::GIFT/DON - SELECTMEN	0.00
Subtotal : None		(702,211.13)
Total [4840]	MISCELLANEOUS	(702,211.13)

Revenues **(3,555,991.78)**

Group : [4970]		TRANSFERS IN	
Subgroup : None			
5060.0201.4970.3280	TRANSFERS FROM OTHER FUNDS.STGRANT: PC		0.00
5101.0201.4970.6114	TRANSFERS FROM OTHER FUNDS.ST GRANT: P		0.00
5120.0145.4970.3892	TRANSFERS FROM OTHER FUNDS.RECEIPTS R		0.00
5190.0122.4970.3367	TRANSFERS FROM OTHER FUNDS.POLICE/FIRE		0.00

5193.0122.4970.3369	TRANSFERS FROM OTHER FUNDS.STUDY COMM	0.00
70-122-4970-000000-5190	TRANS FROM GF-POLICE SICK	<u>(10,000.00)</u>
Subtotal : None		<u>(10,000.00)</u>
Total [4970]	TRANSFERS IN	<u>(10,000.00)</u>

Group : [4980]	INTRAFUND TRANSFERS IN	
Subgroup : None		
5068.0541.4970.3131	TRANSFERS FROM OTHER FUNDS.ST GRANT: B	0.00
5180.0439.4970.3055	TRANSFERS FROM OTHER FUNDS.S53E1/2: MAT	<u>0.00</u>
Subtotal : None		<u>0.00</u>
Total [4980]	INTRAFUND TRANSFERS IN	<u>0.00</u>

Group : [4990]	Other Financing Sources	
Subgroup : [4911]	Bond Premium	
Subtotal [4911]	Bond Premium	<u>0.00</u>

Subgroup : None		
Subtotal : None		<u>0.00</u>
Total [4990]	Other Financing Sources	<u>0.00</u>

Other financing sources **(10,000.00)**

TOTAL REVENUE **(3,565,991.78)**

Group : [5100]	GENERAL GOVERNMENT	
Subgroup : None		
20-145-5580-201005-5091	OTHER CHRGS & EXPS.REC RESERVE-SALE CE	0.00
20-171-5121-201004-5092	WETLANDS-PERM PART-TIME	0.00
20-171-5580-201004-5092	OTHER - WETLANDS PROTECTION	34,888.75
24-176-5580-241023-0000	ZBA-RED ROBIN REVIEW FEES	0.00
24-176-5580-241026-0000	ZBA TROUT BROOK REVIEW FEES	17,000.99
25-122-5580-251009-5085	OTHER CHRGS & EXPS.GIFT/DON-RECYCLING G	0.00
25-161-5580-251007-5170	TOWN CLERK VOTER EDUCATION	0.00
25-171-5580-251012-5082	CONSERVATION ADAMS DONATION	0.00
27-122-5198-271007-0000	COVID-19 WAGES	0.00
27-122-5302-271007-0000	COVID-19 EXPENSES	0.00
27-171-5580-271013-0000	HAVEN MANOR EXP CONCOM	0.00
27-171-5580-271014-0000	RED ROBIN EXPENSE CONCOM	0.00
27-171-5580-271015-0000	1 PEGAN LANE EXPENSES CONCOM	0.00
27-171-5580-271016-0000	4 HAVEN TER ECOTEC PEER REVIEW CONCOM	1,160.00
27-171-5580-271017-0000	RED ROBIN STORMWATER CONCOM	1,786.20
27-171-5580-271019-0000	10 DRAPER RD REVIEW FEE CONCOM	2,060.05
27-171-5580-271020-0000	JUNCTION ST REVIEW FEE CONCOM	2,400.00
27-171-5580-271023-0000	ECOTECH 12/14 MLLER HILL REVIEW FEE	1,466.20
28-122-5580-281033-0000	ARPA COUNTY SAFETY COMMUNICATIONS	0.00
29-122-5300-291047-0000	WAGE CLASSIFICATION STUDY COMM COMPAC	0.00
29-122-5580-291003-5147	OTHER CHRGS & EXPS.ST GRANT: GREEN COM	0.00

29-122-5875-291042-0001	CAPITAL NEEDS ASSMNT STATE GRANT	0.00
29-155-5580-291049-0000	EXP-CC IT CEMETERY SOFTWARE GRANT	3,588.00
29-155-5580-291055-0000	FY22 MUNI FIBER GRANT EXPENSES	113,274.00
29-162-5118-291031-5047	SALARY -ELECTION POLLING HRS STATE GRANT	0.00
29-175-5580-291062-0000	FY22 PLANNING ASSISTANCE GRANT	1,000.00
5047.0162.5100.3230	ELECT/REGIST-SALARY.STGRANT: ELEC POLLIN	0.00
5047.0162.5700.3230	OTHER CHRGS & EXPS.STGRANT: ELEC POLLIN	0.00
5078.0194.5700.3300	OTHER CHRGS & EXPS.GIFT/DON-FUEL ASSIST	0.00
5082.0171.5700.3304	OTHER CHRGS & EXPS.GIFT/DON-CONSERVATI	0.00
5083.0171.5700.3305	OTHER CHRGS & EXPS.GIFT/DON-GLIDDEN CO	0.00
5085.0122.5700.3307	OTHER CHRGS & EXPS.GIFT/DON-RECYCLING G	0.00
5130.0176.5700.3385	OTHER CHRGS & EXPS.ZBA REVIEW FEES-DOVE	0.00
5131.0175.5700.3386	OTHER CHRGS & EXPS.T MOBILE REVIEW FEES	0.00
5147.0122.5700.3272	OTHER CHRGS & EXPS.ST GRANT: GREEN COM	0.00
5149.0122.5700.3270	OTHER CHRGS & EXPS.ST GRANT: COMMUNITY	0.00
5170.0161.5700.3323	OTHER CHRGS & EXPS.GIFT/DON-TOWN CLERK	0.00
5173.0171.5700.3327	OTHER CHRGS & EXPS.GIFT/DON-CONSERVATN	0.00
5174.0122.5700.3338	OTHER CHRGS & EXPS.GIFT/DON-DOVER GREE	0.00
5175.0122.5700.3335	OTHER CHRGS & EXPS.GIFT/DON-HISTORICAL S	0.00
5176.0122.5700.3368	OTHER CHRGS & EXPS.GIFT/DON - SELECTMEN	0.00
5190.0122.5128.3367	SALARY.ATM.FY05 A7 - RET POLICE ACC SICK.P	0.00
5190.0122.5129.3367	SALARY.ATM.FY06 A7 - RET POLICE ACC SICK.P	0.00
5190.0122.5130.3367	SALARY.ATM.FY07 A7 - RET POLICE ACC SICK.P	0.00
5190.0122.5131.3367	SALARY.ATM.FY08 A7 - RET POLICE ACC SICK.P	0.00
5190.0122.5132.3367	SALARY.ATM.FY09 A7 - RET POLICE ACC SICK.P	0.00
5190.0122.5133.3367	SALARY.ATM.FY10 A7 - POLICE/FIRE-MEDICAL/R	0.00
5193.0122.5700.3369	OTHER CHRGS & EXPS.STUDY COMMITTEE-SNY	0.00
70-122-5170-202000-5190	RETIRED POLICE - SICK BUY BACK SALARY	936.25
Subtotal : None		179,560.44
Total [5100]		GENERAL GOVERNMENT
		179,560.44

Group : [5200]		PUBLIC SAFETY
Subgroup : None		
24-210-5118-241018-5005	POLICE DETAIL WAGES REVOLVING	166,660.00
24-242-5118-241008-5020	GAS INSPECTOR-SALARY.S53E1/2: GAS INSP 720	10,087.20
24-243-5118-241007-5021	PLUMBING INSP-SALARY 53E1/2	22,229.55
24-245-5118-241006-5022	WIRING INSP-SALARY 53E1/2	32,767.95
25-210-5580-251018-5076	OTHER CHRGS & EXPS.GIFT/DONATION-POLICE	1,178.00
27-945-5580-271024-0000	PD LIGHTNING STRIKE EXPENSES	74,107.76
29-210-5118-291006-5101	SALARY 911 SUPPORT & INCENTIVE	13,759.90
29-210-5118-291040-5029	911 TRAINING GRANT	4,000.00
29-210-5580-291006-5101	OTHER CHRGS & EXPS.ST GRANT: POLICE E911	18,000.00
29-210-5580-291024-5060	BPV - FED-STATE GRANT EXPENSES	0.00
29-210-5580-291040-5029	OTHER CHRGS & EXPS.ST GRANT: E 9-1-1 TRAIN	0.00
29-220-5580-291043-0001	FF TURNOUT GEAR STATE GRANT	0.00
29-220-5580-291051-0000	FY21 FIREFIGHTER SAFETY EQUIPMENT GRANT	0.00
29-220-5580-291053-0000	EXP - FY22 FF SAFETY EQUIPMENT GRANT	0.00
29-220-5580-291057-0000	FIRE AED GRANT	0.00

29-220-5580-291060-0000	FY23 FF SAFETY GRANT	0.00
29-220-5580-291068-0000	FF SAFETY EQUIPMENT GRANT	9,896.22
5000.0220.5700.3007	OTHER CHRGS & EXPS.FY09 FIREFIGHTING	0.00
5005.0201.5100.3013	POLICE-SALARY.POLICE DETAILS REVOLVING	0.00
5005.0201.5700.3013	OTHER CHRGS & EXPS.POLICE DETAILS REVOL	0.00
5013.0201.5700.3003	OTHER CHRGS & EXPS.POLICE DRUG FORFEIT	0.00
5015.0201.5700.3023	OTHER CHRGS & EXPS.RECOVERY/RESTITUTIO	0.00
5020.0242.5100.3050	GAS INSPECTOR-SALARY.S53E1/2: GAS INSP 7,2	0.00
5021.0243.5100.3051	PLUMBING INSP-SALARY.S53E1/2: PLUMBING IN	0.00
5022.0245.5100.3052	WIRING INSP-SALARY.S53E1/2: WIRING INSP 25,	0.00
5029.0201.5100.3132	DEPT-SALARY.ST GRANT: E 9-1-1 TRAINING	0.00
5029.0201.5700.3132	OTHER CHRGS & EXPS.ST GRANT: E 9-1-1 TRAIN	0.00
5044.0291.5700.3219	OTHER CHRGS & EXPS.STGRANT: MEMA	0.00
5046.0220.5700.3235	OTHER CHRGS & EXPS.STATE REVENUE.ST. GR	0.00
5060.0201.5700.3280	OTHER CHRGS & EXPS.STGRANT: POLICE VEST	0.00
5063.0201.5100.3292	DEPT-SALARY.STGRANT: CLICK IT OR TICKET	0.00
5063.0201.5700.3292	OTHER CHRGS & EXPS.STGRANT: CLICK IT OR T	0.00
5071.0201.5700.3291	OTHER CHRGS & EXPS.STGRANT:COMMUNITY F	0.00
5076.0201.5700.3298	OTHER CHRGS & EXPS.GIFT/DONATION-POLICE	0.00
5101.0201.5100.6114	DEPT-SALARY.ST GRANT: POLICE E911 SUPPOR	0.00
5101.0201.5700.6114	OTHER CHRGS & EXPS.ST GRANT: POLICE E911	0.00
Subtotal : None		352,686.58
Total [5200]	PUBLIC SAFETY	352,686.58

Group : [5300]		EDUCATION
Subgroup : None		
22-300-5118-000000-5002	DOVER SCHOOLS-SALARY.SCHOOL LUNCH REV	97,466.27
22-300-5500-000000-5002	SUPPLIES.SCHOOL LUNCH REVOLVING	0.00
22-300-5580-000000-5002	OTHER CHRGS & EXPS.SCHOOL LUNCH REVOL	188,986.92
24-300-5118-241016-5007	DOVER PRESCHOOL-SALARY.REVOLVING - PRE	72,403.80
24-300-5118-241021-5001	DOVER SCHOOLS-SALARY.CUSTODIANS REVOL	6,067.15
24-300-5580-241011-5017	OTHER CHRGS & EXPS.LOST BOOKS REVOLVIN	0.00
24-300-5580-241016-5007	OTHER CHRGS & EXPS.REVOLVING - PRESCHO	48,067.03
24-300-5580-241021-5001	OTHER CHRGS & EXPS.CUSTODIANS REVOLVIN	1,716.00
25-300-5580-251021-5072	OTHER CHRGS & EXPS.GIFT/DON-DOVER SCHO	0.00
28-300-5118-281006-5106	DEPT-SALARY.FED: TITLE IV	0.00
28-300-5118-281017-5035	DOVER SCHOOLS-SALARY.FED- TEACHER QUAL	0.00
28-300-5118-281019-5033	DOVER SCHOOLS-SALARY.FED: TITLE 1 DISTRIE	0.00
28-300-5118-281025-5026	DEPT-SALARY.FED: EARLY CHILDHOOD - ECO/	0.00
28-300-5118-281026-5024	DOVER SCHOOLS-SALARY.FED: OMNIBUS - SPE	0.00
28-300-5300-281026-5024	PUR OF SERVCS.FED: OMNIBUS - SPED IDEA	0.00
28-300-5300-281028-0000	SPED 298 EARLY CHILDHOOD GRANT	0.00
28-300-5580-281006-5106	OTHER CHRGS & EXPS.FED: TITLE IV	0.00
28-300-5580-281017-5035	OTHER CHRGS & EXPS.FED- TEACHER QUALITY	0.00
28-300-5580-281019-5033	OTHER CHRGS & EXPS.FED: TITLE 1 DISTRIBUT	0.00
28-300-5580-281024-5027	OTHER CHRGS & EXPS.FED: SPED PROGRAM I	0.00
28-300-5580-281025-5026	OTHER CHRGS & EXPS.FED: PROJECT E.C.O.	0.00

28-300-5580-281026-5024	OTHER CHRGS & EXPS.FED: OMNIBUS - SPED IC	0.00
28-300-5580-281029-0000	SCH ESSER II FY22 GRANT	0.00
28-300-5580-281030-0000	CARES ESSER III	0.00
28-300-5580-281031-0000	SPED 252 ARP IDEA	0.00
28-300-5580-281032-0000	SPED 264 EC/ARP IDEA	0.00
29-300-5580-291045-0000	CARES ESSER GRANT	0.00
29-300-5580-291046-0000	CARES RE-OPENING (CvRF GRANT)	0.00
29-300-5580-291050-0000	FY21 STATE CORONAVIRUS PREVENTION	0.00
29-300-5970-291010-5090	OTHER CHRGS & EXPS.CIRCUIT BREAKER FUNE	1,289,174.10
5001.0600.5100.3002	DOVER SCHOOLS-SALARY.CUSTODIANS REVOL	0.00
5002.0600.5100.3005	DOVER SCHOOLS-SALARY.SCHOOL LUNCH REV	0.00
5002.0600.5200.3005	PUR OF SERVCS.SCHOOL LUNCH REVOLVING	0.00
5002.0600.5400.3005	SUPPLIES.SCHOOL LUNCH REVOLVING	0.00
5002.0600.5700.3005	OTHER CHRGS & EXPS.SCHOOL LUNCH REVOLV	0.00
5007.0600.5100.3015	DOVER PRESCHOOL-SALARY.REVOLVING - PRE	0.00
5007.0600.5200.3015	PUR OF SERVCS.REVOLVING - PRESCHOOL AT	0.00
5007.0600.5700.3015	OTHER CHRGS & EXPS.REVOLVING - PRESCHO	0.00
5017.0600.5700.3001	OTHER CHRGS & EXPS.REVOLVING - LOST BOO	0.00
5024.0600.5100.3110	DOVER SCHOOLS-SALARY.FED: OMNIBUS - SPE	0.00
5024.0600.5700.3110	OTHER CHRGS & EXPS.FED: OMNIBUS - SPED IC	0.00
5026.0600.5100.3112	DEPT-SALARY.FED: EARLY CHILDHOOD - ECO/	0.00
5026.0600.5700.3112	OTHER CHRGS & EXPS.FED: PROJECT E.C.O.	0.00
5027.0600.5100.3113	DEPT-SALARY.FED: SPED PROGRAM IMPROVEN	0.00
5027.0600.5700.3113	OTHER CHRGS & EXPS.FED: SPED PROGRAM I	0.00
5030.0600.5700.3231	OTHER CHRGS & EXPS.FED: TITLE II DISTRIBUT	0.00
5033.0600.5100.3120	DOVER SCHOOLS-SALARY.FED: TITLE 1 DISTRIE	0.00
5033.0600.5700.3120	OTHER CHRGS & EXPS.FED: TITLE 1 DISTRIBUT	0.00
5035.0600.5100.3122	DOVER SCHOOLS-SALARY.FED- TEACHER QUAL	0.00
5035.0600.5700.3122	OTHER CHRGS & EXPS.FED- TEACHER QUALITY	0.00
5072.0600.5700.3294	OTHER CHRGS & EXPS.GIFT/DON-DOVER SCHO	0.00
5090.0600.5700.3317	OTHER CHRGS & EXPS.CIRCUIT BREAKER FUNE	0.00
5103.0600.5100.3137	DEPT-SALARY.FED: 760 ARRA/IDEA FY10	0.00
5103.0600.5700.3137	OTHER CHRGS & EXPS.FED: 760 ARRA/IDEA FY1	0.00
5105.0600.5100.3139	DEPT-SALARY.FED: 762 ARRA/IDEA FY10	0.00
5105.0600.5700.3139	OTHER CHRGS & EXPS.FED: 762 ARRA/IDEA FY1	0.00
5140.0600.5700.3391	OTHER CHRGS & EXPS.FED: FC780 ARRA STATE	0.00
5141.0600.5100.3392	DEPT-SALARY.FED: FC206 EDUCATION JOBS FU	0.00
5145.0600.5700.3236	OTHER CHRGS & EXPS.ST GRANT: CHICKERING	0.00
Subtotal : None		1,703,881.27
Total [5300]	EDUCATION	1,703,881.27

Group : [5400]	PUBLIC WORKS	
Subgroup : None		
24-433-5580-241001-5180	RECYCLING MATERIAL EXPENSES - REVOLVING	230.00
25-491-5580-251008-5086	OTHER CHRGS & EXPS.GIFT/DON-CEMETERY GI	0.00
27-422-5580-271018-0000	DPW-AQUARION RESURFACE RESTORATION CC	65,424.42
27-945-5580-271022-0000	DPW FLOOD DAMAGE EXPENSES	50,922.58
28-000-5586-281034-0000	ARPA DIRECT - GIS WATER SYSTEM MAPPING	0.00

28-000-5588-281034-0000	ARPA DIRECT - WATER SYSTEM CONSULTING	0.00
28-422-5580-281037-0000	ARPA DIRECT RESTORE DPW WALL	0.00
28-422-5580-281038-0000	ARPA COUNTY - DPW SALT SHED / STORMWATE	0.00
28-422-5580-281039-0000	ARPA DIRECT DPW SALT SHED / STORMWATER	0.00
28-422-5589-281033-0000	ARPA COUNTY - CLAYBROOK RD	0.00
28-450-5580-281035-0000	ARPA COUNTY WATER STUDY	0.00
28-450-5590-281040-0000	ARPA DIRECT-CHICKERING WELL PUMPHOUSE	0.00
29-422-5580-291056-0000	W.R.A.P. - OTHER EXPENDITURES	0.00
29-422-5580-291059-0000	DER GRANT WILLOW-DEDHAM CULVERT REPLA	0.00
29-422-5580-291064-0000	REPLACE WATER MAINS TOWN CENTER (EARM	79,250.00
29-422-5580-291065-0000	DPW FLOOD DAMAGE JULY/AUG 2023	53,261.84
29-433-5420-291004-5146	MISC SUPPLIES.SALES: SUSTAINABLE MATERI	0.00
29-433-5580-291004-5146	RDP GRANT EXPENDITURES	0.00
29-433-5580-291054-0000	MATTRESS RECYCLE GRANT EXPENSES	0.00
5054.0439.5700.3251	OTHER CHRGS & EXPS.STGRANT: RECYCLING I	0.00
5091.0491.5700.3890	OTHER CHRGS & EXPS.REC RESERVE-SALE CE	0.00
5146.0439.5700.3274	OTHER CHRGS & EXPS.SUSTAINABLE MATERIA	0.00
5171.0491.5700.3324	OTHER CHRGS & EXPS.GIFT/DON - CEMETERY	0.00
5180.0439.5700.3055	OTHER CHRGS & EXPS.S53E1/2: MATERIAL SAL	0.00
Subtotal : None		249,088.84
Total [5400]	PUBLIC WORKS	249,088.84

Group : [5500]		HEALTH AND HUMAN SERVICES
Subgroup : None		
24-510-5118-241012-5011	BD. OF HEALTH-SALARY.S53E1/2:WELL INSPECT	0.00
24-510-5118-241013-5010	BD. OF HEALTH-SALARY.S53E1/2:SWIM POOL IN	0.00
24-510-5118-241014-5009	BD. OF HEALTH-SALARY.S53E1/2:SEPTIC INSP 4	0.00
24-510-5118-241015-5008	PERC & DEEPHOL-SALARY.S53E1/2:PERC/DEEP	0.00
24-541-5118-241010-5018	PER SERVCS.S53E1/2: COA - ACTIVITIES/TRAN	2,945.00
24-541-5580-241010-5018	OTHER CHRGS & EXPS.S53E1/2: COA - ACTIVIT	12,361.21
25-541-5580-251020-5074	OTHER CHRGS & EXPS.GIFT/DON-COUNCIL ON	9,622.59
27-541-5580-271010-0000	COA-TENTS BID HOSPITAL OTHER EXPENSES	0.00
27-541-5580-271011-0000	COA-FOOD/SOCIAL BID HOSPITAL	0.00
28-000-5587-281034-0000	ARPA DIRECT - COVID 19 TEST KITS	0.00
29-510-5300-291041-0001	MVP STATE GRANT	0.00
29-541-5118-291028-5056	COA FORMULA GRANT SALARIES	9,186.28
29-541-5580-291028-5056	COA FORMULA GRANT EXPENSES	11,057.74
5008.0517.5100.3016	PERC & DEEPHOL-SALARY.S53E1/2:PERC/DEEP	0.00
5008.0517.5700.3016	OTHER CHRGS & EXPS.S53E1/2:PERC/DEEP HOI	0.00
5009.0519.5100.3017	BD. OF HEALTH-SALARY.S53E1/2:SEPTIC INSP 4	0.00
5010.0519.5100.3018	BD. OF HEALTH-SALARY.S53E1/2:SWIM POOL IN	0.00
5011.0519.5100.3019	BD. OF HEALTH-SALARY.S53E1/2:WELL INSPECT	0.00
5018.0541.5100.3029	PER SERVCS.S53E1/2: COA - ACTIVITIES/TRAN	0.00
5018.0541.5700.3029	OTHER CHRGS & EXPS.S53E1/2: COA - ACTIVIT	0.00
5045.0540.5700.3220	OTHER CHRGS & EXPS.CULTURAL COUNCIL(AR	0.00
5056.0541.5100.3253	COUNCIL AGING-SALARY.STGRANT: COA-FORM	0.00
5056.0541.5700.3253	OTHER CHRGS & EXPS.STGRANT: COA-FORMUL	0.00
5068.0541.5100.3131	DEPT-SALARY.ST GRANT: BAYPATH	0.00

5068.0541.5700.3131	OTHER CHRGS & EXPS.ST GRANT: BAYPATH	0.00
5073.0519.5700.3295	OTHER CHRGS & EXPS.REGION 4A	0.00
5074.0541.5100.3296	SALARY. TEMPORARY PART TIME.GIFT/DON-CO	0.00
5074.0541.5700.3296	OTHER CHRGS & EXPS.GIFT/DON-COUNCIL ON	0.00
5133.0519.5700.3388	OTHER CHRGS & EXPS.BOH REVIEW FEES-AZA	0.00
5143.0519.5700.3394	OTHER CHRGS & EXPS.FED: PUBLIC HEALTH E	0.00
Subtotal : None		45,172.82
Total [5500]	HEALTH AND HUMAN SERVICES	45,172.82

Group : [5600] CULTURE AND RECREATION		
Subgroup : None		
24-610-5580-241022-5052	LIBRARY REVOLVING MATERIAL REPLACEMENT	82.00
24-650-5118-241017-5006	PARK & RECR-SALARY.PARK REVOLVING FUND	3,355.00
24-650-5120-241017-5006	PARKS & REC - SEASONAL/TEMPORARY	157,929.95
24-650-5300-241017-5006	PUR OF SERVCS.PARK REVOLVING FUND	302,803.07
24-650-5420-241017-5006	SUPPLIES.PARK REVOLVING FUND	0.00
25-610-5118-251015-5079	DEPT-SALARY.GIFT/DON-LIBRARY GIFT FUND	0.00
25-610-5580-251015-5079	LIBRARY - GIFT / DONATIONS	40,638.36
25-691-5580-251010-5084	OTHER CHRGS & EXPS.GIFT/DON-HISTORICAL	0.00
29-610-5118-291018-5066	DEPT-SALARY.STGRANT: PUBLIC LIB FUND	0.00
29-610-5580-291018-5066	LIBRARY STATE AID EXPENSES	24,371.92
29-699-5300-291035-5045	PUR OF SERVCS.CULTURAL COUNCIL(ARTS LO1	0.00
29-699-5580-291035-5045	CULTURAL COUNCIL EXPENSES	1,741.30
5001.0600.5700.3002	OTHER CHRGS & EXPS.CUSTODIANS REVOLVIN	0.00
5006.0650.5100.3014	PARK & RECR-SALARY.PARK REVOLVING FUND	0.00
5006.0650.5200.3014	PUR OF SERVCS.PARK REVOLVING FUND	0.00
5006.0650.5700.3014	OTHER CHRGS & EXPS.PARK REVOLVING FUND	0.00
5024.0600.5200.3110	PUR OF SERVCS.FED: OMNIBUS - SPED IDEA	0.00
5048.0600.5700.3130	OTHER CHRGS & EXPS.SPECIAL ASSIST:SPED P	0.00
5052.0610.5700.3009	OTHER CHRGS & EXPS.LIBRARY REVOLVING FU	0.00
5065.0610.5700.3313	OTHER CHRGS & EXPS.STGRANT: MEG/LIG	0.00
5066.0610.5700.3319	OTHER CHRGS & EXPS.STGRANT: PUBLIC LIB F	0.00
5079.0610.5100.3301	"DEPT"-SALARY.GIFT/DON-LIBRARY GIFT FUND	0.00
5079.0610.5700.3301	OTHER CHRGS & EXPS.GIFT/DON-LIBRARY GIFT	0.00
5081.0650.5700.3303	OTHER CHRGS & EXPS.GIFT/DON-PARK/RECRE/	0.00
5084.0691.5700.3306	OTHER CHRGS & EXPS.GIFT/DON-HISTORICAL	0.00
5095.0610.5700.3360	OTHER CHRGS & EXPS.STGRANT: LIBRY MEG/LI	0.00
5106.0600.5700.3140	OTHER CHRGS & EXPS.FED: TITLE IV	0.00
5110.0610.5100.3371	DEPT-SALARY.FED GRT LIB SERVING TWEENS	0.00
5110.0610.5700.3371	OTHER CHRGS & EXPS.FED GRT LIB SERVING	0.00
Subtotal : None		530,921.60
Total [5600]	CULTURE AND RECREATION	530,921.60

Expenditures **3,061,311.55**

Group : [5970] TRANSFERS OUT	
Subgroup : None	

26-000-5970-000000-5097	TRANSFERS TO OTHER FUNDS.TITLE 5 BTTRMN	0.00
5003.0122.5960.3008	TRANSFERS TO OTHER FUNDS.ABANDON PROP	0.00
5005.0201.5960.3013	TRANSFERS TO OTHER FUNDS.POLICE DETAILS	0.00
5015.0201.5960.3023	TRANSFERS TO OTHER FUNDS.RECOVERY/RES	0.00
5016.0600.5960.3024	TRANSFERS TO OTHER FUNDS.RECOVERY/RES	0.00
5037.0600.5960.3124	TRANSFERS TO OTHER FUNDS.FED: TITLE V IN	0.00
5044.0291.5960.3219	TRANSFERS TO OTHER FUNDS.STGRANT: MEM/	0.00
5063.0201.5960.3292	TRANSFERS TO OTHER FUNDS.STGRANT: CLIC	0.00
5063.0210.7000	TRANSFER OUT - POLICE PAYROLL	0.00
5071.0201.5960.3291	TRANSFERS TO OTHER FUNDS.STGRANT:COMM	0.00
5097.5097.5960.3822	TRANSFERS TO OTHER FUNDS.TITLE 5 BTTRMN	0.00
5097.5097.7000	TRANSFER OUT - SEPTIC BETTERMENTS	0.00
Subtotal : None		0.00
Total [5970]	TRANSFERS OUT	0.00

Group : [5980]	INTRAFUND TRANSFERS OUT	
Subgroup : None		
5074.0541.5960.3296	TRANSFERS TO OTHER FUNDS.GIFT/DON-COUN	0.00
5146.0439.5960.3274	TRANSFERS TO OTHER FUNDS.ST GRANT: SUS	0.00
Subtotal : None		0.00
Total [5980]	INTRAFUND TRANSFERS OUT	0.00

Other financing uses 0.00

TOTAL EXPENSE **3,061,311.55**

NET (INCOME) LOSS **(504,680.23)**

Sum of Account Groups*	0.00
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* The Sum of Account Groups total does not include any groups assigned to the MEM classification.



JE Ref #	AJE	ADJ	JE Ref #	RJE	FINAL
	6/30/2024	6/30/2024		6/30/2024	6/30/2024
	0.00	6,400.00		0.00	6,400.00
	0.00	364,533.90		0.00	364,533.90
	0.00	(4,371.94)		0.00	(4,371.94)
	0.00	1,015.00		0.00	1,015.00
	0.00	7,165.29		0.00	7,165.29
	0.00	1,583.40		0.00	1,583.40
	0.00	3,717.70		0.00	3,717.70
	0.00	326,246.57		318.75	326,565.32
			RJE - 205	318.75	
	0.00	16,568.73		0.00	16,568.73
	0.00	241,463.83		0.00	241,463.83
	0.00	2,305.47		0.00	2,305.47
	0.00	486,120.31		37,433.54	523,553.85
			RJE - 204	26,117.84	
			RJE - 205	11,315.70	
	0.00	(241,333.86)		0.00	(241,333.86)
	0.00	(29,202.55)		0.00	(29,202.55)
	0.00	491,571.37		0.00	491,571.37
	0.00	68,440.32		0.00	68,440.32
	0.00	604.67		0.00	604.67
	0.00	15,452.99		0.00	15,452.99
	0.00	(215.00)		0.00	(215.00)
	0.00	(86.00)		0.00	(86.00)
	0.00	(225.00)		0.00	(225.00)
	0.00	4,087.50		0.00	4,087.50
	0.00	1,938.75		0.00	1,938.75
	0.00	0.00		0.00	0.00
	0.00	94,279.64		2,414.10	96,693.74
			RJE - 204	2,414.10	
	0.00	13,973.76		0.00	13,973.76
	0.00	58,021.85		0.00	58,021.85
	0.00	523.00		0.00	523.00
	0.00	23,339.80		0.00	23,339.80
	0.00	34,380.28		0.00	34,380.28
	0.00	16,233.78		0.00	16,233.78
	0.00	34,473.71		0.00	34,473.71
	0.00	402.28		0.00	402.28

0.00	5,909.47		0.00	5,909.47
0.00	2,650.84		0.00	2,650.84
0.00	638.50		0.00	638.50
0.00	5,445.24		0.00	5,445.24
0.00	98.24		0.00	98.24
0.00	33,000.00		0.00	33,000.00
0.00	(3,250.00)		0.00	(3,250.00)
0.00	38,792.83		0.00	38,792.83
0.00	14,155.31		0.00	14,155.31
0.00	(220,845.73)		0.00	(220,845.73)
0.00	3,029.22		0.00	3,029.22
0.00	55,000.00		0.00	55,000.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	393,171.48		0.00	393,171.48
0.00	594,687.46		47,821.02	642,508.48
		RJE - 204	2,996.02	
		RJE - 205	44,825.00	
0.00	(0.01)		0.00	(0.01)
0.00	2,940.71		0.00	2,940.71
0.00	4,919.55		0.00	4,919.55
0.00	923.74		0.00	923.74
0.00	751.07		0.00	751.07
0.00	(3,519.75)		0.00	(3,519.75)
0.00	8,474.65		0.00	8,474.65
0.00	(273,833.51)		0.00	(273,833.51)
0.00	3,475.00		0.00	3,475.00
0.00	60,000.00		0.00	60,000.00
0.00	14,700.00		0.00	14,700.00
0.00	(10,250.00)		0.00	(10,250.00)
0.00	(1,275.00)		0.00	(1,275.00)
0.00	(13,007.59)		0.00	(13,007.59)
0.00	16,189.00		0.00	16,189.00
0.00	111,741.54		0.00	111,741.54
0.00	4,851.05		0.00	4,851.05

[illegible]

<u>(197,829.91)</u>	<u>13,007.59</u>		<u>0.00</u>	<u>13,007.59</u>
<u>(197,829.91)</u>	<u>3,013,977.94</u>		<u>87,987.41</u>	<u>3,101,965.35</u>
0.00	3,850.00		0.00	3,850.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
<u>0.00</u>	<u>3,850.00</u>		<u>0.00</u>	<u>3,850.00</u>
<u>0.00</u>	<u>3,850.00</u>		<u>0.00</u>	<u>3,850.00</u>
<u>0.00</u>	<u>3,850.00</u>		<u>0.00</u>	<u>3,850.00</u>
<u>(197,829.91)</u>	<u>3,017,827.94</u>		<u>87,987.41</u>	<u>3,105,815.35</u>
0.00	0.00		0.00	0.00
0.00	0.00		(318.75)	(318.75)
		RJE - 205	(318.75)	
0.00	4,193.78		(37,433.54)	(33,239.76)
		RJE - 204	(26,117.84)	
		RJE - 205	(11,315.70)	
0.00	(4,164.19)		0.00	(4,164.19)
0.00	(29.59)		0.00	(29.59)
0.00	6,625.47		(2,414.10)	4,211.37
		RJE - 204	(2,414.10)	
0.00	(5,474.32)		0.00	(5,474.32)
0.00	(1,151.15)		0.00	(1,151.15)
0.00	619.00		0.00	619.00
0.00	(619.00)		0.00	(619.00)
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	39,821.66		(47,821.02)	(7,999.36)
		RJE - 204	(2,996.02)	
		RJE - 205	(44,825.00)	
0.00	(750.17)		0.00	(750.17)
0.00	(39,071.49)		0.00	(39,071.49)
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	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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>197,829.91</u>	<u>(38,190.19)</u>	<u>0.00</u>	<u>(38,190.19)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>197,829.91</u>	<u>(38,190.19)</u>	<u>0.00</u>	<u>(38,190.19)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<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>197,829.91</u>	<u>(38,190.19)</u>	<u>(87,987.41)</u>	<u>(126,177.60)</u>
<u>197,829.91</u>	<u>(38,190.19)</u>	<u>(87,987.41)</u>	<u>(126,177.60)</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	(3,717.70)	0.00	(3,717.70)
0.00	(7,165.29)	0.00	(7,165.29)
0.00	(350,310.00)	0.00	(350,310.00)
0.00	(1,015.00)	0.00	(1,015.00)
0.00	(6,910.56)	0.00	(6,910.56)
0.00	(4,524.80)	0.00	(4,524.80)
0.00	(8,848.30)	0.00	(8,848.30)
0.00	(6,400.00)	0.00	(6,400.00)
0.00	(326,246.57)	0.00	(326,246.57)
0.00	(245,176.57)	0.00	(245,176.57)
0.00	(12,855.99)	0.00	(12,855.99)
0.00	87,780.34	0.00	87,780.34
0.00	(1,938.75)	376.02	(1,562.73)
		376.02	
0.00	(4,087.50)	0.00	(4,087.50)

RJE - 201

0.00	0.00	0.00	0.00
0.00	(2.25)	0.00	(2.25)
0.00	21,826.02	0.00	21,826.02
0.00	(4,863.30)	0.00	(4,863.30)
0.00	5,261.05	0.00	5,261.05
0.00	(1,802.05)	0.00	(1,802.05)
0.00	31,760.54	0.00	31,760.54
0.00	(355.20)	0.00	(355.20)
0.00	(208,499.82)	0.00	(208,499.82)
0.00	(73,137.67)	0.00	(73,137.67)
0.00	(6,831.68)	0.00	(6,831.68)
0.00	(12,675.00)	0.00	(12,675.00)
0.00	(4,475.00)	0.00	(4,475.00)
0.00	(55,525.00)	0.00	(55,525.00)
0.00	(2,750.00)	0.00	(2,750.00)
0.00	(27,871.00)	0.00	(27,871.00)
0.00	(6,730.46)	0.00	(6,730.46)
0.00	(415,001.36)	0.00	(415,001.36)
0.00	(33,000.00)	0.00	(33,000.00)
0.00	11,070.51	0.00	11,070.51
0.00	(4,258.37)	0.00	(4,258.37)
0.00	(402.28)	0.00	(402.28)
0.00	(9,473.71)	0.00	(9,473.71)
0.00	(23,339.80)	0.00	(23,339.80)
0.00	(10,000.00)	0.00	(10,000.00)
0.00	(6,489.93)	0.00	(6,489.93)
0.00	(22,498.76)	0.00	(22,498.76)
0.00	(98.24)	0.00	(98.24)
0.00	(26.50)	0.00	(26.50)
0.00	(44,165.13)	0.00	(44,165.13)
0.00	(158,844.93)	0.00	(158,844.93)
0.00	(16,233.78)	0.00	(16,233.78)
0.00	32,227.08	0.00	32,227.08
0.00	(5,609.47)	0.00	(5,609.47)
0.00	3,250.00	0.00	3,250.00
0.00	(3,750.00)	0.00	(3,750.00)
0.00	(35,042.83)	0.00	(35,042.83)
0.00	(55,000.00)	0.00	(55,000.00)
0.00	234,210.09	0.00	234,210.09
0.00	(44,949.35)	0.00	(44,949.35)
0.00	(132.60)	0.00	(132.60)
0.00	(6,000.00)	0.00	(6,000.00)
0.00	(500.00)	0.00	(500.00)
0.00	10,624.01	0.00	10,624.01
0.00	(439.95)	0.00	(439.95)
0.00	1,466.20	0.00	1,466.20
0.00	(1,600.00)	0.00	(1,600.00)
0.00	(6,103.36)	0.00	(6,103.36)

[illegible]

[illegible]

[illegible]

0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	(76,045.96)		0.00	(76,045.96)
0.00	0.00		0.00	0.00
0.00	0.00		(623,046.86)	(623,046.86)
		RJE - 203	76,045.96	
		RJE - 206	(699,092.82)	
0.00	(2,474,957.52)		(622,670.84)	(3,097,628.36)
0.00	(2,474,957.52)		(622,670.84)	(3,097,628.36)

0.00	0.00		0.00	0.00
0.00	0.00		(76,045.96)	(76,045.96)
		RJE - 203	(76,045.96)	
0.00	0.00		(76,045.96)	(76,045.96)
0.00	0.00		(76,045.96)	(76,045.96)

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

0.00	0.00		699,092.82	699,092.82
		RJE - 206	699,092.82	
0.00	0.00		699,092.82	699,092.82
0.00	0.00		699,092.82	699,092.82

0.00	(2,474,957.52)		376.02	(2,474,581.50)
0.00	(504,680.23)		(376.02)	(505,056.25)
0.00	(2,979,637.75)		(0.00)	(2,979,637.75)
197,829.91	(3,017,827.94)		(87,987.41)	(3,105,815.35)

0.00	0.00		0.00	0.00
0.00	(12,100.00)		0.00	(12,100.00)

[illegible]

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(993,739.43)	0.00	(993,739.43)
0.00	(993,739.43)	0.00	(993,739.43)

[illegible]

[illegible]

[illegible]

[illegible]

0.00	0.00
0.00	(10,000.00)
0.00	(10,000.00)
0.00	(10,000.00)

0.00	0.00
0.00	(10,000.00)
0.00	(10,000.00)
0.00	(10,000.00)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
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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	(10,000.00)
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0.00	(10,000.00)
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0.00	(3,565,991.78)
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(42,741.87)	(3,608,733.65)
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0.00	0.00
0.00	0.00
0.00	34,888.75
0.00	0.00
0.00	17,000.99
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,160.00
0.00	1,786.20
0.00	2,060.05
0.00	2,400.00
0.00	1,466.20
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	34,888.75
0.00	0.00
0.00	17,000.99
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,160.00
0.00	1,786.20
0.00	2,060.05
0.00	2,400.00
0.00	1,466.20
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00	0.00	0.00
0.00	3,588.00	0.00	3,588.00
0.00	113,274.00	0.00	113,274.00
0.00	0.00	0.00	0.00
0.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	936.25	0.00	936.25
0.00	179,560.44	0.00	179,560.44
0.00	179,560.44	0.00	179,560.44

[illegible][illegible]

[illegible]

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	45,172.82	0.00	45,172.82
0.00	45,172.82	0.00	45,172.82

[illegible]

0.00	3,061,311.55	42,365.85	3,103,677.40
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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-02.1 - Special Revenue - Nonmajor
Workpaper:	SRF-002 - SRF AJEs

Account	Description	Debit
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Adjusting Journal Entries

Adjusting Journal Entries JE # 101

To record client entry recorded subsequent to TB import.

29-000-2680-000000-0000	DEFERRED - DUE FROM STATE	197,829.91
29-000-2680-000000-0000	DEFERRED - DUE FROM STATE	11,610.00
29-220-2680-291051-0000	DEFERRED REV-DUE FROM STATE FY21 FF EQUIP	
29-422-1720-291056-0000	W.R.A.P. DUE FROM STATE	
Total		<u>209,439.91</u>
	Total Adjusting Journal Entries	<u>209,439.91</u>
	Total All Journal Entries	<u>209,439.91</u>



Credit

11,610.00

197,829.91

209,439.91

209,439.91

209,439.91

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-02.1 - Special Revenue - Nonmajor
Workpaper:	SRF-003 - SRF RJE's

Account	Description
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Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To reconcile BFB - immaterial plug.

24-000-3590-241001-5180	UFB - S53E1/2: MATERIAL SALES PROCEEDS
24-610-4840-241022-5052	LIBRARY REVOLVING MATERIAL REPLACEMENT

Total

Reclassifying Journal Entries JE # 202

To gross up for receipt of federally funded food.

22-300-5500-000000-5002	SUPPLIES.SCHOOL LUNCH REVOLVING
22-300-4580-000000-5002	FEDERAL REVENUE.SCHOOL LUNCH REVOLVING

Total

Reclassifying Journal Entries JE # 203

To record committed fund balance.

99.3930	F/B - RESTRICTED
99.3940	F/B - COMMITTED

Total

Reclassifying Journal Entries JE # 204

To reclass warrants payable (warrant 52A).

24-000-1040-000000-5000	CASH
25-000-1040-000000-5069	CASH
29-000-1040-000000-5014	CASH
24-000-2010-000000-5000	WARRANTS PAYABLE
25-000-2010-000000-5069	WARRANTS PAYABLE
29-000-2010-000000-5014	WARRANTS PAYABLE

Total

Reclassifying Journal Entries JE # 205

To reclass warrants payable (warrant 52B).

22-000-1040-000000-5002	CASH
24-000-1040-000000-5000	CASH
29-000-1040-000000-5014	CASH
22-000-2010-999	Warrants Payable
24-000-2010-000000-5000	WARRANTS PAYABLE
29-000-2010-000000-5014	WARRANTS PAYABLE

Total

Reclassifying Journal Entries JE # 206

To record unassigned fund balance.

99.3950	F/B - UNASSIGNED
99.3930	F/B - RESTRICTED

Total**Total Reclassifying Journal Entries****Total All Journal Entries**



Debit	Credit
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376.02	
	376.02
<u>376.02</u>	<u>376.02</u>

42,365.85	
	42,365.85
<u>42,365.85</u>	<u>42,365.85</u>

76,045.96	
	76,045.96
<u>76,045.96</u>	<u>76,045.96</u>

26,117.84	
2,414.10	
2,996.02	
	26,117.84
	2,414.10
	2,996.02
<u>31,527.96</u>	<u>31,527.96</u>

318.75	
11,315.70	
44,825.00	
	318.75
	11,315.70
	44,825.00
<u>56,459.45</u>	<u>56,459.45</u>

699,092.82

699,092.82

905,868.06

905,868.06

699,092.82

699,092.82

905,868.06

905,868.06

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-03.1 - Capital Projects - Nonmajor
Workpaper:	CPF-001 - Capital Projects Nonmajor Trial Balance

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

30-000-1040-000000-0000	CASH CAPITAL-CHAPTER 90	(573,931.65)
30-000-1040-000000-6058	CASH	0.00
30-000-1040-000000-6172	CASH	159.02
30-422-1040-301020-0000	CASH - CH90 RESURFACING DEDHAM-CENTRE-SPRIN	0.00
31-000-1040-000000-0000	CASH-MUNICIPAL BUILDINGS CAPITAL	0.00
31-000-1040-000000-6278	CASH	0.00
31-122-1040-311003-0000	CASH-FY22 ATM A5.5A TOWN HOUSE ROOF	0.00
31-122-1040-311004-0000	CASH-FY22 ATM A5.5B PROTECTIVE AGENCY ALARMS	0.00
31-122-1040-311005-0000	CASH-CCC RENO	0.00
31-122-1040-311006-0000	CASH - CCC PARKS & REC	0.00
32-000-1040-000000-0000	CASH-SCHOOLS CAPITAL	557,754.98
32-000-1040-000000-6159	CASH	(47,074.77)
32-300-1040-321007-0000	CASH FY21 A4.4B SCH HP CORE SWITCH	(11,719.50)
32-300-1040-321012-0000	CASH-FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00
32-300-1040-321013-0000	CASH-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOO	1,060.06
33-000-1040-000000-0000	CASH-OTHER CAPITAL	765,656.77
33-000-1040-000000-6000	CASH	(480,308.99)
33-000-1040-000000-6012	CASH	2,065.64
33-000-1040-000000-6015	CASH	33,000.00
33-000-1040-000000-6043	CASH	4,200.20
33-000-1040-000000-6047	CASH	10,081.84
33-000-1040-000000-6049	CASH	1,217.87
33-000-1040-000000-6050	CASH	9,809.45
33-000-1040-000000-6165	CASH	36,987.00
33-000-1040-000000-6189	CASH	14,314.03
33-000-1040-000000-6228	CASH	114.05
33-000-1040-000000-6258	CASH	370.70
33-000-1040-000000-6259	CASH	32.93
33-000-1040-000000-6267	CASH	8,000.00
33-000-1040-000000-6269	CASH	6,167.06
33-000-1040-000000-6273	CASH	3,720.00
33-000-1040-000000-6274	CASH	78.87
33-000-1040-000000-6275	CASH	180,000.00
33-000-1040-000000-6276	CASH	15,739.77
33-000-1040-000000-6277	CASH	51,492.38
33-000-1040-000000-6279	CASH	2,500.00

33-000-1040-331229-6017	CASH	1,799.00
33-210-1040-331264-0000	CASH-FY22 ATM A5.3A	1,365.09
33-220-1040-331266-0000	CASH FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	9,050.62
33-220-1040-331267-0000	CASH-FY22 ATM A5.2B FIRE EXTRICATION EQUIP	236.04
33-491-1040-331265-0000	CASH-FY22 ATM A5.1A CEMETERY MOWER	1,972.50
6005.6005.1000	CASH	0.00
6006.6006.1000	CASH	0.00
6009.6009.1000	CASH	0.00
6012.6012.1000	CASH	0.00
6013.6013.1000	CASH	0.00
6014.6014.1000	CASH	0.00
6015.6015.1000	CASH	0.00
6016.6016.1000	CASH	0.00
6017.6017.1000	CASH	0.00
6018.6018.1000	CASH	0.00
6020.6020.1000	CASH	0.00
6021.6021.1000	CASH	0.00
6023.6023.1000	CASH	0.00
6026.6026.1000	CASH	0.00
6031.6031.1000	CASH	0.00
6043.6043.1000	CASH	0.00
6047.6047.1000	CASH	0.00
6048.6048.1000	CASH	0.00
6049.6049.1000	CASH	0.00
6050.6050.1000	CASH	0.00
6055.6055.1000	CASH	0.00
6057.6057.1000	CASH	0.00
6079.6079.1000	CASH	0.00
6087.6087.1000	CASH	0.00
6090.6090.1000	CASH	0.00
6094.6094.1000	CASH	0.00
6096.6096.1000	CASH	0.00
6097.6097.1000	CASH	0.00
6100.6100.1000	CASH	0.00
6104.6104.1000	CASH	0.00
6106.6106.1000	CASH	0.00
6108.6108.1000	CASH	0.00
6112.6112.1000	CASH	0.00
6113.6113.6100	CASH	0.00
6114.6114.1000	CASH	0.00
6115.6115.1000	CASH	0.00
6116.6116.1000	CASH	0.00
6120.6120.1000	CASH	0.00
6125.6125.1000	CASH	0.00
6127.6127.1000	CASH	0.00
6128.6128.1000	CASH	0.00
6135.6135.1000	CASH	0.00
6137.6137.1000	CASH	0.00

6140.6140.1000	CASH	0.00
6143.6143.1000	CASH	0.00
6147.6147.1000	CASH	0.00
6149.6149.1000	CASH	0.00
6150.6150.1000	CASH	0.00
6151.6151.1000	CASH	0.00
6153.6153.1000	CASH	0.00
6154.6154.1000	CASH	0.00
6155.6155.1000	CASH	0.00
6156.6156.1000	CASH	0.00
6157.6157.1000	CASH	0.00
6158.6158.1000	CASH	0.00
6159.6159.1000	CASH	0.00
6160.6160.1000	CASH	0.00
6161.6161.1000	CASH	0.00
6162.6162.1000	CASH	0.00
6163.6163.1000	CASH	0.00
6164.6164.1000	CASH	0.00
6165.6165.1000	CASH	0.00
6167.6167.1000	CASH	0.00
6169.6169.1000	CASH	0.00
6170.6170.1000	CASH	0.00
6171.6171.1000	CASH	0.00
6172.6172.1000	CASH	0.00
6181.6181.1000	CASH	0.00
6182.6182.1000	CASH	0.00
6189.6189.1000	CASH	0.00
6197.6197.1000	CASH	0.00
6198.6198.1000	CASH	0.00
6208.6208.1000	CASH	0.00
6209.6209.1000	CASH	0.00
6210.6210.1000	CASH	0.00
6212.6212.1000	CASH	0.00
6213.6213.1000	CASH	0.00
6216.6216.1000	CASH	0.00
6217.6217.1000	CASH	0.00
6219.6219.1000	CASH	0.00
6220.6220.1000	CASH	0.00
6228.6228.1000	CASH	0.00
6234.6234.1000	CASH	0.00
6237.6237.1000	CASH	0.00
6238.6238.1000	CASH	0.00
6244.6244.1000	CASH	0.00
6245.6245.1000	CASH	0.00
6248.6248.1000	CASH	0.00
6255.6255.1000	CASH	0.00
6258.6258.1000	CASH	0.00
6259.6259.1000	CASH	0.00

6267.6267.1000	CASH	0.00
6268.6268.1000	CASH	0.00
6269.6269.1000	CASH	0.00
6273.6273.1000	CASH	0.00
6274.6274.1000	CASH	0.00
6275.6275.1000	CASH	0.00
6276.6276.1000	CASH	0.00
6277.6277.1000	CASH	0.00
6278.6278.1000	CASH	0.00
6279.6279.1000	CASH	0.00
Subtotal : None		605,910.96
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	605,910.96

Group : [1110] Investments		
Subgroup : None		
31-000-1110	Investments	0.00
Subtotal : None		0.00
Total [1110]	Investments	0.00

Group : [1250] ACCOUNTS RECEIVABLE		
Subgroup : None		
Subtotal : None		0.00
Total [1250]	ACCOUNTS RECEIVABLE	0.00

Group : [1710] DUE FROM OTHER GOVERNMENTS		
Subgroup : None		
30-422-1720-000000-0000	CH 90- DUE FROM STATE	246,680.00
99.6171	A/R - Chapter 90 Reimbursement	0.00
Subtotal : None		246,680.00
Total [1710]	DUE FROM OTHER GOVERNMENTS	246,680.00

Current Assets **852,590.96**

TOTAL ASSET **852,590.96**

Group : [2010] WARRANTS PAYABLE		
Subgroup : None		
30-000-2010-999	Warrants Payable	0.00
31-000-2010-000000-9999	Warrants Payable	0.00
32-000-2010-999	Warrants Payable	0.00
33-000-2010-000000-6000	WARRANTS PAYABLE	6,393.64
33-000-2010-000000-6258	WARRANTS PAYABLE	(577.30)
33-000-2010-000000-6277	WARRANTS PAYABLE	(5,816.34)
6115.6115.2010	WARRANTS PAYABLE	0.00
6137.6137.2010	WARRANTS PAYABLE	0.00
6147.6147.2010	WARRANTS PAYABLE	0.00

6150.6150.2010	WARRANTS PAYABLE	0.00
6153.6153.2010	WARRANTS PAYABLE	0.00
6164.6164.2010	WARRANTS PAYABLE	0.00
6210.6210.2010	WARRANTS PAYABLE	0.00
6220.6220.2010	WARRANTS PAYABLE	0.00
6244.6244.2010	WARRANTS PAYABLE	0.00
6258.6258.2010	WARRANTS PAYABLE	0.00
6277.6277.2010	WARRANTS PAYABLE	0.00
Subtotal : None		0.00
Total [2010]	WARRANTS PAYABLE	0.00

Group : [2220]	ACCRUED LIABILITIES	
Subgroup : [2220-1]	Accrued Payroll	
Subtotal [2220-1]	Accrued Payroll	0.00
Subgroup : None		
Subtotal : None		0.00
Total [2220]	ACCRUED LIABILITIES	0.00

Group : [2500]	OTHER CURRENT LIABILITIES	
Subgroup : [2500-2]	Other	
Subtotal [2500-2]	Other	0.00
Subgroup : None		
Subtotal : None		0.00
Total [2500]	OTHER CURRENT LIABILITIES	0.00

Group : [2600]	DEFERRED REVENUES	
Subgroup : [2600-1]	Deferred Revenue	
30-422-2680-000000-0000	DEFERRED-DUE FROM STATE	(246,680.00)
Subtotal [2600-1]	Deferred Revenue	(246,680.00)
Subgroup : None		
Subtotal : None		0.00
Total [2600]	DEFERRED REVENUES	(246,680.00)

Group : [2700]	NOTES PAYABLE	
Subgroup : None		
31-122-2720-311005-0000	BAN-CCC RENO 6-12-2021	0.00
32-300-2720-321014-0000	BAN	0.00
6501.6501.2720	BANS-BOND ANTICIPATION NOTES	0.00
Subtotal : None		0.00
Total [2700]	NOTES PAYABLE	0.00

Current Liabilities **(246,680.00)**

TOTAL LIABILITY **(246,680.00)**

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

Group : [3930]		RESTRICTED FUND BALANCE
Subgroup : None		
6005.6005.5125	STM01 A1 WYLDE LAND AQU	0.00
6031.6031.6843	STM 02/06/99 A1-CHICK SCHOOL	0.00
6055.6055.5321	CARYL/CHICKERING BORROWING ATM90 A21	0.00
6070.6070.2690.2691	ATM98 A12 ELD HSA/H.ATM98 A12 ELD HSG/H	0.00
6070.6070.2690.2699	ATM98 A12 ELD HSA/H.STM99 A1 CHICK SCH	0.00
6071.6071.2690.2699	ATM89 A5.6 HWY REM.STM99 A1 CHICK SCH	0.00
6071.6071.2700.2699	BOND PROCEEDS CHICK SCHOOL.STM99 A1 CHICK S	0.00
99.3930	F/B - RESTRICTED	0.00
Subtotal : None		0.00
Total [3930]		0.00

Group : [3940]		COMMITTED FUND BALANCE
Subgroup : None		
30-422-3590-301001-6172	CHAPTER 90 - FY18 FY19 FY20	(159.02)
30-422-3590-301014-6085	CHAP 90/RESURFACING DOVER CTR	0.00
30-422-3590-301020-0000	UFB - CH90 RESURFACE DEDHAM-CENTRE-SPRINGDA	0.00
30-422-3590-301022-0000	UFB - CH90 ROLLER-CURB MACHINE	0.00
30-422-3590-301023-0000	UFB - CH90 PAVEMENT MANAGEMENT	32,524.00
30-422-3590-301025-0000	UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMEN	39,200.00
30-422-3590-301025-0000-99	UFB - CH90 WILLOW-DEDHAM CULVERT REPLACEMEN	(443,591.65)
30-422-3590-301026-0000	UFB CLAYBROOK RD CA SERVICES	116,702.65
30-422-3590-301027-0000	UFB - CH90 ASSET MANAGEMENT PROGRAM	66,825.00
30-422-3590-301028-0000	UFB - CH90 CULVERT DESIGN WILLOW/DEDHAM	72,000.00
30-422-3590-301031-0000	UFB - CH90 10 WHEEL DUMP TRUCK	246,680.00
31-000-3590-000000-0000	UFB CAPITAL-MUNICIPAL BUILDINGS	0.00
31-000-3590-311001-6278	UFB - CCC DESIGN IMPROVE BLDG ATM19 A15	0.00
31-122-3590-311003-0000	UFB-FY22 ATM A5.5A TOWN HOUSE ROOF	0.00
31-122-3590-311004-0000	UFB - FY22 ATM A5.5B PROTECTIVE AGENCY ALARMS	0.00
31-122-3590-311005-0000	UFB - CCC RENO	0.00
31-122-3590-311006-0000	UFB - CCC PARKS & REC	0.00
31-122-3590-311008-0000	UFB - FY20 STM ART 2 CCC FEAS & DEVELOP	0.00
31-192-3590-311009-0000	UFB - FY23 ATM A5.5A T.H. FIRE ALARM	0.00
31-192-3590-311013-0000	UFB - FY23 ATM A5.5E TOWN HOUSE WINDOWS	0.00
31-192-3590-311014-0000	UFB - FY23 ATM A5.5F T.H. SPACE RENOVATIONS	0.00
31-199-3590-311002-0000	UFB - FY21 ATM A4.1A TOWN HOUSE WINDOWS	0.00
31-210-3590-331251-0000	UFB- FY20 ATM A53A PROT AGENCY BLDG-ROOF	0.00
31-210-3590-331253-0000	UFB FY20 ATM A53C PROT AGENCY BLDG-AIR CONDIT	0.00
31-299-3590-311010-0000	UFB - FY23 ATM A5.5B SALLY PORT FLOOR	0.00
31-299-3590-311011-0000	UFB - FY23 ATM A5.5C PROT AGENCY BATHROOMS	0.00

31-610-3580-311012-0000	FY23 ATM A5.5D LIBRARY HVAC	0.00
31-650-3590-311015-0000	UFB - FY23 ATM A5.6A PARKS & REC DUMP TRUCK	0.00
32-000-3590-000000-0000	UFB CAPITAL-SCHOOLS	0.00
32-300-3590-321007-0000	UFB - FY21 ATM A4.4A SCHOOL FLOORING	(7,925.23)
32-300-3590-321007-0000-99	UFB - FY21 ATM A4.4A SCHOOL FLOORING	1,335,866.63
32-300-3590-321009-0000	UFB - FY21 ATM A4.4B SCHOOL HP CORE SWITCH	(13,780.50)
32-300-3590-321012-0000	UFB-FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00
32-300-3590-321013-0000	UFB-FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOOR	(1,060.06)
32-300-3590-321014-0000	UFB - FY23 ATM ART 15 SCHOOL ROOF	0.00
32-300-3590-321015-0000	UFB - SFY23 ATM A5.4B FLOORS/CLASSROOMS	(12.12)
32-300-3590-321017-0000	UFB - FY23 ATM A5.4C SCH COLD WATER BOOSTER S	(13,769.23)
32-300-3590-321018-0000	UFB - FY24 ATM A5.7A SCHOOL FLOORING	(1,251.63)
32-300-3590-321019-0000	UFB - FY24 ATM A5.7B SCHOOL FIRE CONTROL PANEL	(11,110.00)
32-300-3590-321020-0000	UFB - FY24 ATM A6 HIGH SCHOOL ROOFTOP HVAC	(451,112.00)
33-000-2690-331177-6070	ATM98 A12 ELD HSA/H.ATM98 A12 ELD HSG/H	250,000.00
33-000-2691-331177-6070	ATM98 A12 ELD HSA/H.STM99 A1 CHICK SCH	(250,000.00)
33-000-3590-331002-6279	REVISE OPEN SPACE & REC PLAN ATM19 A17	(2,500.00)
33-000-3590-331003-6277	BOH - HYDROLOGY STUDY ATM19 A12	(3,362.65)
33-000-3590-331004-6276	REVALUATION TOWN PROPERTY ATM19 A2	(15,739.77)
33-000-3590-331007-6273	FIRE INSPECTION VEHICLE ATM19 A5.1A	(3,720.00)
33-000-3590-331010-6269	TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E	(6,167.06)
33-000-3590-331012-6267	FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	(8,000.00)
33-000-3590-331019-6259	POLICE- UPGRADE DEPT SERVERS ATM18 A5.3B	(32.93)
33-000-3590-331020-6258	POLICE - PATROL VEHICLE (1) ATM18 A5.3A	206.60
33-000-3590-331050-6228	POLICE - DRESS UNIFORMS ATM16 A5.4B	(114.05)
33-000-3590-331155-6096	AFFORDIBLE HOUSING ATM 08 A20	(33,000.00)
33-122-3580-331232-6015	SUBSIDY- AFFORDABLE HOUSING ATM09 A12	(33,000.00)
33-122-3590-331095-6165	CARYL COMM: BLDG MAINTENANCE ATM13 A5.8C	(28,717.25)
33-122-3590-331194-6049	UFB - COMPUTER NETWORK ATM98 A22	(1,217.87)
33-122-3590-331194-6049-99	UFB - COMPUTER NETWORK ATM98 A22	357,084.23
33-122-3590-331196-6047	UFB - WATER SUPPLY/STORAGE STM98 A4	(10,081.84)
33-122-3590-331200-6043	UFB - CARYL MAINTENANCE ATM05 A5.5C	(4,200.20)
33-122-3590-331229-6017	UFB - REVISE OPEN SPACE PLAN ATM09 A15	(1,799.00)
33-122-3590-331236-6012	UFB - OPEN SPACE PLAN REVISION ATM03 A23	(2,065.64)
33-122-3590-331256-0000	FY20 ATM ART 16 CARYL COMM CTR	(50,000.00)
33-141-3590-331193-6050	UFB - PRESERVE TOWN RECORDS ATM99 A23	(9,809.45)
33-155-3590-331280-0000	UFB - FY24 ATM A14 COMMUNICATION / AND WEBSIT	(120,485.00)
33-210-3590-331083-6189	UFB - RADIO RECEIVER ATM14 A5.6B	(14,314.03)
33-210-3590-331103-6156	PATROL VEHICLE (1) ATM13 A5.6A	(7,600.00)
33-210-3590-331182-0000	UFB FY21 ATM A43A POLICE DEPT - CRUISER(S)	(19,577.02)
33-210-3590-331252-0000	UFB FY20 ATM A53B PROT AGENCY BLDG-DELEADING	(3,000.00)
33-210-3590-331264-0000	UFB-FY22 A5.3A UPGRADE PORTABLE RADIOS	(1,365.09)
33-210-3590-331270-0000	UFB - FY23 ATM A5.3A PATROL VEHICLES	(2,703.42)
33-210-3590-331271-0000	UFB - FY23 A5.3B POLICE FIREARMS	5,371.25
33-210-3590-331275-0000	UFB - FY24 ATM A5.2A POLICE CRUISERS	(0.34)
33-220-3590-331249-0000	UFB FY20 ATM A52A FIRE/AMB-RADIO EQUIP	(323.77)
33-220-3590-331266-0000	UFB-FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	(9,050.62)
33-220-3590-331267-0000	UFB-FY22 ATM A5.2B FIRE EXTRICATION EQUIPMENT	(236.04)

33-220-3590-331269-0000	UFB - FY23 ATM A5.2A FIRE REPEATER	(7,857.15)
33-220-3590-331272-0000	UFB - FY24 ATM A5.1B FIRE SELF CONTAINED BREAT	(12,813.00)
33-220-3590-331273-0000	UFB - FY24 ATM A5.1C TURNOUT GEAR	(5,214.74)
33-220-3590-331274-0000	UFB - FY24 ATM A5.1D CHEST COMPRESSION DEVICE	(4,842.48)
33-220-3590-331283-0000	UFB-FY25 ATM A5.1A FIRE SCBA	(400.00)
33-422-3590-331258-0000	UFB - FY21 ATM A4.2A HIGHWAY UTILITY TRUCK	(6,666.00)
33-422-3590-331268-0000	UFB - FY23 ATM A5.1A DPW MINI EXCAVATER	(3,000.00)
33-433-3590-331276-0000	UFB - FY24 ATM A5.3A TRANSFER STATION ROLL ON/	(250,000.00)
33-491-3590-331265-0000	UFB-FY22 ATM A5.1A CEMETERY MOWER	(1,972.50)
33-491-3590-331277-0000	UFB - FY24 ATM A5.4.A JOHN DEER GATOR	(286.41)
33-650-3590-331279-0000	UFB - FY24 ATM A6.6A SMALL TRACTOR WITH MOWE	(5.35)
6006.6006.0926	UPDATE PHONE SYSTEM ATM09 A5.3A	0.00
6006.6006.0929	COMPUTER TECH EQUIPMENT ATM09 A5.3A	0.00
6009.6009.0929	COMPUTER TECH EQUIPMENT ATM09 A5.6A	0.00
6012.6012.5224	OPEN SPACE PLAN REVISION	0.00
6013.6013.0932	REPLACE TH COPPER ATM09 A5.7C	0.00
6014.6014.0933	FEASIBILITY DESIGN-PROT AG BLG ATM09 A11	0.00
6015.6015.0934	SUBSIDY- AFFORDABLE HOUSING ATM09 A12	0.00
6016.6016.0935	CARYL SCH BLDG REPAIRS ATM09 A13	0.00
6017.6017.0936	REVISING OPEN SPACE PLAN ATM09 A15	0.00
6018.6018.0603	NEW ROOF CARRIAGE HOUSE ATM08 A5.1A	0.00
6019.6019.0605	CARLY HOUSE GARAGE ATM08 A5.3A	0.00
6020.6020.5232	HOUSING PARTNERSHIP FEAS STUDY	0.00
6021.6021.0937	ENVIRONMENTAL MONITOR LANDFILL ATM09 A16	0.00
6023.6023.0938	CARYL BLDG PRELIM DESIGN SRVS ATM09 A18	0.00
6026.6026.0608	ATM08 A5.5B	0.00
6033.6033.0610	COMPUTER TECHNOLOGY ATM08 A5.6A	0.00
6037.6037.5303	TENNIS COURT ATM05 A5.3B	0.00
6043.6043.5309	CARYL MAINTENANCE ATM05 A5.5C	0.00
6047.6047.6837	STM 98 A4 WATER SUPPLY/STORAGE	0.00
6048.6048.6725	ATM97 A15 SEL/HOUSING PARTNSHP	0.00
6049.6049.6826	ATM98 A22 SEL-COMPUTER NETWORK	0.00
6050.6050.6911	ATM99 SEL-PRESERVTN TWN RECORD	0.00
6052.6052.0671	CHURCH WELL ATM96 A12	0.00
6057.6057.0930	TOWN HOUSE COPIER ATM09 A5.7A	0.00
6063.6063.3103	CARLY HOUSE RE-ROOFING ATM06 A5	0.00
6079.6079.0780	GIS SYSTEM ATM07 A5.8B	0.00
6087.6087.0612	TOWN HOUSE DOORS ATM08 A5.7B	0.00
6090.6090.0615	CARLY SCHOOL BLDG REPAIRS ATM08 A11	0.00
6094.6094.0645	NEW FIRE TRUCK (ENGINE 4) ATM08 A15	0.00
6095.6095.0646	WHITING ROAD BUILDING ATM08 A16	0.00
6096.6096.0647	SUBSIDY-AFFORDABLE HOUSING ATM08 A20	0.00
6097.6097.0618	ATM08 A13	0.00
6100.6100.6101	REPLACE (1999) COMMAND CAR ATM10 A5.6A	0.00
6104.6104.6105	TRACTOR-LARGE MOWER ATM10 A5.6A	0.00
6106.6106.6107	RADIO TOWER ATM10 A5.5B	0.00
6108.6108.6109	REPLACE COMPUTER TECH EQUIP ATM10 A5.6A	0.00
6112.6112.6113	ENVIRONMENTAL POWISSETT ATM10 A14	0.00

6113.6113.5001	CHAP 90 / DEDHAM STREET	0.00
6114.6114.6117	REPLACE TRACTOR/MOWER ATM11 A5.1A	0.00
6115.6115.6118	EXTRICATION EQUIPMENT ATM11 A5.2A	0.00
6116.6116.6119	ELECTRONIC PATIENT REPT SYS ATM11 A5.2B	0.00
6120.6120.6123	COMPUTER TECH & EQUIPMENT ATM11 A5.6A	0.00
6125.6125.6128	FIRE STATION - PAINTING ATM11 A5.7A	0.00
6127.6127.6130	ELECTION EQUIPMENT ATM11 A5.8A	0.00
6128.6128.6131	PROPERTY REVALUATION ATM11 A19	0.00
6135.6135.6258	STUDY COMM - 46 SPRINGDALE PROP STM15 A2	0.00
6137.6137.6150	TURNOUT GEAR ATM12 A5.1A	0.00
6140.6140.6153	GIRLS SOFTBALL FIELD RECONFG ATM12 A5.4A	0.00
6143.6143.6156	REPLACE/UPGRADE COMPUTER EQP ATM12 A5.6A	0.00
6147.6147.6160	CARYL HOUSE-PRESERVE/REP/MAINT ATM12 A10	0.00
6149.6149.6162	REPLACE TRACTOR/MOWER ATM13 A5.1A	0.00
6149.6149.6999	REPLACE TRACTOR/MOWER ATM13 A5.1A	0.00
6150.1650.6999	FIRE - TURN OUT GEAR ATM13 A5.2A	0.00
6150.6150.6163	FIRE - TURN OUT GEAR ATM13 A5.2A	0.00
6151.6151.6164	30-YARD RECYCLING CONTAINER ATM13 A5.3A	0.00
6155.6155.6999	TENNIS COURTS REPAIR & MAINT ATM13 A55B	0.00
6157.6157.6999	MAJOR INTERIOR PAINTING ATM13 A5.7A	0.00
6160.6160.6999	INTERACTIVE WHITEBRD SYSTEMS ATM13 A5.7E	0.00
6161.6161.6999	REPLACE COMPUTER TECH/EQUIP ATM13 A5.7F	0.00
6165.6165.6178	CARYL COMM: BLDG MAINTENANCE ATM13 A5.8C	0.00
6167.6167.6180	RAIL TRAIL FEASIBILITY STUDY ATM13 A11	0.00
6170.6170.3227	HIGHWAY CHAPTER 90 - FY12 PROJECTS	0.00
6171.6171.3229	CHAPTER 90 - FY15, FY16	0.00
6172.6172.3238	CHAPTER 90 - FY18, FY19, FY20	0.00
6181.6181.6190	UTILITY VEHICLE ATM14 A5.1A	0.00
6182.6182.6191	SQUAD TRUCK ATM14 A5.2A	0.00
6189.6189.6199	RADIO RECEIVER ATM14 A5.6B	0.00
6197.6197.6208	TECHNOLOGY-GRD 2&3 PILOT PRG ATM14 A5.7F	0.00
6198.6198.6209	TOWN HOUSE ROOF REPAIRS ATM14 A5.8A	0.00
6208.6208.6220	SCH-CONCRETE REPAIRS/SLABS ATM15 A5.6A	0.00
6209.6209.6221	SCH - LED LIGHTING UPGRADE ATM15 A5.6B	0.00
6210.6210.6222	SCH-COMPLETE SECURITY UPGRD ATM15 A5.6C	0.00
6212.6212.6224	SCH-GYM WOOD FLOOR REFINISH ATM15 A5.6E	0.00
6213.6213.6225	SCH-ENERGY MGMT SYS-UPGRADE ATM15 A5.6F	0.00
6216.6216.6228	SCH-TECHNOLOGY GR2, 3 PILOT ATM15 A5.6I	0.00
6217.6217.6229	SCH-TECHNOLOGY LAPTOPS ATM15 A5.6J	0.00
6219.6219.6135	TOWN PROPERTY REVALUATION ATM15 A10	0.00
6220.6220.6136	RENOVATE DISPATCH AREA ATM15 A11	0.00
6228.6228.6247	POLICE - DRESS UNIFORMS ATM16 A5.4B	0.00
6234.6234.6999	SCH-PROBOOK LAPTOP/STATIONS ATM16 A5.5E	0.00
6237.6237.6999	PROTECTIVE AGENCY-REP/PAINT ATM16 A5.6C	0.00
6238.6238.6999	DESIGN/CONST/RENOV CARYL CTR ATM16 A11	0.00
6244.6244.6999	POLICE - PATROL VEHICLES(1) ATM17 A5.5A	0.00
6245.6245.6999	REPLACE TOWER-GROSSMAN CAMP ATM17 A5.5B	0.00
6248.6248.6999	SCH - TECHNOLOGY HARDWARE ATM17 A5.6C	0.00

6255.6255.6999	FIRE - RADIO EQUIPMENT ATM17 A5.2B	0.00
6258.6258.6277	POLICE - PATROL VEHICLE (1) ATM18 A5.3A	0.00
6259.6259.6278	POLICE- UPGRADE DEPT SERVERS ATM18 A5.3B	0.00
6267.6267.6285	FIRE-OVERHEAD DOOR OPENER ATM18 A5.5C	0.00
6268.6268.6999	CARYL COMM CTR -A/C BLUE RM ATM18 A5.5D	0.00
6269.6269.6286	TOWN HSE-REPL WHEELCHR LIFT ATM18 A5.5E	0.00
6501.6501.6145	LAND ACQUISITION-46 SPRINGDALE -STM15 A1	0.00
99.3213	F/B - RESERVED FOR CAPITAL PURPOSES	0.00
99.3940	F/B - COMMITTED	0.00

Subtotal : None		643,448.25
Total [3940]	COMMITTED FUND BALANCE	643,448.25

Group : [3945]	ASSIGNED FUND BALANCE	
Subgroup : None		
99.3945	F/B - ASSIGNED	0.00
Subtotal : None		0.00
Total [3945]	ASSIGNED FUND BALANCE	0.00

Group : [3950]	UNASSIGNED FUND BALANCE	
Subgroup : None		
6181.999	Fund Balance	0.00
6198.999	Fund Balance	0.00
99.3950	F/B - UNASSIGNED	0.00
Subtotal : None		0.00
Total [3950]	UNASSIGNED FUND BALANCE	0.00

Fund balance	643,448.25
NET (INCOME) LOSS	(1,249,359.21)
TOTAL EQUITY	(605,910.96)
TOTAL LIABILITY AND EQUITY	(852,590.96)

Group : [4500]	INTERGOVERNMENTAL	
Subgroup : None		
30-422-4680-301014-6085	STATE REVENUE.CHAP 90/ RESURFACING DOVER CTR	0.00
30-422-4680-301020-0000	CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00
30-422-4680-301022-0000	CH90- ROLLER & CURB MACHINE	0.00
30-422-4680-301024-0000	STATE REVENUE	0.00
30-422-4680-301025-0000	CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	(60,000.00)
30-422-4680-301029-0000	CH90 ROADWAY PAVING	(476,651.38)
30-422-4680-301030-0000	CH90 CENTRE ST FOG SEAL	(85,119.36)
30-4680-999	Chapter 90 Revenue	0.00
6113.0422.4600.6100	STATE REVENUE.CHAP 90 / DEDHAM STREET	0.00
6131.0422.4600.6134	STATE REVENUE.CHAPTER 90/FY11-TRAFFIC LIGHTS	0.00

6131.0422.4600.6501	STATE REVENUE.CHAPTER 90 FY11 - DEDHAM STREE	0.00
6170.0422.4600.6502	STATE REVENUE.CHAPTER 90 FY12 - COUNTY STREE	0.00
6170.0422.4600.6503	STATE REVENUE.CHAPTER 90 FY12 - SPRINGDALE AV	0.00
6170.0422.4600.6504	STATE REVENUE.CHAPTER 90 FY12 - PLEASANT STR	0.00
6170.0422.4600.6505	STATE REVENUE.CHAPTER 90 FY12 -MAIN STREET R	0.00
6171.0422.4600.6506	STATE REVENUE.CHAPTER 90 FY15 - CENTRE ST RE	0.00
6171.0422.4600.6507	STATE REVENUE.CHAPTER 90 FY15 - WRRRP14 STATE	0.00
6171.0422.4600.6508	STATE REVENUE.CHAPTER 90 FY16-HARTFRD/HAVEN	0.00
6171.0422.4600.6509	STATE REVENUE.CHAPTER 90 FY17-CLAYBROOK, FAF	0.00
6172.0422.4600.6510	STATE REVENUE.CHAPTER 90 FY18 - WALPOLE ST R	0.00
6172.0422.4600.9999	Chapter 90 FY18	0.00
Subtotal : None		(621,770.74)
Total [4500]	INTERGOVERNMENTAL	(621,770.74)

Group : [4840]		MISCELLANEOUS
Subgroup : None		
32-300-4915-321014-0000	BAN PAYDOWN	(364,252.00)
33-210-4810-331103-6156	SALES OF INVENTORY/AUCTION.PATROL VEHICLE (1)	0.00
33-210-4810-331182-0000	SALE OF INVENTORY FY21 ATM A43A	0.00
33-210-4810-331270-0000	SALE OF INVENTORY - POLICE VEHICLE FY23 ATM A5.	0.00
33-220-4810-331283-0000	SALE OF INVENTORY-SCBA BOTTLE 400	(400.00)
33-422-4810-331258-0000	SALE OF INVENTORY - HWY TRUCK ATM A4.2A	0.00
6156.0201.4810.6169	SALES OF INVENTORY/AUCTION.PATROL VEHICLE (1)	0.00
6188.0201.4810.6197	SALES OF INVENTORY.PATROL VEHICLE (2) ATM14 A5	0.00
6206.0201.4810.6218	SALES OF INVENTORY.POLICE - PATROL VEHICLE (1)	0.00
6223.0422.4810.6242	SALES OF INVENTORY.SIDEWALK PLOW/BRUSH MACH	0.00
6227.0201.4810.6246	SALES OF INVENTORY.POLICE - PATROL VEHICLES A1	0.00
6244.0201.4810.6262	SALES OF INVENTORY.POLICE - PATROL VEHICLES(1)	0.00
6258.0201.4810.6277	SALES OF INVENTORY.POLICE - PATROL VEHICLE (1)	0.00
6273.0220.4810.6289	SALES OF INVENTORY.FIRE INSPECTION VEHICLE AT	0.00
6501.0122.4850.6145	SALE OF PROPERTY.LAND ACQUISITION-46 SPRINGD/	0.00
Subtotal : None		(364,652.00)
Total [4840]	MISCELLANEOUS	(364,652.00)

Revenues **(986,422.74)**

Group : [4970]		TRANSFERS IN
Subgroup : None		
31-000-4971-000000-0000	TRANSFER FROM GENERAL FUND	0.00
31-122-4971-311003-0000	TRANSFER FROM GF	0.00
31-122-4971-311004-0000	TRANS FROM GF	0.00
31-122-4971-311008-0000	TRANSFER FROM GENERAL FUND	0.00
31-192-4970-311009-0000	Transfer from General fund	0.00
31-192-4970-311013-0000	TRANSFER FROM GENERAL FUND	0.00
31-192-4970-311014-0000	TRANSFER FROM GENERAL FUND	0.00
31-199-4971-311002-0000	TRANSFER FROM GENERAL FUND	0.00

31-299-4970-311010-0000	TRANSFER FROM GENERAL FUND	0.00
31-299-4970-311011-0000	TRANSFER FROM GENERAL FUND	0.00
31-610-4970-311012-0000	TRANSFER FROM GENERAL FUND	0.00
31-650-4970-311015-0000	TRANSFER FROM GENERAL FUND	0.00
32-300-4970-321015-0000	TRANSFER FROM GENERAL FUND	0.00
32-300-4970-321016-0000	TRANSFER FROM GENERAL FUND	0.00
32-300-4970-321017-0000	TRANSFER FROM GENERAL FUND	0.00
32-300-4971-321007-0000	TRANSFER FROM GENERAL FUND	0.00
32-300-4971-321009-0000	TRANSFER FROM GENERAL FUND	0.00
32-300-4971-321012-0000	TRANS FROM GF	0.00
32-300-4971-321013-0000	TRANS FROM GF	0.00
32-300-4971-321018-0000	TRANSFER IN FROM GENERAL FUND	(130,000.00)
32-300-4971-321019-0000	TRANSFER IN FROM GENERAL FUND	(45,000.00)
32-300-4971-321020-0000	TRANSFER IN FROM GENERAL FUND	(647,400.00)
33-000-4971-000000-0000	TRANSFER FROM GENERAL FUND	0.00
33-122-4971-331256-0000	FY20 ATM ART 16 CARYL COMM CTR	0.00
33-155-4971-331280-0000	TRANSFER IN FROM GENERAL FUND	(125,000.00)
33-210-4970-331270-0000	TRANSFER FROM GENERAL FUND	0.00
33-210-4970-331271-0000	TRANSFER FROM GENERAL FUND	0.00
33-210-4971-331182-0000	TRANSFER FROM GENERAL FUND	0.00
33-210-4971-331264-0000	TRANS FROM GF	0.00
33-210-4971-331275-0000	TRANSFER IN FROM GENERAL FUND	(65,000.00)
33-220-4970-331269-0000	TRANSFER FROM GENERAL FUND	0.00
33-220-4971-331266-0000	TRANSFER FROM GENERAL FUND	0.00
33-220-4971-331267-0000	TRANSFER FROM GENERAL FUND	0.00
33-220-4971-331272-0000	TRANSFER IN FROM GENERAL FUND	(127,772.00)
33-220-4971-331273-0000	TRANSFER IN FROM GENERAL FUND	(23,000.00)
33-220-4971-331274-0000	TRANSFER IN FROM GENERAL FUND	(27,760.00)
33-422-4970-331268-0000	TRANSFER FROM GENERAL FUND	0.00
33-422-4971-331258-0000	TRANSFER FROM GENERAL FUND	0.00
33-422-4971-331278-0000	TRANSFER IN FROM GENERAL FUND	(10,000.00)
33-433-4971-331276-0000	TRANSFER IN FROM GENERAL FUND	(250,000.00)
33-491-4971-331265-0000	TRANSFERS FROM GENERAL FUND	0.00
33-491-4971-331277-0000	TRANSFER IN FROM GENERAL FUND	(32,000.00)
33-650-4971-331279-0000	TRANSFER IN FROM GENERAL FUND	(34,159.00)
6006.0610.4970.0926	TRANSFERS FROM OTHER FUNDS.UPDATE PHONE SY	0.00
6009.0600.4970.0929	TRANSFERS FROM OTHER FUNDS.COMPUTER TECH E	0.00
6013.0122.4970.0932	TRANSFERS FROM OTHER FUNDS.REPLACE TH COPP	0.00
6014.0122.4970.0933	TRANSFERS FROM OTHER FUNDS.FEASIBILITY DESIG	0.00
6015.0122.4970.0934	TRANSFERS FROM OTHER FUNDS.SUBSIDY- AFFORD,	0.00
6016.0122.4970.0935	TRANSFERS FROM OTHER FUNDS.CARYL SCH BLDG F	0.00
6017.0122.4970.0936	TRANSFERS FROM OTHER FUNDS.REVISING OPEN SF	0.00
6021.0122.4970.0937	TRANSFERS FROM OTHER FUNDS.ENVIRONMENTAL M	0.00
6023.0122.4970.0938	TRANSFERS FROM OTHER FUNDS.CARYL BLDG PREL	0.00
6029.0491.4970.0922	TRANSFERS FROM OTHER FUNDS.NEW MOWER ATM(C	0.00
6031.0600.4970.6843.0843	TRANSFERS FROM OTHER FUNDS.STM 02/06/99 A1-CH	0.00
6056.0422.4970.0923	TRANSFERS FROM OTHER FUNDS.FRONT END LOADE	0.00

6057.0122.4970.0930	TRANSFERS FROM OTHER FUNDS.TOWN HOUSE COP	0.00
6087.0122.4970.0612	TRANSFERS FROM OTHER FUNDS.TOWN HOUSE DOC	0.00
6100.0220.4970.6101	TRANSFERS FROM OTHER FUNDS.REPLACE (1999) CC	0.00
6101.0220.4970.6102	TRANSFERS FROM OTHER FUNDS.SELF CONTAINED E	0.00
6102.0422.4970.6103	TRANSFERS FROM OTHER FUNDS.TRSF STAT-2 TRAS	0.00
6103.0610.4970.6104	TRANSFERS FROM OTHER FUNDS.LAPTOP LAB ATM1	0.00
6104.0650.4970.6105	TRANSFERS FROM OTHER FUNDS.TRACTOR -LARGE I	0.00
6105.0201.4970.6106	TRANSFERS FROM OTHER FUNDS.PATROL VEHICLES	0.00
6106.0201.4970.6107	TRANSFERS FROM OTHER FUNDS.RADIO TOWER ATM	0.00
6107.0201.4970.6108	TRANSFERS FROM OTHER FUNDS.DISPATCH CONSOL	0.00
6108.0600.4970.6109	TRANSFERS FROM OTHER FUNDS.REPLACE COMPUT	0.00
6109.0122.4970.6110	TRANSFERS FROM OTHER FUNDS.LIB UPPER STORM	0.00
6110.0122.4970.6111	TRANSFERS FROM OTHER FUNDS.GREAT HALL CEILIN	0.00
6111.0122.4970.6112	TRANSFERS FROM OTHER FUNDS.CARYL SCHOOL RE	0.00
6112.0122.4970.6113	TRANSFERS FROM OTHER FUNDS.ENVIRONMENTAL F	0.00
6114.0491.4970.6117	TRANSFERS FROM OTHER FUNDS.REPLACE TRACTOR	0.00
6115.0220.4970.6118	TRANSFERS FROM OTHER FUNDS.EXTRICATION EQUI	0.00
6116.0231.4970.6119	TRANSFERS FROM OTHER FUNDS.ELECTRONIC PATIE	0.00
6117.0650.4970.6120	TRANSFERS FROM OTHER FUNDS.LARGE TRUCK ATM	0.00
6118.0422.4970.6121	TRANSFERS FROM OTHER FUNDS.PICKUP TRUCK W/F	0.00
6119.0201.4970.6122	TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE 1	0.00
6120.0600.4970.6123	TRANSFERS FROM OTHER FUNDS.COMPUTER TECH &	0.00
6121.0600.4970.6124	TRANSFERS FROM OTHER FUNDS.BOILER GLYCOL RE	0.00
6122.0600.4970.6125	TRANSFERS FROM OTHER FUNDS.TREES-CHICKERIN	0.00
6123.0600.4970.6126	TRANSFERS FROM OTHER FUNDS.FROST HEAVE REP	0.00
6124.0600.4970.6127	TRANSFERS FROM OTHER FUNDS.HVU-2 HEAT WHEE	0.00
6125.0122.4970.6128	TRANSFERS FROM OTHER FUNDS.FIRE STATION - PAI	0.00
6126.0122.4970.6129	TRANSFERS FROM OTHER FUNDS.CARYL COMM CTR	0.00
6127.0161.4970.6130	TRANSFERS FROM OTHER FUNDS.ELECTION EQUIPM	0.00
6128.0141.4970.6131	TRANSFERS FROM OTHER FUNDS.PROPERTY REVALI	0.00
6129.0122.4970.6132	TRANSFERS FROM OTHER FUNDS.CARYL HOUSE PRE	0.00
6130.0122.4970.6133	TRANSFERS FROM OTHER FUNDS.WILLOW STREET B	0.00
6135.0122.4970.6258	TRANSFERS FROM OTHER FUNDS.STUDY COMM - 46 :	0.00
6137.0220.4970.6150	TRANSFERS FROM OTHER FUNDS.TURNOUT GEAR AT	0.00
6138.0422.4970.6151	TRANSFERS FROM OTHER FUNDS.SIDE-IN SANDER (H	0.00
6139.0610.4970.6152	TRANSFERS FROM OTHER FUNDS.STAFF WORK ROOI	0.00
6140.0650.4970.6153	TRANSFERS FROM OTHER FUNDS.GIRLS SOFTBALL F	0.00
6141.0201.4970.6154	TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE (:	0.00
6142.0201.4970.6155	TRANSFERS FROM OTHER FUNDS.REPEATER/COMPA	0.00
6143.0600.4970.6156	TRANSFERS FROM OTHER FUNDS.REPLACE/UPGRAD	0.00
6144.0600.4970.6157	TRANSFERS FROM OTHER FUNDS.WIRELESS MASTEF	0.00
6145.0600.4970.6158	TRANSFERS FROM OTHER FUNDS.SERVER VIRTUALIA	0.00
6146.0600.4970.6159	TRANSFERS FROM OTHER FUNDS.EXTERIOR CEDAR :	0.00
6147.0122.4970.6160	TRANSFERS FROM OTHER FUNDS.CARYL HOUSE-PRE	0.00
6148.0422.4970.6161	TRANSFERS FROM OTHER FUNDS.DEDHAM SIDEWALI	0.00
6149.0491.4970.6162	TRANSFERS FROM OTHER FUNDS.REPLACE TRACTOR	0.00
6150.0220.4970.6163	TRANSFERS FROM OTHER FUNDS.FIRE - TURN OUT G	0.00
6151.0422.4970.6164	TRANSFERS FROM OTHER FUNDS.30-YARD RECYCLIN	0.00

6152.0422.4970.6165	TRANSFERS FROM OTHER FUNDS.FUEL TANK-FUEL D	0.00
6153.0610.4970.6166	TRANSFERS FROM OTHER FUNDS.TECHNOLOGY UPG	0.00
6154.0650.4970.6167	TRANSFERS FROM OTHER FUNDS.SMALL TRACTOR/M	0.00
6155.0650.4970.6168	TRANSFERS FROM OTHER FUNDS.TENNIS COURTS RI	0.00
6156.0201.4970.6169	TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE (	0.00
6157.0600.4970.6170	TRANSFERS FROM OTHER FUNDS.MAJOR INTERIOR F	0.00
6158.0600.4970.6171	TRANSFERS FROM OTHER FUNDS.MAIN POWER SURC	0.00
6159.0600.4970.6172	TRANSFERS FROM OTHER FUNDS.SCHOOL - EXTERIC	0.00
6160.0600.4970.6173	TRANSFERS FROM OTHER FUNDS.INTERACTIVE WHIT	0.00
6161.0600.4970.6174	TRANSFERS FROM OTHER FUNDS.REPLACE COMPUT	0.00
6162.0600.4970.6175	TRANSFERS FROM OTHER FUNDS.REPLACE TELEPHC	0.00
6163.0122.4970.6176	TRANSFERS FROM OTHER FUNDS.TOWN HOUSE COP	0.00
6164.0122.4970.6177	TRANSFERS FROM OTHER FUNDS.CARYL COMM: INTE	0.00
6165.0122.4970.6178	TRANSFERS FROM OTHER FUNDS.CARYL COMM: BLD	0.00
6166.0122.4970.6179	TRANSFERS FROM OTHER FUNDS.CARYL COMM: ART	0.00
6167.0122.4970.6180	TRANSFERS FROM OTHER FUNDS.RAIL TRAIL FEASIB	0.00
6168.0220.4970.6181	TRANSFERS FROM OTHER FUNDS.FIRE - NEW LADDEI	0.00
6169.0122.4970.6182	TRANSFERS FROM OTHER FUNDS.DEMOLISH BLDG-A	0.00
6181.0491.4970.6190	TRANSFERS FROM OTHER FUNDS.UTILITY VEHICLE A	0.00
6182.0220.4970.6191	TRANSFERS FROM OTHER FUNDS.SQUAD TRUCK ATM	0.00
6183.0220.4970.6192	TRANSFERS FROM OTHER FUNDS.BREATHING APPAR	0.00
6184.0422.4970.6193	TRANSFERS FROM OTHER FUNDS.STREET SWEEPER	0.00
6185.0610.4970.6194	TRANSFERS FROM OTHER FUNDS.SHELVING/FURN-CI	0.00
6186.0650.4970.6195	TRANSFERS FROM OTHER FUNDS.DEPARTMENT VEH	0.00
6187.0650.4970.6196	TRANSFERS FROM OTHER FUNDS.REFURB CARYL CT	0.00
6188.0201.4970.6197	TRANSFERS FROM OTHER FUNDS.PATROL VEHICLE (	0.00
6189.0201.4970.6199	TRANSFERS FROM OTHER FUNDS.RADIO RECEIVER A	0.00
6190.0201.4970.6201	TRANSFERS FROM OTHER FUNDS.MOBILE COMPUTEI	0.00
6191.0292.4970.6202	TRANSFERS FROM OTHER FUNDS.ANIMAL CONTROL '	0.00
6192.0600.4970.6203	TRANSFERS FROM OTHER FUNDS.DRAIN IMPROV-FIR	0.00
6193.0600.4970.6204	TRANSFERS FROM OTHER FUNDS.SCH LIBRARY CARI	0.00
6194.0600.4970.6205	TRANSFERS FROM OTHER FUNDS.SIDEWALK LIGHT U	0.00
6195.0600.4970.6206	TRANSFERS FROM OTHER FUNDS.CAFETERIA SEAT A	0.00
6196.0600.4970.6207	TRANSFERS FROM OTHER FUNDS.SCH TECHNOLOGY	0.00
6197.0600.4970.6208	TRANSFERS FROM OTHER FUNDS.TECHNOLOGY GRE	0.00
6198.0122.4970.6209	TRANSFERS FROM OTHER FUNDS.TOWN HOUSE ROC	0.00
6199.0122.4970.6210	TRANSFERS FROM OTHER FUNDS.LIB-CARPET REPLA	0.00
6200.0122.4970.6211	TRANSFERS FROM OTHER FUNDS.TWN HSE-PAINT TC	0.00
6201.0122.4970.6212	TRANSFERS FROM OTHER FUNDS.TOWN HSE-PAINT (	0.00
6202.0422.4970.6214	TRANSFERS FROM OTHER FUNDS.HWY ONE-TON TRU	0.00
6203.0422.4970.6215	TRANSFERS FROM OTHER FUNDS.HWY SLIDE-IN SANI	0.00
6204.0610.4970.6216	TRANSFERS FROM OTHER FUNDS.LIB - TECHNOLOGY	0.00
6205.0650.4970.6217	TRANSFERS FROM OTHER FUNDS.PARK&REC - LG TR	0.00
6206.0201.4970.6218	TRANSFERS FROM OTHER FUNDS.POLICE - PATROL V	0.00
6207.0201.4970.6219	TRANSFERS FROM OTHER FUNDS.POL-SCAN FINGERI	0.00
6208.0600.4970.6220	TRANSFERS FROM OTHER FUNDS.SCH-CONCRETE RI	0.00
6209.0600.4970.6221	TRANSFERS FROM OTHER FUNDS.SCH-LED LIGHTING	0.00
6210.0600.4970.6222	TRANSFERS FROM OTHER FUNDS.SCH-COMPLETE SE	0.00

6211.0600.4970.6223	TRANSFERS FROM OTHER FUNDS.SCH-GYM BLOCK/C	0.00
6212.0600.4970.6224	TRANSFERS FROM OTHER FUNDS.SCH-GYM WOOD FI	0.00
6213.0600.4970.6225	TRANSFERS FROM OTHER FUNDS.SCH-ENERGY MGM	0.00
6214.0600.4970.6226	TRANSFERS FROM OTHER FUNDS.SCH - FLOOR BURN	0.00
6215.0600.4970.6227	TRANSFERS FROM OTHER FUNDS.SCH-TECHNOLOGY	0.00
6216.0600.4970.6228	TRANSFERS FROM OTHER FUNDS.SCH-TECHNOLOGY	0.00
6217.0600.4970.6229	TRANSFERS FROM OTHER FUNDS.SCH-TECHNOLOGY	0.00
6218.0122.4970.6230	TRANSFERS FROM OTHER FUNDS.CARYL COMM-AIR (	0.00
6219.0141.4970.6135	TRANSFERS FROM OTHER FUNDS.TOWN PROPERTY I	0.00
6220.0122.4970.6136	TRANSFERS FROM OTHER FUNDS.RENOVATE DISPAT	0.00
6221.0231.4970.6241	TRANSFERS FROM OTHER FUNDS.POWERED AMBULA	0.00
6223.0422.4970.6242	TRANSFERS FROM OTHER FUNDS.SIDEWALK PLOW/B	0.00
6224.0422.4970.6243	TRANSFERS FROM OTHER FUNDS.ONE-TON DUMP TR	0.00
6225.0422.4970.6244	TRANSFERS FROM OTHER FUNDS.HWY - SLIDE-IN SAI	0.00
6226.0650.4970.6245	TRANSFERS FROM OTHER FUNDS.PARK&REC - UTILIT	0.00
6227.0201.4970.6246	TRANSFERS FROM OTHER FUNDS.POLICE - PATROL V	0.00
6228.0201.4970.6247	TRANSFERS FROM OTHER FUNDS.POLICE - DRESS UP	0.00
6229.0201.4970.6240	TRANSFERS FROM OTHER FUNDS.POLICE - MESSAGE	0.00
6230.0600.4970.6248	TRANSFERS FROM OTHER FUNDS.SCH - SECURITY E	0.00
6231.0600.4970.6249	TRANSFERS FROM OTHER FUNDS.SCH - FLOOR SCRL	0.00
6232.0600.4970.6250	TRANSFERS FROM OTHER FUNDS.SCH - GYM CURTAI	0.00
6233.0600.4970.6251	TRANSFERS FROM OTHER FUNDS.SCH - 25 LENOVO	0.00
6234.0600.4970.6252	TRANSFERS FROM OTHER FUNDS.SCH-PROBOOK LAF	0.00
6235.0122.4970.6253	TRANSFERS FROM OTHER FUNDS.LIBRARY-UPPER LE	0.00
6236.0122.4970.6254	TRANSFERS FROM OTHER FUNDS.LIBRARY-PAINTING	0.00
6237.0122.4970.6255	TRANSFERS FROM OTHER FUNDS.PROTECTIVE AGEN	0.00
6238.0122.4970.6256	TRANSFERS FROM OTHER FUNDS.DESIGN/CONST/RE	0.00
6239.0491.4970.6274	TRANSFERS FROM OTHER FUNDS.CEMETERY - TRUC	0.00
6240.0601.4970.6257	TRANSFERS FROM OTHER FUNDS.DOVERS SHARE RE	0.00
6241.0422.4970.6259	TRANSFERS FROM OTHER FUNDS.HWY - SLIDE-IN SAI	0.00
6242.0650.4970.6260	TRANSFERS FROM OTHER FUNDS.PARK & REC-LRG T	0.00
6243.0650.4970.6261	TRANSFERS FROM OTHER FUNDS.PAVING CHICKERIN	0.00
6244.0201.4970.6262	TRANSFERS FROM OTHER FUNDS.POLICE - PATROL V	0.00
6245.0201.4970.6263	TRANSFERS FROM OTHER FUNDS.REPLACE TOWER-(	0.00
6246.0600.4970.6264	TRANSFERS FROM OTHER FUNDS.SCH-AIR CONDITIO	0.00
6247.0600.4970.6265	TRANSFERS FROM OTHER FUNDS.SCH - AERIAL MAN	0.00
6248.0600.4970.6266	TRANSFERS FROM OTHER FUNDS.SCH - TECHNOLOG	0.00
6249.0122.4970.6267	TRANSFERS FROM OTHER FUNDS.PROTECT AGENCY	0.00
6250.0122.4970.6268	TRANSFERS FROM OTHER FUNDS.PROTECT AGENCY	0.00
6251.0122.4970.6269	TRANSFERS FROM OTHER FUNDS.LIBRARY - OUTSIDE	0.00
6252.0122.4970.6270	TRANSFERS FROM OTHER FUNDS.TOWN HSE-REPL M	0.00
6253.0161.4970.6271	TRANSFERS FROM OTHER FUNDS.TOWN CLERK - VOI	0.00
6254.0231.4970.6272	TRANSFERS FROM OTHER FUNDS.AMBULANCE - RAD	0.00
6255.0220.4970.6273	TRANSFERS FROM OTHER FUNDS.FIRE - RADIO EQUIP	0.00
6256.0491.4970.6275	TRANSFERS FROM OTHER FUNDS.CEMETERY - TRAC	0.00
6257.0220.4970.6276	TRANSFERS FROM OTHER FUNDS.FIRE-OFF ROAD RE	0.00
6258.0201.4970.6277	TRANSFERS FROM OTHER FUNDS.POLICE - PATROL V	0.00
6259.0201.4970.6278	TRANSFERS FROM OTHER FUNDS.POLICE- UPGRADE	0.00

6260.0201.4970.6281	TRANSFERS FROM OTHER FUNDS.POL - REPLACE DE	0.00
6261.0600.4970.6280	TRANSFERS FROM OTHER FUNDS.CHICKERING-AIR C	0.00
6262.0600.4970.6283	TRANSFERS FROM OTHER FUNDS.SCHOOL - CAFETEI	0.00
6263.0600.4970.6279	TRANSFERS FROM OTHER FUNDS.SCH - TECHNOLOG`	0.00
6264.0122.4970.6282	TRANSFERS FROM OTHER FUNDS.ENERGY AUDIT LIG	0.00
6265.0122.4970.6284	TRANSFERS FROM OTHER FUNDS.PROTECT AGCY-E>	0.00
6267.0122.4970.6285	TRANSFERS FROM OTHER FUNDS.FIRE-OVERHEAD D	0.00
6268.0122.4970.6290	TRANSFERS FROM OTHER FUNDS.CARYL COMM CTR	0.00
6269.0122.4970.6286	TRANSFERS FROM OTHER FUNDS.TOWN HSE-REPL V	0.00
6270.0122.4970.6287	TRANSFERS FROM OTHER FUNDS.CARYL COMM - PA\	0.00
6271.0122.4970.6288	TRANSFERS FROM OTHER FUNDS.WHITING RD-PAINT	0.00
6273.0220.4970.6289	TRANSFERS FROM OTHER FUNDS.FIRE INSPECTION \	0.00
6274.0201.4970.6296	TRANSFERS FROM OTHER FUNDS.PATROL VEHICLES	0.00
6275.0422.4970.6291	TRANSFERS FROM OTHER FUNDS.6 WHEEL DUMP TR	0.00
6276.0142.4970.999	TRANSFERS FROM OTHER FUNDS.REVALUATION TOV	0.00
6277.0519.4970.6293	TRANSFERS FROM OTHER FUNDS.BOH - HYDROLOGY	0.00
6278.0122.4970.6294	TRANSFERS FROM OTHER FUNDS.CARYL COMM CTR-	0.00
6279.0122.4970.999	TRANSFERS FROM OTHER FUNDS.REVISE OPEN SPA\	0.00
6501.0122.4800.6145	MISC REVENUE:.LAND ACQUISITION-46 SPRINGDALE -	0.00
6501.0122.4970.6145	TRANSFERS FROM OTHER FUNDS.LAND ACQUISITION	0.00
Subtotal : None		(1,517,091.00)
Total [4970]	TRANSFERS IN	(1,517,091.00)

Group : [4990] OTHER FINANCING SOURCES		
Subgroup : [4910] Bond Proceeds		
31-122-4910-311005-0000	BOND PROCEEDS CCC-CONSTRUCTION	0.00
31-122-4910-311006-0000	BOND PROCEEDS CCC-PARKS/REC	0.00
32-300-4910-321014-0000	BOND PROCEEDS	(508,141.00)
33-422-4910-331281-0000	Claybrook Bond Proceeds	(1,337,000.00)
6501.0122.4910.6145	BOND PROCEEDS.LAND ACQUISITION-46 SPRINGDALE	0.00
Subtotal [4910]	Bond Proceeds	(1,845,141.00)

Subgroup : [4911] Bond Premium		
31-122-4930-311005-0000	BOND PREMIUM CCC-CONSTRUCTION	0.00
31-122-4930-311006-0000	Bond Premium CCC-Parks/Rec	0.00
33-422-4930-331281-0000	Claybrook Bond Premium	(133,000.00)
Subtotal [4911]	Bond Premium	(133,000.00)

Subgroup : None		
Subtotal : None		0.00
Total [4990]	OTHER FINANCING SOURCES	(1,978,141.00)

Other financing sources **(3,495,232.00)**

TOTAL REVENUE **(4,481,654.74)**

Group : [5100] GENERAL GOVERNMENT

Subgroup : None

31-000-5810-311001-6278	CCC - DESIGN-/IMPROVE BLDG ATM19 A15	0.00
31-122-5352-311005-0000	CCC RENO - FEES AND EXPENSES	0.00
31-122-5352-311006-0000	CCC PARKS & REC - FEES & EXPENSES	0.00
31-122-5580-311005-0000	CCC RENO - OTHER EXPENSES	0.00
31-122-5580-311006-0000	CCC PARKS & REC - OTHER EXPENSES	0.00
31-122-5800-311008-0000	FY20 STM ART 2 CCC FEAS & DEVELOP	0.00
31-122-5821-311003-0000	FY22 ATM A5.5A TOWN HOUSE ROOF	0.00
31-192-5875-311014-0000	FY23 ATM A5.5F SPACE RENOVATE-TOWN HOUSE	0.00
31-199-5430-311002-0000	FY21 A4.1A TOWN HOUSE WINDOW REPAIR/REPLACE	0.00
33-122-5810-331095-6165	CCC BLDG MAINTENANCE ATM13 A5.8C	0.00
33-155-5875-331280-0000	FY24 ATM A14 COMMUNICATION AND WEBSITE UPGR	4,515.00
6012.0122.5810.5224.0762	OTHR CAP OUTLAY.OPEN SPACE PLAN REVISION.ATM	0.00
6014.0122.5810.0933	OTHR CAP OUTLAY.FEASIBILITY DESIGN-PROT AG BL	0.00
6016.0122.5810.0935	OTHR CAP OUTLAY.CARYL SCH BLDG REPAIRS ATM09	0.00
6017.0122.5810.0936	OTHR CAP OUTLAY.REVISING OPEN SPACE PLAN ATM	0.00
6021.0122.5810.0937	OTHR CAP OUTLAY.ENVIRONMENTAL MONITOR LAND	0.00
6023.0122.5810.0938	OTHR CAP OUTLAY.CARYL BLDG PRELIM DESIGN SRV	0.00
6043.0122.5810.5309	OTHR CAP OUTLAY.SELECTMEN	0.00
6049.0122.5810.0826.6826	OTHR CAP OUTLAY.ATM 98 A22.ATM98 A22 SEL-COM	0.00
6052.0151.5810.0671	OTHR CAP OUTLAY.CHURCH WELL ATM96 A12	0.00
6057.0122.5810.0930	OTHR CAP OUTLAY.TOWN HOUSE COPIER ATM09 A5.7	0.00
6079.0122.5810.0780	OTHR CAP OUTLAY.GIS SYSTEM ATM07 A5.8B	0.00
6087.0122.5810.0612	OTHR CAP OUTLAY.TOWN HOUSE DOORS ATM08 A5.7	0.00
6090.0122.5810.0615	OTHR CAP OUTLAY.CARLY SCHOOL BLDG REPAIRS A	0.00
6097.0141.5810.0618	OTHR CAP OUTLAY.ATM08 A13	0.00
6109.0122.5810.6110	OTHR CAP OUTLAY.LIB UPPER STORM WINDOW ATM1	0.00
6110.0122.5810.6111	OTHR CAP OUTLAY.GREAT HALL CEILING ATM10 A5.7E	0.00
6111.0122.5810.6112	OTHR CAP OUTLAY.CARYL SCHOOL REPAIR ATM10 A1	0.00
6112.0122.5810.6113	OTHR CAP OUTLAY.ENVIRONMENTAL POWISSETT ATM	0.00
6125.0122.5810.6128	OTHR CAP OUTLAY.FIRE STATION - PAINTING ATM11 /	0.00
6126.0122.5810.6129	OTHR CAP OUTLAY.CARYL COMM CTR BLDG MAINT A	0.00
6128.0141.5810.6131	OTHR CAP OUTLAY.PROPERTY REVALUATION ATM11	0.00
6129.0122.5810.6132	OTHR CAP OUTLAY.CARYL HOUSE PRESERVATION PL	0.00
6130.0122.5810.6133	OTHR CAP OUTLAY.WILLOW STREET BRIDGE TAKING	0.00
6135.0122.5700.6258	OTHER CHRGS & EXPS.STUDY COMM - 46 SPRINGDAL	0.00
6147.0122.5810.6160	OTHR CAP OUTLAY.CARYL HOUSE-PRESERVE/REP/M/	0.00
6163.0122.5810.6176	OTHR CAP OUTLAY.TOWN HOUSE COPIER ATM13 A5.8	0.00
6164.0122.5810.6177	OTHR CAP OUTLAY.CARYL COMM: INTERIOR SIGNAGE	0.00
6165.0122.5810.6178	OTHR CAP OUTLAY.CARYL COMM: BLDG MAINTENANC	0.00
6166.0122.5810.6179	OTHR CAP OUTLAY.CARYL COMM: ART RM REFURBISI	0.00
6167.0122.5810.6180	OTHR CAP OUTLAY.RAIL TRAIL FEASIBILITY STUDY AT	0.00
6169.0122.5810.6182	OTHR CAP OUTLAY.DEMOLISH BLDG-ARCHIT/ENG PLA	0.00
6169.0191.5810.6182	OTHR CAP OUTLAY.DEMOLISH BLDG-ARCHIT/ENG PLA	0.00
6198.0122.5810.6209	OTHR CAP OUTLAY.TOWN HOUSE ROOF REPAIRS ATM	0.00
6199.0122.5810.6210	OTHR CAP OUTLAY.LIB-CARPET REPLACE/CHILDREN ,	0.00
6200.0122.5810.6211	OTHR CAP OUTLAY.TWN HSE-PAINT TOWER/CUPOLA ,	0.00
6201.0122.5810.6212	OTHR CAP OUTLAY.TOWN HSE-PAINT GUTTERS/FASC	0.00

6218.0122.5810.6230	OTHR CAP OUTLAY.CARYL COMM-AIR CONDITIONING	0.00
6219.0141.5810.6135	OTHR CAP OUTLAY.TOWN PROPERTY REVALUATION ,	0.00
6220.0122.5810.6136	OTHR CAP OUTLAY.RENOVATE DISPATCH ATM15 A11	0.00
6235.0122.5810.6253	OTHR CAP OUTLAY.LIBRARY-UPPER LEVEL CARPET A	0.00
6236.0122.5810.6254	OTHR CAP OUTLAY.LIBRARY-PAINTING INTERIOR ATM	0.00
6237.0122.5810.6255	OTHR CAP OUTLAY.PROTECTIVE AGENCY-REP/PAINT	0.00
6238.0122.5810.6256	OTHR CAP OUTLAY.DESIGN/CONST/RENOV CARYL CT	0.00
6249.0122.5810.6267	OTHR CAP OUTLAY.PROTECT AGENCY-KITCHEN RENOV	0.00
6250.0122.5810.6268	OTHR CAP OUTLAY.PROTECT AGENCY-PAINT CEILING	0.00
6251.0122.5810.6269	OTHR CAP OUTLAY.LIBRARY - OUTSIDE HANDRAIL AT	0.00
6252.0122.5810.6270	OTHR CAP OUTLAY.TOWN HSE-REPL MAIL MACHINE A	0.00
6253.0161.5810.6271	OTHR CAP OUTLAY.TOWN CLERK - VOTING MACHINE ,	0.00
6264.0122.5810.6282	OTHR CAP OUTLAY.ENERGY AUDIT LIGHTING UPGRD	0.00
6265.0122.5810.6284	OTHR CAP OUTLAY.PROTECT AGCY-EXTERIOR PAINT	0.00
6267.0122.5810.6285	OTHR CAP OUTLAY.FIRE-OVERHEAD DOOR OPENER /	0.00
6268.0122.5810.6290	OTHR CAP OUTLAY.CARYL COMM CTR -A/C BLUE RM /	0.00
6269.0122.5810.6286	OTHR CAP OUTLAY.TOWN HSE-REPL WHEELCHR LIFT	0.00
6270.0122.5810.6287	OTHR CAP OUTLAY.CARYL COMM - PAVING PARK LOT	0.00
6271.0122.5810.6288	OTHR CAP OUTLAY.WHITING RD-PAINTING EXTERIOR	0.00
6276.0142.5810.6292	OTHR CAP OUTLAY.REVALUATION TOWN PROPERTY ,	0.00
6278.0122.5810.6294	OTHR CAP OUTLAY.CARYL COMM CTR-DESIGN/IMPRC	0.00
6279.0122.5810.6295	OTHR CAP OUTLAY.REVISE OPEN SPACE & REC PLAN	0.00
6501.0122.5810.6145	OTHR CAP OUTLAY.LAND ACQUISITION-46 SPRINGDAI	0.00
Subtotal : None		4,515.00
Total [5100]		GENERAL GOVERNMENT
		4,515.00

Group : [5200]		PUBLIC SAFETY
Subgroup : None		
31-210-5830-331251-0000	FY20 ATM A53A PROT AGENCY BLDG-ROOF	0.00
31-210-5870-331253-0000	FY20 ATM A53C PROTECT AGENCY BLDG-AIR CONDIT	0.00
33-000-5810-331003-6277	BOH - HYDROLOGY STUDY ATM19 A12	0.00
33-000-5810-331006-6274	PATROL VEHICLES (1) ATM19 A5.2A	0.00
33-210-5854-331271-0000	FY23 ATM A5.3B POLICE FIREARMS	0.00
33-210-5870-331182-0000	FY21 ATM A43A POLICE DEPT - CRUISER(S)	0.00
33-210-5870-331264-0000	FY22 ATM A5.3A UPGRADE PORTABLE RADIOS	0.00
33-210-5875-331252-0000	FY20 ATM A53B PROTECT AGENCY DE-LEADING FIRIN	0.00
33-210-5875-331270-0000	FY23 ATM A5.3A PATROL VEHICLES	1,768.68
33-210-5875-331275-0000	FY24 ATM A5.2A POLICE CRUISERS	64,999.66
33-220-5854-331266-0000	FY22 ATM A5.2A FIRE EXHAUST CAPTURE FAN	0.00
33-220-5854-331267-0000	FY22 ATM A5.2B FIRE EXTRICATION EQUIP	0.00
33-220-5854-331269-0000	FY23 ATM A5.2A FIRE REPEATER	34,684.41
33-220-5870-331249-0000	FY20 ATM A52A FIRE/AMBULANCE - RADIO EQUIPMEN	0.00
33-220-5875-331272-0000	FY24 ATM A5.1B SELF CONTAINED BREATHING APPAR	114,959.00
33-220-5875-331273-0000	FY24 ATM A5.1C TURNOUT GEAR	17,785.26
33-220-5875-331274-0000	FY24 ATM A5.1D CHEST COMPRESSION DEVICE	22,917.52
33-231-5870-331250-0000	FY20 ATM A52B FIRE/AMB - AMBULANCE	0.00
6026.0201.5810.0608	OTHR CAP OUTLAY.ATM08 A5.5B	0.00
6094.0220.5810.0645	OTHER CAP OUTLAY.NEW FIRE TRUCK (ENGINE 4) AT	0.00

6100.0220.5810.6101	OTHR CAP OUTLAY.REPLACE (1999) COMMAND CAR A	0.00
6101.0220.5810.6102	OTHR CAP OUTLAY.SELF CONTAINED BREATHING AP	0.00
6105.0201.5810.6106	OTHR CAP OUTLAY.PATROL VEHICLES (2) ATM10 A5.5	0.00
6106.0201.5810.6107	OTHR CAP OUTLAY.RADIO TOWER ATM10 A5.5B	0.00
6107.0201.5810.6108	OTHR CAP OUTLAY.DISPATCH CONSOLE/CONTROL A	0.00
6115.0220.5810.6118	OTHR CAP OUTLAY.EXTRICATION EQUIPMENT ATM11	0.00
6119.0201.5810.6122	OTHR CAP OUTLAY.PATROL VEHICLE 1 ATM11 A5.5A	0.00
6137.0220.5810.6150	OTHR CAP OUTLAY.TURNOUT GEAR ATM12 A5.1A	0.00
6141.0201.5810.6154	OTHR CAP OUTLAY.PATROL VEHICLE (2) ATM12 A5.5A	0.00
6142.0201.5810.6155	OTHR CAP OUTLAY.REPEATER/COMPARATOR ATM12	0.00
6150.0220.5810.6163	OTHR CAP OUTLAY.FIRE - TURN OUT GEAR ATM13 A5.	0.00
6156.0201.5810.6169	OTHR CAP OUTLAY.PATROL VEHICLE (1) ATM13 A5.6A	0.00
6168.0220.5810.6181	OTHR CAP OUTLAY.FIRE - NEW LADDER TRUCK ATM1:	0.00
6182.0220.5810.6191	OTHR CAP OUTLAY.SQUAD TRUCK ATM14 A5.2A	0.00
6183.0220.5810.6192	OTHR CAP OUTLAY.BREATHING APPARATUS BOTTLE\$	0.00
6188.0201.5810.6197	OTHR CAP OUTLAY.PATROL VEHICLE (2) ATM14 A5.6A	0.00
6189.0201.5810.6199	OTHR CAP OUTLAY.RADIO RECEIVER ATM14 A5.6B	0.00
6190.0201.5810.6201	OTHR CAP OUTLAY.MOBILE COMPUTER INTERFACE A	0.00
6191.0292.5810.6202	OTHR CAP OUTLAY.ANIMAL CONTROL VEHICLE ATM14	0.00
6206.0201.5810.6218	OTHR CAP OUTLAY.POLICE - PATROL VEHICLE (1) ATM	0.00
6207.0201.5810.6219	OTHR CAP OUTLAY.POL-SCAN FINGERPRINT MACHIN	0.00
6221.0231.5810.6241	OTHR CAP OUTLAY.POWERED AMBULANCE STRETCH	0.00
6227.0201.5810.6246	OTHR CAP OUTLAY.POLICE - PATROL VEHICLES ATM1	0.00
6228.0201.5810.6247	OTHR CAP OUTLAY.POLICE - DRESS UNIFORMS ATM1	0.00
6229.0201.5810.6240	OTHR CAP OUTLAY.POLICE - MESSAGE BOARD/SPEE	0.00
6244.0201.5810.6262	OTHR CAP OUTLAY.POLICE - PATROL VEHICLES(1) AT	0.00
6245.0201.5810.6263	OTHR CAP OUTLAY.REPLACE TOWER-GROSSMAN CA	0.00
6254.0231.5810.6272	OTHR CAP OUTLAY.AMBULANCE - RADIO EQUIPMENT	0.00
6255.0220.5810.6273	OTHR CAP OUTLAY.FIRE - RADIO EQUIPMENT ATM17 /	0.00
6257.0220.5810.6276	OTHR CAP OUTLAY.FIRE-OFF ROAD RESCUE VEHICLE	0.00
6258.0201.5810.6277	OTHR CAP OUTLAY.POLICE - PATROL VEHICLE (1) ATM	0.00
6259.0201.5810.6278	OTHR CAP OUTLAY.POLICE- UPGRADE DEPT SERVER	0.00
6260.0201.5810.6281	OTHR CAP OUTLAY.POL - REPLACE DEFIBRILLATORS	0.00
6273.0220.5810.6289	OTHR CAP OUTLAY.FIRE INSPECTION VEHICLE ATM19	0.00
6274.0201.5810.6296	OTHR CAP OUTLAY.PATROL VEHICLES (1) ATM19 A5.2	0.00
Subtotal : None		257,114.53
Total [5200]		257,114.53

PUBLIC SAFETY

Group : [5300]		EDUCATION
Subgroup : None		
32-300-5430-321007-0000	FY21 ATM A4.4A SCHOOL FLOORING	0.00
32-300-5871-321009-0000	FY21 ATM A4.4B SCH HP CORE SWITCH	0.00
32-300-5871-321012-0000	FY22 ATM A5.4A SCH COLD WATER BOOSTER	0.00
32-300-5871-321013-0000	FY22 ATM A5.4B SCH CLASSROOM/ADMIN FLOORS	0.00
32-300-5871-321015-0000	FY23 ATM A5.4B FLOORS CLASSROOMS	0.00
32-300-5871-321016-0000	FY23 ATM A5.4A SCHOOL EMS SOFTWARE	0.00
32-300-5871-321017-0000	FY23 ATM A5.4C SCH COLD WATER BOOSTER SYSTEM	0.00
32-300-5871-321018-0000	FY24 ATM A5.7A SCHOOL FLOORING	128,748.37

32-300-5871-321019-0000	FY24 ATM A5.7B SCHOOL FIRE CONTROL PANEL	33,890.00
32-300-5871-321020-0000	FY24 ATM A6 HIGH SCHOOL ROOFTOP HVAC	196,288.00
32-301-5871-321014-0000	FY23 ATM 13 DSRS MIDDLE-LINDQUIST ROOF	0.00
6009.0600.5810.0929	OTHR CAP OUTLAY.COMPUTER TECH EQUIPMENT AT	0.00
6033.0600.5810.0610	OTHR CAP OUTLAY.COMPUTER TECHNOLOGY ATM08	0.00
6108.0600.5810.6109	OTHR CAP OUTLAY.REPLACE COMPUTER TECH EQUIP	0.00
6120.0600.5810.6123	OTHR CAP OUTLAY.COMPUTER TECH & EQUIPMENT A	0.00
6121.0600.5810.6124	OTHR CAP OUTLAY.BOILER GLYCOL REPLACEMENT A	0.00
6122.0600.5810.6125	OTHR CAP OUTLAY.TREES-CHICKERING SCHOOL ATM	0.00
6123.0600.5810.6126	OTHR CAP OUTLAY.FROST HEAVE REPAIR 5 DOORS A	0.00
6124.0600.5810.6127	OTHR CAP OUTLAY.HVU-2 HEAT WHEEL REPLACE ATM	0.00
6143.0600.5810.6156	OTHR CAP OUTLAY.REPLACE/UPGRADE COMPUTER E	0.00
6144.0600.5810.6157	OTHR CAP OUTLAY.WIRELESS MASTER CLOCK SYSTE	0.00
6145.0600.5810.6158	OTHR CAP OUTLAY.SERVER VIRTUALIATION ATM12 A	0.00
6146.0600.5810.6159	OTHR CAP OUTLAY.EXTERIOR CEDAR SIDING PREV A	0.00
6157.0600.5810.6170	OTHR CAP OUTLAY.MAJOR INTERIOR PAINTING ATM1	0.00
6158.0600.5810.6171	OTHR CAP OUTLAY.MAIN POWER SURGE PROTECTOF	0.00
6159.0600.5810.6172	OTHR CAP OUTLAY.SCHOOL - EXTERIOR SIDING ATM	0.00
6160.0600.5810.6173	OTHR CAP OUTLAY.INTERACTIVE WHITEBRD SYSTEM	0.00
6161.0600.5810.6174	OTHR CAP OUTLAY.REPLACE COMPUTER TECH/EQUIP	0.00
6162.0600.5810.6175	OTHR CAP OUTLAY.REPLACE TELEPHONE SYSTEM A	0.00
6192.0600.5810.6203	OTHR CAP OUTLAY.DRAIN IMPROV-FIRE RD WIDEN AT	0.00
6193.0600.5810.6204	OTHR CAP OUTLAY.SCH LIBRARY CARPET REPLACE A	0.00
6194.0600.5810.6205	OTHR CAP OUTLAY.SIDEWALK LIGHT UPGRADE-LED A	0.00
6195.0600.5810.6206	OTHR CAP OUTLAY.CAFETERIA SEAT AREA/SHADES A	0.00
6196.0600.5810.6207	OTHR CAP OUTLAY.SCH TECHNOLOGY HARDWARE A	0.00
6197.0600.5810.6208	OTHR CAP OUTLAY.TECHNOLOGY GRD 2&3 PILOT PRO	0.00
6208.0600.5810.6220	OTHR CAP OUTLAY.SCH-CONCRETE REPAIRS/SLABS ,	0.00
6209.0600.5810.6221	OTHR CAP OUTLAY.SCH-LED LIGHTING UPGRADE ATM	0.00
6210.0600.5810.6222	OTHR CAP OUTLAY.SCH-COMPLETE SECURITY UPGR	0.00
6211.0600.5810.6223	OTHR CAP OUTLAY.SCH-GYM BLOCK/CEILING PAINT A	0.00
6212.0600.5810.6224	OTHR CAP OUTLAY.SCH-GYM WOOD FLOOR REFINISH	0.00
6214.0600.5810.6226	OTHR CAP OUTLAY.SCH - FLOOR BURNISHER ATM15 /	0.00
6215.0600.5810.6227	OTHR CAP OUTLAY.SCH-TECHNOLOGY GR 4,5 & 5 P A	0.00
6216.0600.5810.6228	OTHR CAP OUTLAY.SCH-TECHNOLOGY GR2, 3 PILOT /	0.00
6217.0600.5810.6229	OTHR CAP OUTLAY.SCH-TECHNOLOGY LAPTOPS ATM	0.00
6230.0600.5810.6248	OTHR CAP OUTLAY.SCH - SECURITY ENHANCEMENTS	0.00
6231.0600.5810.6249	OTHR CAP OUTLAY.SCH - FLOOR SCRUBBER ATM16 A	0.00
6232.0600.5810.6250	OTHR CAP OUTLAY.SCH - GYM CURTAIN DIVIDER ATM	0.00
6233.0600.5810.6251	OTHR CAP OUTLAY.SCH - 25 LENOVO CHROMEBOOKS	0.00
6234.0600.5810.6252	OTHR CAP OUTLAY.SCH-PROBOOK LAPTOP/STATION	0.00
6240.0601.5841.6257	OTHER CAP IMPROVEMENT-ATM15 A15.DOVERS SHAF	0.00
6240.0601.5842.6257	OTHER CAP IMPROVEMENT-ATM16 A14.DOVERS SHAF	0.00
6240.0601.5843.6257	OTHER CAP IMPROVEMENT-ATM17 A12.DOVERS SHAF	0.00
6240.0601.5844.6257	OTHER CAP IMPROVEMENT-ATM18 A13.DOVERS SHAF	0.00
6240.0601.5845.6257	OTHER CAP IMPROVEMENT-ATM19 A19.DOVERS SHAF	0.00
6243.0650.5810.6261	OTHR CAP OUTLAY.PAVING CHICKERING FLD DRIVWY	0.00

6246.0600.5810.6264	OTHR CAP OUTLAY.SCH-AIR CONDITIONING UPDATE /	0.00
6247.0600.5810.6265	OTHR CAP OUTLAY.SCH - AERIAL MAN LIFT ATM17 A5.	0.00
6248.0600.5810.6266	OTHR CAP OUTLAY.SCH - TECHNOLOGY HARDWARE /	0.00
6261.0600.5810.6280	OTHR CAP OUTLAY.CHICKERING-AIR CONDITIONING A	0.00
6262.0600.5810.6283	OTHR CAP OUTLAY.SCHOOL - CAFETERIA FLOORS AT	0.00
6263.0600.5810.6279	OTHR CAP OUTLAY.SCH -TECHNOLOGY HARDWARE A	0.00
Subtotal : None		358,926.37
Total [5300]	EDUCATION	358,926.37

Group : [5400]		PUBLIC WORKS
Subgroup : None		
30-422-5810-301014-6085	CONSTRUCTION.CHAP 90/ RESURFACING DOVER CTR	0.00
30-422-5810-301020-0000	CH90 RESURFACE DEDHAM-CENTRE-SPRINGDALE	0.00
30-422-5810-301021-0000	CH90 CENTER STREET BRIDGE	0.00
30-422-5810-301022-0000	CH90 ROLLER & CURB MACHINE	0.00
30-422-5810-301023-0000	CH90 PAVEMENT MANAGEMENT EXPENSES	1,384.00
30-422-5810-301024-0000	WRAP FUNDING EXPENSES	0.00
30-422-5810-301025-0000	CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	0.00
30-422-5810-301026-0000	CH90 CLAYBROOK RD CA SERVICES	116,702.65
30-422-5810-301027-0000	CH90 ASSET MANAGEMENT PROGRAM	66,825.00
30-422-5810-301028-0000	CH90 - CULVERT DESIGN WILLOW/DEDHAM	72,000.00
30-422-5810-301029-0000	CH90-ROADWAY PAVING	476,651.38
30-422-5810-301030-0000	CH90 CENTRE ST FOG SEAL	85,119.36
30-422-5810-301031-0000	CH90 10 WHEEL DUMP TRUCK	246,680.00
33-000-5810-331005-6275	6 WHEEL DUMP TRUCK (H-3) ATM19 A5.3A	0.00
33-422-5850-331258-0000	FY21 ATM A3.2A HIGHWAY UTILITY TRUCK	0.00
33-422-5870-331254-0000	FY20 ATM A54A HIGHWAY-PICKUP TRUCK	0.00
33-422-5870-331255-0000	FY20 ATM A54B HIGHWAY-FUEL DISPENSING SYSTEM	0.00
33-422-5875-331268-0000	FY23 ATM A5.1A DPW MINI EXCAVATOR	510.00
33-422-5875-331278-0000	FY24 ATM A5.5D HIGHWAY AIR COMPRESSOR	10,000.00
33-422-5875-331281-0000	FY24 ATM A5.3B REPAIR-RECONST CLAYBROOK ROAD	1,470,000.00
33-491-5870-331265-0000	FY22 ATM A5.1A CEMETERY MOWER	0.00
33-491-5875-331277-0000	FY24 ATM A5.4A JOHN DEER GATOR	31,713.59
6018.0491.5810.0603	OTHR CAP OUTLAY.NEW ROOF CARRIAGE HOUSE AT	0.00
6029.0491.5810.0922	OTHR CAP OUTLAY.NEW MOWER ATM09 A5.1A	0.00
6056.0422.5810.0923	OTHR CAP OUTLAY.FRONT END LOADER ATM09 A5.2A	0.00
6102.0422.5810.6103	OTHR CAP OUTLAY.TRSF STAT-2 TRASH CONTAINER /	0.00
6113.0422.5800.6100	OTHR CAP OUTLAY.CONSTRUCTION.CHAP 90 / DEDHAM	0.00
6114.0491.5810.6117	OTHR CAP OUTLAY.REPLACE TRACTOR/MOWER ATM:	0.00
6118.0422.5810.6121	OTHR CAP OUTLAY.PICKUP TRUCK W/PLOW ATM11 A5	0.00
6131.0422.5800.6134	CONSTRUCTION.CHAPTER 90/FY11-TRAFFIC LIGHTS	0.00
6131.0422.5800.6501	CONSTRUCTION.CHAPTER 90 FY11 - DEDHAM STREET	0.00
6138.0422.5810.6151	OTHR CAP OUTLAY.SIDE-IN SANDER (H-4) ATM12 A5.2	0.00
6148.0422.5810.6161	OTHR CAP OUTLAY.DEDHAM SIDEWALK CONSTRUCTI	0.00
6149.0491.5810.6162	OTHR CAP OUTLAY.REPLACE TRACTOR/MOWER ATM:	0.00
6151.0422.5810.6164	OTHR CAP OUTLAY.30-YARD RECYCLING CONTAINER	0.00
6152.0422.5810.6165	OTHR CAP OUTLAY.FUEL TANK-FUEL DISPENSERS AT	0.00
6170.0422.5800.6502	CONSTRUCTION.CHAPTER 90 FY12 - COUNTY STREET	0.00

6170.0422.5800.6503	CONSTRUCTION.CHAPTER 90 FY12 - SPRINGDALE AV	0.00
6170.0422.5800.6504	CONSTRUCTION.CHAPTER 90 FY12 - PLEASANT STRE	0.00
6170.0422.5800.6505	CONSTRUCTION.CHAPTER 90 FY12 -MAIN STREET RE	0.00
6171.0422.5800.6506	CONSTRUCTION.CHAPTER 90 FY15 - CENTRE ST RES	0.00
6171.0422.5800.6507	CONSTRUCTION.CHAPTER 90 FY15 - WRRRP14 STATE	0.00
6171.0422.5810.6508	OTHR CAP OUTLAY.CHAPTER 90 FY16-HARTFRD/HAVE	0.00
6171.0422.5810.6509	OTHR CAP OUTLAY.CHAPTER 90 FY17-CLAYBROOK, F.	0.00
6172.0422.5810.6510	OTHR CAP OUTLAY.CHAPTER 90 FY18 - WALPOLE ST	0.00
6181.0491.5810.6190	OTHR CAP OUTLAY.UTILITY VEHICLE ATM14 A5.1A	0.00
6184.0422.5810.6193	OTHR CAP OUTLAY.STREET SWEEPER (H-9) ATM14 A5	0.00
6202.0422.5810.6214	OTHR CAP OUTLAY.HWY ONE-TON TRUCK W/PLOW A7	0.00
6203.0422.5810.6215	OTHR CAP OUTLAY.HWY SLIDE-IN SANDER (H-3) ATM1	0.00
6223.0422.5810.6242	OTHR CAP OUTLAY.SIDEWALK PLOW/BRUSH MACHIN	0.00
6224.0422.5810.6243	OTHR CAP OUTLAY.ONE-TON DUMP TRUCK W/PLOW /	0.00
6225.0422.5810.6244	OTHR CAP OUTLAY.HWY - SLIDE-IN SANDER ATM16 A5	0.00
6239.0491.5810.6274	OTHR CAP OUTLAY.CEMETERY - TRUCK WITH PLOW /	0.00
6241.0422.5810.6259	OTHR CAP OUTLAY.HWY - SLIDE-IN SANDER (H-5) ATM	0.00
6256.0491.5810.6275	OTHR CAP OUTLAY.CEMETERY - TRACTOR ATM18 A5.	0.00
Subtotal : None		2,577,585.98
Total [5400]	PUBLIC WORKS	2,577,585.98

Group : [5500] HEALTH AND HUMAN SERVICES		
Subgroup : None		
6277.0519.5810.6293	OTHR CAP OUTLAY.BOH - HYDROLOGY STUDY ATM19	0.00
Subtotal : None		0.00
Total [5500]	HEALTH AND HUMAN SERVICES	0.00

Group : [5600] CULTURE AND RECREATION		
Subgroup : None		
33-650-5875-331279-0000	FY24 ATM A5.6A SMALL TRACTOR WITH MOWER/SNO	34,153.65
6006.0610.5810.0926	OTHR CAP OUTLAY.UPDATE PHONE SYSTEM ATM09 A	0.00
6019.0691.5810.0605	OTHR CAP OUTLAY.CARLY HOUSE GARAGE ATM08 A5	0.00
6037.0650.5810.5303	OTHR CAP OUTLAY.TENNIS COURT ATM05 A5.3B	0.00
6063.0691.5810.3103	OTHR CAP OUTLAY.CARLY HOUSE RE-ROOFING ATMC	0.00
6095.0650.5810.0646	OTHR CAP OUTLAY.WHITING ROAD BUILDING ATM08 /	0.00
6103.0610.5810.6104	OTHR CAP OUTLAY.LAPTOP LAB ATM10 A5.3A	0.00
6104.0650.5810.6105	OTHR CAP OUTLAY.TRACTOR -LARGE MOWER ATM10	0.00
6117.0650.5810.6120	OTHR CAP OUTLAY.LARGE TRUCK ATM11 A5.3A	0.00
6139.0610.5810.6152	OTHR CAP OUTLAY.STAFF WORK ROOM ATM12 A5.3A	0.00
6153.0610.5810.6166	OTHR CAP OUTLAY.TECHNOLOGY UPGRADES ATM13	0.00
6154.0650.5810.6167	OTHR CAP OUTLAY.SMALL TRACTOR/MOWER ATM13 /	0.00
6155.0650.5810.6168	OTHR CAP OUTLAY.TENNIS COURTS REPAIR & MAINT	0.00
6185.0610.5810.6194	OTHR CAP OUTLAY.SHELVING/FURN-CHILDREN AREA	0.00
6186.0650.5810.6195	OTHR CAP OUTLAY.DEPARTMENT VEHICLE ATM14 A5.	0.00
6187.0650.5810.6196	OTHR CAP OUTLAY.REFURB CARYL CTR GYM FLOOR	0.00
6204.0610.5810.6216	OTHR CAP OUTLAY.LIB - TECHNOLOGY HARDWARE A	0.00
6205.0650.5810.6217	OTHR CAP OUTLAY.PARK&REC - LG TRACTOR/MOWE	0.00
6226.0650.5810.6245	OTHR CAP OUTLAY.PARK&REC - UTILITY VEHICLE ATM	0.00

6242.0650.5810.6260	OTHR CAP OUTLAY.PARK & REC-LRG TRACTOR MOWI	0.00
Subtotal : None		34,153.65
Total [5600]	CULTURE AND RECREATION	34,153.65

Expenditures

3,232,295.53

Group : [5970]		TRANSFERS OUT
Subgroup : None		
31-210-5970-331251-0000	TRANSFER TO GF	0.00
31-210-5970-331253-0000	transfer to GF	0.00
32-5980-999	Transfer Out	0.00
6005.0122.5960.5125	TRANSFERS TO OTHER FUNDS.STM 01 A1 WYLDE LAN	0.00
6013.0122.5960.0932	TRANSFERS TO OTHER FUNDS.ATM09 A5.7C	0.00
6018.0491.5960.0603	TRANSFERS TO OTHER FUNDS.NEW ROOF CARRIAGE	0.00
6019.0691.5960.0605	TRANSFERS TO OTHER FUNDS.CARLY HOUSE GARAG	0.00
6020.0122.5960.5232.0760	TRANSFERS TO OTHER FUNDS.HOUSING PARTNERSH	0.00
6023.0122.5960.0938	TRANSFERS TO OTHER FUNDS.CARYL BLDG PRELIM /	0.00
6031.0600.5960.6843.0843	TRANSFERS TO OTHER FUNDS.STM 02/06/99 A1-CHIC	0.00
6037.0650.5960.5303	TRANSFERS TO OTHER FUNDS.TENNIS COURT ATM05	0.00
6048.0122.5960.0725.6725	TRANSFERS TO OTHER FUNDS.ATM 97 A15.ATM97 A1	0.00
6052.0151.5960.0671	TRANSFERS TO OTHER FUNDS.CHURCH WELL ATM96	0.00
6055.0600.5960.0921.5321	TRANSFERS TO OTHER FUNDS.CARYL/CHICKERING B	0.00
6056.0422.5960.0923	TRANSFERS TO OTHER FUNDS.FRONT END LOADER /	0.00
6057.0122.5960.0930	TRANSFERS TO OTHER FUNDS.ATM09 A5.7A	0.00
6063.0691.5960.3103	TRANSFERS TO OTHER FUNDS.CARLY HOUSE RE-ROO	0.00
6087.0122.5960.0612	TRANSFERS TO OTHER FUNDS.ATM08 A5.7B	0.00
6090.0122.5960.0615	TRANSFERS TO OTHER FUNDS.ATM08 A11	0.00
6094.0220.5960.0645	TRANSFERS TO OTHER FUNDS.NEW FIRE TRUCK (ENC	0.00
6095.0650.5960.0646	TRANSFERS TO OTHER FUNDS.WHITING ROAD BUILD	0.00
6100.0220.5960.6101	TRANSFERS TO OTHER FUNDS.REPLACE (1999) COMM	0.00
6101.0220.5960.6102	TRANSFERS TO OTHER FUNDS.SELF CONTAINED BRE	0.00
6102.0422.5960.6103	TRANSFERS TO OTHER FUNDS.TRSF STAT-2 TRASH C	0.00
6104.0650.5960.6105	TRANSFERS TO OTHER FUNDS.TRACTOR -LARGE MO'	0.00
6105.0201.5960.6106	TRANSFERS TO OTHER FUNDS.PATROL VEHICLES (2)	0.00
6106.0201.5960.6107	TRANSFERS TO OTHER FUNDS.RADIO TOWER ATM10	0.00
6107.0201.5960.6108	TRANSFERS TO OTHER FUNDS.DISPATCH CONSOLE S	0.00
6109.0122.5960.6110	TRANSFERS TO OTHER FUNDS.LIB-UPPER STORM W	0.00
6110.0122.5960.6111	TRANSFERS TO OTHER FUNDS.GREAT HALL CEILING	0.00
6111.0122.5960.6112	TRANSFERS TO OTHER FUNDS.CARYL SCHOOL REPA	0.00
6115.0220.5960.6118	TRANSFERS TO OTHER FUNDS.EXTRICATION EQUIPM	0.00
6116.0231.5960.6119	TRANSFERS TO OTHER FUNDS.ELECTRONIC PATIENT	0.00
6117.0650.5960.6120	TRANSFERS TO OTHER FUNDS.LARGE TRUCK ATM11	0.00
6119.0201.5960.6122	TRANSFERS TO OTHER FUNDS.PATROL VEHICLE 1 AT	0.00
6120.0600.5960.6123	TRANSFERS TO OTHER FUNDS.COMPUTER TECH & EC	0.00
6121.0600.5960.6124	TRANSFERS TO OTHER FUNDS.BOILER GLYCOL REPL	0.00
6122.0600.5960.6125	TRANSFERS TO OTHER FUNDS.TREES-CHICKERING S	0.00

6123.0600.5960.6126	TRANSFERS TO OTHER FUNDS.FROST HEAVE REPAIR	0.00
6124.0600.5960.6127	TRANSFERS TO OTHER FUNDS.HVU-2 HEAT WHEEL R	0.00
6125.0122.5960.6128	TRANSFERS TO OTHER FUNDS.FIRE STATION - PAINTI	0.00
6126.0122.5960.6129	TRANSFERS TO OTHER FUNDS.CARYL COMM CTR BLI	0.00
6127.0161.5960.6130	TRANSFERS TO OTHER FUNDS.ELECTION EQUIPMEN	0.00
6129.0122.5960.6132	TRANSFERS TO OTHER FUNDS.CARYL HOUSE PRESE	0.00
6135.0122.5960.6258	TRANSFERS TO OTHER FUNDS.STUDY COMM - 46 SPF	0.00
6137.0220.5960.6150	TRANSFERS TO OTHER FUNDS.TURNOUT GEAR ATM1	0.00
6138.0422.5960.6151	TRANSFERS TO OTHER FUNDS.SIDE-IN SANDER (H-4)	0.00
6140.0650.5960.6153	TRANSFERS TO OTHER FUNDS.GIRLS SOFTBALL FIEL	0.00
6142.0201.5960.6155	TRANSFERS TO OTHER FUNDS.REPEATER/COMPARA	0.00
6145.0600.5960.6158	TRANSFERS TO OTHER FUNDS.SERVER VIRTUALIATIC	0.00
6146.0600.5960.6159	TRANSFERS TO OTHER FUNDS.EXTERIOR CEDAR SID	0.00
6147.0122.5960.6160	TRANSFERS TO OTHER FUNDS.CARYL HOUSE-PRESE	0.00
6148.0422.5960.6161	TRANSFERS TO OTHER FUNDS.DEDHAM SIDEWALK C	0.00
6149.0491.5960.6162	TRANSFERS TO OTHER FUNDS.REPLACE TRACTOR/M	0.00
6151.0422.5960.6164	TRANSFERS TO OTHER FUNDS.30-YARD RECYCLING (	0.00
6153.0610.5960.6166	TRANSFERS TO OTHER FUNDS.TECHNOLOGY UPGRA	0.00
6154.0650.5960.6167	TRANSFERS TO OTHER FUNDS.SMALL TRACTOR/MOV	0.00
6156.0201.5960.6169	TRANSFERS TO OTHER FUNDS.PATROL VEHICLE (1) A	0.00
6158.0600.5960.6171	TRANSFERS TO OTHER FUNDS.MAIN POWER SURGE I	0.00
6159.0600.5960.6172	TRANSFERS TO OTHER FUNDS.SCHOOL - EXTERIOR S	0.00
6162.0600.5960.6175	TRANSFERS TO OTHER FUNDS.REPLACE TELEPHONE	0.00
6163.0122.5960.6176	TRANSFERS TO OTHER FUNDS.TOWN HOUSE COPIER	0.00
6164.0122.5960.6177	TRANSFERS TO OTHER FUNDS.CARYL COMM: INTERI	0.00
6167.0122.5960.6180	TRANSFERS TO OTHER FUNDS.RAIL TRAIL FEASIBILIT	0.00
6169.0122.5960.6182	TRANSFERS TO OTHER FUNDS.DEMOLISH BLDG-ARCI	0.00
6181.0491.5960.6190	TRANSFERS TO OTHER FUNDS.UTILITY VEHICLE ATM:	0.00
6182.0220.5960.6191	TRANSFERS TO OTHER FUNDS.SQUAD TRUCK ATM14	0.00
6183.0220.5960.6192	TRANSFERS TO OTHER FUNDS.BREATHING APPARAT	0.00
6186.0650.5960.6195	TRANSFERS TO OTHER FUNDS.DEPARTMENT VEHICL	0.00
6188.0201.5960.6197	TRANSFERS TO OTHER FUNDS.PATROL VEHICLE (2) A	0.00
6190.0201.5960.6201	TRANSFERS TO OTHER FUNDS.MOBILE COMPUTER IN	0.00
6191.0292.5960.6202	TRANSFERS TO OTHER FUNDS.ANIMAL CONTROL VEH	0.00
6192.0600.5960.6203	TRANSFERS TO OTHER FUNDS.DRAIN IMPROV-FIRE R	0.00
6193.0600.5960.6204	TRANSFERS TO OTHER FUNDS.SCH LIBRARY CARPET	0.00
6195.0600.5960.6206	TRANSFERS TO OTHER FUNDS.CAFETERIA SEAT ARE	0.00
6197.0600.5960.6208	TRANSFERS TO OTHER FUNDS.TECHNOLOGY GRD 2&	0.00
6200.0122.5960.6211	TRANSFERS TO OTHER FUNDS.TWN HSE-PAINT TOWE	0.00
6204.0610.5960.6216	TRANSFERS TO OTHER FUNDS.LIB - TECHNOLOGY HA	0.00
6205.0650.5960.6217	TRANSFERS TO OTHER FUNDS.PARK&REC - LG TRAC	0.00
6206.0201.5960.6218	TRANSFERS TO OTHER FUNDS.POLICE - PATROL VEH	0.00
6207.0201.5960.6219	TRANSFERS TO OTHER FUNDS.POL-SCAN FINGERPRI	0.00
6208.0600.5960.6220	TRANSFERS TO OTHER FUNDS.SCH-CONCRETE REPA	0.00
6209.0600.5960.6221	TRANSFERS TO OTHER FUNDS.SCH-LED LIGHTING UF	0.00
6210.0600.5960.6222	TRANSFERS TO OTHER FUNDS.SCH-COMPLETE SECU	0.00
6212.0600.5960.6224	TRANSFERS TO OTHER FUNDS.SCH-GYM WOOD FLOC	0.00
6213.0600.5960.6225	TRANSFERS TO OTHER FUNDS.SCH-ENERGY MGMT S	0.00

6216.0600.5960.6228	TRANSFERS TO OTHER FUNDS.SCH-TECHNOLOGY GF	0.00
6218.0122.5960.6230	TRANSFERS TO OTHER FUNDS.CARYL COMM-AIR COM	0.00
6223.0422.5960.6242	TRANSFERS TO OTHER FUNDS.SIDEWALK PLOW/BRU	0.00
6225.0422.5960.6244	TRANSFERS TO OTHER FUNDS.HWY - SLIDE-IN SANDE	0.00
6226.0650.5960.6245	TRANSFERS TO OTHER FUNDS.PARK&REC - UTILITY V	0.00
6227.0201.5960.6246	TRANSFERS TO OTHER FUNDS.POLICE - PATROL VEH	0.00
6229.0201.5960.6240	TRANSFERS TO OTHER FUNDS.POLICE - MESSAGE BC	0.00
6232.0600.5960.6250	TRANSFERS TO OTHER FUNDS.SCH - GYM CURTAIN C	0.00
6233.0600.5960.6251	TRANSFERS TO OTHER FUNDS.SCH - 25 LENOVO CHR	0.00
6235.0122.5960.6253	TRANSFERS TO OTHER FUNDS.LIBRARY-UPPER LEVE	0.00
6236.0122.5960.6254	TRANSFERS TO OTHER FUNDS.LIBRARY-PAINTING IN	0.00
6237.0122.5960.6255	TRANSFERS TO OTHER FUNDS.PROTECTIVE AGENCY	0.00
6238.0122.5960.6256	TRANSFERS TO OTHER FUNDS.DESIGN/CONST/RENO	0.00
6239.0491.5960.6274	TRANSFERS TO OTHER FUNDS.CEMETERY - TRUCK V	0.00
6242.0650.5960.6260	TRANSFERS TO OTHER FUNDS.PARK & REC-LRG TRA	0.00
6243.0650.5960.6261	TRANSFERS TO OTHER FUNDS.PAVING CHICKERING I	0.00
6244.0201.5960.6262	TRANSFERS TO OTHER FUNDS.POLICE - PATROL VEH	0.00
6245.0201.5960.6263	TRANSFERS TO OTHER FUNDS.REPLACE TOWER-GRG	0.00
6246.0600.5960.6264	TRANSFERS TO OTHER FUNDS.SCH-AIR CONDITIONIN	0.00
6248.0600.5960.6266	TRANSFERS TO OTHER FUNDS.SCH - TECHNOLOGY H	0.00
6249.0122.5960.6267	TRANSFERS TO OTHER FUNDS.PROTECT AGENCY-KIT	0.00
6250.0122.5960.6268	TRANSFERS TO OTHER FUNDS.PROTECT AGENCY-PA	0.00
6251.0122.5960.6269	TRANSFERS TO OTHER FUNDS.LIBRARY - OUTSIDE H/	0.00
6252.0122.5960.6270	TRANSFERS TO OTHER FUNDS.TOWN HSE-REPL MAIL	0.00
6253.0161.5960.6271	TRANSFERS TO OTHER FUNDS.TOWN CLERK - VOTING	0.00
6256.0491.5960.6275	TRANSFERS TO OTHER FUNDS.CEMETERY - TRACTOR	0.00
6260.0201.5960.6281	TRANSFERS TO OTHER FUNDS.POL - REPLACE DEFIB	0.00
6261.0600.5960.6280	TRANSFERS TO OTHER FUNDS.CHICKERING-AIR CON	0.00
6262.0600.5960.6283	TRANSFERS TO OTHER FUNDS.SCHOOL - CAFETERIA	0.00
6264.0122.5960.6282	TRANSFERS TO OTHER FUNDS.ENERGY AUDIT LIGHTI	0.00
6270.0122.5960.6287	TRANSFERS TO OTHER FUNDS.CARYL COMM - PAVIN	0.00
6271.0122.5960.6288	TRANSFERS TO OTHER FUNDS.WHITING RD-PAINTING	0.00
6501.0122.5960.6145	TRANSFERS TO OTHER FUNDS.LAND ACQUISITION-46	0.00
99.5960.991	TRANSFERS OUT - TECHNOLOGY	0.00
99.5960.992	TRANSFERS OUT - CONCRETE	0.00
99.5960.993	TRANSFERS OUT - LIGHTING UPGRADE	0.00
99.5960.994	TRANSFERS OUT - SECURITY	0.00
99.5960.995	TRANSFERS OUT - ENERGY MGMT	0.00
99.5960.996	TRANSFERS OUT - TECH HARDWARE	0.00
Subtotal : None		0.00
Total [5970]	TRANSFERS OUT	0.00
Other financing uses		0.00
TOTAL EXPENSE		3,232,295.53

NET (INCOME) LOSS

(1,249,359.21)

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	(573,931.65)		0.00
0.00	0.00		14,850.00
		RJE - 201	14,850.00
0.00	159.02		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	557,754.98		0.00
0.00	(47,074.77)		0.00
0.00	(11,719.50)		0.00
0.00	0.00		0.00
0.00	1,060.06		0.00
0.00	765,656.77		0.00
0.00	(480,308.99)		0.00
0.00	2,065.64		0.00
0.00	33,000.00		0.00
0.00	4,200.20		0.00
0.00	10,081.84		0.00
0.00	1,217.87		0.00
0.00	9,809.45		0.00
0.00	36,987.00		0.00
0.00	14,314.03		0.00
0.00	114.05		0.00
0.00	370.70		0.00
0.00	32.93		0.00
0.00	8,000.00		0.00
0.00	6,167.06		0.00
0.00	3,720.00		0.00
0.00	78.87		0.00
0.00	180,000.00		0.00
0.00	15,739.77		0.00
0.00	51,492.38		0.00
0.00	2,500.00		0.00

[illegible]

[illegible]

0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	605,910.96	14,850.00
0.00	605,910.96	14,850.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00

0.00	246,680.00	0.00
0.00	0.00	0.00
0.00	246,680.00	0.00
0.00	246,680.00	0.00

0.00	852,590.96	14,850.00
0.00	852,590.96	14,850.00

0.00	0.00	(14,850.00)
		(14,850.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	6,393.64	0.00
0.00	(577.30)	0.00
0.00	(5,816.34)	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

RJE - 201

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(14,850.00)
0.00	0.00	(14,850.00)

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0.00	(246,680.00)	0.00
0.00	(246,680.00)	0.00

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0.00	(246,680.00)	0.00

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0.00	0.00	0.00

0.00	(246,680.00)	(14,850.00)
0.00	(246,680.00)	(14,850.00)

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(7,925.23)	0.00
0.00	1,335,866.63	0.00
0.00	(13,780.50)	0.00
0.00	0.00	0.00
0.00	(1,060.06)	0.00
0.00	0.00	0.00
0.00	(12.12)	0.00
0.00	(13,769.23)	0.00
0.00	(1,251.63)	0.00
0.00	(11,110.00)	0.00
0.00	(451,112.00)	0.00
0.00	250,000.00	0.00
0.00	(250,000.00)	0.00
0.00	(2,500.00)	0.00
0.00	(3,362.65)	0.00
0.00	(15,739.77)	0.00
0.00	(3,720.00)	0.00
0.00	(6,167.06)	0.00
0.00	(8,000.00)	0.00
0.00	(32.93)	0.00
0.00	206.60	0.00
0.00	(114.05)	0.00
0.00	(33,000.00)	0.00
0.00	(33,000.00)	0.00
0.00	(28,717.25)	0.00
0.00	(1,217.87)	0.00
0.00	357,084.23	0.00
0.00	(10,081.84)	0.00
0.00	(4,200.20)	0.00
0.00	(1,799.00)	0.00
0.00	(2,065.64)	0.00
0.00	(50,000.00)	0.00
0.00	(9,809.45)	0.00
0.00	(120,485.00)	0.00
0.00	(14,314.03)	0.00
0.00	(7,600.00)	0.00
0.00	(19,577.02)	0.00
0.00	(3,000.00)	0.00
0.00	(1,365.09)	0.00
0.00	(2,703.42)	0.00
0.00	5,371.25	0.00
0.00	(0.34)	0.00
0.00	(323.77)	0.00
0.00	(9,050.62)	0.00
0.00	(236.04)	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	(579,350.48)
		RJE - 203 (579,350.48)
0.00	643,448.25	(579,350.48)
0.00	643,448.25	(579,350.48)

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	579,350.48
		RJE - 203 579,350.48
0.00	0.00	579,350.48
0.00	0.00	579,350.48

0.00	643,448.25	0.00
0.00	(1,249,359.21)	0.00
0.00	(605,910.96)	0.00
0.00	(852,590.96)	(14,850.00)

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	(60,000.00)	0.00
0.00	(476,651.38)	0.00
0.00	(85,119.36)	0.00
0.00	0.00	0.00
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<u>0.00</u>	<u>(1,249,359.21)</u>	<u>0.00</u>
0.00	0.00	0.00



FINAL
6/30/2024

(573,931.65)
14,850.00

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765,656.77
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33,000.00
4,200.20
10,081.84
1,217.87
9,809.45
36,987.00
14,314.03
114.05
370.70
32.93
8,000.00
6,167.06
3,720.00
78.87
180,000.00
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(1,249,359.21)

0.00

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-03.1 - Capital Projects - Nonmajor
Workpaper:	CPF-003 - Capital Projects Nonmajor RJE's

Account	Description
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Reclassifying Journal Entries	
Reclassifying Journal Entries JE # 201	
To reclass warrants payable (warrant 52B).	

30-000-1040-000000-6058	CASH
30-000-2010-999	Warrants Payable

Total

Reclassifying Journal Entries JE # 202	
To reclass BAN paydown to transfer in.	

32-300-4915-321014-0000	BAN PAYDOWN
32-300-4970-321015-0000	TRANSFER FROM GENERAL FUND

Total

Reclassifying Journal Entries JE # 203	
To record unassigned fund balance for fs purposes.	

99.3950	F/B - UNASSIGNED
99.3940	F/B - COMMITTED

Total

Reclassifying Journal Entries JE # 204	
To reclass BAN paydown.	

32-5980-999	Transfer Out
32-300-5871-321020-0000	FY24 ATM A6 HIGH SCHOOL ROOFTOP HVAC

Total

Total Reclassifying Journal Entries

Total All Journal Entries



Debit	Credit
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14,850.00	
	14,850.00
<u>14,850.00</u>	<u>14,850.00</u>

364,252.00	
	364,252.00
<u>364,252.00</u>	<u>364,252.00</u>

579,350.48	
	579,350.48
<u>579,350.48</u>	<u>579,350.48</u>

196,288.00	
	196,288.00
<u>196,288.00</u>	<u>196,288.00</u>

<u>1,154,740.48</u>	<u>1,154,740.48</u>
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<u>1,154,740.48</u>	<u>1,154,740.48</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-09 - Trust Funds
Workpaper:	TF-001 - Trust Funds TB - Detail

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

81-000-1040-000000-0000	CASH - TRUST FUNDS	50,000.00
81-000-1040-000000-8001	CASH-CEMETERY PERPETUAL CARE TRL	428,374.04
81-000-1040-000000-8002	CASH	25,244.57
81-000-1040-000000-8003	CASH	205,653.51
81-000-1040-000000-8004	CASH	694.09
81-000-1040-000000-8005	CASH	100,562.18
81-000-1040-000000-8006	CASH	201,863.28
81-000-1040-000000-8007	CASH	2,815.22
81-000-1040-000000-8009	CASH	601,527.36
81-000-1040-000000-8010	CASH	72,985.83
81-000-1040-000000-8011	CASH	1,566.94
81-000-1040-000000-8012	CASH-CONSERVATION FUND	1,295.06
81-000-1040-000000-8014	CASH	45,380.18
81-000-1040-000000-8015	CASH	16,089.84
81-000-1040-000000-8016	CASH	6,897.13
81-000-1040-000000-8050	CASH	1,500.00
81-000-1060-000000-8050	CASH NON-EXP	835,506.00
81-000-1060-000000-8051	CASH NON-EXP	500.00
81-000-1060-000000-8052	CASH NON-EXP	9,580.00
81-000-1060-000000-8053	CASH NON-EXP	1,280.00
81-000-1060-000000-8054	CASH NON-EXP	20,000.00
81-000-1060-000000-8056	CASH NON-EXP	19,696.01
81-1040-999	Cash	0.00

Subtotal : None		2,649,011.24
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Total [1010]	CASH AND SHORT-TERM INVESTMENTS	2,649,011.24
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Group : [1110]	INVESTMENTS
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Subgroup : None

81-1110-999	Investments	0.00
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Subtotal : None		0.00
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Total [1110]	INVESTMENTS	0.00
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Current Assets	2,649,011.24
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TOTAL ASSET**2,649,011.24****Group : [2010] WARRANTS PAYABLE****Subgroup : None**

81-000-2010-999	Warrants Payable	0.00
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Subtotal : None		0.00
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Total [2010]	WARRANTS PAYABLE	0.00
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Current Liabilities**0.00****TOTAL LIABILITY****0.00****Group : [3920] NONSPENDABLE FUND BALANCE****Subgroup : None**

81-3920-999	Nonspendable Fund Balance	0.00
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Subtotal : None		0.00
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Total [3920]	NONSPENDABLE FUND BALANCE	0.00
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Group : [3930] RESTRICTED FUND BALANCE**Subgroup : None**

81-000-3580-811009-8014	UNEMPLOYMENT COMPENSATION FUND	13,050.93
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81-000-3590-811012-8010	LARABEE/WHITING/POOR TRUST	(67,534.14)
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81-171-3580-811010-8012	UFB - CONSERVATION FUND	(101,896.20)
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81-300-3580-811002-8054	NON EXP TRST-DOVER SCHOLARSHIP	(20,000.00)
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81-300-3580-811011-8011	DOVER SCHOLARSHIP TRUST	(2,355.58)
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81-3580-999	Fund Balance	0.00
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81-491-3580-811005-8051	NON EXP TRST-CEM C. CHICKERING	(500.00)
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81-491-3580-811006-8050	NON EXP TRST-CEM PERPETUL CARE	(1,014,742.00)
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81-491-3580-811018-8004	CEM-DOROTHEA HOVEY TRUST	(734.33)
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81-491-3580-811019-8003	CEM/PARK-GEORGE CHICKERING TR	(214,836.22)
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81-491-3580-811021-8001	CEM-HIGHLAND PERPETUAL CARE TR	(152,593.26)
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81-491-3590-811020-8002	CEM-CAROLINE CHICKERING TRUST	(26,184.66)
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81-491-3590-811020-8002-99	CEM-CAROLINE CHICKERING TRUST	99,388.35
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81-610-3580-811001-8056	NON-EXP LIBRARY	(19,696.01)
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81-610-3580-811003-8053	NON EXP TRST-LRB/WHTNG/POOR	(1,280.00)
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81-610-3580-811004-8052	NON EXP TRST-LIB-RCHD/SNGR/LVS	(9,580.00)
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81-610-3580-811013-8009	LIB-DOROTHEA HOVEY TRUST	(596,644.26)
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81-610-3580-811015-8007	LIB-RICHARDS/SANGER/LEVIS TR	(4,303.22)
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81-610-3590-811007-8016	LIBRARY ENDOWMENT	(7,873.31)
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81-650-3580-811016-8006	PARK/TREE-SAMUEL CHICKERING TR	(235,614.40)
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81-650-3580-811017-8005	PARK/HIST-GEORGE CHICKERING TR	(112,028.68)
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81-945-3580-811008-8015	MUNICIPAL PROPERTY INSUR FUND	(73,665.90)
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Subtotal : None		<u>(2,549,622.89)</u>
Total [3930]	RESTRICTED FUND BALANCE	<u>(2,549,622.89)</u>

Group : [3940]	COMMITTED FUND BALANCE	
Subgroup : None		
81-3940-999	Committed FB	0.00
Subtotal : None		<u>0.00</u>
Total [3940]	COMMITTED FUND BALANCE	<u>0.00</u>

Group : [3945]	ASSIGNED FUND BALANCE	
Subgroup : None		
Subtotal : None		<u>0.00</u>
Total [3945]	ASSIGNED FUND BALANCE	<u>0.00</u>

Group : [3950]	UNASSIGNED FUND BALANCE	
Subgroup : None		
81-3950-999	Unassigned FB	0.00
Subtotal : None		<u>0.00</u>
Total [3950]	UNASSIGNED FUND BALANCE	<u>0.00</u>

Equity	<u>(2,549,622.89)</u>
NET (INCOME) LOSS	<u>(99,388.35)</u>
TOTAL EQUITY	<u>(2,649,011.24)</u>
TOTAL LIABILITY AND EQUITY	<u>(2,649,011.24)</u>

Group : [4500]	INTERGOVERNMENTAL	
Subgroup : None		
Subtotal : None		<u>0.00</u>
Total [4500]	INTERGOVERNMENTAL	<u>0.00</u>

Group : [4820]	INVESTMENT INCOME	
Subgroup : None		
81-000-4820-811009-8014	INT-UNEMPLOYMENT COMPENSATION FL	(461.95)
81-000-4820-811012-8010	INT-LARABEE/WHITING/POOR TRUST	(1,283.75)
81-171-4820-811010-8012	INT-CONSERVATION FUND	(361.43)
81-300-4820-811011-8011	INT-DOVER SCHOLARSHIP TRUST	0.00
81-4820-999	Interest Income	0.00
81-491-4820-811018-8004	INT-CEM-DOROTHEA HOVEY TRUST	(7.01)
81-491-4820-811019-8003	INT-CEM/PARK-GEORGE CHICKERING TR	(3,837.50)
81-491-4820-811020-8002	INT-CEM-CAROLINE CHICKERING TRUST	(480.36)
81-491-4820-811021-8001	INT-CEM HIGHLAND PERPETUAL CARE TF	(17,254.30)
81-610-4820-811007-8016	INT-LIBRARY ENDOWMENT	(496.24)

81-610-4820-811013-8009	INT-LIBRARY DOROTHEA HOVEY TRUST	(11,224.46)
81-610-4820-811015-8007	INT-LIBRARY RICHARDS/SANGER/LEVIS T	(268.00)
81-650-4820-811016-8006	INT-PARK/TREE SAMUEL CHICKERING TR	(3,344.08)
81-650-4820-811017-8005	INT-PARK/HIST GEORGE CHICKERING TR	(1,876.48)
81-945-4820-811008-8015	INT-MUNCPL PROP INSUR FUND C40S13	(11.92)
Subtotal : None		(40,907.48)
Total [4820]	INVESTMENT INCOME	(40,907.48)

Group : [4840] MISCELLANEOUS		
Subgroup : None		
81-000-4810-811012-8010	SALES OF INVENTORY.LARABEE/WHITIN	0.00
81-171-4830-811010-8012	CONTRIBUTION/DONATION.CONSERVATI	0.00
81-300-4810-811011-8011	SALES OF INVENTORY.DOVER SCHOLAR:	(402.45)
81-491-4810-811006-8050	SALES OF INVENTORY.NON EXP TRST-C	(16,500.00)
81-491-4810-811021-8001	SALES OF INVENTORY.CEM-HIGHLAND P	0.00
81-491-4830-811019-8003	CONTRIBUTION/DONATION.CEM/PARK-GE	0.00
81-491-4830-811021-8001	CEMETERY HIGHLAND PERPETUAL CARE	(30,500.00)
81-610-4810-811015-8007	SALES OF INVENTORY.LIB-RICHARDS/SA	0.00
81-610-4830-811007-8016	CONTRIBUTION/DONATION.LIBRARY EN	0.00
81-610-4830-811015-8007	CONTRIBUTION/DONATION.LIB-RICHARD:	0.00
81-650-4830-811016-8006	PARK/TREE-SAMUEL CHICKERING TRUST	(7,071.00)
81-650-4830-811017-8005	CONTRIBUTION/DONATION.PARK/HIST-G	0.00
81-945-4830-811008-8015	TRUST-MUNCPL PROP INSURANCE	(1,805.20)
Subtotal : None		(56,278.65)
Total [4840]	MISCELLANEOUS	(56,278.65)

Revenues **(97,186.13)**

Group : [4970] TRANSFERS IN		
Subgroup : None		
81-000-4970-811009-8014	TRANSFER FROM GF - UNEMPLOYMENT	(10,000.00)
81-171-4970-811010-8012	TRANS FROM GF - CONCOM	(25,000.00)
Subtotal : None		(35,000.00)
Total [4970]	TRANSFERS IN	(35,000.00)

Other financing sources **(35,000.00)**

TOTAL REVENUE **(132,186.13)**

Group : [5100] GENERAL GOVERNMENT		
Subgroup : None		
81-171-5810-811010-8012	CONSERVATION LAND ACQUISITION	0.00
81-945-5810-811008-8015	OTHR CAP OUTLAY.MUNCPL PROP INSUF	485.00
Subtotal : None		485.00
Total [5100]	GENERAL GOVERNMENT	485.00

Group : [5200]	PUBLIC SAFETY	
Subgroup : None		
Subtotal : None		0.00
Total [5200]	PUBLIC SAFETY	0.00

Group : [5300]	EDUCATION	
Subgroup : None		
Subtotal : None		0.00
Total [5300]	EDUCATION	0.00

Group : [5400]	PUBLIC WORKS	
Subgroup : None		
81-491-5580-811006-8050	OTHER CHRGS & EXPS.NON EXP TRST-C	64.00
81-491-5580-811018-8004	OTHER CHRGS & EXPS.CEM-DOROTHEA	0.00
81-491-5580-811019-8003	OTHER CHRGS & EXPS.CEM/PARK-GEOR	0.00
81-491-5580-811021-8001	CEMETERY-HIGHLAND PERPETUAL CARE	7,856.56
Subtotal : None		7,920.56
Total [5400]	PUBLIC WORKS	7,920.56

Group : [5500]	HEALTH AND HUMAN SERVICES	
Subgroup : None		
81-000-5580-811012-8010	OTHER CHRGS & EXPS.LARABEE/WHITIN	0.00
Subtotal : None		0.00
Total [5500]	HEALTH AND HUMAN SERVICES	0.00

Group : [5600]	CULTURE AND RECREATION	
Subgroup : None		
81-610-5580-811013-8009	OTHER CHRGS & EXPS.LIB-DOROTHEA H	11,333.34
Subtotal : None		11,333.34
Total [5600]	CULTURE AND RECREATION	11,333.34

Group : [5700]	INSURANCE AND BENEFITS	
Subgroup : None		
81-000-5170-811009-8014	UNEMPLOYMENT COMPENSATION	13,058.88
Subtotal : None		13,058.88
Total [5700]	INSURANCE AND BENEFITS	13,058.88

Expenditures **32,797.78**

Group : [5970]	TRANSFERS OUT	
Subgroup : None		
Subtotal : None		0.00
Total [5970]	TRANSFERS OUT	0.00

Other financing uses **0.00**

TOTAL EXPENSE

32,797.78

NET (INCOME) LOSS

(99,388.35)

Sum of Account Groups*

0.00

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



AJE 6/30/2024	ADJ 6/30/2024	JE Ref #	RJE 6/30/2024	FINAL 6/30/2024
0.00	50,000.00		0.00	50,000.00
0.00	428,374.04		0.00	428,374.04
0.00	25,244.57		0.00	25,244.57
0.00	205,653.51		0.00	205,653.51
0.00	694.09		0.00	694.09
0.00	100,562.18		0.00	100,562.18
0.00	201,863.28		0.00	201,863.28
0.00	2,815.22		0.00	2,815.22
0.00	601,527.36		0.00	601,527.36
0.00	72,985.83		0.00	72,985.83
0.00	1,566.94		0.00	1,566.94
0.00	1,295.06		0.00	1,295.06
0.00	45,380.18		0.00	45,380.18
0.00	16,089.84		0.00	16,089.84
0.00	6,897.13		0.00	6,897.13
0.00	1,500.00		0.00	1,500.00
0.00	835,506.00		0.00	835,506.00
0.00	500.00		0.00	500.00
0.00	9,580.00		0.00	9,580.00
0.00	1,280.00		0.00	1,280.00
0.00	20,000.00		0.00	20,000.00
0.00	19,696.01		0.00	19,696.01
0.00	0.00		(2,067,403.97)	(2,067,403.97)
		RJE - 202	(2,067,403.97)	
<u>0.00</u>	<u>2,649,011.24</u>		<u>(2,067,403.97)</u>	<u>581,607.27</u>
<u>0.00</u>	<u>2,649,011.24</u>		<u>(2,067,403.97)</u>	<u>581,607.27</u>
0.00	0.00		2,067,403.97	2,067,403.97
		RJE - 202	2,067,403.97	
<u>0.00</u>	<u>0.00</u>		<u>2,067,403.97</u>	<u>2,067,403.97</u>
<u>0.00</u>	<u>0.00</u>		<u>2,067,403.97</u>	<u>2,067,403.97</u>
<u>0.00</u>	<u>2,649,011.24</u>		<u>0.00</u>	<u>2,649,011.24</u>

0.00	2,649,011.24		0.00	2,649,011.24
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		0.00	0.00
0.00	0.00		(1,065,798.01)	(1,065,798.01)
		RJE - 205	(1,065,798.01)	
0.00	0.00		(1,065,798.01)	(1,065,798.01)
0.00	0.00		(1,065,798.01)	(1,065,798.01)
0.00	13,050.93		0.00	13,050.93
0.00	(67,534.14)		72,728.56	5,194.42
		RJE - 201	72,728.56	
0.00	(101,896.20)		0.00	(101,896.20)
0.00	(20,000.00)		0.00	(20,000.00)
0.00	(2,355.58)		0.00	(2,355.58)
0.00	0.00		1,126,412.98	1,126,412.98
		RJE - 203	(13,050.93)	
		RJE - 204	73,665.90	
		RJE - 205	1,065,798.01	
0.00	(500.00)		0.00	(500.00)
0.00	(1,014,742.00)		0.00	(1,014,742.00)
0.00	(734.33)		0.00	(734.33)
0.00	(214,836.22)		0.00	(214,836.22)
0.00	(152,593.26)		0.00	(152,593.26)
0.00	(26,184.66)		0.00	(26,184.66)
0.00	99,388.35		0.00	99,388.35
0.00	(19,696.01)		0.00	(19,696.01)
0.00	(1,280.00)		0.00	(1,280.00)
0.00	(9,580.00)		0.00	(9,580.00)
0.00	(596,644.26)		0.00	(596,644.26)
0.00	(4,303.22)		0.00	(4,303.22)
0.00	(7,873.31)		0.00	(7,873.31)
0.00	(235,614.40)		0.00	(235,614.40)
0.00	(112,028.68)		0.00	(112,028.68)
0.00	(73,665.90)		0.00	(73,665.90)

<u>0.00</u>	<u>(2,549,622.89)</u>	<u>1,199,141.54</u>	<u>(1,350,481.35)</u>
<u>0.00</u>	<u>(2,549,622.89)</u>	<u>1,199,141.54</u>	<u>(1,350,481.35)</u>

0.00	0.00	(73,665.90)	(73,665.90)
		RJE - 204	
<u>0.00</u>	<u>0.00</u>	<u>(73,665.90)</u>	<u>(73,665.90)</u>
<u>0.00</u>	<u>0.00</u>	<u>(73,665.90)</u>	<u>(73,665.90)</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	13,050.93	13,050.93
		RJE - 203	
<u>0.00</u>	<u>0.00</u>	<u>13,050.93</u>	<u>13,050.93</u>
<u>0.00</u>	<u>0.00</u>	<u>13,050.93</u>	<u>13,050.93</u>

<u>0.00</u>	<u>(2,549,622.89)</u>	<u>72,728.56</u>	<u>(2,476,894.33)</u>
<u>0.00</u>	<u>(99,388.35)</u>	<u>(72,728.56)</u>	<u>(172,116.91)</u>
<u>0.00</u>	<u>(2,649,011.24)</u>	<u>0.00</u>	<u>(2,649,011.24)</u>
<u>0.00</u>	<u>(2,649,011.24)</u>	<u>0.00</u>	<u>(2,649,011.24)</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	(461.95)	(72,728.56)	(73,190.51)
		RJE - 201	
0.00	(1,283.75)	0.00	(1,283.75)
0.00	(361.43)	0.00	(361.43)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(7.01)	0.00	(7.01)
0.00	(3,837.50)	0.00	(3,837.50)
0.00	(480.36)	0.00	(480.36)
0.00	(17,254.30)	0.00	(17,254.30)
0.00	(496.24)	0.00	(496.24)

0.00	(11,224.46)	0.00	(11,224.46)
0.00	(268.00)	0.00	(268.00)
0.00	(3,344.08)	0.00	(3,344.08)
0.00	(1,876.48)	0.00	(1,876.48)
0.00	(11.92)	0.00	(11.92)
0.00	(40,907.48)	(72,728.56)	(113,636.04)
0.00	(40,907.48)	(72,728.56)	(113,636.04)

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(402.45)	0.00	(402.45)
0.00	(16,500.00)	0.00	(16,500.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(30,500.00)	0.00	(30,500.00)
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	(7,071.00)	0.00	(7,071.00)
0.00	0.00	0.00	0.00
0.00	(1,805.20)	0.00	(1,805.20)
0.00	(56,278.65)	0.00	(56,278.65)
0.00	(56,278.65)	0.00	(56,278.65)

0.00	(97,186.13)	(72,728.56)	(169,914.69)
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0.00	(10,000.00)	0.00	(10,000.00)
0.00	(25,000.00)	0.00	(25,000.00)
0.00	(35,000.00)	0.00	(35,000.00)
0.00	(35,000.00)	0.00	(35,000.00)

0.00	(35,000.00)	0.00	(35,000.00)
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0.00	(132,186.13)	(72,728.56)	(204,914.69)
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0.00	0.00	0.00	0.00
0.00	485.00	0.00	485.00
0.00	485.00	0.00	485.00
0.00	485.00	0.00	485.00

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

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

0.00	64.00	0.00	64.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<u>0.00</u>	<u>7,856.56</u>	<u>0.00</u>	<u>7,856.56</u>
<u>0.00</u>	<u>7,920.56</u>	<u>0.00</u>	<u>7,920.56</u>
<u>0.00</u>	<u>7,920.56</u>	<u>0.00</u>	<u>7,920.56</u>

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

<u>0.00</u>	<u>11,333.34</u>	<u>0.00</u>	<u>11,333.34</u>
<u>0.00</u>	<u>11,333.34</u>	<u>0.00</u>	<u>11,333.34</u>
<u>0.00</u>	<u>11,333.34</u>	<u>0.00</u>	<u>11,333.34</u>

<u>0.00</u>	<u>13,058.88</u>	<u>0.00</u>	<u>13,058.88</u>
<u>0.00</u>	<u>13,058.88</u>	<u>0.00</u>	<u>13,058.88</u>
<u>0.00</u>	<u>13,058.88</u>	<u>0.00</u>	<u>13,058.88</u>

<u>0.00</u>	<u>32,797.78</u>	<u>0.00</u>	<u>32,797.78</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>32,797.78</u>	<u>0.00</u>	<u>32,797.78</u>
<u>0.00</u>	<u>(99,388.35)</u>	<u>(72,728.56)</u>	<u>(172,116.91)</u>
0.00	0.00	0.00	0.00

Client:	296722 - Town of Dover, MA
Engagement:	50900922 - Dover, MA 2024 FS Audit
Period Ending:	6/30/2024
Trial Balance:	DB-09 - Trust Funds
Workpaper:	TF-003 - Trust Funds RJE

Account	Description	Debit
Reclassifying Journal Entries		
Reclassifying Journal Entries JE # 201		
To reconcile BFB - PY entry to record FMV adjustment.		
81-000-3590-811012-8010	LARABEE/WHITING/POOR TRUST	72,728.56
81-000-4820-811009-8014	INT-UNEMPLOYMENT COMPENSATION FUND	
Total		<u>72,728.56</u>
Reclassifying Journal Entries JE # 202		
To reclass investments.		
81-1110-999	Investments	2,067,403.97
81-1040-999	Cash	
Total		<u>2,067,403.97</u>
Reclassifying Journal Entries JE # 203		
To record unassigned fund balance.		
81-3950-999	Unassigned FB	13,050.93
81-3580-999	Fund Balance	
Total		<u>13,050.93</u>
Reclassifying Journal Entries JE # 204		
To record committed fund balance.		
81-3580-999	Fund Balance	73,665.90
81-3940-999	Committed FB	
Total		<u>73,665.90</u>
Reclassifying Journal Entries JE # 205		
To record nonspendable fund balance.		
81-3580-999	Fund Balance	1,065,798.01
81-3920-999	Nonspendable Fund Balance	
Total		<u>1,065,798.01</u>
Total Reclassifying Journal Entries		<u>3,292,647.37</u>
Total All Journal Entries		<u>3,292,647.37</u>



Credit

72,728.56
72,728.56

2,067,403.97
2,067,403.97

13,050.93
13,050.93

73,665.90
73,665.90

1,065,798.01
1,065,798.01

3,292,647.37

3,292,647.37