

Special Revenue and Trust Funds FY2020

Dept	Name	Balance 7/1/2019	Receipts	Expended	Balance 4/30/2020
Fund 220					
	211 Police Extra Duty	(19,999.50)	106,900.76	105,738.26	(18,837.00)
Fund 222	Ins Reimb < \$20K	6,571.43	49,011.85	29,784.61	25,798.67
Fund 223	Highway Improvements				
	422 Chapter 90	1,810.40	337,612.93	366,044.24	(26,620.91)
Fund 225	Other Special Revenue				
	105 Montague Pipeline Intervention	-			-
	123 MoD ADA Planning Grant				-
	124 MoD ADA Project Grant				-
	125 State Personnel Grant	(10,000.00)			(10,000.00)
	145 IT Grant				-
	161 Early Voting Grant	-	2,790.00		2,790.00
	170 Community Compact Grant	31,100.00		11,157.42	19,942.58
	171 Dry Hill Rec Trail Grant	-			-
	172 Wetlands Protection	18,163.61		140.00	18,023.61
	173 Agricultural Commission	6.00			6.00
	174 River Culture Grant	7,251.80	7,621.58	7,246.69	7,626.69
	175 ConComm SRRHMF Gifts	6,000.00			6,000.00
	177 MVP Planning FY17	20,310.31			20,310.31
	178 Green Communities	20,245.67	13,134.00	26,197.39	7,182.28
	181 CDBG FCRHA	-	616,767.77	616,767.77	-
	182 Complete Streets				-
	183 MC Rd Flooding	(33,146.50)	13,500.00		(19,646.50)
	184 Comm Dev Discretionary	54,698.78	13,952.51	10,715.71	57,935.58
	185 Cultural District	1,684.69	5,000.00	600.00	6,084.69
	186 Chestnut Hill Loop Bridge			29,302.56	(29,302.56)
	187 Millers Riverfront Access				-
	188 FRCOG Hazard Mitigation			4,415.82	(4,415.82)
	189 Poetry Grant		500.00		500.00
	190 Microgrid Grant			2,403.00	(2,403.00)
	210 Bullet Proof Vests	-			-
	212 Dispatch Incentive Grant		31,866.88	33,303.38	(1,436.50)
	213 911 Grant	1,718.60	2,318.80	3,249.80	787.60
	215 K-9 Vehicle Donations	12,075.10	-		12,075.10
	216 Police Equip/Tech				-
	217 Comfort Dog		1,085.00	103.83	981.17
	218 Drug Forfeiture	4,117.01	30.19	1,990.00	2,157.20
	219 K-9 Donations	6,312.25	6,910.00	1,830.05	11,392.20
	291 EMPG Grant	-			-
	297 Wood Bank			1,132.98	(1,132.98)
	298 Memorial Tree	834.13	860.00	190.00	1,504.13
	299 MF Tree Planting	(3,759.39)	4,009.39		250.00
	421 Transportation Infrastructure		47.30		47.30
	422 Eversource Flail Lease				-
	424 Holiday Lights Gifts	-			-
	434 Recycling Dividends Program	17,268.08	8,400.00	9,898.77	15,769.31
	511 BOH Mini Grant	-			-
	515 FRCOG COVID-19		6,510.00	2,036.25	4,473.75
	541 State COA Grant	0.15	23,051.85	13,618.44	9,433.56
	545 COA Memorial Gifts	11,671.31	4,663.96	7,392.95	8,942.32

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Dept	Name	Balance 7/1/2019	Receipts	Expended	Balance 4/30/2020
	585 Program Income	27.16	0.07		27.23
	610 State Aid to Library	55,890.96	14,355.33	8,284.57	61,961.72
	613 Library Traprock Grant	572.27		188.58	383.69
	615 Library Donations	26,072.49	2,409.00	5,134.23	23,347.26
	630 Skatepark Donation	2,820.37		636.93	2,183.44
	631 Unity Park Roof - State		25,000.00	25,000.00	-
	670 Cultural Council	2,248.05	6,304.34	1,697.28	6,855.11
	693 War Memorial Grant	9,847.51	50.00		9,897.51
	695 PEG Access Funds		12,500.00	12,500.00	-
	699 Battlefield Grant	(5,405.61)		43,140.45	(48,546.06)
	Total Fund 225	258,624.80	823,637.97	880,274.85	201,987.92
Fund 226 Receipts Reserved for Appropriation					
	491 Sale of Cemetery Lots	3,800.00			3,800.00
	942 Sale of Real Estate	138,206.00			138,206.00
	Total Fund 226	142,006.00	-	-	142,006.00
Fund 227 Revolving Funds					
	630 Recreation Revolving	(13,492.58)	50,961.77	42,326.09	(4,856.90)
	Total Fund 227	(13,492.58)	50,961.77	42,326.09	(4,856.90)
Fund 228	Colle Operations	334,363.82	85,130.00	139,159.78	280,334.04
Capital Projects					
	336 #24 5/7/11 Turnpike Rd	15,360.00			15,360.00
	339 Town Buildings/Infrastructure	(25,000.00)	26,486.75	45,986.75	(44,500.00)
	340 #1 3/29/18 DPW Facility	1,943,270.71	6,003,759.99	4,382,762.81	3,564,267.89
	360 Airport Capital Projects	125,277.21	473,875.07	458,820.98	140,331.30
	366 WPCF Capital Projects	(12,882.50)		(12,882.50)	-
Expendable Trust Funds					
	137 Stabilization Fund	991,701.32	73,043.67		1,064,744.99
	138 GMRSD Stabilization	38,277.74	39,132.94		77,410.68
	139 FCTS Stabilization	46,030.76	51,995.11		98,025.87
	173 Conservation Fund	51,813.09	584.57		52,397.66
	217 Police Academy Payback	10,180.57	3,077.34	7,980.71	5,277.20
	310 Madeline Carlson Trust	6,098.24	2,179.06	1,650.00	6,627.30
	337 Town Capital Stab	178,809.60	123,642.38		302,451.98
	366 WPCF Capital Stab	200,363.28	1,035.73	75,000.00	126,399.01
	493 Aaron Clark Cemetery	269.89	30.99		300.88
	496 Elm Grove Cemetery	116.71	8.12		124.83
	497 Old South Cemetery	5,965.29	85.40		6,050.69
	498 Montague City Cemetery	2,699.74	114.32		2,814.06
	621 E Stoughton	183.28	13.31		196.59
	622 F Starbuck	108.96	8.01		116.97
	651 Roosevelt Park	3,171.32	44.23		3,215.55
	699 TFAC Trust Fund	15,086.49	887.06		15,973.55
	910 OPEB Trust Fund	473,376.43	41,196.16		514,572.59
	Total Expendable Trusts	2,024,252.71	337,078.40	84,630.71	2,276,700.40