

SPECIAL REVENUE FUNDS as of 12/31/2020

<i>Fund #</i>	<i>Account Name</i>	<i>Beginning</i>	<i>Revenue</i>	<i>Expenses</i>	<i>Available</i>
2595	250th ANNIVERSARY CELEBRATION	\$225.00	\$0.00	\$0.00	\$225.00
2924	BOH - COVID19 STATE GRANT	\$3,738.48	\$0.00	\$1,325.25	\$2,413.23
2922	BOH - STATE GRANTS	\$6,748.00	\$0.00	\$3,616.10	\$3,131.90
2810	BOS - COMMUNITY COMPACT	\$11,863.03	\$0.00	\$9,680.00	\$2,183.03
2402	BOS - INSURANCE CLAIMS UNDER 150K	\$32.80	\$78,741.54	\$77,491.54	\$1,282.80
2781	COVID-19 CARES	(\$2,775.44)	\$108,253.00	\$81,375.73	\$24,688.52
2785	COVID-19 FEMA	(\$6,233.10)	\$13,635.45	\$16,348.45	(\$8,946.10)
2911	MOD STATE GRANT	\$0.00	\$46,000.00	\$46,000.00	\$0.00
2644	PAXTON DAYS - REVOLVING 53e1/2	\$311.67	\$0.00	\$0.00	\$311.67
2695	CABLE - CABLE ACCESS FUND	\$324,444.07	\$0.00	\$17,183.75	\$307,260.32
2545	COA - GIFTS & DONATIONS	\$17,003.96	\$1,884.94	\$0.00	\$18,888.90
2646	COA - REVOLVING 53 E 1/2	\$4,525.32	\$359.00	\$645.53	\$4,238.79
2904	COA - STATE GRANT	\$0.00	\$0.00	\$3,829.80	(\$3,829.80)
2690	CONSERVATION - WETLAND PROTECTION	\$30,766.39	\$132.50	\$0.00	\$30,898.89
8425	CONSERVATION TRUST - EXPENDABLE	\$18,861.14	\$65.89	\$0.00	\$18,927.03
2901	CULTURAL COUNCIL - STATE GRANT	\$4,038.39	\$10.43	\$500.00	\$3,548.82
2890	DPW - CHAPTER 90 FUNDING	(\$2,250.00)	\$2,250.00	\$0.00	\$0.00
2216	DPW - SALE OF CEMETERY LOTS	\$89,919.68	\$1,965.06	\$0.00	\$91,884.74
8416	DPW TRUST - CEMETERY PERPETUAL EXPEND.	\$2,578.55	\$1,015.77	\$800.00	\$2,794.32
2523	EMERGENCY MANAG DONATIONS	\$186.79	\$0.00	\$0.00	\$186.79
2893	MEMA EMPG GRANT	\$1,506.00	\$0.00	\$1,506.00	\$0.00
2212	FIRE - AMB RECEIPTS RESERVED FOR APPROP	\$311,276.91	\$146,165.36	\$300,411.81	\$157,030.46
2532	FIRE - AMBULANCE GIFTS & DONATIONS	\$2,893.35	\$500.00	\$0.00	\$3,393.35
2860	FIRE - DCR / VFA GRANT	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
2425	FIRE - DETAILS	\$2,337.60	\$0.00	\$384.00	\$1,953.60
2525	FIRE - GIFTS & DONATIONS	\$15,854.09	\$31,688.38	\$9,900.00	\$37,642.47
2420	FIRE - HOLDEN HOSPITAL FUND	\$12,814.62	\$0.00	\$12,500.00	\$314.62
2862	FIRE - SAFE GRANT	\$4,824.65	\$0.00	\$2,984.29	\$1,840.36
2540	HISTORICAL - GIFTS & DONATIONS	\$5,513.74	\$0.00	\$0.00	\$5,513.74
2648	LIBRARY - 53 E 1/2 REVOLVING	\$3,113.43	\$100.04	\$0.00	\$3,213.47
2550	LIBRARY - DONATIONS	\$278.93	\$0.00	\$0.00	\$278.93
2908	LIBRARY - STATE GRANT	\$20,477.65	\$0.00	\$707.33	\$19,770.32
8465	LIBRARY TRUST - AT&T & LUCENT INTEREST	\$10,482.20	\$38.34	\$0.00	\$10,520.54
8462	LIBRARY TRUST - E BIGELOW INTEREST	\$3,664.68	\$234.60	\$0.00	\$3,899.28
8464	LIBRARY TRUST - HAZEL GAY INTEREST	\$254.40	\$2.27	\$0.00	\$256.67
8460	LIBRARY TRUST - HOWLAND INTEREST	\$16,535.90	\$92.80	\$0.00	\$16,628.70
8461	LIBRARY TRUST - RICHARD MEMORIAL INTEREST	\$77,822.13	\$3,497.04	\$0.00	\$81,319.17
2412	POLICE - AMC FUND	\$65,293.31	\$367,768.78	\$366,551.18	\$66,510.91
2838	POLICE - BULLET PROOF VEST GRANT	(\$3,124.96)	\$3,824.97	\$0.00	\$700.01
2418	POLICE - FIREARMS LICENSES	\$1,725.00	\$4,075.00	\$3,675.00	\$2,125.00
2510	POLICE - GIFTS & DONATIONS	\$56,569.18	\$24,874.69	\$17,852.75	\$63,591.12
2415	POLICE - ROAD DETAILS	(\$20,457.38)	\$74,877.75	\$59,104.75	(\$4,684.38)
2832	POLICE - SETB STATE GRANT	\$766.54	\$3,921.56	\$0.00	\$4,688.10
2782	AFG FEMA GRANT	\$0.00	\$4,923.05	\$4,923.05	\$0.00
2621	RECREATION - REVOLVING 53D	\$9,630.95	\$0.00	\$0.00	\$9,630.95
2660	RECREATION - REVOLVING 53E 1/2 FUND	\$129,804.37	\$11,059.52	\$30,344.29	\$110,519.60
8820	TRUST - CAPITAL DEPRECIATION FUND	\$113,989.63	\$30,820.87	\$25,000.00	\$119,810.50
8810	TRUST - STABILIZATION FUND	\$456,698.99	\$1,595.33	\$0.00	\$458,294.32