

DESCRIPTION	MARCH 2019	MARCH 2020	FYTD	DESCRIPTION	MARCH 2019	MARCH 2020	FYTD
COMMONWEALTH OF MASS:				Public Works Department			
DOE - Fleet	14,361 431,200	70,638.21 0.00	0.00	01001 439420	355.00	400.00	7,418.00
DOE - Title Distribution	16,031 45,000	227,883.00 14,839.00	1,629,228.00	Final Reports	65001 439000	825.00	10,150.00
DOE - Title BCN	12,019 45,000	0.00 13,000.00	0.00	Water Tank Tonnage	65001 421100	1,000.00	59,390.18
DOE - Implementation Expanded	16,871 45,000	231,581.00 1,000.00	1,259,358.00	Disposal Permits	01001 439420	0.00	0.00
DOE - Teacher Quality	16,871 45,000	50,957.00 27,925.00	225,010.00	Cash Consumption	014202 520800	0.00	0.00
DOE - SPED	16,871 45,000	2,277.00 2,069.00	15,024.00	Charger Permit	62001 440000	0.00	1,000.00
DOE - SPED East Childhood Abduction	16,871 45,000	0.00 0.00	1,943,034.00	Trash Barrel Purchase	62001 431200	2,400.00	2,325.00
DOE - LEPP Support	29,718 45,000	29,718 45,000	238,127.00	Water Meter	62001 421100	0.00	8,600.00
DOE - SPED Allocation	16,871 45,000	0.00 0.00	615,154.00	Curb Cuts	62001 430000	0.00	100.00
DOE - City Wide School Bus	23,061 53,004	0.00 25.00	1,558,000.00	Fire Bag Recycling	62001 430000	0.00	82.00
DOE - Implementation Expanded	16,871 45,000	0.00 0.00	251,653.00	Partnership Vehicle Collections	19111 432000	16,866.85	16,657.39
DOE - SPED Allocation	16,871 45,000	128,288.00 0.00	1,658,000.00	Parking Violations	01001 482030	44,362.20	84,580.00
DOE - Mass Rehab Construction	32,098 45,000	0.00 0.00	1,526,000.00	Resident Parking	01001 439161	861.50	847.00
DOE - SPED FY07 CB Supplemental	771,538.07 45,000	45,437.79 2,360.00	1,412,000.00				
DOE - Nutrition	16,871 45,000	0.00 0.00	21,528.00				
DOE - Title IV	16,871 45,000	19,024.00 4,800.00	199,888.00				
DOE - Financial Literacy Planning	16,871 45,000	0.00 0.00	1,271.00				
DOE - Transition Referral Aid	3,000 45,000	26,543.00 0.00	1,446,421.00				
DOE - Financial Trans. Budget	1,876.00 45,000	0.00 0.00	0.00				
DOE - Innovation Planning Grant	1,570.00 45,000	0.00 0.00	0.00				
DOR - State Owned Land (PLOT) Reimbursement	2,803.00 45,000	0.00 0.00	0.00				
DOR - Veterans, Blind & Sunrises Support Reimburse	144,738.00 45,000	2,863.00 23,715.00	0.00				
DOR - Charter School Tuition (Assessment) Reimburse	88,347.00 45,000	102,778.00 84,910.00	0.00				
DOR - Unrestricted General Gov Aid	160,387.00 45,000	910,270.00 9,078,887.00	0.00				
DOR - Charter School Distribution - Chapter 70	376,863.00 45,000	307,885.00 1,002,700.00	0.00				
DOR - Local Aid	188,470.00 45,000	55,000.00 122,767.00	0.00				
DOR - Health Tax	1,876.00 45,000	82,460.00 1,999,914.13	0.00				
DOR - Charter Vehicle Surcharge	367,078.00 45,000	82,460.00 1,999,914.13	0.00				
DOR - Chapter 90	20,051 45,000	0.00 0.00	417,814.00				
DOR - Local Government - Grant	20,051 45,000	0.00 0.00	1,999,914.13				
DOR - Office of the Comptroller - Non Transportation	20,051 45,000	12,500.00 12,500.00	0.00				
DOR - Office of the Comptroller - Revenue Budget	0.00 45,000	137,600.00 137,600.00	0.00				
Collector's - Dept of Commerce & Reclamation #01040	0.00 45,000	0.00 11.84	0.00				
Collector's - Dept of Commerce & Reclamation #01052	0.00 45,000	0.00 70.36	0.00				
Collector's - Dept of Commerce & Reclamation #01065	0.00 45,000	0.00 23,017.64	0.00				
Collector's - Dept of Commerce & Reclamation #10343	0.00 45,000	0.00 276.00	0.00				
Collector's - Dept of Transportation #02304	552.58 45,000	241.09 1,929.24	0.00				
Collector's - Dept of Transportation #02306	0.00 45,000	0.00 1,929.24	0.00				
Collector's - Dept of Transportation #03340	2,361 45,000	0.00 311.40	0.00				
Community Development - Green Communities	21,951 45,000	0.00 0.00	0.00				
Community Development - Senior Care	2,195 45,000	0.00 170,338.00	0.00				
Community Development - MWRHS IV	7,019 45,000	0.00 63,432.00	0.00				
Community Development - Grant Funds	21,151 45,000	0.00 225,566.00	0.00				
Community Development - CDC Grants & DTA Awards	21,151 45,000	0.00 473,149.20	0.00				
Community Development - Executive Office of Admin & Finance	21,151 45,000	0.00 75,000.00	0.00				
Community Development - CDC Grants & DTA Awards	21,151 45,000	0.00 1,700,000.00	0.00				
Community Development - Healthy Summer Youth	21,151 45,000	0.00 35,300.00	0.00				
Community Development - Summer Youth	21,151 45,000	0.00 2,958.00	0.00				
Community Development - Senior Safe Grant 2020	18,651 43,000	0.00 222,228.00	0.00				
Community Development - Senior Safe Grant 2020	18,651 43,000	0.00 2,930.00	0.00				
Community Development - Senior Safe Grant 2020	18,651 43,000	0.00 449.70	0.00				
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