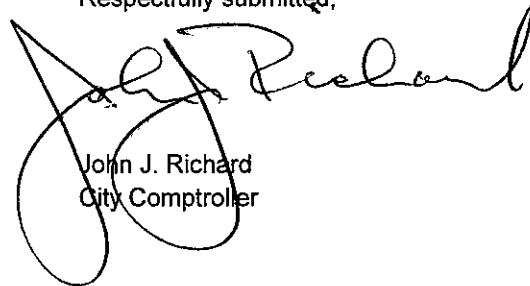


I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2016 thru June 30, 2017 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2017 and Debt Statement showing all outstanding 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	\$	2,846,951.83	
Real Estate	\$	61,271,039.81	
Motor Vehicle Excise	\$	3,968,468.17	

Prior Years:

Personal	\$	(74,589.91)	
Real Estate	\$	440,197.46	
Motor Vehicle Excise	\$	1,132,068.34	
Sale of Tax Possessions			
Deferred Taxes	\$		
Tax Titles	\$	558,858.23	\$ 70,142,993.93

PENALTIES AND INTEREST ON TAXES AND EXCISES:

Personal and Real Estate Taxes	\$	114,284.55	
Tax Titles	\$	291,330.42	
Motor Vehicle Excise	\$	66,306.17	\$ 471,921.14

OTHER TAXES:

Hotel	\$	466,880.29	
Forest Products	\$	-	\$ 466,880.29

CHARGES FOR SERVICES:

OTHER CHARGES FOR SERVICES:

Cemeteries:

Interments	\$	56,725.00	
Frost Fee's	\$	2,300.00	\$ 59,025.00

Fee's:

Assessor's Maps:

Maps	\$	1,175.50	
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Treasurer/Collector:

Municipal Liens	\$	48,300.00
Treasurer Cost	\$	1,360.00
Real Estate and Pers. Property Tax Costs	\$	28,933.66
Motor Vehicle Excise Costs	\$	147,735.20
Treasurer Miscellaneous Fees	\$	2,216.86
Bad Check Fee's	\$	414.18
Prior Year - M.V. Excise	\$	-
M.V. Excise Holding Release Fee's	\$	47,040.00
Parking Holding Release Fee's	\$	6,475.00
Motor Vehicle Rental Surcharge	\$	3,226.20

City Clerk:

Miscellaneous Lic. & Fee's	\$	156,012.57
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Planning Board:

Miscellaneous	\$	17,518.00
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Police:

Private Detail Fee's	\$	38,242.36
Photo Copies & Misc.	\$	1,569.00
Fingerprinting Fee's	\$	-
Accident Reports	\$	6,715.00
Firearm Identification	\$	1,325.00

Fire:

Ambulance	\$	1,738,579.86
Fire Miscellaneous Fee's	\$	32,081.00
Private Detail Fee's	\$	850.08
Fire Alarm Monitoring	\$	46,250.00

Sealer, Weights & Measures:

Miscellaneous Fee's	\$	22,305.00
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Health:

Trash Fees	\$	2,996.00
Trailer Parks	\$	12,538.00
Dog Officer Fee's	\$	1,285.00

Library:

Photo copy Fee's	\$	2,677.74
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Other Departmental Revenue:

Council For Aging MART Reimbursement	\$	6,808.02
Conservation Comm. Advertising Fee's	\$	1,809.36
Erate Reimbursement	\$	18,273.04
Veteran Service Fee's	\$	40,000.00
	\$	<u>2,434,711.63</u>

RENTALS

City Hall	\$	150.00
Park Rental		
Property Rentals	\$	22,403.70
	\$	<u>22,553.70</u>

LICENSES & PERMITS:

Mayor:			
Cable T.V.	\$	50,148.25	
License Commission:			
License Commission Licenses and Fee's	\$	81,151.67	
Police:			
Police Licenses & Permits	\$	3,750.00	
Street Hawkers & Peddlers	\$	3,200.00	
Building:			
Building Permits	\$	679,611.00	
Wire Permits	\$	30,963.00	
Plumbing Permits	\$	45,228.00	
Gas Permits	\$	24,898.00	
Highway:			
Street Opening	\$	3,010.00	
Health:			
Health Miscellaneous	\$	60,067.00	\$ 982,026.92
<hr/>			
FEDERAL REVENUE:			
Medicare Part "D" Reimbursements	\$	297,653.97	
FEMA Storm Reimbursements	\$	-	\$ 297,653.97
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STATE SHARED REVENUE - CHERRY SHEET:			
School:			
School Aid Ch. 70	\$	43,889,797.00	
Tuition - Charter School Reimbursement	\$	129,348.00	
Transportation - Homeless Students	\$	49,446.00	\$ 44,068,591.00
Other:			
Veteran Benefits	\$	354,525.51	
Unrestricted Aid	\$	5,502,877.00	
State Owned Land	\$	114,093.00	
Exemption Reimbursements:			
Abate/Exmpt Vet/Surviving Spouse/Blind	\$	-	
Veteran Abatements	\$	188,753.00	
22D Surviving Spouses	\$	12,600.50	
Blind	\$	2,187.50	
Elderly	\$	63,282.00	\$ 6,238,318.51
OTHER GOVERNMENTAL REVENUE:			
Court Restitution/Fines	\$	25,111.67	\$ 25,111.67
FINES AND FORFEITURES:			
Parking Violations	\$	48,792.50	
Parking Violation Penalties	\$	5,160.00	
Library	\$	34,841.15	
Assessor's 38D Penalty Fees	\$	76,765.66	
C.M.V.I.	\$	65,857.50	\$ 231,416.81
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MISCELLANEOUS REVENUES:			

Earnings on Investments	\$	149,635.54	\$	149,635.54
OTHER FINANCING SOURCES:				
MEMA Reimbursement - Ice Storm	\$	-		
Gain on sale of Tax Foreclosures	\$	44,507.04		
Proforma Taxes	\$	763.79		
State - Third St Playground Grant	\$	190,241.86		
State - Barrett Park Grant	\$	-		
State Homeless Transportation Reimb.	\$	-		
Disposal of Assets	\$	9,811.17		
Medicaid Reimbursement	\$	1,048,157.02		
Premium on Bonds	\$	-		
Vending Commissions	\$	103.52		
Payment in Lieu of Taxes	\$	18,371.74		
National Grid Energy Incentive	\$	-		
Previous Year's Appropriation Refunds	\$	11,646.25	\$	1,323,602.39
TRANSFERS FROM TRUST TO GENERAL FUND:				
Cemetery Withdrawals	\$	91,900.00	\$	91,900.00
SPECIAL REVENUE ACCOUNTS				
Sewer User Fees:				
Current Collections	\$	5,499,740.15		
Liens Added To Taxes - Current Year	\$	321,185.14		
Liens Added To Taxes - Prior Year	\$	34,066.43		
Septage Treatment Charges	\$	4,246.00		
Sewer Betterment Assessments	\$	485.76		
Sewer Betterment Assessments - Paid in Advance	\$	-		
Sewer Services	\$	211,452.80		
Industrial Services	\$	-		
Energy Rebate	\$	69,965.00		
Sewer I-I Fees	\$	-		
Penalties	\$	47,032.52		
Sanitation Services	\$	2,127.95	\$	6,190,301.75
Water User Fees:				
Current Collections	\$	5,634,953.04		
Liens Added To Taxes - Current Year	\$	303,171.58		
Liens Added To Taxes - Prior Year	\$	31,957.16		
Penalties	\$	44,991.97		
Services	\$	342,146.13		
Disposal of Assets	\$	2,143.64	\$	6,359,363.52
Non-Revenue Bond Proceeds:				
Sewer System Improvements (drawdowns)	\$	531,524.00		
High School Renovations	\$	-		
Drake School Renovations	\$	-		
Fallbrook Renovations	\$	-	\$	531,524.00
Temporary Loan Proceeds:				
Johnny Appleseed School Renovations (City Issued)	\$	542,865.90		
Northwest School Renovations (City Issued)	\$	757,134.10		
Wastewater Drawdowns (MWPAT Issued)	\$	-		

NW School Renov (Internal Borrowing)	\$	-	
Johnny Appleseed Renovations - (Internal Borrowing)	\$	1,257,876.82	\$ 2,557,876.82

Federal Grants:

School:

Fiscal Year 2017:

P140 Educator Quality	\$	103,454.00	
P144 Revised Framework & Stucy	\$	6,667.00	
P180 LEP Support	\$	18,943.00	
P180 RO LEP Support	\$	9,301.00	
P184 LEP Support Rollover	\$	1,597.00	
P238 Parent/Child Home Program	\$	9,839.38	
P240 SPED Entitlement	\$	1,229,207.00	
P240 SPED Entitlement - Rollover	\$	14,866.00	
P262 Early Childhood	\$	22,564.00	
P262 Early Childhood - Rollover	\$	9,561.88	
P274 SPED Curriculum Frameworks	\$	27,224.00	
P305 Title I Reading	\$	738,208.00	
P323 Chapter I Program Improvement	\$	1,887.00	
P400 Perkins Vocational Ed Skills	\$	42,138.00	
P409 Allocation - Other	\$	7,107.00	
P625 Academic Support	\$	-	
P647 21st Century	\$	101,894.00	
P738 K-12 Literacy	\$	-	
P407 Perkins - New Technology	\$	-	

Fiscal Year 2016:

P140 Educator Quality	\$	109,673.00	
P155 Next Generation	\$	-	
P160 Enhanced Ed. Quality	\$	-	
P180 LEP Support - Rollover	\$	26,505.00	
P180 LEP Support	\$	43,852.00	
P201 Reach the Top	\$	-	
P240 Idea SPED Entitlement	\$	285,971.00	
P240 SPED Entitlement - Rollover	\$	27,969.00	
P262 Early Childhood	\$	28,283.29	
P274 SPED Curriculum	\$	20,729.00	
P305 Title I Reading	\$	569,136.40	
P321 Commendation School	\$	-	
P323 Chapter 1 Program Improvement	\$	9,195.00	
P400 Perkins Vocational Ed Skills	\$	35,236.00	
P409 - Allocation - Other	\$	-	
P648 21st Century Learning	\$	79,653.34	
P738 K-12 Literacy	\$	-	

Previous Years:

P140 Educator Quality - FY15	\$	2,122.00	
P305 Title I Reading - FY15	\$	16,887.00	\$ 3,599,670.29

Other:

General Government:

Public Safety:

Justice Assistance Grant

Fire Prevention

Office of Justice Program

\$	-	
\$	1,444.00	

Cops Hiring	\$	-	
Homeland Security Grant	\$	-	
Emergency Preparedness Planning	\$	-	
D.O.T. H.M.E.P.	\$	-	
EMCP - CEMP	\$	2,300.00	
FEMA - DHS Fire Equipment	\$	-	
Public Works:			
Human Services:			
Community Development Block Grant	\$	358,299.64	
Community Dev Block Grant-Prog. Income	\$	98,555.52	
Cultural Recreation:			\$ 460,599.16

State Grants:

School:

F.Y. 2017 Programs:

P133 Model Curriculum	\$	-
P158 MASS Innovation	\$	-
P220 Interventions	\$	4,664.00
P237 Coord Family Engagement	\$	97,090.23
P290 Enhanced School Health Services	\$	106,600.00
P298 Early Child Progress Improvements	\$	2,650.00
P310 Homeless Aid	\$	10,136.00
P336 Safe Schools	\$	19,976.00
P391 Community Partnership for Children	\$	-
P550 School Breakfast	\$	-
P625 4-8 Summer Academic Support	\$	23,900.00
P701 Kindergarten Enhancement	\$	23,101.00
P738 K12 Literacy	\$	-
P806 Evidence Based Early Literacy	\$	-
MSBA - Johnny Appleseed Project	\$	1,086,024.00
MSBA - Southeast School Project	\$	-
MSBA - Northwest School Project	\$	-
MA Skills Capital CTE Equipment	\$	-

F.Y. 2016 Programs:

P133 Model Curriculum	\$	-
P237 Coord Family & Community Engagement	\$	19,266.65
P203 Innovation - Implementation	\$	-
P310 Homeless Aid	\$	15,593.00
P391 Early Childhood	\$	6,399.60
P425 4-8 Academic Support	\$	-
P701 Kindergarten Enhancement	\$	23,101.00
P738 K-12 Literacy	\$	-
P806 Evidence-Based Early Literacy	\$	-

F.Y. 2014 Programs:

P632 Academic Support Services	\$	-	\$ 1,438,501.48
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Other:

General Government:

Public Checkbook Grant	\$	5,000.00
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Brownsfield Grant	\$	-	
Mass Development Grant	\$	-	
Green Communities - Energy Grant	\$	62,500.00	
Election Reimbursement	\$	12,144.00	
Monoosnoc Brook Improvement	\$	989,000.00	
Public Safety:			
Fire - MDU Deployment	\$	2,000.00	
Police - Narcan Grant	\$	-	
CCJ - Violence Against Women Act	\$	-	
E911 - Training/Support	\$	227,443.38	
Safe Fire	\$	8,637.00	
Narcan Grant	\$	6,000.00	
Police - Drive Sober or Get Pulled Over	\$	-	
Public Works:			
Mass Works Grant	\$	-	
DEP Recycling Grant	\$	10,500.00	
Human Services:			
Council for Aging	\$	80,230.00	
Culture & Recreation:			
Public Libraries	\$	-	
Arts Commission	\$	18,435.13	
Arts Commission - Interest Earned	\$	-	
Adams Art Program	\$	20,000.00	
Drake House Historical Grant	\$	75,000.00	
Montachusett Regional PC	\$	2,250.00	
Complete Streets Program	\$	49,880.56	\$ 1,569,020.07
Revolving:			
School:			
School Lunch - Federal Grants	\$	2,712,679.65	
School Lunch - State Grants	\$	-	
School Lunch Fees	\$	-	
Trade School	\$	97,567.20	
School Driver Training	\$	94,520.00	
School Athletic	\$	145,527.33	
Pre-Kindergarten Fees	\$	118,651.00	
Daycare Fees	\$	1,058,996.16	
Continued Education	\$	-	
Circuit Breaker Funds	\$	1,627,999.00	
Lost Book Fund	\$	-	
Summer School	\$	21,610.00	
School Choice	\$	1,602,362.75	
School Rental Fees	\$	109,523.18	
Student Activity Account - High School	\$	239,283.52	
Student Activity Account - Miscellaneous	\$	190,320.11	
School Transportation Fees	\$	55,792.00	\$ 8,074,831.90
Other:			
Recreation	\$	274,998.75	
Damage and Fire Insurance Recoveries	\$	73,544.73	
Work Comp Fund - 2017 -Trans. From GF	\$	417,759.00	
Gallagher Building	\$	308,302.21	
Growth Conference	\$	21,908.12	
Work Comp Fund - 2014	\$	23,700.00	
Work Comp Fund - 2011	\$	26,300.00	\$ 1,146,512.81

Donations:

School:

Miscellaneous Educational	\$	73,774.88	
E Rate Donations	\$	-	
Drake School	\$	-	\$ 73,774.88

Other:

General Government:

Mayor's Activity Fund	\$	115,106.24	
Emergency Management Agency	\$	233.75	
Open Space Donation Account	\$	2,135.00	
100th Anniversary	\$	25,755.05	

Public Safety:

Police K-9 Dog Services	\$	-	
Police Honor Guard			
Police Youth Services	\$	6,500.00	
Police Safety Equipment	\$	-	
Fire Dept. Equipment	\$	13,950.00	

Public Works:

Home Composting Bins	\$	-	
Animal Control	\$	100.00	

Human Services:

Mayor's Tree Donations	\$	-	
Mayor's Fire Relief	\$	324.35	
Mayor's Emergency Fuel	\$	38,523.91	
Council On Aging	\$	6,980.00	
Elderly & Disabled	\$	3,682.95	
Disability Commission	\$	1,151.00	
Monument Donation Account	\$	1,187.14	
Cemetery	\$	-	

Culture & Recreation:

Historical Commission	\$	-	
Recreation Playground	\$	6,250.00	
Artist Gateway	\$	1,650.00	
Library	\$	23,574.27	
Mayor's Christmas Decorations	\$	500.00	
Doyle Field Commission	\$	100,957.86	
Starburst	\$	28,895.00	
Johnny Appleseed	\$	31,891.46	\$ 409,347.98

Receipts Reserved for Appropriations:

Sale of Real Estate Fund	\$	2,427.00	
Parking Meter Fee's	\$	26,490.09	
Disability Commission Fines	\$	3,672.50	
Conservation Commission - Wetland Fees	\$	7,230.00	
Library State Aid	\$	63,402.28	
Highway State Aid	\$	823,448.74	
Stabilization Fund Interest	\$	90,237.55	
Stab. Fund Temp. Loan Payback-H.S.	\$	-	
Stab. Fund Temp. Loan Payback - NW Sch	\$	-	
Stab.Fund Temp Loan Payback - JA Sch	\$	1,257,876.82	
Stab. Fund-Loan Payback (G.F.)	\$	-	
Stab. Fund-Temp Loan Payback (New)	\$	-	
Damages & Ins Recoveries - over \$20,000	\$	-	
Weights & Measures Fines	\$	-	\$ 2,274,784.98

Trust Funds:**Transfers from Trust Fund Accounts:**

Scholarship Trust Funds - School Scholarship	\$	19,775.00	
Scholarship Trust Funds - Misc Trust Funds	\$	-	
Cemetery Perpetual Care Income	\$	-	

School Contributions:

Kendall Fund Distribution	\$	61,133.33	
Scholarship Trust Funds Contributions	\$	-	

OPEB Liability Trust Fund:

Investment Earnings	\$	2,280,386.02	
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Appropriation Transfers - General Funds:

General Fund - City	\$	3,300,000.00	
General Fund - School	\$	-	
Water Fund	\$	100,000.00	
Sewer Fund	\$	100,000.00	

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

Library	\$	12,000.00	
Charity	\$	465.00	

Transfer to Trust Funds:

Perpetual Care	\$	18,100.00	
Sale of Lots	\$	38,800.00	

Other:

Law Enforcement Trust Fund	\$	-	
Unemployment Insurance	\$	275.00	
Library - Miscellaneous	\$	-	\$ 5,930,934.35

Claims Trust Fund FY15:**Employee Deductions:**

Medical	\$	4,392,965.39	
Medicare	\$	677,411.32	
Dental	\$	630,084.49	
Claims Reimbursement	\$	381,219.45	
Interest Earnings	\$	29,818.50	

Appropriation Transfer:

General Fund- City Active	\$	3,152,724.11	
General Fund- City Retired	\$	1,461,888.52	
General Fund- School Dept. (Active)	\$	7,483,151.16	
General Fund- School Dept. (Retired)	\$	2,628,442.02	
Special Revenue - Water Dept.- Active	\$	181,982.76	
Special Revenue - Water - Retired	\$	70,128.96	
Special Revenue - CDBG	\$	-	
Special Revenue - Sewer - Active	\$	105,052.44	
Special Revenue - Sewer - Retired	\$	16,303.32	
Special Revenue - School Revolving	\$	597,020.00	
Special Revenue - Tobacco Control	\$	6,537.60	
Special Rev - Federal School	\$	184,240.00	
Special Rev - State School	\$	9,948.00	

Claims Trust Fund - New Plan Design FY 2018:

Employee's Deductions	\$	177,728.68	\$ 22,186,646.72
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Agency:

Solar Credits Reserved	\$	558,192.81	
Firearms Recordkeeping	\$	48,575.00	
Deputy Collections	\$	764,881.44	
Police Federal Forfeitures	\$	7,720.03	

Police Confiscations	\$	17,778.00	
Deputy Fee's Reserved	\$	113,296.00	
Tobacco Control Regional Alliance	\$	125,000.00	
DPW Guaranty Deposits	\$	25,109.05	
Performance Bonds Escrow	\$	54,054.08	
Purchasing Deposits	\$	400.00	
Site Plan Reviews	\$	-	
Private Details:			
Police	\$	882,477.68	
Fire	\$	23,684.75	
City Hall	\$	486.81	
Claims and Tailings	\$	3,794.18	
Advanced Life Support	\$	72,346.50	
Real Estate Tax Escrow	\$	77,752.72	\$ 2,775,549.05

Payroll Deductions:

Court Assignments	\$	215,710.59	
Federal Withholding Tax	\$	9,073,253.74	
State Withholding Tax	\$	3,328,075.76	
Basic Life Insurance	\$	99,039.53	
Tax Sheltered Annuities	\$	1,002,983.92	
Deferred Compensation	\$	769,607.24	
School Custodian Dues	\$	16,756.00	
School Secretaries Dues	\$	16,062.70	
Firefighter's Dues	\$	109,742.46	
Police Association Dues	\$	47,150.00	
Police Dispatchers Dues	\$	6,727.50	
Middle Manager's Dues	\$	4,499.20	
School Aides Association Dues	\$	31,939.43	
D.P.W. Association Dues	\$	18,818.00	
School Tutors Dues	\$	19,627.64	
Teacher's Dues	\$	401,809.70	
Teacher's Contributory Retire Deductions	\$	4,191,092.37	
Leominster Retirement Deductions	\$	2,662,939.92	
Medicare	\$	995,222.98	
United Fund	\$	3,224.00	
Agency Group Insurance Deductions	\$	17,396.14	
O.B.R.A.	\$	154,824.95	
Firefighters Relief Association	\$	21,695.00	
Flexible Spending Account	\$	395,923.08	
Teacher's Long-Term Disability	\$	137,354.96	\$ 23,741,476.81

Refunds:

Accounts Receivable Refunds:

Real Estate Taxes	\$	58,652.99	
Personal Property Taxes	\$	84,666.94	
Motor Vehicle Excise Tax	\$	76,515.54	
Estimated Receipts	\$	21,228.18	
Ambulance	\$	3,469.64	
Assessor's 38D Fees	\$	-	
Water Rates	\$	408.36	
Water Rates to be Collected	\$	7.37	
Sewer Rates	\$	40.00	
Sewer Rates to be Collected	\$	7.37	

Special Revenue Refunds:

Doyle Field Donations	\$	1,459.70	
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School Choice	\$	100.00	
School Lunch	\$	80.00	
School Athletics	\$	-	
Summer School	\$	740.00	
Driver Training	\$	-	
Day Care Fee's	\$	484.65	
Trade School	\$	-	
Circuit Breaker SPED	\$	17,833.70	
Federal Grants - School:			
FY17 P180 LEP Support	\$	155.41	
FY17 P240 - Sped Settlement	\$	995.14	
FY17 P262 - Early Childhood SPED	\$	1,250.29	
FY17 P305 - Title I	\$	5,000.00	
FY16 P140 - Educator Quality	\$	2,625.00	
FY16 P180 - LEP Support	\$	1,125.15	
FY16 P180 - LEP Support - Rollover	\$	1,410.00	
FY16 P262 - Early Childhood - SPED	\$	23,985.39	
State Grants - School:			
FY17 P237 - Coord Family Support	\$	510.00	
FY16 P290 - Enhanced School Health	\$	6,101.69	
FY16 P237 - Coord Family Enhancement	\$	3,410.13	
State Grants - City:			
Police E911	\$	804.80	
Council on Aging	\$	374.78	
Moonosnoc Brook Project	\$	728.25	
Drake House Renovation	\$	105.72	
FY15 P806 Evidence Based Learning	\$	-	
FY15 P290 Enhanced School Health	\$	-	
FY15 P180 LEP Support Rollover	\$	330.00	
FY15 P237 Coord Family Engagement	\$	-	
FY16 P240 Idea SPED	\$	10,366.56	
FY15 P274 SPED Curriculum	\$	-	
FY15 P409 Perkins New Technology	\$	-	
FY15 P133 Model Curriculum	\$	-	
FY15 P310 Homeless Aid	\$	-	
FY15 P140 Educators Grant	\$	-	
FY15 P237 Coordinated Family Engagement	\$	-	
FY15 P391 Early Childhood	\$	-	
FY15 P701 Kindergarten Enhancement	\$	1,432.80	
FY 16 P305 Title I	\$	26,154.98	
Payroll Deductions:			
Tax Sheltered Annuities	\$	100.00	
Deferred Compensations	\$	700.00	
Trust Funds:			
Kendall Trust Fund	\$	877.88	
Appropriation Refunds:			
Revenue Appropriations - FY17	\$	527,547.49	
Water Revenue Appropriations - FY17	\$	26,187.91	
Sewer Revenue Appropriations - FY17	\$	5,535.45	
Non-Revenue Appropriations - FY17			
CDBG Program	\$	25.00	\$ 913,534.26

TOTAL RECEIPTS			\$ 217,240,593.33
CASH ON HAND JUNE 30, 2016			
Revenue - Cash	\$	66,257,919.48	
Non Revenue - Cash	\$	296,713.80	
Community Development Block Grant	\$	79,097.25	\$ 66,633,730.53
TOTAL RECEIPTS AND CASH ON HAND 6/30/16			\$ 283,874,323.86

ANALYSIS OF PAYMENTS

REVENUE APPROPRIATIONS:

GENERAL GOVERNMENT

LEGISLATIVE

City Council:

City Councillors	\$	95,771.04	
Clerk of the Council	\$	4,000.00	
Council Secretary	\$	4,000.00	
Contract Services	\$	77,157.36	
Office Equip/Furnishings Repair	\$	452.90	
Advertising	\$	10,511.16	
Telephone	\$	460.46	
Postage	\$	380.70	
Photography	\$	250.00	
Printing/Binding	\$	96.00	
Office Supplies	\$	248.59	
Conference	\$	2,490.66	
Dues/Sub/Membership			\$195,818.87

EXECUTIVE

Mayor:

Mayor	\$	83,371.30	
Personnel Director			
Grant Specialist	\$	73,744.86	
Administrative Aide	\$	55,230.78	
Clerks	\$	44,593.73	\$257,263.02
Part Time	\$	322.35	

Contract Svcs	\$	11,116.22	
Advertising	\$	-	
Telephone	\$	2,175.61	
Office Equipment	\$	-	
Computer Supplies	\$	-	
Cellular Phones	\$	1,360.01	
Postage	\$	950.16	
Printing & Binding	\$	60.00	

Office Supplies	\$	3,488.90	
Conference	\$	744.94	
Auto	\$	1,283.78	
Dues/Sub/Membership	\$	32.00	\$21,211.62

Telephone System Improvements:

Cellular Phones	\$	(12,536.10)	
Telephone	\$	8,720.70	
Tel.Lines/Equip Rental/Lease	\$	2,216.39	-\$1,599.01

Mass. Municipal Assoc. Dues:

Dues/Sub/Membership	\$	6,749.00	\$6,749.00
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FINANCE ADMINISTRATION

City Comptroller:

Department Head	\$	105,199.39	
Clerks	\$	165,774.05	
Office Equipment/Furnishings	\$	-	
Contract Services	\$	1,031.74	
Telephone	\$	576.44	
Postage	\$	194.79	
Comp Supplies	\$	515.94	
Office Supplies	\$	2,751.41	
New Computer Equipment			
Conference	\$	65.00	
Dues/Sub/Membership	\$	790.88	
Auto	\$	-	
			\$276,899.64

Auditing Municipal Acct.:

Auditing Services	\$	54,900.00	\$54,900.00
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Budget Director:

Budget Director	\$	17,510.42	
Postage			
Printing/Binding			
Office Supplies	\$	177.72	
Dues/Sub/Membership	\$	1,085.25	\$18,773.39

Purchasing:

Department Head	\$	88,144.69	
Clerks	\$	54,041.31	
Replacement Equipment			
Telephone	\$	881.59	
Printing/ Binding	\$	1,039.95	
Postage	\$	692.28	
Office Supplies	\$	3,254.84	
Conference	\$	252.17	
Dues/Sub/Membership	\$	317.00	\$148,623.83

Assessors:

Department Head	\$	86,637.72	
Assessors	\$	108,221.53	
Clerks	\$	99,668.62	
Part-Time	\$	19,575.00	
Office Equip/Furnishings Repair	\$	4,394.11	
Legal/Professional Services	\$	3,937.00	
Contract Services	\$	7,401.27	
Advertising	\$	570.00	
Data Processing Services	\$	16,869.40	
Telephone	\$	811.76	
Postage	\$	1,616.63	
Maps	\$	4,469.54	
Printing/Binding	\$	2,037.84	
Office Supplies	\$	2,905.78	
Conference	\$	4,029.29	
Auto	\$	3,922.63	
Repl. Equipment	\$	-	
Dues/Sub/Membership	\$	2,133.15	\$369,201.27

Property Revaluation:

Contract Services	\$	60,307.16	
Capital Outlay			\$60,307.16

Treasurer:

Department Head	\$	50,521.25	
Certification	\$	999.63	
Assistant	\$	57,717.51	
Clerks	\$	36,357.03	

Sick Leave BB	\$	205.12	
Office Equip/Furnishings	\$	265.60	
Contract Svcs.	\$	-	
Data Processing Services	\$	30,937.80	
Tax Titles	\$	10,296.82	
Telephone	\$	650.00	
Postage	\$	4,174.38	
Printing/Binding	\$	-	
Office Supplies	\$	644.42	
Conference	\$	174.64	
Dues/Sub/Membership	\$	70.00	
Surety Bond	\$	517.00	
			\$193,531.20

Collector:

Department Head	\$	54,451.05	
Clerks	\$	104,304.72	
Office Equip/Furnishings	\$	231.98	
Contract Services	\$	53,296.07	
Data Processing Services	\$	59,310.80	
Cell Phone	\$	-	
Postage	\$	39,775.30	
Printing/Binding	\$	19,641.03	
Office Supplies	\$	1,466.99	
Conference	\$	192.56	
Dues/Sub/Membership	\$	95.00	
Surety Bond	\$	650.00	
			\$333,415.50

Other Finance Offices:

Account Services	\$	-	
Legal/Professional Services	\$	34,874.93	
Data Processing Svcs.	\$	800.25	
Contract Services	\$	(15,413.00)	
Banking Services	\$	6,228.64	
Banking Fees	\$	7,177.52	
Gasoline	\$	85.60	
Inttemplns	\$	2,751.06	
Account Services	\$	1,387.00	\$37,892.00

OPERATIONS SUPPORT

City Solicitor

Per Diem - Legal	\$	36,487.97
Legal Services - Fees	\$	98,839.11
Legal City Council	\$	21,229.62
Legal Serv	\$	40,089.85

\$196,646.55

Personnel:

Dept Head	\$	59,985.45
Contract Svcs	\$	3,595.00
Telephone	\$	726.00
Cell Phone	\$	223.89
Postage	\$	30.59
Printing & Binding	\$	89.95
Office Supplies	\$	567.36
Advertising	\$	491.27
Conference	\$	185.00
Dues/Subsr	\$	199.00
Repl Equipment		

Personnel Collective Bargaining:

Reg Labor OT	\$	421.62
Vac Buyback	\$	75,617.93
Pol Vac BB	\$	22,592.88
Fire Vac BB	\$	89,501.29
Fire PD BB	\$	9,729.09
Police Sick Incentive	\$	18,194.51
Fire Sick Incentive	\$	124,460.28
Sick Leave BB	\$	2,885.65
Police Sick BB	\$	30,423.84
Fire Sick BB	\$	41,371.60
Uniform Allowance	\$	2,910.00

\$484,202.20

Information Technology Task Force

Annual Web Page Host	\$	5,730.78
Semi-Annual Service Pac Maint	\$	11,404.00
Infrastructure Improvement	\$	65,547.32
Contract Services	\$	43,871.24
High Speed Internet Connection	\$	27,598.00
New Comp Equip/Software	\$	26,905.40

\$181,056.74

LICENSING AND REGISTRATION

City Clerk:

Department Head	\$	93,626.26	
Assistant	\$	67,826.77	
Clerks	\$	68,755.58	
Office Equip/Furnishings Repai	\$	226.49	
Contract Services	\$	656.72	
D P Services	\$	1,200.00	
Telephone	\$	717.64	
Postage	\$	1,134.49	
Printing/Binding	\$	1,248.35	
Annual Report	\$	1,825.44	
Ordinance Preparation	\$	2,482.38	
Office Supplies	\$	2,023.12	
Conference	\$	41.73	
Dues/Sub/Membership	\$	270.00	
Surety Bond	\$	100.00	
Dog Tags/License Books	\$	483.34	
Replacement Equipment	\$	672.00	
Microfilm Supplies	\$	295.00	
			\$243,585.31

Election & Registration:

Board Members	\$	2,700.00
Clerks	\$	49,489.00
Clerk Of Board	\$	1,300.00
Overtime	\$	1,000.00
Regular Labor	\$	5,763.34
Election Workers	\$	40,382.00
Police For Election	\$	25,383.25
Office Equip/Furnishings Repair	\$	629.95
Building Rental/Lease	\$	510.00
Contract Services	\$	1,700.00
Data Processing Svcs.	\$	10,318.39
Telephone	\$	750.00
Postage	\$	16,408.65
Printing/Binding	\$	9,741.98
Street Listing	\$	773.93
Computer Supplies	\$	762.75
Office Supplies	\$	1,040.55

Meals-Election Workers	\$	7,232.00	
Conference	\$	66.34	
			\$175,952.13

License Commission:

Board Members	\$	6,200.00	
Pers Serv	\$	610.00	
Clerks	\$	6,370.00	
Part-Time	\$	840.00	
Advertising	\$	1,157.58	
Telephone	\$	461.82	
Postage	\$	2,005.54	
Printing & Binding			
Conference			
Office Supplies	\$	184.21	
			\$17,829.15

LAND USE

Conservation Commission:

Board Members	\$	1,700.00	
Inspectors	\$	49,282.02	
P.T. Clerks	\$	1,050.00	
Advertising	\$	2,656.84	
Telephone	\$	1,647.63	
Contract Services	\$	1,158.55	
Office Supplies	\$	3,642.83	
Replacement Equipment			
Books	\$	120.00	
Conference	\$	278.00	
Dues/Subsr			
Auto			
Postage	\$	292.64	
			\$61,828.51

Conservation Land Purchase:

Land			\$0.00
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Planning Board:

Board Members	\$	8,200.00	
Department Head	\$	91,569.73	
Co-Ordinator			

Clerk	\$	15,518.04	
P.T. Clerks	\$	1,969.40	
Advertising	\$	4,520.86	
Contract Services			
Telephone	\$	1,125.54	
Postage	\$	1,019.30	
Printing/Binding	\$	358.40	
Soft/Eq			
Office Supplies	\$	913.64	
Mile Reimb	\$	463.26	
Dues/Subs	\$	999.00	\$126,657.17
New Compeq			

Board of Appeals:

Part Time	\$	3,666.63	
Part Time Clerks	\$	333.37	
Board Members	\$	1,045.00	
Advertising	\$	3,208.20	
Cell Phone	\$	726.54	
Postage	\$	396.37	
Printing/Binding	\$	172.48	
Office Supply	\$	216.00	\$9,764.59

Regional Planning Assessment:

Dues/Sub/Membership	\$	13,149.81	\$13,149.81
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Land Appraisal:

Contract Services			\$0.00
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DEVELOPMENT

Economic Development:

Coordinator	\$	14,218.36	
Part-time	\$	39,422.79	
Advertising	\$	9,533.54	
Conference	\$	385.00	
Telephone	\$	1,292.02	
Contract Services	\$	34,742.00	
Postage	\$	23.15	
Printing/Binding	\$	456.15	
Office Supplies	\$	1,255.98	

Milage Reimb	\$ 312.16	
	<hr/>	\$101,641.15

OTHER GENERAL GOVERNMENT

Municipal Building Expenses:

Light	\$ 38,069.32	
Oil-Heating	\$ 4,259.62	
Water	\$ 3,822.77	
Building & Grounds	\$ 56,272.53	
Office Equip/Furnishings Repai	\$ 4,980.04	
Contract Services	\$ 22,854.68	
Repairs		
Advertising	\$ 92.71	
Telephone	\$ 3,583.32	
Repl of Equip		
Cleaning Supplies		
Auto		
	<hr/>	\$133,934.99

Municipal Bldgs. OT

Custodians		
Reg Labor OT	\$ 5,934.00	\$5,934.00
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Gallagher/District Court:

Custodian	\$ 47,501.31	
O.T. - Regular Labor	\$ 16,623.93	
Building & Grounds	\$ 121,957.64	
New Computer Equipment		
Water	\$ 1,708.95	
Lights		
Telephone		
Contract Svcs.	\$ 32,293.15	
Building Rehab		
Oil-Heating	\$ 1,869.06	
		\$221,954.04

Municipal Bldgs Capital

Add. Grsot	\$ 1,098.46	
Building Rehab	\$ 70,815.65	
Capital Projects	\$ 35,655.89	\$107,570.00
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Municipal Building Maintenance

Contract Svcs.	\$	2,640.00	
Bldg/Grounds	\$	1,000.04	\$3,640.04

PUBLIC SAFETY**POLICE****Police Department:**

Coordinator	\$	29,999.97	
Clerks	\$	184,445.63	
Chief			
Lieutenants	\$	392,922.55	
Sergeants	\$	574,085.26	
Police Officers	\$	3,306,289.71	
Police Civilian Dispatch	\$	436,271.29	
Acting Chief	\$	39,346.93	
Acting Captain	\$	-	
Acting LT	\$	25,567.59	
Acting Sgt.	\$	8,357.28	
Mechanic	\$	45,592.12	
Matron	\$	22,471.08	
Crime Analyst	\$	63,819.65	
Specialists Pay	\$	84,774.53	
Ftep Stipend	\$	220.00	
Educational Differential	\$	336,929.09	
Shift Differential	\$	85,544.68	
Training Stipend	\$	98,615.25	
Stand Holiday	\$	108,903.59	
Sick Leave Inc.	\$	956.98	
Sick Leave BB	\$	27,398.99	
Uniform Allow.			
Crt Jdgmnt			
Police Vacation Buyback	\$	39,562.98	
Police Indem			
Police Department Overtime:			
O.T. Sick Leave Coverage	\$	26,766.50	
O.T. Injury Leave Coverage	\$	34,129.89	
O.T. Vacation Coverage	\$	88,509.31	
O.T. Training	\$	74,885.05	
O.T. Shift Coverage	\$	63,042.42	
O.T. Court Time	\$	44,462.15	

O.T. Personal Days	\$	7,110.85
O.T. Dispatcher	\$	85,678.97
Misc.	\$	33,548.73
Paid Holiday	\$	48,697.69
Day Owed	\$	2,578.51
Court Vacation	\$	7,394.79
Staff Meeting		
Comp Day	\$	13,089.31
Computers		
Neighborhood Patrol	\$	728.17
Handicap Parking	\$	2,585.64
Miscellaneous		
Investigate	\$	78,230.61
Military Leave	\$	728.14
Death Leave Coverage	\$	908.74
Emergency O.T.	\$	9,935.59
Police Dept. Expenses:		
Misc.	\$	105.98
Police Indem	\$	6.41
Uniform Allowances	\$	153,654.08
Light		
Building & Grounds	\$	2,404.76
Repair/Service Radio	\$	3,710.00
Automotive Repairs	\$	47,652.32
Office Equip/Furnishings Repai	\$	10,342.95
Contract Services	\$	2,446.06
Unclassified Services	\$	26,100.00
Medical/Dental Services	\$	12,547.00
Investigation Expenses	\$	2,965.38
Advertising	\$	486.66
Building Rehabilitation		
Police Officers Equipment		
Data Processing Services	\$	38,108.11
Telephone	\$	21,636.00
Cellular Phones	\$	17,496.88
Postage	\$	1,388.83
Gas & Motor Oil	\$	64,098.27
Maintenance of Building		
Mileage Reimbursement	\$	2,125.81
Computer Supplies	\$	6,053.01
Office and Photo Supplies	\$	26,628.97
Cleaning Supplies		

Prisoners Meals	\$	7,519.31	
Tires and Tubes	\$	2,620.32	
Conference	\$	997.62	
Training School	\$	69,662.88	
Dues/Sub/Membership	\$	3,683.95	
Investigation Expenses			
Police Equipment	\$	71,751.68	
Replacement Equipment	\$	-	
Repl of Equip	\$	23,138.05	
Police Department Capital Outlay:			
Comp Supplies			
Archetic Svcs			
Building & Grounds			
Replacement Equipment & Fur	\$	36,611.52	
Replacement Automobile	\$	353,488.79	\$7,544,517.81

Police Station:

Light	\$	26,780.05	
Gas	\$	16,665.26	
Water	\$	2,632.19	
Building & Grounds	\$	18,521.93	
Telephone			
Building Rehabilitation	\$	11,950.00	
Contract Services	\$	29,255.81	
Data Processing Services	\$	-	
Office Supplies	\$	-	
Automotive Repairs			
Cleaning Supplies	\$	3,662.50	
Replacement Equipment & Furn.	\$	1,436.01	\$110,903.75

Cops Anti-Drug Task Force

Unclassified Services			\$0.00
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FIRE

Fire Department:

Clerks	\$	103,074.69	
Chiefs	\$	130,589.60	
Deputy Chief	\$	408,565.61	
Lieutenants	\$	1,363,183.03	
Firefighters	\$	3,749,674.59	
Master Mechanic	\$	77,829.47	

Act Chief	\$	776.07
Acting Deputy	\$	4,146.05
Acting Lieutenant	\$	25,438.20
E.M.T. Incentive	\$	37,930.00
EMS Coodinator	\$	4,000.00
Training Officer	\$	2,918.43
Standard Holidays	\$	296,530.31
Shift Differential	\$	106,701.20
Fire Department Overtime:		
O.T. Safety Overtime	\$	63,245.75
O.T. Sick Leave Coverage	\$	420,360.21
O.T. Injury Leave Coverage	\$	156,292.74
O.T. Vacation Coverage	\$	415,480.27
O.T. Training	\$	42,247.99
O.T. Other Coverage	\$	168,766.62
O.T. Shift Coverage	\$	82,146.01
O.T. Personal Days	\$	226,536.91
O.T. Hazmat/Other Coverage	\$	531.30
Fire Dept. Expenses:		
Uniform Allowances	\$	148,842.20
Light	\$	27,126.68
Oil Heating	\$	8,167.78
Water	\$	2,660.54
Building & Grounds	\$	24,909.79
Repair/Service Radio	\$	2,699.42
Automotive Repairs	\$	90,418.03
Computer Maintenance	\$	19,272.22
Contract Services		
Office Equip/Furnishings Repai	\$	4,751.53
Repair Motorized Equipment	\$	926.71
Medical/Dental Services	\$	58,860.44
Telephone	\$	16,568.13
Cellular Phones	\$	7,586.99
Postage	\$	848.56
Printing/Binding	\$	564.39
Gasoline	\$	34,166.43
Office Supplies	\$	2,872.29
Cleaning Supplies	\$	5,753.91
Tires and Tubes	\$	15,825.48
Batteries	\$	2,353.55
Firefghtsp	\$	209.50
Prevention Supplies	\$	976.42

Conference	\$	1,459.15	
Training School	\$	21,309.00	
Dues/Sub/Membership	\$	1,433.55	
Emergency	\$	517.43	
Repair Office Equip	\$	134.01	
Replace Firefighters Equipment	\$	34,970.24	
Replace Public Safety Equipment	\$	31,672.15	
Fire Department Capital:			
Eng Serv			
Software	\$	11,503.75	
Emergency Equipment	\$	43,052.35	
Replacement Equipment	\$	3,108.93	
Replacement Trucks	\$	450,520.00	
Building Rehabilitation			
Replacement Equipment	\$	4,628.35	\$8,967,634.95

PROTECTIVE INSPECTIONS

Building Inspector:

Department Head	\$	90,105.65	
Assistant	\$	80,798.94	
Clerks	\$	84,883.07	
Custodians	\$	48,331.61	
Part-Time	\$	14,391.75	
P.T. Clerks	\$	14,705.89	
P.S.O.T.			

Building Inspector Expenses:

Building Rehab	\$	2,575.00	
Building Demo	\$	11,400.00	
Office Equipment	\$	2,350.66	
Advertising	\$	149.50	
Telephone	\$	717.69	
Cellular Phones	\$	2,341.78	
Postage	\$	732.84	
Printing & Binding	\$	531.39	
Office Supplies	\$	2,886.47	
Conference	\$	313.05	
Auto	\$	98.09	
Mileage Reimb	\$	6,550.36	
Dues/Sub/Membership	\$	345.00	

\$364,208.74

Building Dept. Capital:

Bldg Demo \$0.00

Gas Inspector:

Department Head	\$	2,400.00	
Asst Inspector			
Telephone			
Auto			
Postage	\$	111.90	
Conference	\$	110.00	
Office Supplies	\$	251.61	
Dues & Subscriptions	\$	191.46	\$3,064.97

Plumbing Inspector:

Inspectors	\$	80,952.81	
Office Supplies	\$	88.52	
Postage			
Conference			
Mileage Reimb	\$	3,649.12	
Dues & Subsc	\$	85.00	
Telephone	\$	455.05	
Cellular Phones	\$	862.04	\$86,092.54

Sealers, Weights & Measure:

Sealer, Weights and Measures			
Part-Time	\$	38,237.43	
Office Equip/Furnishings Repair	\$	86.46	
Office Equip/Furnishings Rent/Lease			
Office Supplies	\$	57.56	
Auto	\$	827.21	
Conference	\$	755.70	
Telephone	\$	451.92	
Leased Equipment			
Dues/Subs/Membership	\$	255.00	
Postage	\$	81.64	\$40,752.92

Wire Department:

Wire Superintendent	\$	81,463.32	
Signal Maintenance Person	\$	72,435.33	
Wire Overtime	\$	23,505.98	

Automotive Repairs	\$	3,435.04	
Computer Maint	\$	4,669.39	
Telephone	\$	743.30	
Cellular Phones	\$	2,134.75	
Postage	\$	11.00	
Printing & Binding	\$	89.95	
Gasoline	\$	2,106.43	
Office Supplies	\$	183.99	
Electrical Supplies	\$	13,933.54	
Batteries	\$	314.85	
Traffic Ltsu	\$	4,620.74	
Confernece	\$	160.00	
Dues/Sub/Membership	\$	2,054.20	
Replacement Equipment & Furn.	\$	609.26	
Rep Fire Alarm Equipment	\$	365.00	
Purchase of Services			
Replace Traffic Control Equip.	\$	6,443.58	
Wire Department Capital:			
Repl Equip	\$	243,338.64	
Repl Traffic Control Equip	\$	13,220.60	\$475,838.89

OTHER PUBLIC SAFETY

Emergency Management:

Department Head	\$	84,044.23
Clerks	\$	44,791.42

O.T. Other

Emergency Mgmt. Expenses:

Light	\$	9,571.78
Gas-Heat	\$	10,359.77
Water	\$	604.29
Building & Grounds	\$	4,727.80
Radio Equipment	\$	-
Automotive Repairs	\$	2,984.42
Office Equip/Furnishings Repair	\$	760.18
Web Page	\$	88.00
Contract Services	\$	26,803.48
Telephone	\$	2,815.68
Cellular Phones	\$	1,092.90
Postage	\$	143.85
Gasoline	\$	929.10
Diesel Fuel	\$	62.84

Office Supplies	\$	1,598.02	
Cleaning Supplies	\$	464.24	
Motor Oil/Lubricants	\$	82.66	
Tires and Tubes	\$	25.00	
Batteries	\$	108.09	
Parts and Accessories	\$	544.59	
Grocery Provisions	\$	1,602.80	
Dues/Sub/Membership	\$	180.00	
Building Rehab	\$	6,237.02	
Parts and Accessories	\$	-	
Small Tools			
Training School	\$	-	
Replacement Public Safety Equipment	\$	2,581.36	
Replacement Equipment & Furn.	\$	1,217.00	
Uniforms			
Emergency Mgmt. Capital:			
Repl Truck			
Building & Grounds	\$	179,900.00	
Gas-Heat			
Contract Services			
Supplies & Svcs	\$	582.94	
Annual Web Page Hosting & Serv.			
Building Rehab			\$384,903.46
			<hr/>
Dog Officer:			
Contract Svcs.	\$	96,792.36	
Postage	\$	0.93	\$96,793.29
			<hr/>
Parking Meter:			
Parking Meter Person			
Land			
Light			
Repairs and Maintenance			
Contract Services			
Office Supplies			
Building Rehabilitation			\$0.00
			<hr/>
Forestry Department:			
Regular Labor	\$	168,883.68	
Uniform Allowances	\$	5,250.00	
Building & Grounds	\$	5,854.65	

Automotive Repairs	\$	1,471.91	
Repair Construction Equipment	\$	1,916.37	
Repair Motorized Equipment	\$	4,549.17	
Medical/Dental Services	\$	480.00	
Gasoline	\$	2,113.91	
Diesel Fuel	\$	2,145.50	
Cellular Phones	\$	807.32	
Trees & Shrubs	\$	21,172.50	
Spray/Other Chemicals	\$	421.72	
Tires and Tubes			
Training School	\$	1,841.05	
Small Tools	\$	118.00	
Dues/Sub/Membership	\$	310.00	
Licenses	\$	425.00	
Contract Services			
Forestry Department Overtime:			
O.T.	\$	<u>2,570.77</u>	\$220,331.55

Police & Fire Indem Expenses

Pol Indem	\$	60,039.48	
Fire Indem	\$	163,628.60	
Contract Svc	\$	<u>12,000.00</u>	\$235,668.08

PUBLIC WORKS

HIGHWAY & STREETS

Dept. of Public Works:

Department Head	\$	84,454.43	
Board Member	\$	4,999.71	
Engineers	\$	69,155.00	
Clerks	\$	<u>47,506.86</u>	

Dept. of Public Works Expenses:

Uniform Allowances	\$	26,250.00	
Light	\$	26,914.98	
Gas-Heat	\$	21,903.50	
Electricity	\$	751.87	
Building and Grounds	\$	52,420.18	
Repairs and Maintenance	\$	3,156.76	
Automotive Repairs	\$	36,001.62	
Rep/Srvrad	\$	589.00	

Repair Construction Equipment	\$	22,531.68	
Replacement of Equipment	\$	7,445.26	
Medical/Dental Services	\$	3,383.75	
Contract Services			
Advertising			
Data Processing			
Telephone	\$	4,872.52	
Cellular Phones	\$	9,452.51	
Postage	\$	724.57	
Licenses-Hoisting/CDL/Water Filt.	\$	8,166.38	
Gasoline	\$	32.40	
Diesel Fuel			
Office Supplies	\$	776.96	
Paint	\$	1,128.54	
Cleaning Supplies	\$	2,487.07	
Motor Oil/Lubricants	\$	7,476.41	
Tires and Tubes	\$	3,442.84	
Meals - Prisoners			
Books/Manual			
Small Tools	\$	4,542.23	
Engineering Supplies	\$	1,638.04	
Welding Supplies	\$	6,678.89	
Training School	\$	4,779.51	
Dues/Sub/Membership	\$	755.00	
			\$464,418.47
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Highway Labor:			
On Call	\$	8,925.00	
Out of Grade	\$	857.16	
Regular Labor	\$	681,110.45	
Street Cleaning	\$	48,086.64	
Street Signs	\$	51,072.48	
Engineers	\$	358.21	
PT Summer	\$	23,338.00	
Animal Disposal	\$	2,535.00	
Sick Leave Buy Back	\$	9,563.04	
Vacation Buy Back	\$	16,231.74	
			\$842,077.72
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Highway Overtime:			
Regular Labor - O.T.	\$	59,397.95	
			\$59,397.95
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Highway Capital Outlay:

Contract Svcs.	\$	25,365.28	
Eng. Svcs	\$	43,514.47	
Capital	\$	123,767.61	
Replacement Equip	\$	21,902.95	
Replacement Const. Equip	\$	213,211.88	\$427,762.19

Snow & Ice Expenses:

Snow & Ice Overtime	\$	198,574.65	
Repair Equipment	\$	78,772.94	
Vehicle Rental/Lease	\$	461,752.10	
Contract Services			
Equipment			
Salt/Sand	\$	536,013.82	
Gas/Diesel	\$	130,497.28	
Plows/Blades/Supplies	\$	79,135.87	\$1,484,746.66

Highway Fuel Depot

Gasoline	\$	(12,631.85)	
Diesel Fuel	\$	25,135.55	\$12,503.70

Street Lighting:

Electricity	\$	439,060.81	
Repairs	\$	1,933.23	
			\$440,994.04

Street Signs & Fences:

Regular Labor			
Repair Equipment	\$	545.47	
Street Signs	\$	11,580.77	\$12,126.24

Sidewalks & Curbing:

Reg Labor OT	\$	1,948.31	
Cold Patch	\$	42,570.32	
New Sidewalk	\$	14,889.80	\$59,408.43

Street Marking:

Street Markings	\$	7,673.15	\$7,673.15
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Street Resurfacing:

Reg Labor O.T.	\$	17,110.46	
Capital Projects	\$	746,338.28	
Repl of Equipment			
Street Repair			
Land	\$	168,967.93	\$932,416.67

Street Cleaning:

Rep Cons Equip	\$	6,131.15	
Contract Svcs	\$	3,600.00	
MS 4	\$	3,675.00	
Broom Refill	\$	2,736.04	\$16,142.19

Cemetery Department:

Department Head	\$	58,944.24	
Clerks	\$	16,488.04	
Regular Labor	\$	73,342.00	
P. T. Summer	\$	22,638.00	
Vacation Buyback			
Sick Leave BB			
Meals - Prisoners			
Uniform Allowances	\$	4,500.00	
Light	\$	774.90	
Gas-Heat	\$	2,189.23	
Water	\$	752.00	
Building & Grounds	\$	7,548.29	
Auto Repairs	\$	298.90	
Repair Motorized Equipment	\$	3,598.04	
Med Services	\$	110.00	
Telephone	\$	445.87	
Postage	\$	94.00	
Gasoline	\$	1,093.32	
Office Supplies	\$	552.92	
Cleaning Supplies			
Ground Supplies			
Motor Oil/Lubricants	\$	274.44	
Tires and Tubes	\$	190.38	
Bur Contr	\$	250.00	
Dues & Subscriptions			
Cemetery Equipment Expenses:			
Replacement Equipment	\$	9,800.00	
Cemetery Overtime:			
O.T.-Regular Labor	\$	3,433.50	\$207,318.07

WASTE COLLECTION AND DISPOSAL

Sanitation/Street Cleaning:

Repair Construction Equipment		
Broom Filling		
Contract Svcs		
Sweeping Disposal		\$0.00

Sanitation/Sewer & Drains

Debris Disposal	\$	8,583.56	
Reg Labor O.T.	\$	6,139.48	
Eng Serv	\$	4,530.08	
Paint			
MS 4	\$	6,610.80	
Capital Projects	\$	109,811.17	\$135,675.09

Health Ref & Garbage Disp:

Rubbish Removal Services	\$	1,208,401.89	
Dumpster Pickup Fee	\$	45,453.07	
Transfer Station	\$	10,899.06	
White Goods			
Hazardous Materials Drop Off	\$	38,850.00	
Contract Services	\$	25,160.00	
Yard Waste Pick-Up	\$	112,233.04	
Recycling Program	\$	429,000.00	\$1,869,997.06

Landfill Capping Expenses

Electricity			
Contract Services	\$	107,535.11	
Telephone	\$	825.46	
Capital Projects	\$	91,107.90	\$199,468.47

Parking Meters:

Parking Meter	\$	6,346.96	
Mechanic	\$	115.00	
Light	\$	4,042.90	
Rep & Main	\$	(190.72)	

Contract Svcs	\$	245.30	\$10,559.44
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HUMAN SERVICES

HEALTH SERVICES:

Health Department:

Board Members	\$	1,830.00	
Department Head	\$	104,173.66	
Clerks	\$	47,519.31	
Nurses	\$	26,874.42	
Food Inspector	\$	63,567.36	
Doctor	\$	500.00	
Inspectors	\$	65,549.34	
Repl Equipment			
Auto Repairs	\$	475.84	
Training School			
Investigational Services	\$	706.04	
Telephone	\$	1,786.65	
Cellular Phones	\$	4,813.87	
Postage	\$	2,673.27	
Gasoline	\$	31.88	
Computer Supplies			
Office Supplies	\$	9,695.04	
Medical/Dental	\$	1,112.53	
Conference	\$	90.00	
Auto	\$	4,114.73	
Training School	\$	1,574.13	
Dues/Sub/Membership	\$	1,435.00	
Repl Equipment	\$	485.25	
Contract Services	\$	43.00	\$339,051.32

SPECIAL PROGRAMS:

Council for Aging:

Department Head	\$	83,224.07	
Clerks	\$	27,359.71	
Vacation BB			
Light			
Gas-Heat	\$	3,600.56	
Water	\$	1,067.47	
Building & Grounds			

Senior Tax Relief Program:

Sr. Citizen	\$ 4,000.00	\$4,000.00
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Montachusett Home Care:

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

Disability Commission:

Building & Grounds	\$ 79.96	
Office Supplies	\$ 174.87	
Conference	\$ 60.00	
Printing/Binding	\$ 399.40	\$714.23

CULTURE AND RECREATION**LIBRARY:****Library:**

Department Head	\$ 105,298.58
Assistant	\$ 73,772.89
Clerks	\$ 133,006.49
Librarians	\$ 548,948.95
Custodians	\$ 58,840.98
Part-Time	\$ 88,404.46
O.T. Labor	\$ 1,028.42
O.T. Regular Labor	\$ 22,683.41

Sick Leave Buy Back**Library Expenses:**

Light	\$ 59,542.11
Gas-Heat	\$ 9,790.85
Water	\$ 1,851.37
Building & Grounds	\$ 65,819.62
Office Equip/Furnishings Repair	\$ 1,699.19
Rubbishrem	\$ 10,503.09
Unclassified Services	\$ 1,376.11
Automation	\$ 56,112.96
Telephone	\$ 3,924.17
Computer Line Fee's	\$ 1,559.76
Postage	\$ 1,965.59
Postage Machine Rental	\$ 734.45
Printing/Binding	\$ 4,131.57
Microfilm Services	\$ 3,551.64

Paper	\$	33.90	
Office Supplies	\$	1,402.88	
Library Supplies	\$	6,365.10	
Computer Supplies			
Cleaning Supplies	\$	393.83	
Audio-Visual	\$	34,406.92	
Books	\$	140,277.32	
Replacement Books	\$	6,220.56	
Historical Collection	\$	489.31	
Conference/Professional Develop.	\$	1,064.38	
Replacement Equipment	\$	41,610.34	
Replacement Equipment & Furn.	\$	3,530.86	\$1,490,342.06

RECREATION:

Recreation Commission:

Board Members	\$	2,900.00
Department Head	\$	83,761.48
Clerks	\$	59,017.25
Regular Labor	\$	60,275.93
Part-Time Laborer	\$	50,000.00
P T Summer	\$	152,317.29
P T Winter	\$	19,650.00
Swimming/Pool Program	\$	69,426.70

Recreation Comm. Expenses:

Light	\$	3,902.94
Gas-Heat	\$	1,488.51
Water	\$	306.25
Building & Grounds	\$	13,061.20
Recreational Facilities	\$	23,922.09
Repair Equipment	\$	5,699.57
Telephone	\$	1,467.82
Cellular Phones	\$	1,555.46
Postage	\$	355.41
Comp Line	\$	600.00
Contract Services	\$	5,056.79
Recreational Services	\$	5,622.30
Gasoline	\$	3,996.54
Office Supplies	\$	2,051.86
Microfilm	\$	273.23
Unclassified Services	\$	280.00

Recreational Supplies	\$	3,754.17	
Conference	\$	677.41	
Auto	\$	577.41	
Dues/Sub/Membership	\$	290.00	
Training School	\$	190.00	
Replacement Equipment	\$	377.95	
Recreation Capital:			
Replacement Equipment			
Telephone			
Cellular Phones			
Replacement Truck			
Building & Grounds			
Capital Projects	\$	<u>4,501.67</u>	\$577,357.23

PARKS:

Doyle Field Commission:

Coordinator	\$	19,548.06	
Regular Labor	\$	5,814.56	
Light	\$	11,931.76	
Gas-Heat	\$	7,492.70	
Water	\$	1,356.03	
Building & Grounds	\$	24,840.31	
Telephone	\$	<u>1,374.51</u>	

Doyle Field Capital:

Contract Svcs	\$	26,300.00	
Site Improvements	\$	5,735.00	\$104,392.93

Park Maintenance:

Part-Time			
Light	\$	747.40	
Building & Grounds	\$	21,495.96	
Meals - Pris	\$	274.05	
Ground Supplies	\$	<u>13,826.53</u>	\$36,343.94

HISTORICAL COMMISSION:

Historical Commission:

Unclass s			
Telephone	\$	446.96	
Dues/Subs/Membership			

Film Supplies	\$	8,140.74	
Office Supplies			
Repl Equip	\$	1,945.00	
Printing/Binding			\$10,532.70
		<hr/>	

Drake House:

Building Rehab	\$	181,651.53	\$181,651.53
		<hr/>	

CELEBRATIONS:

Christmas Decorations:

Christmas Decorations		24,500.00	\$24,500.00
		<hr/>	

Band Concerts:

Band Concerts		3,700.00	\$3,700.00
		<hr/>	

Memorial/Veteran's Day:

Vets-Benefits			
Memorial/Veterans Day Celebrtn.	\$	4,359.58	\$4,359.58
		<hr/>	

OTHER:

Fish/Game Liberation:

Fish/Game Liberation	\$	375.00	
Land			\$375.00
		<hr/>	

DEBT SERVICE

PRINCIPLE:

Maturing Debts:

City:

Serial Bond			
Library	\$	895,000.00	\$895,000.00
		<hr/>	

Schools:

Contract Svcs			
High School Renovation	\$	1,050,000.00	

Fallbrook		
Drake		
Bd Rt Samoset	\$ 338,000.00	
Southeast Renov	\$ 65,000.00	\$1,453,000.00
	<hr/>	

INTEREST:

City:

Int. Library Project	\$ 60,681.25	
Int Temp Loans	\$ 7,805.48	\$68,486.73

School:

Interest HS Renov	\$ 126,000.00	
Interest Additions	\$ 45,070.00	
Southeast Renov	\$ 3,656.25	\$174,726.25
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Temporary Interest - City:

Misc Interest Payments	\$ 6,991.66	\$6,991.66
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School Dept Alumni Field Cap

Eng Svcs	\$ 2,400.00	\$2,400.00
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Johnny Appleseed Energy Imp

Contract Services		\$0.00
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MISCELLANEOUS

RETIREMENT:

Pensions-Non Contrib:	\$ 8,138,398.00	
Non-Contributory Pensions	\$ 10,233.08	\$8,148,631.08
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Contributory Retirement:

Pension Contribution		\$6,000.00
Contract Svcs.	\$ 6,000.00	
	<hr/>	

INSURANCE

Insurance:

Risk Management Services	\$ 40,213.50	
Property/Liability Insurance	\$ 447,539.17	
Property/Liability Loss Fund		

Medical/Dental Contract	\$ 25,500.00	
Workers Compensation:	\$ 498,315.00	\$1,011,567.67

Unemployment Insurance:

Unemployment Insurance Fund	\$ 18,204.33	
Contract Services	\$ 3,960.60	\$22,164.93

Group Health Insurance:

Assistant Clerks Sick Leave BB		
Life Insurance	\$ 11,059.22	
Health Insurance	\$ 3,071,723.87	
O.P.E.B. Contributions	\$ 3,300,000.00	
Dental Insurance	\$ 81,000.24	
Contract Services	\$ 12,862.00	
Telephone	\$ 504.24	
Postage	\$ 1,781.59	
Conference		
Auto		
Computer Supplies	\$ 325.10	
Repl Equip	\$ 1,190.00	
Office Supplies		\$6,480,446.26

Damages, Persons & Property:

Damages, Persons & Property		\$0.00
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Medicare Insurance:

Federal Medicare	\$ 291,499.57	\$291,499.57
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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	\$ 533,439.69	

Dental Insurance	\$	71,172.88	
Health Insurance	\$	857,275.95	
Contract Services	\$	1,000.00	
O.P.E.B. Contributions:			
Life Insurance	\$	8,675.31	\$1,471,563.83

CITY REVENUE APPROPRIATIONS EXPENDITURES **\$53,287,644.73**

EDUCATION

LOCAL SCHOOL SYSTEM

School Department:

SCHOOL SALARIES	\$	47,314,379.75	
SCHOOL EXPENSES - F.Y. 2017	\$	19,168,752.09	
SCHOOL EXPENSES - F.Y. 2016	\$	793,992.87	
SCHOOL TRANSPORTATION	\$	4,180,619.50	
CROSSING GUARD SALARY & WAGES	\$	29,961.99	
CROSSING GUARD EXPENSES	\$	0.18	
SCHOOL CAPITAL OUTLAY			\$71,487,706.38

TOTAL REVENUE APPROPRIATION EXPENDITURES: **\$124,775,351.11**

GENERAL FUND TOTAL EXPENDITURES
SPECIAL REVENUE FUNDS:

\$124,775,351.11

State Assessments:

Charter School Assessment	\$	935,719.00	
School Choice Assessment	\$	1,696,912.00	
Motor Vehicle Excise Release Fee's	\$	52,700.00	
Mosquito Control	\$	86,074.00	
Central Mass Air Pollution	\$	10,349.00	
Regional Transit Authority	\$	622,642.00	
Special Education	\$	27,800.00	\$ 3,432,196.00

SEWER REVENUE APPROPRIATIONS:

Wastewater Treatment Expenses:

Salary & Wages	\$	184,730.09	
Expenses	\$	2,243,489.68	
Labor	\$	292,958.27	
Labor O.T.	\$	23,396.94	
Capital Outlay	\$	2,935,200.43	
Support Services	\$	544,821.38	\$ 6,224,596.79

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	\$	65,746.97	
98-126A Harvard St. Sewer Interceptor	\$	54,250.21	
97-26 Sewer Infiltration/Inflow Project	\$	13,546.03	
97-67 Sewer Infiltration/Inflow Project	\$	44,940.86	
98-41 Sewer Infiltration/Inflow Project	\$	99,983.00	
CWS 09-20	\$	264,200.00	
CWS 09-20A	\$	510,666.00	
CW 10-41A	\$	101,128.00	
CW10-41	\$	394,326.00	\$ 1,653,787.07

Interest:

City Issued:

Sewer System Improvements	\$	28,087.50	
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MWPAT Issued:

Federal Clean Water Program			
97-126 Harvard St. Sewer Interceptor		See Treasurer Report	
97-126A Harvard St. Sewer Interceptor	\$	3,175.54	
97-26 Sewer Infiltration/Inflow Project			
98-67 Sewer Infiltration/Inflow Project	\$	1,068.24	
98-41 Sewer Infiltration/Inflow Project	\$	7,909.39	
CWS 09-20	\$	21,388.89	
CW10-41A	\$	25,000.00	\$ 86,629.56

WATER REVENUE APPROPRIATIONS:

Salary & Wages	\$	194,925.17	
Labor	\$	657,553.74	

Labor - Overtime	\$	73,936.78	
Part-Time Workers	\$	12,516.51	
Expenses	\$	1,737,992.52	
Capital Outlay	\$	1,074,163.66	
Water Resources Assessment	\$	50,000.00	
Support Services	\$	786,724.69	\$ 4,587,813.07

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	\$	199,299.22	
MW PAT - DWS 08-12	\$	346,650.00	
MW PAT - DW 08-12	\$	320,352.00	
MW PAT - DW 08-12A	\$	90,622.00	\$ 1,231,923.22

Interest:

City Issued

2007 Land Purchase	\$	10,918.76	
2007 Water System Improvements	\$	25,712.50	
2005 Water System Improvements	\$	68,357.50	

MWPAT Issued:

DWS 99-08 Water Treatment Facility	\$	10,762.24	
DW-08-12	\$	107,757.92	
DWS-08-12	\$	116,603.80	
DWS-08 -12A	\$	35,891.50	\$ 376,004.22

NON-REVENUE APPROPRIATIONS:

High School Renovation Project (3211)	\$	-	
High School Renovation Project-Stab. Payback			
Johnny Appleseed School Project	\$	1,379,242.72	
Northwest School Project	\$	95,142.75	
Sewer System Improvements(3110)	\$	485,762.28	
			\$ 1,960,147.75

COMMUNITY DEVELOPMENT PROGRAM:

Planning & Administration Salary & Wages	\$	54,218.91	
Planning & Administration Expenses	\$	14,168.19	
Recreation Dept Summer Program	\$	-	
Housing Rehabilitation Salary & Wages	\$	14,551.07	
Housing Rehabilitation Expenses	\$	3,581.22	
Housing Rehabilitation Construction	\$	172,239.99	
Code Enforcement Salary & Wages	\$	64,038.60	
Code Enforcement Expenses	\$	30,527.27	
Summer Youth Program Salary & Wages	\$	8,490.00	
Summer Youth Program Expenses	\$	166.11	
Spanish American Center Crossroads	\$	7,766.68	
Spanish American Center - Referral & Advocacy	\$	3,204.67	
Beacon Of Hope	\$	2,500.00	
Montachusett Home Care	\$	2,047.83	

Montachusett Interfaith Hospitality	\$	6,111.17	
Economic Development Salary & Wages	\$	66,651.43	
YMCA Violence Prevention	\$	855.00	
Economic Development Expenses	\$	30,908.84	
S.A.C. Summer Program	\$	-	
Montachusett Addiction Counseling	\$	-	
Mayor's Office - Energy Assistance	\$	9,558.25	
Battered Women's Resources	\$	-	
LHA - Allencrest	\$	3,000.00	
After School Transportation			
DPW - Sidewalk Program	\$	12,864.60	
Boy's & Girl's Club	\$	-	
Mayor's Office - State Pool Fee	\$	-	\$ 507,449.83

Payback of Temp Loan From Bond Issuance

High School Project	\$	-	
Fallbrook School Project	\$	-	
Drake School	\$	-	
			\$ -

Payback of Temporary Loan - (From New Issuances of Temporary Loans):

High School Renovation Project			
Northwest School Renov Project	\$	757,134.10	
Johnny Appleseed School Renov Project	\$	242,865.90	
JA Renovation Project - Stab Loan Payback	\$	171,852.82	\$ 1,171,852.82

Payback of Temporary Loan (Principle Paydown):

JA School Project (MSBA Project)	\$	1,086,024.00	\$ 1,086,024.00
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Reciepts Reserved for Appropriation:

Stabilization Fund-Internal Loan for School Proj:	\$	1,257,876.82	
Weights & Measures Fee's	\$	-	
			\$ 1,257,876.82

Federal Grants:

School:

Grant Year - 2017:

P140 Educator Quality	\$	125,661.07	
P140 Educator Quality Rollover	\$	-	
P180 LEP Support	\$	23,175.07	
P180 LEP Support Rollover	\$	7,153.91	
P184 LEP Support Rollover	\$	1,597.00	
P201 Race to the Top	\$	-	
P238 Parent/Child Home Program	\$	15,908.81	
P240 - Idea Sped Entitlement	\$	1,510,583.11	
P240 - Idea Sped Entitlement Rollover	\$	14,468.52	
P262 Early Childhood	\$	26,089.32	
P262 Early Childhood Rollover	\$	6,251.45	
P274 SPED Curriculum Framework	\$	30,452.64	
P305 Title I	\$	807,079.28	
P323 Chapter 1 Program	\$	4,845.14	
P400 Perkins Voc. Education	\$	62,700.39	
P47 Perkins - New Technology	\$	7,107.00	
P647 21st Century	\$	105,050.18	

P738 K-12 Literacy	\$	-	
Grant Year - 2015:			
P140 Educator Quality	\$	97,916.72	
P140 Educator Quality	\$	-	
P155 Next Generation	\$	-	
P180 LEP Support	\$	44,877.86	
P180 LEP Support - Rollover	\$	29,666.00	
P201 Race to the TOP	\$	-	
P240 Special Ed Entitlement	\$	150,492.32	
P240R Special ED - Rollover	\$	12,867.89	
P255 Math & Spec Ed Leader	\$	-	
P262 Early Childhood	\$	22,840.88	
P274 SPED Curriculum Frameworks	\$	935.00	
P305 Title I Reading	\$	506,686.84	
P305B Title I - FY13	\$	-	
P321 Commendation School	\$	-	
P323 Chapter 1 Program	\$	11,494.00	
P400 Perkins Voc. Ed. Skills	\$	22,587.66	
P409 - Allocation - Other	\$	-	
P647 21st Century Learning	\$	-	
P648 CDC Adolescent	\$	46,440.19	
P738 K-12 Literacy	\$	-	
FY15 P140 Educator Quality	\$	2,122.00	
FY15 P180 LEP Support			
FY15 P305 Title I	\$	15,324.35	
			\$ 3,712,374.60

Other:

Public Safety:			
D.O.T. - HMEP	\$	-	
Cops Hiring	\$	-	
Emergency - CEMP	\$	-	
FEMA - Homeland Security Grant	\$	-	
FEMA - D.H.S. Fire Equipment	\$	-	
Office of Justice Program	\$	15,648.40	
Library - Lincoln Exhibition	\$	-	
EMPG - CEMP	\$	20,495.91	\$ 36,144.31

State Grants:

School:

Grant Year - 2017

P133 Model Curriculum	\$	-
P158 Mass Innovation	\$	-
P220 Interventions	\$	4,664.00
P237 Coord. Family & Community Engag.	\$	105,036.27
P290 Enhanced School Health	\$	98,863.26
P298 ECPRI	\$	4,900.00
P310 Homeless Aid	\$	30,304.71
P336 Safe Schools	\$	18,280.28
P391 Early Childhood-Bennett Kids	\$	-
P544 MA Skills Capital CTE Equipment	\$	-
P550 School Breakfast	\$	-
P625 4-8 Academic Support	\$	23,900.00

P701 Kindergarten Enhancement	\$	23,101.00	
P738 K-12 Literacy	\$	-	
P806 Evidenced Based Early Literacy	\$	-	
Grant Year - 2016			
P133 Model Curriculum	\$	-	
P158 Mass Donations			
P220 Level 3 District	\$	-	
P237 Coord Family Engagement	\$	10,619.62	
P290 Enhanced School Health Services	\$	15,511.76	
P298 ECPRI	\$	-	
P544 MA Skills Capital CTE Equipmnet	\$	99,967.00	
P310 Homeless Aid	\$	18,062.97	
P391 Early Childhood	\$	-	
P701 Fullday Kindergarten	\$	-	
P736 K-12 Literacy	\$	-	
P806 Evidence Based	\$	-	
			\$ 453,210.87

Other:

General Government:

DEP - Recycling Grant	\$	7,301.96	
Mass Development Grant	\$	1,159.05	
Massworks	\$	327,543.39	
Green Communitites Energy Grant	\$	176,838.44	
Election Reimbursement	\$	10,238.60	

Public Safety:

Narcan Grant	\$	19,747.32	
Police E911	\$	28,009.07	
Violence Against Women	\$	-	
SAFE Fire	\$	8,905.85	
LEMA - Citizens Core	\$	-	
Fire Narcon Grant	\$	-	
Police Drive Sober or Get Pulled Over	\$	-	
Fire - MDU Deployment	\$	1,819.72	

Public Works:

Monoosnoc Brook Project	\$	514,269.47	
Complete Streets Program	\$	49,880.56	

Human Services:

Council for Aging	\$	69,686.75	
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Culture & Recreation:

Arts Commission	\$	21,605.00	
Adams Art Program	\$	6,883.03	
Southeast Playground	\$	-	
Drake House	\$	74,469.35	
Trailsway Grant	\$	-	
Montachusett Regional PC	\$	2,200.00	\$ 1,320,557.56

Revolving Funds:

School:

School Lunch	\$	2,533,440.19	
Trade School	\$	93,386.02	
Driver Training	\$	90,989.27	
Circuit Breaker Funds	\$	1,650,889.94	
School Athletic	\$	132,555.00	
Daycare Fees	\$	898,002.55	

School Choice	\$	1,315,858.19	
School Rental Fee's	\$	99,291.24	
School Transportation	\$	28,740.18	
Summer School	\$	7,170.00	
Student Activity Account-LHS	\$	307,651.41	
Lost Book Fund	\$	-	
Distributive Education	\$	-	
Student Activity Account-Misc. School	\$	163,153.10	
Pre-Kindergarten Fees	\$	141,062.45	
Continuing Education	\$	-	
		<hr/>	\$ 7,462,189.54

Other:

Recreation Revolving	\$	211,411.04	
Growth Conference	\$	9,665.66	
Insurance Recoveries	\$	79,600.97	
Worker's Compensation - 2016 Fund	\$	-	
Worker's Compensation - 2017 Fund	\$	57,635.00	
Worker's Compensation - 2011 Fund	\$	40,135.31	
Worker's Compensation - 2014 Fund	\$	27,981.64	
Worker's Compensation - 2015 Fund	\$	6,864.33	
Weights & Measures Fines	\$	-	
		<hr/>	\$ 433,293.95

Gift and Bequest:

School :

Special Educational Donations	\$	41,840.89	
E-Rate Donations	\$	15,756.00	
Charter Essential School	\$	-	
Drake School Donations	\$	-	
		<hr/>	\$ 57,596.89

Other:

General Government:

Mayor's Activity Fund	\$	65,696.02
100th Anniversary	\$	8,807.05
Auditorium Restoration	\$	-
Emergency Management	\$	782.50

Public Safety:

Police Youth Commission	\$	-
Police Youth Services	\$	2,274.61
Police Public Safety Equipment	\$	-
Fire Equipment	\$	4,390.00
Police K-9 Dog Services	\$	653.84

Public Works:

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

Human Services:

Council on Aging	\$	-
Elderly & Disabled Tax Assistance	\$	4,000.00
Fire Relief	\$	1,300.28
Emergency Fuel Assistance	\$	38,520.48
Animal Control	\$	-
Veterans Monument	\$	18,413.92
Disability Commission	\$	344.00

Culture & Recreation:

Library Transfer to Trust Fund	\$	-
Library	\$	17,604.70
Doyle Field Commission	\$	71,947.68
Artist Gateway	\$	1,189.03
Starburst	\$	18,938.61
Johnny Appleseed Festival	\$	26,764.33
Recreation Playground	\$	7,041.90
Mayor's Christmas Decorations	\$	-

\$ 288,668.95

Trust Funds:**School:**

Kendall Fund	\$	94,843.54
Scholarship Funds	\$	19,775.00

\$ 114,618.54

Other:**Transfers to Trust Funds:**

Cemetery Perpetual Care Bequests	\$	15,500.00
Cemetery Sale of Lots Fund	\$	31,750.00

Other Expenditures:

Unemployment Insurance	\$	-
Library	\$	13,698.60
Charity	\$	465.00
Law Enforcement	\$	12,500.00
Group Insurance	\$	20,640,327.81
Group Insurance - Prior Year	\$	1,827,101.82
OPEB Liability Trust Fund	\$	103,610.09

\$ 22,644,953.32

Agency:

Police Federal Forfeitures	\$	26,706.98
Police Firearms Record Keeping	\$	41,775.00
Police Confiscations	\$	4,123.00
Deputy Fee's Reserved	\$	113,316.00
Claims & Tailings	\$	88.85
DPW Lauren Fee Deposits	\$	10,018.28
Tobacco Control Reginal Alliance	\$	121,204.54
Deputy Collections	\$	750,818.16
Advanced Life Support	\$	72,214.64
Solar Credits Reserved	\$	947,569.34

Private Details Fund:

Police Private Details	\$	887,907.48
Fire Private Details	\$	23,296.77
City Hall Private Details	\$	365.04

\$ 2,999,404.08

Payroll Deductions:

Court Assignments	\$	215,710.59
Federal Withholding Tax	\$	9,073,253.74
State Withholding Tax	\$	3,328,075.76
School Teacher's Dues	\$	401,809.70
School Custodian Dues	\$	16,756.00
School Secretaries Dues	\$	16,062.70