OFFICE OF THE TREASURER CATHY D. BOWDEN, CITY COLLECTOR AND CITY TREASURER

City of Revere

DESCRIPTION			December 2019	December 2020	FYTD
COMMONWEALTH OF MASS:					
DOE - Title I Distribution	16101	451000	242,533.00	177,497.00	836,786.00
DOE - FY19 Title VII CII	16771	451000	2,266.00	0.00	15,113.00
DOE - Implementation Expanded	15031	453000	251,071.00	0.00	259,965.00
DOE - Teacher Quality	16871	451000	32,349.00	15,577.00	81,082.00
DOE - SPED Allocation	16201	451000	262,728.00	132,927.00	478,887.68
DOE - FY21 School Reopening	13251	453000	0.00	1,165,469.00	1,411,849.00
DOE - LEP Support	16811	451000	20,709.00	21,756.00	114,252.00
DOE - FY21 ESSER	13231	453000	0.00	80,485.00	444,237.00
DOE - Big Yellow School Bus	330901	533004	0.00	0.00	0.00
DOE - Summer Meals	15611	453000	0.00	0.00	1,367.00
DOE - FY21 Remote Learning Tech Essentials	16611	451000	0.00	0.00	1,799.00
DOE - Mass Rehab Commission	320908	451000	50.00	0.00	130.00
DOE - Nutrition	17051	453000	0.00	225,812.36	467,331.26
DOE - FY21 CB 1ST QTR	15671	453000	0.00	0.00	1,022,512.00
DOE - Nutrition	16341	451000	0.00	61,842.23	323,082.84
DOE - Title IV	16521	451000	11,094.00	60,004.00	99,655.00
DOE - SPED Early Childhood	16171	451000	2,300.00	5,483.00	9,971.00
DOE - FY21 Kaleidoscope			0.00	1,449.00	5,864.00
DOE - Substitute Teacher	320808	523253	0.00	0.00	0.00
DOR - State Owned Land (PILOT) Reimbursement			36.00	37.00	222.00
DOR - Veterans, Blind & Surviving Spouses Reimburse			2,635.00	2,635.00	15,810.00
DOR - Charter School Tuition Assessment Reimbur			41,031.00	122,931.00	452,537.00
DOR - Unrestricted General Gov Aid			910,279.00	910,279.00	5,461,674.00
DOR - Cherry Sheet Distribution - Chapter 70			2,349,836.00	2,300,332.00	20,702,342.00
DOR - Mass Coronavirus Relief Fund			0.00	0.00	1,750,799.00
DOR - Meals Tax			586,281.42	160,299.81	315,788.64
DOR - Rooms Tax			188,512.39	115,115.16	329,762.30
DOR - Revere Rental Vehicle Surcharge			0.00	0.00	80,230.00
DOT - Chapter 90	20501		0.00	0.00	0.00
Local Consumer - Grant	20051		18,750.00	18,750.00	91,250.00
Collector's - Dept of Conserv & Recreation #901052			0.00	14.78	14.78
Collector's - Dept of Conserv & Recreation #900597			0.00	0.00	259.93
Collector's - Dept of Conserv & Recreation #901040			0.00	0.00	4.85
Collector's - Dept of Conserv & Recreation #203470			0.00	0.00	1,236.13
Collector's - Dept of Conserv & Recreation #103343			0.00	0.00	181.15
Collector's - Dept of Transportation #603778			124.99	39.59	10,602.10
Collector's - State Police #203460			0.00	0.00	476.18
Collector's - Dept of Conserv & Recreation #103940			0.00	0.84	0.84
Collector's - Dept of Conserv & Recreation #901044			0.00	0.00	23.93
Collector's - Dept of Conserv & Recreation #901043			0.00	0.00	11.56
Community Development - Chapter 90			0.00	0.00	0.00
Community Development - Shirley Ave #3	21361		8,842.80	0.00	0.00
Community Development - MWORKS Inv	21091		0.00	251,544.63	756,472.63
Community Development - DOT			0.00	0.00	21,540.00
Community Development - Dept of Energy Resources - Green Comm			0.00	0.00	43,400.50
Health Department - Public Health	25401		0.00	44,314.88	425,543.88
Library - Board of Library Comissioners			35,576.06	0.00	0.00
Mayor's Office - Child Safety Grant	23601	453000	0.00	0.00	125,000.00
Fire Department - Hazmat	18651	431200	881.40	737.62	4,467.56
Fire - 2020 Washer Extractor Settlement			0.00	0.00	11,448.94
Fire Dept. - MEMA			153,106.83	0.00	0.00
Police - Executive Office of Public Safety	26181	472000	1,357.98	0.00	4,320.32
Police Department - Executive Off of Public Safety	26311		0.00	0.00	3,099.65
Police Department - Registry of Motor Vehicle			7,994.66	5,740.25	24,154.86
Police Department - Dept of Trans - Details			0.00	0.00	960.00
Police - Department - Jail Diversion Program	26161		0.00	0.00	2,657.16
Police - Detail Reimb.(DOT)	89210	472000	0.00	0.00	384.00
Elder Affairs - COA Formula Grant			122,328.00	0.00	0.00
EQE - Recycle IQ Kits #02			0.00	0.00	4,013.62
SUDI Office - Grant	25401	453000	7,628.00	0.00	24,975.48
SUDI Office - Grant	25111		0.00	0.00	24,950.00
Mass Gaming Commission Reimb.			0.00	0.00	68,750.00
Mass Gaming Commission Local Aid Pymt			0.00	0.00	354,823.62
Executive Office of Enviromental Affairs			0.00	0.00	3,201,595.90
Veterans Affairs - Quarterly Reimb.			0.00	0.00	219,658.00
Election - Secretary of State Gen Election 2020	011621	510012	0.00	4,332.18	34,944.44
Healthy Community Initiatives - Summer Program			0.00	0.00	4,188.80
EHS - Executive Office of Health Services - School BM QE 9/20			0.00	363,870.96	363,870.96
Federal Receipts					
School - Junior ROTC	320701	523051	11,405.48	8,860.85	51,838.65
Police Department - DOJ TREAS 310 - Impemba	012101	510101	1,455.20	1,558.60	8,996.56
Police Department - DOJ TREAS 310	012101	510101	166.96	0.00	5,014.28
Police Department - DOJ TREAS 311			0.00	6,305.99	11,195.92
Police Department - DOJ TREAS 310	26321		0.00	0.00	0.00
Police Department - DOJ Treas 310	26061		0.00	0.00	2,013.96
Police Department - DOJ TREAS 310	27961	520000	0.00	0.00	1,863.90
Police Department - DOJ TREAS 310	27101		0.00	0.00	0.00
Police Department - DOJ TREAS 310	26261		0.00	45,983.10	51,369.20
Fire Department - FEMA			0.00	26,731.14	195,199.28
Revenue			480,230.79	3,283,607.76	54,055,949.45
Water & Sewer Enterprise Fund	60	131000	2,014,721.04	743,942.40	6,354,393.16
COMMUNITY SCHOLARSHIP FOUNDATION	84071	472000	260.00	0.00	3,110.00
Special Extra Detail (Fire)	89220	431200	3,770.00	7,031.50	130,440.00
Special Extra Detail (Police)	89210	431200	111,538.36	156,065.40	1,096,253.85
Administrative Fee's (Fire)	01001	423000	653.40	637.00	12,647.65
Administrative Fee's (Police)	01001	423000	9,747.44	10,577.50	69,822.95
GENERAL GOVERNMENT:					
Building					
Permits	01001	440000	64,777.00	84,289.50	429,213.00
Certificate of Occupancy	01001	440000	3,370.00	1,949.50	14,029.50
Certificate of Inspection	01001	440000	1,350.00	0.00	75.00
Gas Permits	01001	440000	8,310.00	2,925.00	21,235.00
Plumbing Permits	01001	440000	24,320.00	4,620.00	28,838.00
Wire Permits	01001	440000	13,376.20	9,679.70	64,850.69
Dumpster Permits	01001	440000	0.00	0.00	0.00
Mechanical Fee	18621	431200	24,355.50	1,345.00	57,670.00
Plan Review	18621	431200	1,500.00	30,240.00	69,402.77
Plan Engineering	18591	431200	21,950.00	9,175.00	10,675.00
Linkage Fee	01001	440000	6,625.00	4,844.00	34,069.00
Sewer Mitigation	84051	431200	0.00	35,390.00	35,390.00
Copies of Large Plans	01001	440000	0.00	0.00	24.50
W & Gas Sealing	01001	440000	0.00	0.00	0.00
City Clerk					
General	01001	439161	6,809.00	4,752.00	41,175.00
Dog Licenses	18011	431200	4.25	21.25	389.75
Dog Licenses - Administrative Fee's	18011	423000	0.75	3.75	50.25
Gasoline Chapter 148	01001	439161	0.00	0.00	1,636.06
Clerk Administrative Fee's	18011	431200	40.00	10.00	250.00
Vehicle Lease Rental Fee's	01001	439161	728.40	0.00	3,663.00
Board of Health Violations	01001	482010	1,500.00	0.00	4,140.00
Zoning Board of Appeals	18131	431200	0.00	0.00	3,400.00
Public Records Request	18991	431200	0.00	0.00	67.50
Dog Park Licensing	18751	431200	20.00	60.00	895.00
South Parking Lot	19151	431200	0.00	0.00	0.00
Elder Affairs					
Meals	18331	431200	950.04	0.00	0.00
Activities Programs & Supp. Serv.	18351	431200	725.00	0.00	250.00
Senior Shuttle Program	18361	431200	455.00	0.00	0.00
Elections	011624	540000	39.75	33.25	153.30
Fire					
Smoke	18311	431200	5,910.50	6,475.00	27,435.50
Reports	01001	440000	0.00	0.00	0.00
Permits	01001	440000	4,852.80	6,500.00	30,965.67
Inspections	01001	440000	0.00	0.00	0.00
Health	01001	439521	8,692.00	35,172.50	64,442.50
40U/Health Code Violations	01001	482040	16,950.00	21,450.00	89,215.00
Abandoned Building	18631	431200	3,000.00	23,497.50	29,965.50
Vacant Building	18641	431200	0.00	0.00	5,791.00
Sticker Program	62001	43900	3,728.00	5,131.00	34,668.50
Shellfish Permit	18461	431200	0.00	0.00	500.00
Rodent Dumpster	18631	431200	350.00	0.00	0.00
Late Fees	01001	440000	0.00	0.00	0.00
Elderly Flu- UMASS Medical School	18611	431200	330.23	0.00	768.55
Healthly Communities In-Mass in Motion - RHS Garden	25151	453000	0.00	0.00	50.00
License Board					
General	01001	440000	162,425.00	3,475.00	14,450.00
Sunday			0.00	0.00	0.00
Parks & Recreation					
Recreation Program	18031	431200	12,288.00	12,060.00	72,990.00
Special Events	18261	431200	0.00	0.00	0.00
Tuition for Community Schools	18401	431200	17,535.00	0.00	0.00
Massport	23491.	453000	0.00	0.00	63,648.00
Police					
Half Day Hoops Grant	01001	440000	0.00	0.00	0.00
Hackney License	01001	440000	60.00	0.00	510.00
Shannon Grant 12	26211	510100	0.00	0.00	0.00
Utility	012102	520300	0.00	0.00	0.00
UASI - City of Boston	27971	431200	0.00	0.00	38,457.08
New Equipment - Firearms Account	012108	587100	0.00	0.00	70,101.45
Hackney Inspections	01001	440000	0.00	0.00	0.00
PAL	18541	431200	0.00	0.00	0.00
Overtime Account - Sweet Law	012102	510400	0.00	0.00	0.00
Family Doctors LLC Reimb.	84041	570023	0.00	0.00	79.08
Building Maintenance	012102	524500	0.00	0.00	0.00
Miscellaneous	01001	440000	10.00	0.00	60.00
Towing Administrative Fee's	18511	431200	3,990.00	0.00	14,130.00
Community Service	012102	522400	0.00	0.00	12,099.00
Asset Forfeiture Account			0.00	0.00	0.00
24 Trama	012107	570000	0.00	0.00	0.00
Auto Northeast Battery	012102	524200	0.00	27.80	27.80
Auxilary - Town of Hopkinton	01211	512200	0.00	0.00	0.00
Spade Law Group - Officer Flood DOA 10/28/09			0.00	0.00	0.00
2018 Escrow Drug/Santander	89212	472000	0.00	0.00	116,648.39
Cleared State Forfieted Funds/Santander	26471	453000	0.00	11,615.00	484,035.82
Escrow Drug Forfieture Funds/Santander	89212	472000	0.00	0.00	105,226.85
Non Drug Funds/St. Jeans CU	26481	472000	0.00	0.00	16,770.92
Federal Funds/Drug Forfieture/St. Jeans CU	26481	472000	0.00	0.00	853,764.38
			8,315,577.62	10,855,319.28	105,530,782.61

DESCRIPTION			December 2019	December 2020	FYTD
Public Works Department	01001	439420	665.00	0.00	7,496.57
Final Reads	60001	439000	2,750.00	1,750.00	9,475.00
Water Turn off/on	60001	421100	2,875.00	11,400.00	30,200.00
Disposal Permits	01001	439420	0.00	0.00	0.00
Gas Consumption	014202	520800	0.00	0.00	0.00
Dumpster Permit	62001	440000	840.00	990.00	5,450.00
Trash Barrel Purchase	62001	431202	75.00	4,275.00	29,999.50
Water Services	60001	421100	0.00	0.00	0.00
Curb Cuts	01001	439000	0.00	50.00	625.00
Pink Bag Recycling	62001	439000	38.73	0.00	0.00
Parking Control					
Parking Meter Collections	19111	431200	14,865.29	7,155.94	65,245.53
Parking Violations	01001	482030	123,605.00	91,005.00	664,605.00
Resident Parking	01001	439161	197.50	3,840.00	13,480.00
Parking Lot Reserve Fund	19141	431200	0.00	0.00	0.00
Purchasing Department					
Postage Reimbursement	011382	522200	0.00	57.60	2,057.60
Specification	011384	054000	550.00	0.00	942.35
Bid - Sale of Equipment			0.00	0.00	0.00
Supplies			0.00	0.00	0.00
Energy Purchase			0.00	0.00	0.00
Schools					
Athletic	17101	431200	1,530.00	0.00	0.00
21st Century Tuition Program	17491	431200	0.00	0.00	0.00
DW Contracted Stipend	320908	523081	0.00	0.00	0.00
Super's Other Costs	310908	512106	100.00	0.00	200.00
Lunches	17051	431200	23,064.03	905.00	8,043.59
Lunches (Meal Tax)	17241	431200	239.67	0.00	0.00
Heartland Payment System	17051	431200	22,171.35	0.00	(3.23)
Rental	17331	431200	9,225.00	0.00	0.00
Parks & Recreation - School Gym Rentals	17321	431200	12,555.00	0.00	0.00
Tuition for Community Schools	17111	431200	0.00	0.00	0.00
Workers Compensation	310908	552026	0.00	0.00	0.00
Custodians	340908	541113	161.92	80.99	80.99
US Treasury	01	104000	0.00	0.00	34.27
Classroom Instruc Tech	320908	524515	654.00	2,120.00	3,479.00
Parks & Recreation - Community Schools	18401	431200	0.00	35,369.00	44,149.00
Pool Receipts	17301	431200	3,994.00	0.00	0.00
Donations	17281	431200	9,550.00	1,700.00	28,846.12
Lawrence O'Toole Grant	14611	431200	0.00	0.00	0.00
CPC Parent Contributions	17681	431200	12,915.00	0.00	0.00
Lost Book Account	17711	431200	0.00	0.00	0.00
DW - Guidance - Non Salary	320908	527105	0.00	1,409.00	1,469.00
Center for Collaborative Education	14241	431200	0.00	0.00	0.00
Stem Grant	14371	431200	0.00	0.00	0.00
Project Lead the Way Grant	14171	431200	0.00	0.00	34,441.00
CAPIC Expansion Grant	14771	431200	0.00	0.00	6,112.54
Hubert Company, LLC	340908	542205	0.00	0.00	48.00
Busines Office Other Costs	310908	514106	0.00	0.00	0.00
SEPAC Donations	17721	431200	0.00	0.00	0.00
Instuct'l DW - SPED 504 Services	320902	524404	0.00	0.00	1,753.80
Earmark Grant	340908	544004	0.00	0.00	0.00
Food Service Other Costs	330908	534006	0.00	0.00	0.00
Evening School - Receipts	17511	431200	0.00	0.00	1,400.00
Field Trips	330901	533004	2,423.00	0.00	0.00
Plymouth Rock Insurance	330902	533023	0.00	0.00	166.40
Transportation - Other - Insurance & Salvage	330908	533006	0.00	0.00	0.00
Whelan School Substitutes	320608	523253	0.00	0.00	0.00
Tuition DW SPED - Non Public	390902	593006	0.00	0.00	10,771.40
WC Medical Expenses - Refund	310908	552026	0.00	0.00	0.00
Refund - NASSP	320708	524115	640.00	0.00	1,765.00
Parent-Child Home Program	14111	431200	0.00	0.00	0.00
Payroll Deductions Payable - Foresters Financial	01	214500	0.00	0.00	(50.00)
Credit Recovery - Seacoast	17501	431200	0.00	0.00	0.00
Tuitition to Mass School - Refund	390902	591006	0.00	0.00	22,244.64
Fine Arts	17671	431200	0.00	0.00	0.00
Maintenance - Electricity - Refund	340408	541305	0.00	0.00	0.00
Instruc Materials - Lincoln School	320308	524115	0.00	0.00	0.00
Instruc Materials - Whelans School	320608	524115	0.00	0.00	0.00
Instuc Materials - Beachmont School	320108	524115	0.00	0.00	32.34
Positive Youth Development	14281	431200	0.00	0.00	0.00
Hill School Teacher Reimbursement	320401	523051	0.00	0.00	0.00
Weights & Measurers	01001	439244	1,367.00	0.00	3,060.00
State Grant Item Pricing	20731	453000	0.00	0.00	0.00
LEASE OF LAND:					
Fines & Forfeits					
Chelsea Court	01001	482020	12.00	0.00	335.00
Non-Sufficient Funds	01001	482010	125.00	25.00	100.00
SALE OF LAND:					
Payment in Lieu of Taxes - North Suffolk Mental Health	01001	418000	0.00	0.00	0.00
Payment in Lieu of Taxes - 656 Ocean Ave. lot 2	01001	418000	0.00	0.00	14,668.97
Payment in Lieu of Taxes - Revere Housing Authority	01001	418000	0.00	0.00	52,922.00
TAX TITLE REDEMPTION'S:					
Tax Titles	18911	423000	45,171.18	0.00	448,084.35
Interest on Tax Titles	18911	423000	3,650.64	0.00	152,683.64
Cost (Releases)	18911	423000	60.00	0.00	63.00
Court Costs	18911	423000	0.00	0.00	3,543.03
Tax Title Recording Fee	18911	423000	230.00	0.00	330.00
Tax Title - Water Liens	60001	421300	5,513.42	0.00	534,377.95
Tax Title - Refund Bocchino Insurance	18911	431200	0.00	0.00	0.00
GUARANTEED DEPOSITS:					
Sidewalk & Edgestone			0.00	0.00	0.00
Outside Water Meters	18551	423000	200.00	0.00	11,900.00
Water Service	604704	541500	1,230.00	680.00	21,940.00
Deposit on Bids			0.00	0.00	0.00
REFUNDS & RECOVERIES:					
Treasurer's - Tax Title Reimbursement	011457	571900	5,938.57	0.00	81,499.43
Treasurer's - Roadway Infrastructure - National Grid	40011	431200	0.00	0.00	125,000.00
Treasurer's - Hincley Allen & Snyder LLP	604309	591200	0.00	0.00	1,600.00
Treasurer's - Brinks Reimbursement	011457	571900	0.00	0.00	8,287.35
Community Development - Sewer Mitigation -North Shore Condo's LLC	20511	423000	0.00	0.00	18,606.50
Community Development - I/I Fee's North Shore Condo's LLC	84051	431200	0.00	0.00	45,760.00
Community Development - Conservation Commission	18091	530000	0.00	2,342.50	2,342.50
Health Department - Reimbursement (Flu)	18611	431200	325.17	0.00	0.00
Parking Control - Refund-Handheld Chargers			0.00	0.00	367.70
Water - Reimbursement - Overtime - Diaz & MT Mayo	604302	510900	758.15	0.00	2,500.30
Water/Sewer Dept. - Refund- Marchese			0.00	0.00	0.00
Veterans Affairs - Donation	18851	431200	0.00	0.00	50.00
Veterans Affairs - Benefits	015437	571500	894.54	1,925.00	8,070.94
Auditing Dept. - Return of Funds - Rossi	16871	724155	0.00	0.00	0.00
DPW - Verizon Refund	014204	545500	0.00	0.00	2.68
CONSTABLE REPORTING FEE'S	01001	423200	0.00	0.00	50.00
			8,626,737.78	11,022,399.31	108,063,488.36

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CREDIT BACKS:					
MISCELLANEOUS:					
Assessor's - Miscellaneous	01001	439141	1,730.00	0.00	5,497.80
Library - Revolving	18161	439610	378.30	0.00	200.00
Fire - Safer Grant	26451	431200	0.00	0.00	66,501.20
Auditing - MPIUA - Dane Street			873.75	0.00	0.00
Auditing - - Guaetta & Benson - 23 Tobin Ave			16,533.33	0.00	0.00
Auditing - Fire Dept - Sale of 1989 Maxim	01001	459210	0.00	0.00	2,900.00
Auditing Department - Glatfelter Public Practice	23791	480000	1,588.98	0.00	26,718.68
Auditing Department -	011822	525000	0.00	0.00	313,938.25
Auditing Dept. - RCN Telcom Services - Video License	89501	431200	0.00	0.00	29,490.86
Auditing Dept. - RCN Telcom Services - Video License	25041	431200	0.00	0.00	23,226.23
Auditing Dept. - RCN Telcom Services - Equipment	18421	431200	0.00	0.00	16,961.59
Auditing Dept. - Comcast	89501	431200	0.00	0.00	172,684.07
Auditing Dept. - Comcast	25041	431200	0.00	0.00	172,391.87
Auditing Dept. - Comcast - Revenue Assessment	25041	431200	0.00	0.00	10,352.24
Community Development - Wetland Protection	18091	431200	0.00	0.00	2,650.00
Community Development - MAPC - Taxilivery Hackney Grant			0.00	0.00	66,900.00
Community Development - Land Development Trust	84051	431200	0.00	0.00	396.00
Community Development - I & I	20511	431200	0.00	0.00	108,693.00
Community Development - Rental Rehab	21041	431200	100.00	0.00	30,000.00
Community Development - FY19 CDBG	22021	520000	11,435.41	0.00	119,000.00
Community Development - Att Lawrence Simeone- Planning Board	18591	431200	0.00	0.00	50.00
Healthy Community Initiatives - RevereFarmers Market	18781	431200	0.00	1,420.00	3,380.00
Healthy Community Initiatives - Mass in Motion	25151	453000	0.00	0.00	50.00
Healthy Community Initiatives - Grant 2021-1001	25091	453000	0.00	0.00	25,000.00
Healthy Community Initiatives - Cambridge Hospital	25031	431200	0.00	0.00	13,713.58
SUDI Office - City of Chelsea - Earmark Grant	25141	453000	0.00	0.00	50,334.00
SUDI - SAPC Grant	25181	453000	0.00	0.00	220.00
SUDI - DON Grant - Mass Port & MGH Partners	25121	453000	0.00	0.00	66,300.00
Treasurer's Office - Miscellaneous	01001	499999	0.00	5,636.71	5,636.71
Treasurer's Office - Al Janitorial Supply Corp - FTC Settlement			75.68	0.00	0.00
Treasurer's Office - Forte Fees - Tax Payments	011457	572100	3,103.64	0.00	104.00
Treasurer's Office - North Suffolk Public Health	01001	431200	41,830.14	0.00	3,000.00
Treasurer's Office - Miscellaneous Funds	01001	431200	0.00	0.00	1,984.76
Treasurer's Office - Metropolitan Area Planning Council	011257	570000	0.00	0.00	2,325.00
Collector's - MBTA Water			37.77	0.00	3,743.05
Student Activity Agency Account - Revere High School	17401	431200	9,237.00	16,095.00	25,125.00
Student Activity Agency Account - Whelan School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Beachmont School	17401	431200	2,039.00	0.00	2,402.77
Student Activity Agency Account - Susan B Anthony School	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Garfield Elementary	17401	431200	0.00	0.00	0.00
Student Activity Agency Account - Garfield Middle School	17401	431200	0.00	0.00	14,714.92
Student Activity Agency Account - Rumney Marsh Adademy School	17401	431200	3,193.63	0.00	1,971.23
Student Activity Agency Account - James J Hill School	17401	431200	0.00	0.00	4,420.49
Student Activity Agency Account - Sea cost Academy	17401	431200	0.00	0.00	657.00
Water/Sewer Enterprise - Water Meter Parts	604304	544000	0.00	0.00	355.25
Veterans Affairs - Donations	18851	431200	18.00	0.00	1,000.00
Municipal Inspections - Jaimie Russo	20511	423000	0.00	32,175.00	32,175.00
Mayor's Office - Santa Walk	18251	431220	1,311.00	0.00	0.00
Mayor's Office - Toys for Tots and Food Insecurity Assistance	18421	431200	0.00	5,000.00	5,000.00
Metro North Regional			0.00	0.00	125,418.74
National Gov Services (NGS)			0.00	0.00	216.78
Mass Bay Transit Auth.			0.00	103.26	6,422.45
Benefits - Medicare Subsidy Program Account	01001	459220	33,329.87	0.00	51,177.37
Election - Center for Techology and Civic Life - Office Supplies	011624	540000	0.00	0.00	5,000.00
Election - Center for Techology and Civic Life - Election Supplies	011624	541620	0.00	0.00	5,000.00
Election - Center for Techology and Civic Life - Other Salaries	011621	510100	0.00	0.00	26,883.01
EMPLOYEE'S WITHHOLDING & DEDUCTIONS:					
Federal Tax	01	212000	112,503.27	126,268.36	767,733.50
Medicare Tax	01	213500	252.68	267.64	1,392.26
State Tax	01	213000	1,267.64	846.36	5,590.26
Group Hospitalization	011211	511900	0.00	0.00	0.00
Health and Life Insurance	84021	431200	1,824,608.67	3,660,505.55	10,397,968.65
MUNICIPAL INDEBTEDNESS:					
Mass General Obligation Refunding Bond Sale 8/20/20 Cost of Issuance			0.00	0.00	64,972.00
Mass General Obligation Refunding Bond Sale 8/20/20 Additional Funds			0.00	0.00	3,611.12
MCWT- DWP 13-09	43051	490000	26,670.00	0.00	59,832.00
MWPAT - CWP 13-10	43051	490000	0.00	0.00	51,750.00
MWPAT - CW 16-17	43571	490000	17,509.00	85,185.00	3,297,945.00
MWPAT - CW 16-18	43091	490000	44,363.00	0.00	38,828.00
MWPAT - CW 16-19	43581	490000	0.00	0.00	120,000.00
MWPAT- CW 16-23	43091	490000	0.00	0.00	42,500.00
MCWT -DW 17-14	43121	490000	328,766.00	0.00	606,549.00
MWPAT - CW 17-27	43581	490000	32.174.00	0.00	484.623.00
MCWT - CW 17-28	43111	490000	46,500.00	0.00	0.00
MCWT - CW 17-29	43591	490000	0.00	0.00	36,000.00
MWPAT - 18-26	43601	490000	92,500.00	0.00	330,000.00
MWPAT CW-18-19	43181	490000	0.00	76,600.00	112,950.00
MWPAT CWP-18-28	43591	490000	1,001,170.00	11,843.00	366,221.00
MCWT - DWP 18-08	43151	490000	52,000.00	0.00	0.00
MCWT DWP-18-09	43161	490000	202.614.00	0.00	62.930.00
MWPAT XWP-18-27	43171	490000	328,297.00	301,637.00	317,229.00
MCWT - CWP-19-39	43601	439000	0.00	425,622.00	911,623.00
Bonds Pines Fire Station Feasibility & Const. (State Qualified Municipal Purpose) dtd 10/15/2020			0.00	0.00	9,200,000.00
Bonds DCR Maintenance Building (State Qualified Municipal Purpose) dtd 10/15/2020			0.00	0.00	8,100,000.00
Bonds DPW Building (State Qualified Municipal Purpose) dtd 10/15/2020			0.00	0.00	19,275,000.00
Bonds Pines Fire Station Feasibility & Const. (State Qualified Municipal Purpose) Premium			0.00	0.00	906,601.26
Bonds DCR Maintenance Building (State Qualified Municipal Purpose) Premium			0.00	0.00	798,836.29
Bonds DPW Building (State Qualified Municipal Purpose) Premium			0.00	0.00	1,900,097.49
Accrued Interest					
Interest on City Accounts	01001	472000	75,531.53	12,670.41	79,155.30
Interest on MWRA Water Infrastructure program	40661	472000	7,685.53	238.40	958.00
Interest on Fire - Extra Detail	89220	472000	7.55	1.41	14.26
Interest on Police - Extra Detail	89210	472000	165.45	9.70	57.84
Interest on Rental Rehab.	21041	472000	68.16	6.30	38.93
Interest on Program Income	21501	472000	1.32	0.00	0.00
Interest on Operation Crime Watch	18101	472000	2.44	0.37	2.24
Interest on Community Scholarship Foundation	84071	472000	44.11	5.69	33.32
Interest on Student Activity Agency Account	17401	472000	442.11	65.45	395.44
Interest on Mass Cultural Council	21011	472000	53.98	9.77	61.14
Interest on Benefits Insurance Trust Fund	84021	472000	760.65	208.21	1,108.86
Interest on MMDT Benefits Insurance Trust Fund	84021	472000	4,798.26	202.25	5,522.26
Interest on East Parking Lot	19161	472000	6.49	0.00	2.58
Interest on Parking Violations	01001	472000	51.84	39.95	179.85
Interest on Water & Sewer Enterprise Fund	60001	472000	1,030.59	0.00	345.88
Interest on MMDT Water & Sewer Enterprise Fund	60001	472000	10,874.05	81.64	1,611.72
Interest on New School Construction	40721	496000	5,244.33	130.01	725.64
Interest on MMDT New School Construction	40721	496000	415.85	385.28	4,109.65
Interest on New School Construction Investment	40721	496000	731.36	98.59	598.80
Interest on Public Safety Facility Capital Expenditure Fund	18891	472000	460.07	60.46	325.84
Interest on Police & Fire Station - Eastern Bank	40891	472000	30.53	4.87	34.09
Interest on Energy Improvements - Ameresco	40561	496000	224.92	18.30	183.02
Interest on Medicare Subsidy Program Account	01001	472000	28.58	0.00	0.00
Interest on MMDT - Stabilization General Fund	84151	472000	13,460.90	567.26	7,431.97
Interest on MMDT - Stabilization Water/Sewer	84401	472000	10,717.77	528.01	8,303.79
Interest on MMDT - Stabilization OPEB Fund	84131	472000	0.00	0.00	138.81
Interest on MMDT - Stabilization Capital Improvement Fund	84111	472000	1,453.28	190.47	2,169.30
Interest on MMDT - Stabilization Sick Leave Buy Back Fund	84141	472000	114.13	2.87	231.73
Interest on MMDT - Solid Waste Enterprise Fund	62001	472000	6,297.67	23.05	628.08
Interest on Rockland Trust - OPEB Trust Fund	84131	472000	8,852.57	76,999.74	78,166.45
Interest on Rockland Trust - General Stabilization Agency	84151	472000	0.00	20,476.48	20,476.48
Interest on Rockland Trust - Water and Sewer Stabilization	84401	472000	0.00	13,947.40	13,947.40
Interest on Santander 2018 Escrow Drug	89212	472000	0.00	50.19	108.14
Interest on Santander Cleared State Forfieted Funds	26471	472000	0.00	8.92	114.52
Interest on Santander Escrow Drug Forfieture Funds	89212	472000	0.00	0.00	125.44
Interest on St. Jeans CU Non Drug Funds	26481	472000	0.00	1,235.55	1,235.55
Interest on St. Jeans CU Federal Forfieture Funds	26481	472000	0.00	0.00	1,303.52
			13,014,304.56	15,899,871.19	168,206,399.93