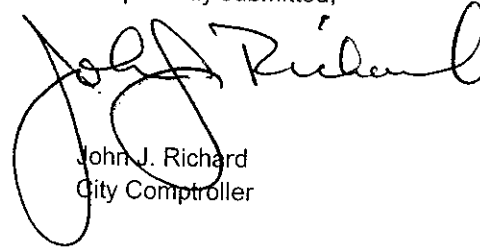


I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2015 thru June 30, 2016 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2016 and Debt Statement showing all outstanding debt and it's maturity.

Respectfully submitted,



John J. Richard  
City Comptroller

**ANALYSIS OF RECEIPTS**

**GENERAL FUND REVENUES**

**TAXES (NET OF REFUNDS):**

**Current Year:**

Personal	\$	2,524,850.90	
Real Estate	\$	58,909,627.92	
Motor Vehicle Excise	\$	3,852,016.52	

**Prior Years:**

Personal	\$	3,897.26	
Real Estate	\$	539,831.44	
Motor Vehicle Excise	\$	1,086,785.89	
Sale of Tax Possessions			
Deferred Taxes	\$		
Tax Titles	\$	597,237.43	\$ 67,514,247.36

**PENALTIES AND INTEREST ON TAXES AND EXCISES:**

Personal and Real Estate Taxes	\$	110,293.04	
Tax Titles	\$	164,171.88	
Tax Deferral	\$	15,638.04	
Motor Vehicle Excise	\$	58,025.47	\$ 348,128.43

**OTHER TAXES:**

Hotel	\$	359,560.56	
Forest Products	\$	-	\$ 359,560.56

**CHARGES FOR SERVICES:**

**OTHER CHARGES FOR SERVICES:**

**Cemeteries:**

Interments	\$	50,100.00	
Frost Fee's	\$	1,150.00	\$ 51,250.00

**Fee's:**

**Assessor's Maps:**

Maps	\$	1,259.25	
<b>Treasurer/Collector:</b>			
Municipal Liens	\$	49,725.00	
Treasurer Cost	\$	1,300.00	
Real Estate and Pers. Property Tax Costs	\$	19,743.07	
Motor Vehicle Excise Costs	\$	156,009.12	
Treasurer Miscellaneous Fees	\$	3,268.22	
Bad Check Fee's	\$	815.00	
Prior Year - M.V. Excise	\$	-	
M.V. Excise Holding Release Fee's	\$	48,120.00	
Parking Holding Release Fee's	\$	5,745.00	
Motor Vehicle Rental Surcharge	\$	3,138.00	
<b>City Clerk:</b>			
Miscellaneous Lic. & Fee's	\$	149,909.28	
<b>Planning Board:</b>			
Miscellaneous	\$	12,800.00	
<b>Police:</b>			
Private Detail Fee's	\$	30,416.11	
Photo Copies & Misc.	\$	2,485.00	
Fingerprinting Fee's	\$	140.00	
Accident Reports	\$	8,595.00	
<b>Fire:</b>			
Ambulance	\$	1,913,383.48	
Fire Miscellaneous Fee's	\$	28,256.40	
Private Detail Fee's	\$	9.23	
Fire Alarm Monitoring	\$	84,875.00	
<b>Sealer, Weights &amp; Measures:</b>			
Miscellaneous Fee's	\$	24,135.00	
<b>Health:</b>			
Trash Fees	\$	4,793.00	
Trailer Parks	\$	15,120.00	
Dog Officer Fee's	\$	380.00	
<b>Other Departmental Revenue:</b>			
Council For Aging MART Reimbursement	\$	6,935.72	
Conservation Comm. Advertising Fee's	\$	1,719.84	
Erate Reimbursement	\$	15,756.00	\$ 2,588,831.72
<b>RENTALS</b>			
<b>City Hall</b>	\$	1,744.46	
Park Rental	\$	-	
Property Rentals	\$	18,065.14	\$ 19,809.60
<hr/>			
<b>LICENSES &amp; PERMITS:</b>			
<b>Mayor:</b>			
Cable T.V.	\$	47,661.35	

License Commission:			
License Commission Licenses and Fee's	\$	73,525.00	
Police:			
Police Licenses & Permits	\$	12,317.50	
Street Hawkers & Peddlers	\$	5,200.00	
Building:			
Building Permits	\$	590,674.60	
Wire Permits	\$	32,853.00	
Plumbing Permits	\$	50,383.00	
Gas Permits	\$	21,661.00	
Highway:			
Street Opening	\$	3,675.00	
Health:			
Health Miscellaneous	\$	62,208.00	\$ 900,158.45
<hr/>			
<b>FEDERAL REVENUE:</b>			
Medicare Part "D" Reimbursements	\$	256,641.10	
FEMA Storm Reimbursements	\$	-	\$ 256,641.10
<hr/>			
<b>STATE SHARED REVENUE - CHERRY SHEET:</b>			
School:			
School Aid Ch. 70	\$	43,547,587.00	
Tuition - Charter School Reimbursement	\$	72,848.00	\$ 43,620,435.00
Other:			
Veteran Benefits	\$	286,480.00	
Unrestricted Aid	\$	5,276,009.00	
State Owned Land	\$	115,432.00	
Exemption Reimbursements:			
Abate/Exmpt Vet/Surviving Spouse/Blind	\$	-	
Veteran Abatements			
22D Surviving Spouses of Veterans	\$	-	
Blind	\$	-	
Elderly	\$	63,288.00	\$ 5,741,209.00
OTHER GOVERNMENTAL REVENUE:			
Court Restitution/Fines	\$	26,078.08	\$ 26,078.08
<hr/>			
<b>FINES AND FORFEITURES:</b>			
Parking Violations	\$	29,722.50	
Parking Violation Penalties	\$	3,962.00	
<b>Library</b>	\$	39,817.00	
Assessor's 38D Penalty Fees	\$	83,062.90	
C.M.V.I.	\$	64,265.00	\$ 220,829.40
MISCELLANEOUS REVENUES:			
Earnings on Investments	\$	151,682.47	\$ 151,682.47
<hr/>			
<b>OTHER FINANCING SOURCES:</b>			
MEMA Reimbursement - Ice Storm	\$	-	

State - Third St Playground Grant	\$	175,000.00	
State - Barrett Park Grant	\$	376,200.00	
State Homeless Transportation Reimb.	\$	22,575.00	
Disposal of Assets	\$	7,484.80	
Medicaid Reimbursement	\$	860,913.89	
Premium on Bonds	\$	68,150.75	
Vending Commissions	\$	92.80	
Payment in Lieu of Taxes	\$	-	
National Grid Energy Incentive	\$	-	
Previous Year's Appropriation Refunds	\$	91,696.74	\$ 1,602,113.98
<b>TRANSFERS FROM TRUST TO GENERAL FUND:</b>			
Cemetery Withdrawals	\$	71,668.00	\$ 71,668.00
<b>SPECIAL REVENUE ACCOUNTS</b>			
<b><i>Sewer User Fees:</i></b>			
Current Collections	\$	5,479,057.63	
Liens Added To Taxes - Current Year	\$	310,971.79	
Liens Added To Taxes - Prior Year	\$	23,171.44	
Septage Treatment Charges	\$	3,662.00	
Sewer Betterment Assessments	\$	760.32	
Sewer Betterment Assessments - Paid in Advance	\$	644.28	
Sewer Services	\$	193,874.18	
Industrial Services	\$	280.00	
Sale of Assets	\$	-	
Sewer I-I Fees	\$	3,200.00	
Penalties	\$	56,729.03	
Sanitation Services	\$	2,570.48	\$ 6,074,921.15
<b><i>Water User Fees:</i></b>			
Current Collections	\$	5,606,910.13	
Liens Added To Taxes - Current Year	\$	292,516.04	
Liens Added To Taxes - Prior Year	\$	21,005.08	
Penalties	\$	55,389.22	
Services	\$	417,784.18	
Disposal of Assets	\$	346.50	\$ 6,393,951.15
<b><i>Non-Revenue Bond Proceeds:</i></b>			
Sewer System Improvements (drawdowns)	\$	695,361.00	
High School Renovations	\$	1,048,000.00	
Drake School Renovations	\$	650,000.00	
Fallbrook Renovations	\$	300,000.00	\$ 2,693,361.00
<b><i>Temporary Loan Proceeds:</i></b>			
Johnny Appleseed School Renovations (City Issued)	\$	242,865.90	
Northwest School Renovations (City Issued)	\$	757,134.10	
Wastewater Drawdowns (MWPAT Issued)	\$	4,746,045.21	
NW School Renov (Internal Borrowing)	\$	1,973,287.10	
Johnny Appleseed Renovations - (Internal Borrowing)	\$	134,020.00	\$ 7,853,352.31
<b>Federal Grants:</b>			
School:			
<u>Fiscal Year 2016:</u>			

P140 Educator Quality	\$	123,449.00	
P140 Educator Quality Rollover	\$	-	
P180 LEP Support	\$	16,385.00	
P180 RO LEP Support	\$	3,786.00	
P201 Reach the Top	\$	-	
P240 SPED Entitlement	\$	1,316,413.00	
P240 SPED Entitlement - Rollover	\$	75,477.00	
P262 Early Childhood	\$	18,855.54	
P274 SPED Curriculum Frameworks	\$	29,057.00	
P305 Title I Reading	\$	1,057,556.00	
P323 Chapter I Program Improvement	\$	2,299.00	
P400 Perkins Vocational Ed Skills	\$	52,831.00	
P409 Allocation - Other	\$	-	
P625 Academic Support	\$	-	
P648 CDC - Adolescent	\$	60,107.00	
P738 K-12 Literacy	\$	-	
P407 Perkins - New Technology	\$	55,432.00	
Fiscal Year 2015:			
P140 Educator Quality	\$	28,936.00	
P155 Next Generation	\$	-	
P160 Enhanced Ed. Quality	\$	-	
P180 LEP Support - Rollover	\$	12,682.00	
P180 LEP Support	\$	32,013.00	
P201 Reach the Top	\$	-	
P240 Idea SPED Entitlement	\$	251,611.00	
P240 SPED Entitlement - Rollover	\$	-	
P255 Math & SPED Leadership	\$	-	
P274 SPED Curriculum	\$	32,865.00	
P305 Title I Reading	\$	436,105.00	
P321 Commendation School	\$	500.00	
P323 Chapter 1 Program Improvement	\$	17,069.00	
P400 Perkins Vocational Ed Skills	\$	44,167.00	
P409 - Allocation - Other	\$	-	
P647A 21st Century Learning	\$	-	
P738 K-12 Literacy	\$	-	
Previous Years:			
P140 Educator Quality	\$	-	
P305 Title I Reading	\$	-	\$ 3,667,595.54

**Other:**

**General Government:**

Public Safety:

Justice Assistance Grant

Fire Prevention

Office of Justice Program

Cops Hiring

Homeland Security Grant

Emergency Preparedness Planning

D.O.T. H.M.E.P.

EMCP - CEMP

FEMA - DHS Fire Equipment

Public Works:

\$	-
\$	66,555.00
\$	-
\$	-
\$	-
\$	-
\$	20,377.50
\$	637,875.00

**Human Services:**

Community Development Block Grant	\$	193,219.45	
Community Dev Block Grant-Prog. Income	\$	78,622.15	
Cultural Recreation:			\$ 996,649.10

**State Grants:**

## School:

## F.Y. 2015 Programs:

P133 Model Curriculum	\$	-	
P158 MASS Innovation	\$	-	
P220 Interventions	\$	1,478.00	
P237 Coord Family Engagement	\$	96,333.35	
P290 Enhanced School Health Services	\$	119,500.00	
P298 Early Child Progress Improvements	\$	3,000.00	
P310 Homeless Aid	\$	14,407.00	
P391 Community Partnership for Children	\$	25,598.40	
P550 School Breakfast	\$	-	
P625 4-8 Summer Academic Support	\$	-	
P701 Kindergarten Enhancement	\$	187,559.00	
P738 K12 Literacy	\$	-	
P806 Evidence Based Early Literacy	\$	4,808.00	
MSBA - High School Renovation Project	\$	-	
MSBA - Southeast School Project	\$	-	
MSBA - Northwest School Project	\$	1,316,153.00	
MA Skills Capital CTE Equipment	\$	227,236.00	

## F.Y. 2015 Programs:

P133 Model Curriculum	\$	6,458.00	
P158 MA Innovation	\$	-	
P203 Innovation - Implementation	\$	-	
P310 Homeless Aid	\$	8,796.00	
P391 Early Childhood	\$	753.47	
P425 4-8 Academic Support	\$	-	
P701 Kindergarten Enhancement	\$	3,503.00	
P738 K-12 Literacy	\$	2,280.00	
P806 Evidence-Based Early Literacy	\$	5,006.68	

## F.Y. 2014 Programs:

P632 Academic Support Services	\$	-	\$ 2,022,869.90
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**Other:**

## General Government:

Brownsfield Grant	\$	9,800.00	
Mass Development Grant	\$	5,000.00	
Green Communities - Energy Grant	\$	71,768.75	
Election Reimbursement	\$	5,322.00	
Monoosnoc Brook Improvement	\$	2,565.75	

## Public Safety:

Fire - MDU Deployment	\$	2,000.00	
Police - Narcan Grant	\$	10,000.00	
CCJ - Violence Against Women Act	\$	-	
E911 - Training	\$	95,130.80	

Safe Fire	\$	9,052.00	
Fire - Narcan Grant	\$	10,000.00	
Police - Drive Sober or Get Pulled Over	\$	-	
<b>Public Works:</b>			
Mass Works Grant	\$	1,256,640.98	
Human Services:			
Council for Aging	\$	72,207.00	
Culture & Recreation:			
Public Libraries	\$	-	
Arts Commission	\$	18,427.46	
Arts Commission - Interest Earned	\$	-	
Adams Art Program	\$	2,200.00	
Drake House Historical Grant	\$	30,000.00	\$ 1,600,114.74
Revolving:			
School:			
School Lunch - Federal Grants	\$	2,515,483.01	
School Lunch - State Grants	\$	-	
School Lunch Fees	\$	-	
Trade School	\$	99,390.06	
School Driver Training	\$	110,220.11	
School Athletic	\$	144,938.26	
Pre-Kindergarten Fees	\$	157,064.50	
Daycare Fees	\$	953,087.69	
Continued Education	\$	-	
Circuit Breaker Funds	\$	2,167,677.03	
Lost Book Fund	\$	-	
Summer School	\$	17,920.00	
School Choice	\$	1,350,496.00	
School Rental Fees	\$	50,691.29	
Student Activity Account - High School	\$	216,776.75	
Student Activity Account - Miscellaneous	\$	267,526.41	
School Transportation Fees	\$	101,687.13	\$ 8,152,958.24
<b>Other:</b>			
Recreation	\$	276,378.66	
Damage and Fire Insurance Recoveries	\$	88,020.17	
Work Comp Fund - 2016 -Trans. From GF	\$	303,619.00	
Gallagher Building	\$	303,141.51	
Growth Conference	\$	14,659.63	\$ 985,818.97
Donations:			
School:			
Miscellaneous Educational	\$	116,583.54	
E Rate Donations	\$	48,295.34	
Drake School	\$	2,700.00	\$ 167,578.88
Other:			
<b>General Government:</b>			
Mayor's Activity Fund	\$	68,405.10	
Emergency Management Agency	\$	1,255.00	
Open Space Donation Account	\$	25.00	
100th Anniversary	\$	35,606.67	
Public Safety:			
Police K-9 Dog Services	\$	645.45	

Police Honor Guard			
Police Youth Services	\$	5,467.31	
Police Safety Equipment	\$	219.63	
Fire Dept. Equipment	\$	8,148.00	
Public Works:			
Home Composting Bins	\$	-	
Animal Control	\$	-	
Human Services:			
Mayor's Tree Donations	\$	-	
Mayor's Fire Relief	\$	2,200.68	
Mayor's Emergency Fuel	\$	28,695.66	
Council On Aging	\$	5,635.00	
Elderly & Disabled	\$	3,630.10	
Monument Donation Account	\$	17,660.57	
Cemetery	\$	-	
<b>Culture &amp; Recreation:</b>			
Historical Commission	\$	215.64	
Recreation Playground	\$	-	
Artist Gateway	\$	-	
Library	\$	26,720.26	
Mayor's Christmas Decorations	\$	1,000.00	
Doyle Field Commission	\$	112,023.43	
Starburst	\$	16,709.00	
Johnny Appleseed	\$	32,182.00	\$ 366,444.50

**Receipts Reserved for Appropriations:**

Parking Meter Fee's	\$	28,155.09	
Disability Commission Fines	\$	862.50	
Conservation Commission - Wetland Fees	\$	7,541.50	
Library State Aid	\$	63,280.07	
Highway State Aid	\$	1,691,616.75	
Stabilization Fund Interest	\$	42,304.75	
Stab. Fund Temp. Loan Payback-H.S.	\$	-	
Stab. Fund Temp. Loan Payback - NW Sch	\$	1,973,287.10	
Stab.Fund Temp Loan Payback - JA Sch	\$	134,020.00	
Stab. Fund-Loan Payback (G.F.)	\$	-	
Stab. Fund-Temp Loan Payback (New)	\$	-	
Damages & Ins Recoveries - over \$20,000	\$	-	
Weights & Measures Fines	\$	237.50	\$ 3,941,305.26

**Trust Funds:**

**Transfers from Trust Fund Accounts:**

Scholarship Trust Funds - School Scholarship	\$	19,575.00	
Scholarship Trust Funds - Misc Trust Funds	\$	-	
Cemetery Perpetual Care Income	\$	-	

**School Contributions:**

Kendall Fund Distribution	\$	66,944.44	
Scholarship Trust Funds Contributions	\$	1,025.00	

**OPEB Liability Trust Fund:**

Investment Earnings	\$	363,303.84	
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**Appropriation Transfers - General Funds:**

General Fund - City	\$	2,375,000.00	
General Fund - School	\$	-	
Water Fund	\$	375,000.00	
Sewer Fund	\$	150,000.00	



**Other:****Transfers from Trust Fund Accounts:**

Library	\$	9,984.00	
Charity	\$	-	

**Transfer to Trust Funds:**

Perpetual Care	\$	13,550.00	
Sale of Lots	\$	28,150.00	

**Other:**

Law Enforcement Trust Fund	\$	-	
<b>Unemployment Insurance</b>	\$	5,232.12	

Library - Miscellaneous	\$	-	\$ 3,407,764.40
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**Claims Trust Fund FY15:****Employee Deductions:**

Medical	\$	3,984,551.94	
Medicare	\$	657,514.34	
Dental	\$	624,365.87	
Claims Reimbursement	\$	126,961.09	
Interest Earnings	\$	24,149.75	

**Appropriation Transfer:**

General Fund- City Active	\$	2,872,249.58	
General Fund- City Retired	\$	1,407,709.75	
General Fund- School Dept. (Active)	\$	7,343,741.77	
General Fund- School Dept. (Retired)	\$	2,547,855.84	
Special Revenue - Water Dept.- Active	\$	177,729.68	
Special Revenue - Water - Retired	\$	51,668.76	
Special Revenue - CDBG	\$	-	
Special Revenue - Sewer - Active	\$	103,376.64	
Special Revenue - Sewer - Retired	\$	13,460.22	
Special Revenue - School Revolving	\$	223,072.43	
Special Revenue - Tobacco Control	\$	6,195.36	
Special Rev - Federal School	\$	177,721.00	
Special Rev - State School	\$	24,788.00	

**Claims Trust Fund - New Plan Design FY 2017:**

Employee's Deductions	\$	167,077.29	\$ 20,534,189.31
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**Agency:**

Solar Credits Reserved	\$	866,017.29	
Firearms Recordkeeping	\$	36,987.50	
Deputy Collections	\$	730,067.65	
Police Federal Forfeitures	\$	83.46	
Police Confiscations	\$	4,596.00	
Deputy Fee's Reserved	\$	117,905.00	
Tobacco Control Regional Alliance	\$	124,000.00	
DPW Guaranty Deposits	\$	20,097.31	
Performance Bonds Escrow	\$	91,443.19	
Purchasing Deposits	\$	-	
Site Plan Reviews	\$	11,050.00	

**Private Details:**

Police	\$	741,360.52	
Fire	\$	26,618.99	
City Hall	\$	731.97	
Claims and Tailings	\$	1,486.99	
Advanced Life Support	\$	97,521.31	
Real Estate Tax Escrow	\$	50,700.80	\$ 2,920,667.98

**Payroll Deductions:**

Court Assignments	\$	213,339.36	
Federal Withholding Tax	\$	8,393,392.91	
State Withholding Tax	\$	3,223,445.44	
Basic Life Insurance	\$	60,153.52	
Tax Sheltered Annuities	\$	977,223.53	
Deferred Compensation	\$	669,431.40	
School Custodian Dues	\$	15,480.00	
School Secretaries Dues	\$	12,833.99	
Firefighter's Dues	\$	99,392.38	
Police Association Dues	\$	45,443.50	
Police Dispatchers Dues	\$	10,840.00	
Middle Manager's Dues	\$	4,999.00	
School Aides Association Dues	\$	37,452.89	
D.P.W. Association Dues	\$	18,558.00	
School Tutors Dues	\$	19,252.51	
Teacher's Dues	\$	390,369.65	
Teacher's Contributory Retire Deductions	\$	4,018,973.59	
Leominster Retirement Deductions	\$	2,594,998.01	
Medicare	\$	957,947.95	
United Fund	\$	3,661.50	
Agency Group Insurance Deductions	\$	17,958.54	
O.B.R.A.	\$	145,636.15	
Firefighters Relief Association	\$	17,126.00	
Flexible Spending Account	\$	385,399.61	
Teacher's Long-Term Disability	\$	138,287.80	\$ 22,471,597.23

**Refunds:**

**Accounts Receivable Refunds:**

Real Estate Taxes	\$	81,281.48
Personal Property Taxes	\$	27,359.62
Motor Vehicle Excise Tax	\$	104,076.92
Estimated Receipts	\$	5,943.45
Ambulance	\$	6,944.81
Assessor's 38D Fees	\$	-
Water Rates	\$	229.00

**Special Revenue Refunds:**

Doyle Field Donations	\$	981.74
School Choice	\$	10,619.62
School Lunch	\$	272.66
School Athletics	\$	300.00
Driver Training	\$	284.16
Day Care Fee's	\$	911.90
Trade School	\$	861.38
Circuit Breaker SPED	\$	62,549.10
FY16 P409 - New Technology	\$	50.00
FY15 P305 - Title I	\$	22,433.55
FY15 P140 - Educator Quality	\$	551.00
FY15 P274 - Curriculum	\$	1,275.00
FY16 P647 - 21st Century Learning	\$	1,125.14
FY15 P180 - Support Rollover	\$	53.10
FY15 P240 Idea SPED Entitlement	\$	3,916.06
FY13 P290 Enhanced School Health Serv.	\$	-
Parking Meter Fee's	\$	100.00
Police E911 Support & Training	\$	309.00
Council on Aging	\$	1,025.35

FY15 P806 - Evidenced Based Literacy	\$	257.50	
FY15 P133 - Model Curriculum	\$	269.80	
FY15 P237 - Coord. Family Support	\$	851.28	
FY15 P310 - Homeless Aid	\$	42.75	
FY15 P701 - Kindergarten Enhancement	\$	1,150.00	
FY15 P391 - Early Childhood	\$	650.00	
Police Cops Hiring	\$	8,716.80	
P806 Evidence Based Literacy	\$	-	
FY16 P237 Coordinated Family Eng	\$	5,365.00	
FY16 P290 Enhanced School Health	\$	1,887.73	
<b>Appropriation Refunds:</b>			
Revenue Appropriations - FY16	\$	814,408.02	
Water Revenue Appropriations - FY16	\$	23,023.99	
Sewer Revenue Appropriations - FY16	\$	255,393.83	
Non-Revenue Appropriations - FY16	\$	-	
			\$ 1,445,470.74
<b>TOTAL RECEIPTS</b>			<b>\$ 219,169,253.55</b>
<b>CASH ON HAND JUNE 30, 2015</b>			
Revenue - Cash	\$	59,391,351.88	
Non-Revenue - Cash	\$	87,868.08	
Community Development Block Grant	\$	211,342.92	\$ 59,690,562.88
<b>TOTAL RECEIPTS AND CASH ON HAND</b>			<b>\$278,859,816.43</b>



## ANALYSIS OF PAYMENTS

### REVENUE APPROPRIATIONS:

#### *GENERAL GOVERNMENT*

#### LEGISLATIVE

##### **City Council:**

City Councillors	\$	99,045.72	
Clerk of the Council	\$	4,000.00	
Council Secretary	\$	4,000.00	
Contract Services	\$	210.00	
Office Equip/Furnishings Repair	\$	346.94	
Advertising	\$	8,339.44	
Telephone	\$	450.07	
Postage	\$	377.66	
Photography	\$	250.00	
Printing/Binding	\$	113.39	
Office Supplies	\$	548.81	
Conference	\$	2,916.54	
Dues/Sub/Membership			\$120,598.57

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#### EXECUTIVE

##### **Mayor:**

Mayor	\$	82,552.83	
Personnel Director			
Grant Specialist	\$	67,257.50	
Administrative Aide	\$	49,476.61	
Clerks	\$	44,714.06	
Vacation Buy Back	\$	37,000.00	
Sick Leave Buy Back			
Police Vacation Buy Back			
Fire Vacation Buy Back			
Fire Personal Days			
Police Sick Leave			
Fire Sick Leave			
Police Sick Leave Buy Back			
Fire Sick Leave Buy Back			
Advertising			

Telephone	\$	2,506.74	
Office Equipment	\$	858.80	
Computer Supplies	\$	736.80	
Cellular Phones	\$	1,627.11	
Postage	\$	571.81	
Printing & Binding	\$	464.06	
Office Supplies	\$	3,122.74	
Conference			
Auto	\$	1,314.82	
Dues/Sub/Membership	\$	359.00	
Replacement Equipment			\$292,562.88

**Telephone System Improvements:**

Cellular Phones	\$	(10,621.09)	
Tel.Lines/Equip Rental/Lease	\$	9,631.26	-\$989.83

**Mass. Municipal Assoc. Dues:**

Dues/Sub/Membership	\$	6,500.00	\$6,500.00
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**FINANCE ADMINISTRATION**

**City Comptroller:**

Department Head	\$	97,900.49	
Clerks	\$	135,759.51	
Office Equipment/Furnishings	\$	1,235.86	
Contract Services	\$	570.09	
Telephone	\$	574.44	
Postage	\$	205.36	
Printing & Binding			
Office Supplies	\$	2,371.36	
New Computer Equipment			
Conference			
Dues/Sub/Membership	\$	1,004.92	
Auto	\$	162.00	
			\$239,784.03

**Auditing Municipal Acct.:**

Auditing Services	\$	31,000.00	\$31,000.00
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**Budget Director:**

Budget Director	\$	19,887.26	
Postage			
Printing/Binding			
Office Supplies	\$	623.35	
Dues/Sub/Membership	\$	1,013.50	\$21,524.11

**Purchasing:**

Department Head	\$	79,059.55	
Clerks	\$	50,286.72	
Replacement Equipment			
Telephone	\$	1,046.89	
Printing/ Binding	\$	950.00	
Postage	\$	763.24	
Office Supplies	\$	2,322.24	
Conference	\$	411.96	
Dues/Sub/Membership	\$	392.00	\$135,232.60

**Assessors:**

Department Head	\$	77,520.56	
Assessors	\$	126,072.32	
Clerks	\$	94,504.44	
Part-Time			
Office Equip/Furnishings Repair	\$	1,135.00	
Legal/Professional Services	\$	3,575.00	
Contract Services	\$	27,678.41	
Advertising	\$	1,104.60	
Data Processing Services	\$	13,750.54	
Telephone	\$	803.76	
Postage	\$	2,106.54	
Maps	\$	2,350.62	
Printing/Binding	\$	2,585.50	
Office Supplies	\$	3,590.88	
Conference	\$	3,776.16	
Auto	\$	3,693.54	
Repl. Equipment	\$	14,890.06	
Dues/Sub/Membership	\$	2,772.67	\$381,910.60

**Property Revaluation:**

Contract Services	\$	60,850.00	
Capital Outlay			\$60,850.00

**Treasurer:**

Department Head	\$	48,700.04
Certification	\$	980.72
Assistant	\$	53,683.79
Clerks	\$	38,180.67
Vaca Buyback	\$	2,348.70
Sick Leave Buyback	\$	8,224.08
Office Equip/Furnishings		
Data Processing Services	\$	30,403.92
Tax Titles	\$	9,931.96
Telephone	\$	648.00
Postage	\$	7,813.56
Printing/Binding	\$	495.16
Office Supplies	\$	730.25
Conference	\$	249.56
Dues/Sub/Membership	\$	135.00
Surety Bond	\$	618.00

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\$203,143.41

**Collector:**

Department Head	\$	48,700.04
Clerks	\$	96,888.53
Office Equip/Furnishings		
Contract Services	\$	67,081.34
Data Processing Services	\$	55,981.72
Cell Phone	\$	211.00
Postage	\$	33,563.73
Printing/Binding	\$	21,975.70
Office Supplies	\$	1,002.49
Conference	\$	290.55
Dues/Sub/Membership	\$	141.00
Surety Bond	\$	549.00

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\$326,385.10

**Other Finance Offices:**

Account Services	\$	27.55
Legal/Professional Services	\$	35,766.12
Contract Services	\$	5,278.83
Banking Services	\$	11,854.25
Banking Fees		
Account Services		

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\$52,926.75



**OPERATIONS SUPPORT**

**City Solicitor**

Per Diem - Legal	\$	27,060.32
Legal Services - Fees	\$	47,707.82
Legal City Council	\$	13,407.07
Legal Serv	\$	66,951.58

\$155,126.79

**Personnel:**

Dept Head	\$	66,842.49
Telephone	\$	192.65
Office Supplies	\$	349.58
Books/Manual		
Conference	\$	1,784.42
Dues/Subsr		
Repl Equipment		

**Personnel Collective Bargaining:**

Vac Buyback	\$	19,290.26
Pol Vac BB	\$	21,000.00
Fire Vac BB	\$	82,475.39
Fire PD BB	\$	937.86
Police Sick Incentive	\$	15,773.38
Fire Sick Incentive	\$	120,620.13
Police Sick BB	\$	31,850.00
Fire Sick BB	\$	25,158.80
Uniform Allowance	\$	1,775.96

\$388,050.92

**Information Technology Task Force**

Annual Web Page Host	\$	3,854.25
Semi-Annual Service Pac Maint	\$	9,117.64
Infrastructure Improvement	\$	89,902.65
Contract Services	\$	49,356.16
High Speed Internet Connection	\$	41,000.00
New Comp Equip/Software	\$	60,113.79

\$253,344.49

**LICENSING AND REGISTRATION**

**City Clerk:**

Department Head	\$	87,092.99	
Assistant	\$	56,105.63	
Clerks	\$	62,911.19	
Office Equip/Furnishings Repai	\$	55.00	
Contract Services	\$	1,500.00	
D P Services	\$	533.69	
Telephone	\$	677.75	
Postage	\$	1,050.39	
Printing/Binding	\$	985.42	
Annual Report			
Ordinance Preparation	\$	1,315.89	
Office Supplies	\$	2,697.75	
Conference	\$	90.00	
Dues/Sub/Membership	\$	150.00	
Data Processing	\$	100.00	
Surety Bond			
Dog Tags/License Books	\$	495.69	
Replacement Equipment	\$	629.00	
Microfilm Supplies	\$	295.00	
			\$216,685.39

**Election & Registration:**

Board Members	\$	2,700.00
Clerks	\$	49,013.13
Clerk Of Board	\$	1,300.00
Overtime	\$	860.00
Sick Leave BB	\$	9,533.01
Regular Labor	\$	7,824.65
Election Workers	\$	46,373.00
Police For Election		
Office Equip/Furnishings Repair	\$	133,036.71
Building Rental/Lease	\$	1,188.14
Contract Services	\$	2,796.99
Advertising	\$	578.38
Telephone	\$	975.00
Postage	\$	14,262.85
Printing/Binding	\$	15,479.50
Street Listing	\$	865.59
Computer Supplies	\$	730.88
Office Supplies	\$	1,496.17
Meals-Election Workers	\$	8,756.00
Conference	\$	502.22

\$298,272.22

**License Commission:**

Board Members	\$	6,200.00
Clerks	\$	6,685.00
Part-Time	\$	1,140.00
Advertising	\$	581.48
Telephone	\$	472.66
Postage	\$	1,059.32
Printing & Binding		
Conference		
Office Supplies	\$	158.46

\$16,296.92

**LAND USE**

**Conservation Commission:**

Board Members	\$	1,766.66
Inspectors	\$	49,225.45
P.T. Clerks	\$	5,106.25
Advertising	\$	2,840.99
Telephone	\$	1,644.58
Contract Services	\$	180.00
Office Supplies	\$	1,968.47
Replacement Equipment		
Books	\$	20.00
Conference	\$	155.00
Dues/Subsr	\$	874.00
Auto	\$	25.88
Postage	\$	205.90

\$64,013.18

**Conservation Land Purchase:**

Land		\$0.00
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**Planning Board:**

Board Members	\$	8,200.00
Department Head	\$	72,217.68
Co-Ordinator		
Clerk	\$	17,292.34
P.T. Clerks	\$	2,335.80
Vaca BB	\$	3,671.70

Sick Leave BB	\$	11,877.95	
Contract Services	\$	829.90	
Advertising	\$	2,473.01	
Conference			
Telephone	\$	1,710.55	
Postage	\$	427.76	
Printing/Binding	\$	899.10	
Soft/Eq	\$	9,659.37	
Office Supplies	\$	1,150.31	\$132,745.47

**Board of Appeals:**

Part Time	\$	4,000.00	
Part Time Clerks			
Board Members	\$	985.00	
Advertising	\$	2,912.88	
Cell Phone	\$	477.68	
Postage	\$	506.76	
Printing/Binding	\$	166.62	
Conference	\$	30.00	\$9,078.94

**Regional Planning Assessment:**

Dues/Sub/Membership	\$	12,829.08	\$12,829.08
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**Land Appraisal:**

Contract Services			\$0.00
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**DEVELOPMENT**

**Economic Development:**

Coordinator	\$	14,086.86	
Part-time	\$	31,964.60	
Advertising	\$	6,824.23	
Med Services	\$	220.00	
Telephone	\$	567.97	
Contract Services	\$	35,409.14	
Postage	\$	37.21	
Printing/Binding	\$	48.00	
Office Supplies	\$	522.48	
Milage Reimb	\$	287.91	
			\$89,968.40

## OTHER GENERAL GOVERNMENT

### **Municipal Building Expenses:**

Light	\$	35,308.08	
Oil-Heating	\$	10,289.05	
Water	\$	3,797.82	
Building & Grounds	\$	38,981.73	
Office Equip/Furnishings Repai	\$	7,862.71	
Contract Services	\$	24,964.95	
Repairs			
Advertising			
Telephone	\$	2,716.64	
Repl of Equip	\$	4,700.00	
Cleaning Supplies			
Auto			
			<hr/>
			\$128,620.98

### **Municipal Bldgs. OT**

Custodians	\$	66.71	
Reg Labor OT	\$	5,509.25	
			<hr/>
			\$5,575.96

### **Gallagher/District Court:**

Custodian	\$	29,089.80	
O.T. - Regular Labor	\$	21,806.43	
Building & Grounds	\$	65,029.83	
New Computer Equipment			
Water	\$	470.65	
Lights			
Telephone			
Contract Svcs.	\$	60,530.46	
Building Rehab			
Oil-Heating			
			<hr/>
			\$176,927.17

### **Municipal Bldgs Capital**

Building Rehab	\$	17,295.81	
Replacement Equip			
Capital Projects			
			<hr/>
			\$17,295.81

### **Municipal Building Maintenance**

Capital Projects			<hr/>
			\$0.00

## ***PUBLIC SAFETY***

### **POLICE**

#### **Police Department:**

Coordinator	
Clerks	\$ 152,899.50
Chief	\$ 115,596.22
Lieutenants	\$ 235,838.66
Sergeants	\$ 709,623.58
Police Officers	\$ 3,191,248.19
Police Civilian Dispatch	\$ 425,200.19
Acting Chief	\$ 29,317.76
Acting Captain	\$ 4,930.17
Acting LT	\$ 9,624.92
Acting Sgt.	\$ 24,199.04
Mechanic	\$ 43,777.58
Matron	\$ 22,675.58
Crime Analyst	\$ 60,069.80
Specialists Pay	\$ 88,420.73
Training Stipend	\$ 86,132.73
Educational Differential	\$ 370,558.67
Shift Differential	\$ 86,145.91
Outgrade Pay	\$ 15,250.00
Stand Holiday	\$ 47,199.41
Sick Leave Inc.	\$ 9,112.89
Sick Leave BB	\$ 24,914.06
Uniform Allow.	\$ 1,800.00
Crt Jdgmnt	\$ 20,348.00
Police Vacation Buyback	\$ 82,063.58
Police Indem	

#### **Police Department Overtime:**

O.T. Sick Leave Coverage	\$ 27,563.98
O.T. Injury Leave Coverage	\$ 29,397.68
O.T. Vacation Coverage	\$ 89,291.13
O.T. Training	\$ 49,249.00
O.T. Shift Coverage	\$ 61,572.77
O.T. Court Time	\$ 48,294.41
O.T. Personal Days	\$ 7,308.28
O.T. Dispatcher	\$ 98,716.31
No Schedule	

Paid Holiday	\$	62,691.28
Day Owed	\$	871.04
Court Vacation	\$	5,667.32
Staff Meeting		
Comp Day	\$	14,492.08
Computers	\$	1,999.63
Neighborhood Patrol	\$	8,465.59
Handicap Parking	\$	825.70
Miscellaneous	\$	33,383.53
Investigate	\$	66,510.65
Military Leave		
Death Leave Coverage	\$	1,799.52
Emergency O.T.	\$	11,707.54
<b>Police Dept. Expenses:</b>		
Misc.	\$	462.15
Police Indem	\$	3,220.00
Uniform Allowances	\$	154,574.93
Light		
Building & Grounds	\$	11,510.65
Repair/Service Radio	\$	10,757.57
Automotive Repairs	\$	47,647.57
Office Equip/Furnishings Repai	\$	4,968.10
Contract Services	\$	14,130.50
Unclassified Services		
Medical/Dental Services	\$	2,449.00
Advertising	\$	194.65
Building Rehabilitation		
Police Officers Equipment		
Data Processing Services	\$	30,968.37
Telephone	\$	19,104.33
Cellular Phones	\$	17,080.39
Postage	\$	1,006.23
Gas & Motor Oil	\$	62,053.49
Maintenance of Building		
Mileage Reimbursement	\$	357.12
Computer Supplies	\$	7,551.51
Office and Photo Supplies	\$	12,088.67
Cleaning Supplies	\$	1,188.43
Prisoners Meals	\$	7,321.20
Tires and Tubes		
Conference	\$	6,093.08
Training School	\$	17,294.80

Dues/Sub/Membership	\$	4,114.95	
Investigation Expenses	\$	3,829.71	
Police Equipment	\$	89,850.80	
Replacement Equipment	\$	3,983.68	
Repl of Equip	\$	15,849.43	
<b>Police Department Capital Outlay:</b>			
Comp Supplies	\$	19,029.00	
Archetic Svcs	\$	46,800.00	
Building & Grounds	\$	192,427.62	
Replacement Equipment & Fur	\$	34,873.84	
Replacement Automobile			\$7,319,536.38

**Police Station:**

Light	\$	35,370.65	
Gas	\$	20,089.01	
Water	\$	3,065.75	
Building & Grounds	\$	37,962.34	
Telephone			
Building Rehabilitation			
Contract Services	\$	24,405.11	
Data Processing Services	\$	4,653.05	
Office Supplies	\$	3,728.92	
Automotive Repairs			
Cleaning Supplies	\$	3,471.25	
Replacement Equipment & Furn.			\$132,746.08

**Cops Anti-Drug Task Force**

Unclassified Services			\$0.00
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**FIRE**

**Fire Department:**

Clerks	\$	94,654.30	
Chiefs	\$	126,410.58	
Deputy Chief	\$	348,889.83	
Lieutenants	\$	1,148,793.60	
Firefighters	\$	3,672,883.71	
Master Mechanic	\$	75,527.15	
Act Chief	\$	709.15	
Acting Deputy	\$	10,295.12	
Acting Lieutenant	\$	47,815.51	
E.M.T. Incentive	\$	37,000.00	



EMS Coodinator	\$	4,000.00
Training Officer	\$	4,000.00
Standard Holidays	\$	278,840.92
Shift Differential	\$	106,073.20

**Fire Department Overtime:**

O.T. Safety Overtime	\$	113,354.87
O.T. Sick Leave Coverage	\$	334,452.22
O.T. Injury Leave Coverage	\$	85,170.23
O.T. Vacation Coverage	\$	402,149.82
O.T. Training	\$	14,069.74
O.T. Other Coverage	\$	251,998.26
O.T. Shift Coverage	\$	122,530.38
O.T. Personal Days	\$	202,598.42
O.T. Hazmat/Other Coverage	\$	2,296.30

**Fire Dept. Expenses:**

Uniform Allowances	\$	133,561.46
Light	\$	28,090.82
Oil Heating	\$	6,920.51
Water	\$	2,902.45
Building & Grounds	\$	29,608.21
Repair/Service Radio	\$	604.00
Automotive Repairs	\$	94,510.01
Computer Maintenance	\$	18,435.24
Contract Services		
Office Equip/Furnishings Repai	\$	703.43
Repair Motorized Equipment	\$	296.24
Medical/Dental Services	\$	57,186.94
Telephone	\$	14,145.76
Cellular Phones	\$	6,093.27
Postage	\$	615.66
Printing/Binding	\$	140.00
Gasoline	\$	30,202.04
Office Supplies	\$	3,896.34
Cleaning Supplies	\$	5,592.96
Tires and Tubes	\$	15,216.89
Batteries	\$	562.32
Prevention Supplies	\$	261.80
Conference	\$	1,197.04
Training School	\$	2,648.00
Dues/Sub/Membership	\$	1,608.75
Repair Office Equip	\$	42.53
Replace Firefighters Equipment	\$	17,932.67

Replace Public Safety Equipment	\$	53,599.33	
<b>Fire Department Capital:</b>			
Eng Serv	\$	12,320.00	
Software	\$	138,496.25	
Emergency Equipment	\$	30,185.53	
Replacement Equipment	\$	86,891.07	
Replacement Trucks	\$	319,828.65	
Building Rehabilitation	\$	39,690.15	
Replacement Equipment			\$8,638,499.63

**PROTECTIVE INSPECTIONS**

**Building Inspector:**

Department Head	\$	76,716.64	
Assistant	\$	81,117.06	
Clerks	\$	75,598.64	
Custodians	\$	45,017.88	
Part-Time	\$	10,236.96	
P.T. Clerks	\$	7,464.93	
P.S.O.T.	\$	120.00	

**Building Inspector Expenses:**

Building & Grounds			
Office Equipment	\$	119.00	
Advertising	\$	562.28	
Telephone	\$	912.90	
Cellular Phones	\$	2,055.64	
Postage	\$	677.26	
Printing & Binding	\$	179.92	
Office Supplies	\$	3,042.25	
Conference	\$	1,270.00	
Auto	\$	6,622.97	
Mileage Reimb	\$	422.82	
Dues/Sub/Membership	\$	1,197.50	

\$313,334.65

**Building Dept. Capital:**

Bldg Demo	\$	54,096.00	\$54,096.00
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**Gas Inspector:**

Department Head	\$	8,796.99	
Asst Inspector			
Telephone			

Auto		
Postage	\$	115.85
Conference		
Office Supplies	\$	740.92
Dues & Subscriptions	\$	210.00
		<hr/>
		\$9,863.76

**Plumbing Inspector:**

Inspectors	\$	77,891.16
Office Supplies	\$	438.15
Postage		
Conference		
Mileage Reimb	\$	72.36
Auto	\$	4,517.86
Telephone	\$	444.01
Cellular Phones	\$	886.91
		<hr/>
		\$84,250.45

**Sealers, Weights & Measure:**

Sealer, Weights and Measures		
Part-Time	\$	34,595.08
Office Equip/Furnishings Repair		
Office Equip/Furnishings Rent/Lease		
Office Supplies		
Auto	\$	434.02
Conference	\$	875.70
Telephone	\$	368.79
Leased Equipment	\$	997.84
Dues/Subs/Membership	\$	255.00
Postage	\$	68.65
		<hr/>
		\$37,595.08

**Wire Department:**

Wire Superintendent	\$	79,465.74
Signal Maintenance Person	\$	69,684.56
Wire Overtime	\$	24,788.52
Automotive Repairs	\$	1,826.49
Telephone	\$	612.21
Cellular Phones	\$	1,477.47
Postage	\$	-
Printing & Binding	\$	-
Gasoline	\$	2,138.02
Office Supplies	\$	930.79

Electrical Supplies	\$	9,450.30
Traffic Ltsu	\$	2,552.82
Dues/Sub/Membership	\$	320.00
Replacement Equipment & Furn.	\$	4,398.70
Rep Fire Alarm Equipment	\$	7,725.21
Purchase of Services		
Replace Traffic Control Equip.	\$	19,731.95
<b>Wire Department Capital:</b>		
Repl Equip	\$	54,472.32

\$279,575.10

**OTHER PUBLIC SAFETY**

**Emergency Management:**

Department Head	\$	77,390.60
Clerks	\$	40,846.85
O.T. Other		

**Emergency Mgmt. Expenses:**

Light	\$	9,094.95
Gas-Heat	\$	8,131.87
Water	\$	388.60
Building & Grounds	\$	2,878.83
Radio Equipment	\$	1,716.00
Automotive Repairs	\$	2,957.73
Office Equip/Furnishings Repair	\$	1,973.01
Web Page	\$	39.90
Contract Services	\$	21,059.23
Telephone	\$	2,764.86
Cellular Phones	\$	1,097.76
Postage	\$	103.75
Gasoline	\$	917.54
Office Supplies	\$	1,534.59
Cleaning Supplies	\$	336.19
Motor Oil/Lubricants	\$	140.57
Tires and Tubes		
Batteries		
Grocery Provisions	\$	1,082.46
Dues/Sub/Membership	\$	318.00
Building Rehab		
Parts and Accessories	\$	3,754.83
Small Tools		
Training School	\$	729.00

Replacement Public Safety Equipment	\$	1,591.05	
Replacement Equipment & Furn.	\$	2,216.69	
Uniforms			
<b>Emergency Mgmt. Capital:</b>			
Repl Truck	\$	23,000.00	
Building & Grounds			
Gas-Heat			
Contract Services			
Office Supplies			
Annual Web Page Hosting & Serv.			
Building Rehab			\$206,064.86

<b>Dog Officer:</b>			
Contract Svcs.	\$	95,225.74	
Postage	\$	11.15	\$95,236.89

<b>Parking Meter:</b>			
Parking Meter Person			
Land			
Light			
Repairs and Maintenance			
Contract Services			
Office Supplies			
Building Rehabilitation			\$0.00

<b>Forestry Department:</b>			
Regular Labor	\$	202,689.82	
Uniform Allowances	\$	4,850.00	
Building & Grounds	\$	2,403.05	
Automotive Repairs	\$	1,676.71	
Repair Construction Equipment	\$	4,923.38	
Repair Motorized Equipment	\$	2,198.89	
Medical/Dental Services	\$	490.00	
Gasoline	\$	5,598.05	
Cellular Phones	\$	1,463.52	
Trees & Shrubs	\$	4,194.50	
Spray/Other Chemicals			
Tires and Tubes			
Meals - Prisoners	\$	181.30	
Small Tools	\$	319.85	
Dues/Sub/Membership	\$	274.00	

Licenses	\$	820.00	
Contract Services			
<b>Forestry Department Overtime:</b>			
O.T.	\$	2,937.70	\$235,020.77

**Police & Fire Indem Expenses**

Pol Indem	\$	18,376.82	
Fire Indem	\$	46,248.63	
Contract Svc	\$	12,000.00	\$76,625.45

***PUBLIC WORKS***

**HIGHWAY & STREETS**

**Dept. of Public Works:**

Department Head	\$	78,610.48	
Engineers	\$	61,399.70	
Clerks	\$	44,217.74	

**Dept. of Public Works Expenses:**

Uniform Allowances	\$	22,850.00	
Light	\$	22,694.07	
Gas-Heat	\$	26,494.15	
Building and Grounds	\$	60,018.27	
Repairs and Maintenance	\$	198.00	
Automotive Repairs	\$	33,030.75	
Repair Construction Equipment	\$	54,995.91	
Office Equip/Furnishings Repai	\$	270.79	
Medical/Dental Services	\$	2,115.00	
Contract Services	\$	75.00	
Advertising	\$	491.27	
Data Processing			
Telephone	\$	4,269.43	
Cellular Phones	\$	8,974.55	
Postage	\$	1,631.25	
Licenses-Hoisting/CDL/Water Filt.	\$	6,096.97	
Gasoline	\$	8,748.25	
Diesel Fuel	\$	6,094.35	
Office Supplies	\$	1,131.94	
Paint	\$	1,924.69	
Cleaning Supplies	\$	4,127.39	
Motor Oil/Lubricants	\$	12,662.03	

Tires and Tubes	\$	3,465.92	
Meals - Prisoners			
Books/Manual	\$	95.00	
Small Tools	\$	7,503.92	
Engineering Supplies	\$	260.00	
Welding Supplies	\$	7,805.33	
Training School	\$	4,809.00	
Dues/Sub/Membership	\$	900.00	
			\$487,961.15

**Highway Labor:**

Regular Labor	\$	668,933.12	
Street Cleaning	\$	46,292.88	
Street Signs	\$	50,103.28	
Animal Disposal	\$	3,123.78	
Sick Leave Buy Back	\$	23,689.55	
Vacation Buy Back	\$	4,204.11	
			\$796,346.72

**Highway Overtime:**

Regular Labor - O.T.	\$	50,542.54	
			\$50,542.54

**Highway Capital Outlay:**

Eng. Svcs	\$	61,802.82	
Capital	\$	39,980.06	
Replacement Const. Equip	\$	142,235.00	
			\$244,017.88

**Snow & Ice Expenses:**

Snow & Ice Overtime	\$	77,934.88	
Repair Equipment	\$	71,386.75	
Vehicle Rental/Lease	\$	107,519.30	
Contract Services			
Equipment			
Salt/Sand	\$	380,201.88	
Gas/Diesel	\$	22,760.27	
Plows/Blades/Supplies	\$	38,734.21	
			\$698,537.29

**Highway Fuel Depot**

Gasoline	\$	(328.12)	
Diesel Fuel	\$	38,938.13	
			\$38,610.01

**Street Lighting:**

Electricity	\$	431,832.45	
Repairs	\$	148.10	
			<hr/>
			\$431,980.55

**Street Signs & Fences:**

Regular Labor			
Repair Equipment	\$	2,663.83	
Street Signs	\$	16,104.75	
			<hr/>
			\$18,768.58

**Sidewalks & Curbing:**

Contract Svcs	\$	3,250.00	
Cold Patch	\$	52,474.20	
New Sidewalk	\$	53,334.99	
			<hr/>
			\$109,059.19

**Street Marking:**

Street Markings	\$	15,134.21	
			<hr/>
			\$15,134.21

**Street Resurfacing:**

Reg Labor O.T.	\$	18,879.82	
Capital Projects	\$	1,297,272.25	
Repl of Equipment	\$	119,900.00	
Street Repair	\$	473.00	
Land	\$	55,744.51	
			<hr/>
			\$1,492,269.58

**Street Cleaning:**

Rep Cons Equip	\$	3,375.10	
Contract Svcs	\$	2,375.00	
Broom Refill	\$	8,750.00	
			<hr/>
			\$14,500.10

**Cemetery Department:**

Department Head	\$	51,929.84	
Clerks	\$	15,183.38	
Regular Labor	\$	78,311.84	
P. T. Summer	\$	11,300.50	
Vacation Buyback	\$	21.12	
Sick Leave BB	\$	1,064.64	
Meals - Prisoners			
Uniform Allowances	\$	3,550.00	
Light	\$	1,011.24	
Gas-Heat	\$	1,410.92	



Water	\$	398.40	
Building & Grounds	\$	4,076.17	
Auto Repairs	\$	37.99	
Repair Motorized Equipment	\$	3,048.78	
Telephone	\$	438.89	
Postage			
Gasoline	\$	1,940.29	
Office Supplies	\$	642.56	
Cleaning Supplies	\$	91.31	
Ground Supplies	\$	163.01	
Motor Oil/Lubricants	\$	351.42	
Tires and Tubes	\$	8.49	
Dues & Subscriptions	\$	100.00	
<b>Cemetery Equipment Expenses:</b>			
Replacement Equipment	\$	76,379.87	
<b>Cemetery Overtime:</b>			
O.T.-Regular Labor	\$	4,680.13	\$256,140.79

#### **WASTE COLLECTION AND DISPOSAL**

##### **Sanitation/Street Cleaning:**

Repair Construction Equipment	\$	737.33	
Broom Filling			
Contract Svcs			
Sweeping Disposal	\$	28,285.22	\$29,022.55

##### **Sanitation/Sewer & Drains**

Debris Disposal	\$	11,142.34	
Reg Labor O.T.	\$	2,093.67	
Paint	\$	232.37	
MS 4	\$	9,750.00	
Capital Projects	\$	272,574.36	\$295,792.74

##### **Health Ref & Garbage Disp:**

Rubbish Removal Services	\$	1,152,719.85	
Dumpster Pickup Fee	\$	42,157.38	
Transfer Station	\$	15,313.94	
White Goods			

Hazardous Materials Drop Off	\$	44,930.99	
Contract Services			
Yard Waste Pick-Up	\$	110,032.00	
Recycling Program	\$	429,000.00	\$1,794,154.16

**Landfill Capping Expenses**

Electricity			
Contract Services	\$	74,545.48	
Telephone	\$	1,860.77	
Capital Projects	\$	144,773.26	\$221,179.51

**Parking Meters:**

Parking Meter	\$	5,465.00	
Light	\$	5,275.96	
Rep & Main			
Contract Svcs	\$	5,848.34	\$16,589.30

***HUMAN SERVICES***

**HEALTH SERVICES:**

**Health Department:**

Board Members	\$	1,630.00	
Department Head	\$	96,460.55	
Clerks	\$	44,217.74	
Nurses	\$	50,489.74	
Food Inspector	\$	63,062.76	
Doctor	\$	500.00	
Inspectors	\$	62,822.78	
Repl Equipment			
Auto Repairs	\$	607.22	
Training School			
Investigational Services	\$	726.18	
Telephone	\$	1,856.47	
Cellular Phones	\$	3,628.69	
Postage	\$	3,211.85	
Gasoline			
Computer Supplies	\$	1,028.51	
Office Supplies	\$	8,917.86	
Medical/Dental	\$	116.29	
Conference	\$	406.00	
Auto	\$	5,451.70	

Dues/Sub/Membership	\$	1,071.45	
P.S.O.T.			
Contract Services	\$	430.00	\$346,635.79

**SPECIAL PROGRAMS:**

**Council for Aging:**

Department Head	\$	75,887.78	
Clerks	\$	25,927.66	
Vacation BB	\$	555.38	
Light	\$	3,165.53	
Gas-Heat	\$	2,867.89	
Water	\$	1,133.60	
Building & Grounds	\$	6,760.86	
Office Equip/Furnishings Repair			
Advertising	\$	543.87	
Med Svc	\$	100.00	
Telephone	\$	2,433.88	
Cleaning Supplies	\$	34.60	
Office Supplies			
Contract Services	\$	9,548.23	
Conference			
Postage	\$	1,400.00	
Microfilm	\$	76.92	
Auto	\$	109.66	
Dues and Subscriptions	\$	491.27	
Sr Citizen			
Repair Motorized Equipment	\$	1,479.45	\$132,516.58

**Veterans Services:**

Department Head	\$	76,950.96
Clerks	\$	35,080.03
Part-Time	\$	1,000.00
Dist Administration		
Light	\$	3,503.37
Parl Elect	\$	755.40
Building Rehabilitation		
Office Equipment/Furnishings Repair	\$	628.44
Telephone	\$	939.27
Postage	\$	1,030.41
Mem/Vet Day	\$	64.88

Office Supplies	\$	2,430.34	
Dues/Sub/Membership	\$	377.56	
Conferences	\$	623.42	
Auto Allowance	\$	422.99	
Veterans Benefits - Cash	\$	12,000.00	
Vets-Benefits	\$	432,868.58	\$568,675.65

**Care of Veterans Graves:**

Dept. Head	\$	1,000.00	
Supplies	\$	78.02	\$1,078.02

**OTHER SPECIAL PROGRAMS:**

**Senior Tax Relief Program:**

Sr. Citizen	\$	5,500.00	\$5,500.00
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**Montachusett Home Care:**

Contractual Services	\$	1,000.00	
Bldg. & Grounds			\$1,000.00

**Disability Commission:**

Building & Grounds			
Printing/Binding	\$	344.32	\$344.32

***CULTURE AND RECREATION***

**LIBRARY:**

**Library:**

Department Head	\$	98,000.57	
Assistant	\$	66,069.59	
Clerks	\$	121,067.62	
Librarians	\$	503,490.97	
Custodians	\$	53,644.50	
Part-Time	\$	77,374.64	
O.T. Labor	\$	1,731.74	
O.T. Regular Labor	\$	23,126.26	

**Sick Leave Buy Back**

**Library Expenses:**

Light	\$	46,734.34	
Gas-Heat	\$	10,715.28	

Water	\$	1,944.30	
Building & Grounds	\$	60,934.18	
Office Equip/Furnishings Repair	\$	2,141.55	
Unclassified Services	\$	1,216.06	
Automation	\$	52,406.84	
Telephone	\$	4,177.78	
Computer Line Fee's	\$	1,559.78	
Postage	\$	984.10	
Postage Machine Rental	\$	784.54	
Printing/Binding	\$	1,401.66	
Microfilm Services	\$	3,104.77	
Office Supplies	\$	1,064.94	
Library Supplies	\$	7,213.34	
Computer Supplies			
Cleaning Supplies	\$	158.34	
Audio-Visual	\$	29,663.14	
Books	\$	140,288.07	
Replacement Books	\$	5,751.96	
Historical Collection	\$	445.85	
Conference/Professional Develop.	\$	487.49	
Replacement Equipment	\$	37,997.83	
Replacement Equipment & Furn.	\$	11.99	\$1,355,694.02

### **RECREATION:**

#### **Recreation Commission:**

Board Members	\$	2,900.00
Department Head	\$	77,890.51
Clerks	\$	54,798.21
Regular Labor	\$	55,292.27
Part-Time Laborer	\$	42,438.69
P T Summer	\$	140,610.48
P T Winter	\$	18,900.00
Swimming/Pool Program	\$	62,619.84

#### **Recreation Comm. Expenses:**

Light	\$	4,695.60
Gas-Heat	\$	1,392.44
Water	\$	1,028.90
Building & Grounds	\$	9,757.04
Recreational Facilities	\$	26,491.63
Repair Equipment	\$	4,896.70

Telephone	\$	1,330.49	
Cellular Phones	\$	1,406.49	
Postage	\$	581.43	
Comp Line	\$	166.50	
Contract Services	\$	3,300.00	
Recreational Services	\$	5,748.10	
Gasoline	\$	3,923.59	
Office Supplies	\$	853.91	
Unclassified Services	\$	1,440.00	
Recreational Supplies	\$	3,187.23	
Conference	\$	595.00	
Auto	\$	875.82	
Dues/Sub/Membership	\$	320.00	
Training School			
Replacement Equipment	\$	748.20	
<b>Recreation Capital:</b>			
Replacement Equipment	\$	285.00	
Telephone	\$	123.64	
Cellular Phones	\$	150.13	
Replacement Truck	\$	33,542.00	
Building & Grounds			
Capital Projects	\$	272,000.00	\$834,289.84

**PARKS:**

**Doyle Field Commission:**

Coordinator	\$	20,929.09	
Regular Labor	\$	5,234.00	
Light	\$	8,988.02	
Gas-Heat	\$	7,645.68	
Water	\$	1,208.53	
Building & Grounds	\$	25,679.59	
Telephone	\$	1,478.18	\$71,163.09

**Doyle Field Capital:**

Site Improvements			\$0.00
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**Park Maintenance:**

Part-Time	\$	2,000.00	
Light	\$	471.24	
Building & Grounds	\$	1,428.79	
Ground Supplies	\$	11,976.90	\$15,876.93

**HISTORICAL COMMISSION:**

**Historical Commission:**

Unclass s		
Telephone	\$ 443.80	
Dues/Subs/Membership	\$ 25.00	
Film Supplies	\$ 3,249.81	
Office Supplies	\$ 233.73	
Printing/Binding	\$ (590.94)	\$3,361.40

**Drake House:**

Drake House Exp	\$ 99,839.94	\$99,839.94
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**CELEBRATIONS:**

**Christmas Decorations:**

Christmas Decorations	20,884.24	\$20,884.24
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**Memorial/Veteran's Day:**

Vets-Benefits	\$ 1,525.00	
Memorial/Veterans Day Celebrtn.	\$ 4,475.00	\$6,000.00

**OTHER:**

**Fish/Game Liberation:**

Fish/Game Liberation		
Land		\$0.00

**Municipal Entertainment:**

Band Concerts	\$ 3,700.00	\$3,700.00
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***DEBT SERVICE***

**PRINCIPLE:**

**Maturing Debts:**

**City:**

Serial Bond	\$ 207,073.00	
Library	\$ 910,000.00	\$1,117,073.00

**Schools:**

Contract Svcs	\$	30,902.96	
High School Renovation	\$	1,275,705.00	
Fallbrook	\$	6,959.00	
Drake	\$	1,263.00	
Bd Rt Samoset			
Southeast Renov	\$	65,000.00	\$1,379,829.96

**INTEREST:****City:**

Int. Library Project	\$	95,981.25	
Int Temp Loans	\$	3,009.09	\$98,990.34

**School:**

Interest HS Renov	\$	148,500.00	
Interest Additions	\$	30,223.28	
Southeast Renov	\$	6,093.75	\$184,817.03

**Temporary Interest - City:**

Misc Interest Payments			\$0.00
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**School Dept Alumni Field Cap**

Eng Svcs	\$	3,000.00	\$3,000.00
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**Johnny Appleseed Energy Imp**

Contract Services	\$	43,020.00	\$43,020.00
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**MISCELLANEOUS****RETIREMENT:****Pensions-Non Contrib:**

Non-Contributory Pensions	\$	9,776.36	\$9,776.36
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**Contributory Retirement:**

Pension Contribution	\$	8,011,507.00	\$8,022,257.00
Contract Svcs.	\$	10,750.00	

**INSURANCE**



**Insurance:**

Risk Management Services	\$	36,277.50	
Property/Liability Insurance	\$	454,294.28	
Property/Liability Loss Fund			
Medical/Dental Contract	\$	25,500.00	
Workers Compensation:	\$	377,694.66	\$893,766.44

**Unemployment Insurance:**

Unemployment Insurance Fund	\$	25,216.15	
Contract Services	\$	3,772.00	\$28,988.15

**Group Health Insurance:**

Assistant	\$	817.19	
Clerks	\$	17,827.59	
Sick Leave BB	\$	6,533.10	
Life Insurance	\$	8,522.86	
Health Insurance	\$	2,775,286.50	
O.P.E.B. Contributions	\$	2,145,000.00	
Dental Insurance	\$	96,963.08	
Contract Services	\$	25,465.00	
Telephone	\$	504.24	
Postage	\$	1,525.27	
Conference	\$	290.00	
Auto	\$	66.13	
Computer Supplies	\$	45.95	
Repl Equip	\$	1,190.00	
Office Supplies	\$	318.53	\$5,080,355.44

**Damages, Persons & Property:**

Damages, Persons & Property			\$0.00
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**Medicare Insurance:**

Federal Medicare	\$	273,500.00	\$273,500.00
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**Police & Fire Indemnification:**

Police Indemnification			
Fire Indemnification			
Contract Services			\$0.00

**O.P.E.B. Contributions:**

**Retiree Group Insurance:**

Retiree Group Health Insurance		
Medicare Supplemental Insurance	\$ 549,552.30	
Dental Insurance	\$ 74,324.20	
Health Insurance	\$ 783,833.25	
Contract Services	\$ 3,750.00	
O.P.E.B. Contributions:	\$ 230,000.00	
Life Insurance	\$ 9,565.96	\$1,651,025.71

**CITY REVENUE APPROPRIATIONS EXPENDITURES** \$50,582,271.14

***EDUCATION***

**LOCAL SCHOOL SYSTEM**

**School Department:**

SCHOOL SALARIES	\$ 45,611,246.20	
SCHOOL EXPENSES - F.Y. 2015	\$ 17,766,721.94	
SCHOOL EXPENSES - F.Y. 2014	\$ 397,491.20	
SCHOOL TRANSPORTATION	\$ 3,894,758.45	
CROSSING GUARD SALARY & WAGES	\$ 30,069.42	
CROSSING GUARD EXPENSES		
SCHOOL CAPITAL OUTLAY		\$67,700,287.21

**TOTAL REVENUE APPROPRIATION EXPENDITURES:** \$118,282,558.35

**GENERAL FUND TOTAL EXPENDITURES****SPECIAL REVENUE FUNDS:**

\$118,282,558.35

**State Assessments:**

Charter School Assessment	\$	871,787.00	
School Choice Assessment	\$	1,878,934.00	
Motor Vehicle Excise Release Fee's	\$	61,040.00	
Mosquito Control	\$	73,702.00	
Central Mass Air Pollution	\$	10,097.00	
Regional Transit Authority	\$	614,657.00	
Special Education	\$	17,881.00	\$ 3,528,098.00

**SEWER REVENUE APPROPRIATIONS:****Wastewater Treatment Expenses:**

Salary & Wages	\$	169,814.24	
Expenses	\$	2,478,232.52	
Labor	\$	312,460.95	
Labor O.T.	\$	49,750.89	
Capital Outlay	\$	1,536,273.56	
Support Services	\$	503,129.98	\$ 5,049,662.14

**Sewer Debt Service:****Principle:****City Issued:**

Sewer System Improvements	\$	105,000.00	
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**MWPAT Issued:**

Federal Clean Water Program			
98-126 MWPAT Harvard Street Project	\$	63,175.52	
98-126A Harvard St. Sewer Interceptor	\$	50,417.06	
97-26 Sewer Infiltration/Inflow Project	\$	13,142.76	
97-67 Sewer Infiltration/Inflow Project	\$	43,461.22	
98-41 Sewer Infiltration/Inflow Project	\$	95,322.73	
CWS 09-20	\$	258,968.00	
CWS 09-20A	\$	499,804.00	\$ 1,129,291.29

**Interest:****City Issued:**

Sewer System Improvements	\$	31,762.50	
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**MWPAT Issued:**

Federal Clean Water Program			
97-126 Harvard St. Sewer Interceptor	\$	5,380.41	
97-126A Harvard St. Sewer Interceptor	\$	4,194.20	
97-26 Sewer Infiltration/Inflow Project	\$	624.93	
98-67 Sewer Infiltration/Inflow Project	\$	2,068.13	
98-41 Sewer Infiltration/Inflow Project	\$	8,204.47	
Temporary Loans	\$	7,650.51	
	\$	-	\$ 59,885.15

**WATER REVENUE APPROPRIATIONS:**

Salary & Wages	\$	127,348.00	
Labor	\$	680,627.76	
Labor - Overtime	\$	74,996.40	
Part-Time Workers	\$	48,647.37	

Expenses	\$	1,952,989.19	
Capital Outlay	\$	517,609.77	
Water Resources Assessment	\$	50,000.00	
Support Services	\$	1,069,456.00	\$ 4,521,674.49

**Water Debt Service:**

**Principle:**

**City Issued:**

2007 Water System Improvements	\$	60,000.00
2007 Watershed Land Purchase	\$	30,000.00
2005 Water System Improvements	\$	185,000.00

**MWPAT Issued:**

DW 99/08 Water Treatment Facility	\$	190,644.44	
MW PAT - DWS 08-12	\$	339,785.00	
MW PAT - DW 08-12	\$	314,008.00	
MW PAT - DW 08-12A	\$	88,694.00	
			\$ 1,208,131.44

**Interest:**

**City Issued**

2007 Land Purchase	\$	12,043.76
2007 Water System Improvements	\$	27,962.50
2005 Water System Improvements	\$	75,757.50

**MWPAT Issued:**

DWS 99-08 Water Treatment Facility	\$	18,079.22	
DW-08-12	\$	114,101.52	
DWS-08-12	\$	120,879.83	
DWS-08-12A	\$	37,684.66	
			\$ 406,508.99

**NON-REVENUE APPROPRIATIONS:**

High School Renovation Project (3211)	\$	-	
High School Renovation Project-Stab. Payback			
Johnny Appleseed School Project	\$	134,020.00	
Northwest School Project	\$	1,973,287.10	
Sewer System Improvements(3110)	\$	5,441,406.39	
			\$ 7,548,713.49

**COMMUNITY DEVELOPMENT PROGRAM:**

Planning & Administration Salary & Wages	\$	49,919.01
Planning & Administration Expenses	\$	24,661.03
Recreation Dept Summer Program	\$	2,500.00
Housing Rehabilitation Salary & Wages	\$	25,897.57
Housing Rehabilitation Expenses	\$	6,253.12
Housing Rehabilitation Construction	\$	103,077.96
Code Enforcement Salary & Wages	\$	63,758.53
Code Enforcement Expenses	\$	437.00
Summer Youth Program Salary & Wages	\$	14,606.00
Summer Youth Program Expenses	\$	135.15
Spanish American Center Expenses	\$	5,037.93
Spanish American Center - Outreach Worker		
Beacon Of Hope	\$	1,920.00
Montachusett Home Care	\$	2,676.58
Montachusett Interfaith Hospitality	\$	4,318.68
Economic Development Salary & Wages	\$	63,706.62

Economic Development Expenses	\$	486.61	
S.A.C. Summer Program	\$	5,754.81	
Montachusett Addiction Counseling	\$	-	
Mayor's Office - Energy Assistance	\$	10,131.22	
Battered Women's Resources	\$	3,705.00	
LHA - Allencrest	\$	2,800.00	
After School Transportation			
DPW - Sidewalk Program	\$	10,309.45	
Boy's & Girl's Club	\$	-	
Mayor's Office - State Pool Fee	\$	1,995.00	\$ 404,087.27
<b>Payback of Temp Loan From Bond Issuance</b>			
High School Project	\$	1,048,000.00	
Fallbrook School Project	\$	300,000.00	
Drake School	\$	650,000.00	
			\$ 1,998,000.00
<b>Payback of Temporary Loan - (From New Issuances of Temporary Loans):</b>			
High School Renovation Project			
Northwest School Renov Project	\$	657,134.10	
Johnny Appleseed School Renov Project	\$	134,020.00	
			\$ 791,154.10
<b>Payback of Temporary Loan (Principle Paydown):</b>			
Northwest School Project (MSBA Project)	\$	1,316,153.00	\$ 1,316,153.00
<b>Reciepts Reserved for Appropriation:</b>			
Stabilization Fund-Internal Loan for School Proj:	\$	2,107,307.10	
Weights & Measures Fee's	\$	221.13	
			\$ 2,107,528.23
<b>Federal Grants:</b>			
<b>School:</b>			
<b>Grant Year - 2016:</b>			
P140 Educator Quality	\$	135,326.30	
P140 Educator Quality Rollover	\$	-	
P180 LEP Support	\$	15,359.14	
P180 LEP Support Rollover	\$	625.00	
P201 Race to the Top	\$	-	
P240 - Idea Sped Entitlement	\$	1,451,891.95	
P240 - Idea Sped Entitlement Rollover	\$	90,578.11	
P262 Early Childhood	\$	24,297.93	
P274 SPED Curriculum Framework	\$	48,850.32	
P305 Title I	\$	1,120,004.84	
P323 Chapter 1 Program	\$	-	
P400 Perkins Voc. Education	\$	65,479.34	
P407 Perkins - New Technology	\$	55,432.00	
P647 21st Century	\$	93,319.07	
P738 K-12 Literacy	\$	-	
<b>Grant Year - 2015:</b>			
P140 Educator Quality	\$	43,458.88	
P140 Educator Quality - FY13	\$	-	
P155 Next Generation	\$	-	
P180 LEP Support	\$	33,291.35	
P180 LEP Support - Rollover	\$	13,546.85	

P201 Race to the TOP	\$	-	
P240 Special Ed Entitlement	\$	187,515.81	
P240R Special ED - Rollover	\$	17,182.65	
P255 Math & Spec Ed Leader	\$	-	
P262 Early Childhood	\$	2,182.62	
P274 SPED Curriculum Frameworks	\$	31,517.18	
P305 Title I Reading	\$	434,704.87	
P305B Title I - FY13	\$	-	
P321 Commendation School	\$	500.00	
P323 Chapter 1 Program	\$	12,452.50	
P400 Perkins Voc. Ed. Skills	\$	31,073.78	
P409 - Allocation - Other	\$	-	
P647 21st Century Learning	\$	-	
P648 CDC Adolescent	\$	4,760.00	
P738 K-12 Literacy	\$	-	
FY14 P140 Educator Quality	\$	1,488.30	
		<u>          </u>	\$ 3,914,838.79

Other:

Public Safety:

D.O.T. - HMEP	\$	2,300.00	
Cops Hiring	\$	-	
Emergency - CEMP	\$	-	
FEMA - Homeland Security Grant	\$	-	
FEMA - D.H.S. Fire Equipment	\$	637,875.00	
Office of Justice Program	\$	12,927.39	
Library - Lincoln Exhibition	\$	-	\$ 671,180.81
EMPG - CEMP	\$	18,078.42	
		<u>          </u>	

**State Grants:**

School:

Grant Year - 2016

P133 Model Curriculum	\$	-	
P158 Mass Innovation	\$	-	
P220 Interventions	\$	1,478.00	
P237 Coord. Family & Community Engag.	\$	104,980.38	
P290 Enhanced School Health	\$	103,988.25	
P298 ECPRI	\$	3,000.00	
P310 Homeless Aid	\$	11,937.03	
P391 Early Childhood-Bennett Kids	\$	31,998.01	
P544 MA Skills Capital CTE Equipment	\$	127,269.00	
P550 School Breakfast	\$	-	
P625 4-8 Academic Support	\$	-	
P701 Kindergarten Enhancement	\$	210,660.00	
P738 K-12 Literacy	\$	-	
P806 Evidenced Based Early Literacy	\$	4,808.00	

Grant Year - 2015

P133 Model Curriculum	\$	6,736.16	
P158 Mass Donations			
P220 Level 3 District	\$	4,080.00	
P237 Coord Family Engagement	\$	11,367.65	
P290 Enhanced School Health Services	\$	8,636.11	
P298 ECPRI	\$	3,497.85	

P310 Homeless Aid	\$	9,017.50	
P391 Early Childhood	\$	-	
P701 Fullday Kindergarten	\$	891.80	
P736 K-12 Literacy	\$	770.60	
P806 Evidence Based	\$	2,419.84	
			\$ 647,536.18

**Other:**

**General Government:**

Mass Development Grant	\$	3,840.95	
Massworks	\$	1,141,303.76	
Green Communitites Energy Grant	\$	21,273.00	
Election Reimbursement	\$	3,271.55	

**Public Safety:**

Police - Community Policing	\$	-	
Police E911 Training	\$	17,638.75	
Police E911 Incentive & Support Grant	\$	31,061.38	
Violence Against Women	\$	-	
SAFE Fire	\$	8,589.04	
LEMA - Citizens Core	\$	-	
Fire Narcon Grant	\$	6,252.68	
Police Drive Sober or Get Pulled Over	\$	-	
Fire - MDU Deployment	\$	2,225.59	

**Public Works:**

Monoosnoc Brook Project	\$	2,325.00	
Brownsfield Grant	\$	-	

**Human Services:**

Council for Aging	\$	107,088.12	
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**Culture & Recreation:**

Arts Commission	\$	14,753.00	
Adams Art Program	\$	1,211.48	
Southeast Playground	\$	-	
Drake House	\$	-	
Trailsway Grant	\$	1,364.74	\$ 1,362,199.04

**Revolving Funds:**

**School:**

School Lunch	\$	2,770,481.81	
Trade School	\$	111,738.53	
Driver Training	\$	110,489.05	
Circuit Breaker Funds	\$	2,021,059.71	
School Athletic	\$	166,177.64	
Daycare Fees	\$	842,491.59	
School Choice	\$	2,004,275.80	
School Rental Fee's	\$	37,619.66	
School Transportation	\$	40,368.76	
Summer School	\$	4,224.41	
Student Activity Account-LHS	\$	218,713.60	
Lost Book Fund	\$	-	
Distributive Education	\$	-	
Student Activity Account-Misc. School	\$	292,161.50	
Pre-Kindergarten Fees	\$	128,274.14	
Continuing Education	\$	-	
			\$ 8,748,076.20

**Other:**

Recreation Revolving	\$	282,305.81	
Growth Conference	\$	4,160.20	
Insurance Recoveries	\$	89,510.63	
Worker's Compensation - 2016 Fund	\$	50,571.00	
Worker's Compensation - 2012 Fund	\$	336.66	
Worker's Compensation - 2011 Fund	\$	14,563.01	
Worker's Compensation - 2014 Fund	\$	43,149.48	
Worker's Compensation - 2015 Fund	\$	13,692.70	
Weights & Measures Fines	\$	-	\$ 498,289.49

**Gift and Bequest:**

**School :**

Special Educational Donations	\$	112,484.99	
E-Rate Donations	\$	48,295.34	
Charter Essential School	\$	-	
Drake School Donations	\$	3,247.92	\$ 164,028.25

**Other:**

**General Government:**

Mayor's Activity Fund	\$	37,646.31	
100th Anniversary	\$	56,625.46	
Auditorium Restoration	\$	-	
Emergency Management	\$	847.00	

**Public Safety:**

Police Youth Commission	\$	-	
Police Youth Services	\$	2,305.07	
Police Public Safety Equipment	\$	-	
Fire Equipment	\$	5,678.72	
Police K-9 Dog Services	\$	-	

**Public Works:**

Cemetery	\$	-	
Mayor's Tree Donations	\$	-	

**Human Services:**

Council on Aging	\$	50.00	
Elderly & Disabled Tax Assistance	\$	3,250.00	
Fire Relief	\$	2,675.64	
Emergency Fuel Assistance	\$	27,470.43	
Animal Control	\$	-	
Veterans Monument	\$	3,750.00	

**Culture & Recreation:**

Library Transfer to Trust Fund	\$	-	
Library	\$	24,507.11	
Doyle Field Commission	\$	78,048.67	
Artist Gateway	\$	7,599.84	
Starburst	\$	22,329.08	
Johnny Appleseed Festival	\$	33,394.03	
Recreation Playground	\$	-	
Mayor's Christmas Decorations	\$	1,000.00	

\$ 307,177.36

**Trust Funds:**

**School:**



Kendall Fund	\$	61,211.04	
Scholarship Funds	\$	20,600.00	\$ 81,811.04

**Other:**

**Transfers to Trust Funds:**

Cemetery Perpetual Care Bequests	\$	14,800.00	
Cemetery Sale of Lots Fund	\$	30,350.00	
Other Expenditures:			
Unemployment Insurance	\$	-	
Library	\$	7,529.13	
Charity	\$	-	
Law Enforcement	\$	12,000.00	
Group Insurance	\$	19,867,503.33	
Group Insurance - Prior Year	\$	1,283,672.09	
OPEB Liability Trust Fund	\$	66,329.44	
			\$ 21,282,183.99

**Agency:**

Police Firearms Record Keeping	\$	34,200.00	
Police Confiscations	\$	1,204.00	
Deputy Fee's Resrerved	\$	115,726.17	
F.L.L.A.C.	\$	4,712.21	
Claims & Tailings	\$	1,360.00	
Sheldon Hill	\$	-	
Tobacco Control Reginal Alliance	\$	131,932.67	
Deputy Collections	\$	741,863.39	
Advanced Life Support	\$	99,687.00	
DPW Guaranty Deposits	\$	5,006.04	
Misc. Site Plan Reviews	\$	11,045.00	
Solar Credits Reserved	\$	331,955.61	
<b>Private Details Fund:</b>			
Police Private Details	\$	781,771.34	
Fire Private Details	\$	23,719.61	
City Hall Private Details	\$	220.92	\$ 2,284,403.96

**Payroll Deductions:**

Court Assignments	\$	213,339.36
Federal Withholding Tax	\$	8,393,392.91
State Withholding Tax	\$	3,223,445.44
School Teacher's Dues	\$	390,369.65
School Custodian Dues	\$	15,480.00
School Secretaries Dues	\$	12,833.99
Firefighter's Dues	\$	99,392.38
Police Association Dues	\$	45,443.50
Flexible Spending Account	\$	385,399.61
Police Dispatchers Dues	\$	10,840.00
Middle Managers Dues	\$	4,999.00
School Aides Association Dues	\$	37,452.89
D.P.W. Association Dues	\$	18,558.00
School Tutors Dues	\$	19,252.51
Tax Sheltered Annuities	\$	977,223.53
Deferred Compensation	\$	669,431.40
Teacher's Contributory Retirement System	\$	4,018,973.59
Leominster Contributory Retirement System	\$	2,594,998.01

Life Insurance	\$	59,475.89	
Agency Insurance	\$	17,958.54	
O.B.R.A.	\$	145,636.15	
Firefighter's Relief Association	\$	17,126.00	
Medicare Deductions	\$	957,947.95	
Teacher's Long Term Disability	\$	138,287.80	
United Fund	\$	3,661.50	\$ 22,470,919.60

Refunds:

Accounts Receivable Refunds:

Real Estate Taxes	\$	81,281.48
Personal Property Taxes	\$	27,359.62
Motor Vehicle Excise tax	\$	104,076.92
Estimated Receipts	\$	2,467.96
Assessor's 38D Fees	\$	-
Ambulance	\$	6,944.81
Water Rates	\$	229.00
Sewer Rates		

Special Revenue Refunds:

Doyle Field Donations	\$	981.74
Parking Meter Fee's	\$	100.00
Police - Cops Hiring	\$	8,716.80
School Driver Training	\$	284.16
School Lunch	\$	272.66
School Athletics	\$	300.00
School Choice	\$	10,619.62
Council on Aging	\$	1,025.35
Police - E911 Support & Incentive	\$	309.00
Daycare Fees	\$	911.90
Trade School	\$	861.38
Circuit Breaker Funds	\$	62,549.10
FY15 P806 Evidence Based Learning	\$	257.50
FY15 P290 Enhanced School Health	\$	1,887.73
FY15 P180 LEP Support Rollover	\$	53.10
FY15 P237 Coord Family Engagement	\$	5,365.00
FY15 P240 Idea SPED	\$	3,916.06
FY15 P274 SPED Curriculum	\$	1,275.00
FY15 P409 Perkins New Technology	\$	50.00
FY15 P133 Model Curriculum	\$	269.80
FY16 P647 21st Century Learning	\$	1,125.14
FY15 P310 Homeless Aid	\$	42.75
FY15 P140 Educators Grant	\$	551.00
FY15 P237 Coordinated Family Engagement	\$	851.28
FY15 P391 Early Childhood	\$	650.00
FY15 P305 Title I	\$	22,433.55
FY15 P701 Kindergarten Enhancement	\$	1,150.00

Appropriation Refunds:

Revenue Appropriations - FY16	\$	814,408.02
Water Revenue Appropriations - FY16	\$	23,023.99
Sewer Revenue Appropriations - FY16	\$	255,393.83
Non-Revenue Appropriations - FY16	\$	-

\$ 1,441,995.25