

# CHAPTER TWO

## FINANCE

Reports of the Accountant,  
Collector, Treasurer &  
Assessor

**FINANCIAL REPORTS  
FROM THE OFFICE OF THE TOWN ACCOUNTANT**

To the Honorable Board of Selectmen, Town Manager and the Citizens of Athol, Massachusetts:

The following reports are the financial transactions of the Town of Athol for the twelve (12) month period ending June 30, 2015.

<b>Receipts and Payments July 1, 2014 - June 30, 2015</b>		
<b>General Fund Revenue</b>		
<b>Taxes &amp; Excises:</b>		
Personal Property Taxes	448,347.74	
Real Estate Taxes	11,053,620.47	
Tax Title Redeemed	116,337.38	
Sale of Tax Title Possessions	48,500.00	
Motor Vehicle Excises	1,037,208.55	
Penalties & Interest Earned on Taxes	176,568.51	
In Lieu of Taxes	1,733.93	
<b>Total Taxes &amp; Excises</b>		<b>12,882,316.58</b>
<b>Department Revenue</b>		
Animal Control	65.00	
Board of Health	46,556.53	
Town Clerk	50,859.50	
Library	665.00	
Police	42,210.02	
Fire	11,991.62	
Ambulance	671,228.54	
Wire	53,843.00	
Building	62,440.95	
Tax Collector Fees	28,770.00	
Sealer WM	4,212.00	
Cemetery Receipts	25,694.00	
Conservation/Misc DPW	0.00	
Selectmen	14,850.00	
DPW Permits	325.00	
Rentals	79,396.08	
Parking Fines	11,810.00	
Investment Income	10,224.02	
Medicare		
Court Fines	15,090.00	
Miscellaneous	44,972.83	
Retirement	2,277.00	
CDBG	36,451.46	
Veteran's District	24,394.07	

ACO District	18,540.27	
Septic Betterment Revenue	9,273.19	
<b>Total Departmental Revenue</b>		<b>1,266,140.08</b>
<b>State Revenue</b>		
Abatements - Vets, Blind, Surv.	65,105.00	
Additional Assistance General		
Lottery	2,355,775.00	
Veterans Benefits	120,540.00	
Reimbursement of Taxes - State Land	44,766.00	
Urban Redevelopment	40,880.00	
Library	19,987.00	
Assessments	(74,797.00)	
<b>Total State Revenue</b>		<b>2,572,256.00</b>
<b>Transfers from Other Funds</b>		
Special Revenue Funds	288,700.00	
Trust Funds	35,000.00	
Water Enterprise	157,594.00	
Sewer Enterprise	157,594.00	
Transfer Enterprise	18,455.00	
<b>Total From Other Funds</b>		<b>657,343.00</b>
<b>Total General Fund Revenue</b>		<b>17,378,055.66</b>

**Town of Athol**  
**Expense to Budget**  
**July 1, 2014 - June 30, 2015**

Group	Department	Budget	Expended	Ending Balance
<b>FINANCE</b>				
	Finance Committee	75,000.00	68,181.62	6,818.38
	Accounting	113,721.00	113,679.53	41.47
	Assessor	116,581.00	115,576.10	1,004.90
	Treasurer/Collector	2,515,156.09	2,511,793.77	3,362.32
	Treasurer/Debt	1,586,075.00	1,401,759.22	184,315.78
		<b>4,406,533.09</b>	<b>4,210,990.24</b>	<b>195,542.85</b>

**PUBLIC SAFETY**

	Police	1,730,481.21	1,711,676.10	18,805.11
	Fire	1,680,935.00	1,680,935.00	0.00
	Building Department	107,485.00	107,485.00	0.00
	Wiring Inspector	29,147.00	28,551.02	595.98
	Sealer Weights Meas.	7,485.00	7,484.60	0.40
	Animal Control			0.00
	Board of Health	108,968.00	107,466.59	1,501.41
		<b>3,664,501.21</b>	<b>3,643,598.31</b>	<b>20,902.90</b>

**PUBLIC SERVICE**

	Selectmen	637,081.00	629,863.00	7,218.00
	Town Manager	107,140.00	105,490.00	1,650.00
	Capital Planning Com	1,020.00	1,020.00	0.00
	Town Clerk	124,502.00	124,502.00	0.00
	Elect / Registration	23,100.00	21,320.54	1,779.46
	Conservation Comm	8,524.00	8,489.96	34.04
	Planning Board	1,500.00	1,191.20	308.80
	Zoning Board	2,050.00	1,550.40	499.60
	Planner	85,913.00	85,879.49	33.51
	Memorial Hall	124,816.00	124,816.00	0.00
	Professional Services	167,445.32	161,501.83	5,943.49
	Council on Aging	110,616.00	103,251.02	7,364.98
	Veterans Department	210,000.00	210,000.00	0.00
	Library	479,545.00	479,545.00	0.00
	Parking Clerk	10,175.00	10,118.86	56.14
	Recreation	29,300.00	29,300.00	0.00
	Beaches	24,985.00	24,649.09	335.91
		<b>2,147,712.32</b>	<b>2,122,488.39</b>	<b>25,223.93</b>

**PUBLIC WORKS**

	DPW Administration	204,182.00	204,182.00	0.00
	Highway Department	864,792.00	1,066,749.89	(201,957.89)
	Cemetery	288,614.16	288,614.16	0.00
		<b>1,357,588.16</b>	<b>1,559,546.05</b>	<b>(201,957.89)</b>

**NOTE: Prior year holdover amounts included in budgeted figures.**

**OTHER**

	Retirement	1,573,182.00	1,573,182.00	0.00
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**SCHOOL**

	ARRSD	3,875,513.00	3,875,513.00	0.00
	Vocational	237,738.00	237,738.00	0.00
		<b>4,113,251.00</b>	<b>4,113,251.00</b>	<b>0.00</b>

**ASSESSMENTS**

	Air Pollution Control	2,590.00	2,590.00	0.00
	Franklin RTA	48,547.00	48,547.00	0.00
	RMV Non-Renewal	22,660.00	22,660.00	0.00
		<b>73,797.00</b>	<b>73,797.00</b>	<b>0.00</b>

**TOTAL OPERATIONAL SPENDING                      17,336,564.78                      17,296,852.99                      39,711.79**

**ARTICLES/HOLDOVERS**

Description	Amount	
FY09 Capital Plan	4,330.95	
FY10 Capital Plan	0.00	
FY11 Capital Plan	1,431.00	
FY12 Capital Plan	29,547.02	
FY13 Capital Plan	142,731.73	
FY14 Capital Plan	94,750.94	
FY15 Capital Plan	232,230.26	
		<b>505,021.90</b>
FY15 Assessors Reval	46,000.00	
Mark/Sale of Timber	8,554.98	
Repairs to Cupola	17,000.00	
Ext Stairs Repair	30,000.00	
EMT/Medic Training	1,152.25	
FY15 Demolish Bldgs	18,291.00	
Secure Buildings	17,519.40	
Easement Cass Mead.	10,000.00	
DEP Phase 1 Site Inv	18,638.10	
BOH Mass Poll Abate	14,000.00	
DIF Prin/Int	80,000.00	

Secutiry Cameras		1,841.18
EDIC		1,263.02
Legal		200.00
BOH Supplies		200.59
COAging Stipend		1,500.00
COAging HVAC		745.99
HWY Maint Oil Resurf		8,000.00

**274,906.51**

**Sewer Fund**

Holdover		1,200.00
Improve WPS & Treatment Plant		17,407.21
STP Vehicle		4,010.36
FY14 Replace UV Lamp		20,000.00
FY15 Capital		6,778.10
FY15 Replace UB Lamp		20,000.00

**69,395.67**

**Water Fund**

Water Holdover		0.00
FY15 Capital		24,537.53

**24,537.53**

**Transfer Station**

Supplies		0.00
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**0**

**873,861.61**

**Water Enterprise  
Income Statement  
July 1, 2014 - June 30, 2015**

<b>Receipts</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Water Charges/Service	1,096,966	1,030,907	(66,059)
	Water Interest	5,000	11,715	6,715
	Sale of Inventory			0
	Waer Acct Charge	77,500	78,651	1,151
	Water Liens to Taxes			0
	Miscellaneous Revenue		1,505	1,505
	<b>Total Water Revenue</b>	<b>1,179,466</b>	<b>1,122,778</b>	<b>(56,688)</b>

<b>Expenses</b>				
	Operational Expenses	809,515	623,830	185,685
	Debt	212,357	211,756	601
	Health Insurance	59,794	59,794	0
	Overhead	97,800	97,800	0
	<b>Total Water Expenses</b>	<b>1,179,466</b>	<b>993,180</b>	<b>186,286</b>

**Sewer Enterprise  
Income Statement  
July 1, 2013 - June 30, 2014**

<b>Receipts</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Sewer Charges/Service	1,318,926	1,218,647	(100,279)
	Sewer Interest	4,000	14,825	10,825
	Sewer Acct Charge	67,500	68,175	675
	Sewer Liens to Taxes		6,659	6,659
	Retained Earnings for Expenses			0
	Sale of Inventory		1,399	1,399
	<b>Total Sewer Revenue</b>	<b>1,390,426</b>	<b>1,309,705</b>	<b>(80,721)</b>

<b>Expenses</b>				
	Operational Expenses	862,287	804,778	57,509
	Debt	370,545	365,248	5,297
	Health Insurance	59,794	59,794	0
	Overhead	97,800	97,800	0
	<b>Total Sewer Expenses</b>	<b>1,390,426</b>	<b>1,327,620</b>	<b>62,806</b>

**Transfer Station Enterprise  
Income Statement  
July 1, 2013 - June 30, 2014**

<b>Receipts</b>			<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
	Transfer Receipts		339,534	362,774	23,240
	<b>Total Transfer Revenue</b>		<b>339,534</b>	<b>362,774</b>	<b>23,240</b>

<b>Expenses</b>					
	Operational Expenses		307,339	314,918	(7,579)
	Debt		41,050	41,050	0
	Health Insurance		18,455		18,455
	Overhead				0
	<b>Total Transfer Expenses</b>		<b>366,844</b>	<b>355,968</b>	<b>10,876</b>

**Special Revenue Fund Grants - Federal Grants**

<b>Community Block Grant</b>		<b>N Central Tech Assist Grant</b>	
Beginning Balance	258,984	Beginning Balance	354
Revenues	291,673	Revenues	0
Expenditures	336,329	Expenditures	
Ending Balance	214,328	Ending Balance	354
<b>COPS More Grant</b>		<b>Lake Ellis Dam Grant</b>	
Beginning Balance	5,353	Beginning Balance	31,210
Revenues	0	Revenues	0
Expenditures	0	Expenditures	
Ending Balance	5,353	Ending Balance	31,210
<b>LLEGD 2004</b>		<b>Storm Reimbursements</b>	
Beginning Balance	1,617	Beginning Balance	32,699
Revenues	0	Revenues	0
Expenditures	0	Expenditures	32,699
Ending Balance	1,617	Ending Balance	0
<b>Byrne Youth Employment Grant</b>		<b>Total Federal Grants</b>	
Beginning Balance	1,971	<b>Beginning Balance</b>	<b>332,483</b>
Revenues	0	<b>Revenues</b>	<b>291,714</b>
Expenditures	0	<b>Expenditures</b>	<b>369,364</b>
Ending Balance	1,971	<b>Ending Balance</b>	<b>254,833</b>
<b>Library Planning Grant</b>			
Beginning Balance	295		
Revenues	41		
Expenditures	336		
Ending Balance	0		
<b>Sanitary Landfill Grant</b>			
Beginning Balance	0		
Revenues	0		
Expenditures	0		
Ending Balance	0		

**Special Revenue Fund Grants - State Grants**

<b>Council on Aging Sprague</b>		<b>MA Forest Stewardshipt Grant</b>	
Beginning Balance	0	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	0	Ending Balance	500
<b>Council on Aging Formula</b>		<b>Fed Bio Terrorism Grant</b>	
Beginning Balance	8,058	Beginning Balance	291
Revenues	19,368	Revenues	0
Expenditures	26,326	Expenditures	0
Ending Balance	1,100	Ending Balance	291
<b>Arts Lottery</b>		<b>Homeland Sec Grant</b>	
Beginning Balance	2,864	Beginning Balance	15
Revenues	6,506	Revenues	0
Expenditures	7,061	Expenditures	0
Ending Balance	2,309	Ending Balance	15
<b>Big Yellow School Bus</b>		<b>MCOA Grant</b>	
Beginning Balance	200	Beginning Balance	2,086
Revenues	0	Revenues	0
Expenditures	200	Expenditures	0
Ending Balance	0	Ending Balance	2,086
<b>Comm Septic System</b>		<b>Composting Grant</b>	
Beginning Balance	1,405	Beginning Balance	125
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,405	Ending Balance	125
<b>43D Expedite Grant</b>		<b>HomeCorps Comm Rest Grant</b>	
Beginning Balance	6,703	Beginning Balance	139,420
Revenues	0	Revenues	0
Expenditures	0	Expenditures	139,420
Ending Balance	6,703	Ending Balance	0
<b>Council on Aging Boyton Fund</b>		<b>DARE Grant</b>	
Beginning Balance	1,726	Beginning Balance	4,307
Revenues	3,010	Revenues	0
Expenditures	1,425	Expenditures	0
Ending Balance	3,311	Ending Balance	4,307

<b>Police VOWA Grant</b>		<b>Library Grant</b>	
Beginning Balance	293	Beginning Balance	4,991
Revenues	0	Revenues	28,817
Expenditures	0	Expenditures	16,497
Ending Balance	293	Ending Balance	17,311
<b>Violence Provention in Schools</b>		<b>MLBC Construction Lib Exp Grant</b>	
Beginning Balance	0	Beginning Balance	180,253
Revenues	0	Revenues	160,427
Expenditures	0	Expenditures	213,914
Ending Balance	0	Ending Balance	126,766
<b>Election &amp; Regis Reimb</b>		<b>Fire SAFE Grant</b>	
Beginning Balance	237	Beginning Balance	2,742
Revenues	2,194	Revenues	7,218
Expenditures	727	Expenditures	6,920
Ending Balance	1,704	Ending Balance	3,040
<b>Clean Energy CHC</b>		<b>MassWorks NQ Bus Park</b>	
Beginning Balance	346	Beginning Balance	0
Revenues	0	Revenues	1,213,577
Expenditures	0	Expenditures	1,213,577
Ending Balance	346	Ending Balance	0
<b>Health Skin Cancer Grant</b>		<b>Emergency Planning Grant</b>	
Beginning Balance	434	Beginning Balance	0
Revenues	0	Revenues	2,790
Expenditures	0	Expenditures	2,649
Ending Balance	434	Ending Balance	141
<b>Pothole Grant</b>		<b>Energy Audit/Rocket Grant</b>	
Beginning Balance	70,500	Beginning Balance	2,179
Revenues	0	Revenues	0
Expenditures	70,500	Expenditures	0
Ending Balance	0	Ending Balance	2,179
<b>Health DPW Supplies Grant</b>		<b>Emergency Mgt Planning Grant</b>	
Beginning Balance	1	Beginning Balance	1,014
Revenues	0	Revenues	0
Expenditures	0	Expenditures	698
Ending Balance	1	Ending Balance	316
<b>Green Energy Grant</b>		<b>SMRP Small Scale Grant Trn St</b>	
Beginning Balance	280	Beginning Balance	0
Revenues	62,069	Revenues	750
Expenditures	62,349	Expenditures	750
Ending Balance	0	Ending Balance	0

<b>DOER Library Green Comm Grant</b>		<b>MassDEP RDP Grant Transfer</b>	
Beginning Balance	35,020	Beginning Balance	0
Revenues	174,261	Revenues	1,400
Expenditures	186,992	Expenditures	0
Ending Balance	22,289	Ending Balance	1,400
<b>Winter Rapid Recovery Rd Program</b>		<b>Fire SHSP/CCP Grant Radios</b>	
Beginning Balance	0	Beginning Balance	0
Revenues	146,587	Revenues	1,068
Expenditures	146,587	Expenditures	1,068
Ending Balance	0	Ending Balance	0
<b>Juvenile Accountability Block Grant</b>		<b>COAging Boynton Grant</b>	
Beginning Balance	0	Beginning Balance	0
Revenues	71,911	Revenues	40,000
Expenditures	71,911	Expenditures	31,933
Ending Balance	0	Ending Balance	8,067
<b>Library PARC Grant</b>		<b>Fire Emergency Mgt Planners Grnt</b>	
Beginning Balance	0	Beginning Balance	0
Revenues	280,700	Revenues	6,683
Expenditures	280,700	Expenditures	6,683
Ending Balance	0	Ending Balance	0
<b>BOH Immunization Disparity Grant</b>		<b>Total State Grants</b>	
Beginning Balance	0	<b>Beginning Balance</b>	<b>465,990</b>
Revenues	4,500	<b>Revenues</b>	<b>2,233,836</b>
Expenditures	98	<b>Expenditures</b>	<b>2,488,985</b>
Ending Balance	4,402	<b>Ending Balance</b>	<b>210,841</b>

**Special Revenue Funds - Other**

<b>Council on Aging Special</b>		<b>Library Memorial Book</b>	
Beginning Balance	35,970	Beginning Balance	1,972
Revenues	8,896	Revenues	840
Expenditures	6,165	Expenditures	142
Ending Balance	38,701	Ending Balance	2,670
<b>Council on Aging Parmenter</b>		<b>Mass. Decon Unit Training</b>	
Beginning Balance	150	Beginning Balance	0
Revenues	2,200	Revenues	2,000
Expenditures	2,220	Expenditures	0
Ending Balance	130	Ending Balance	2,000
<b>Agriculture Comm Donations</b>		<b>Safety Education Fund</b>	
Beginning Balance	1,387	Beginning Balance	322
Revenues	969	Revenues	0
Expenditures	599	Expenditures	0
Ending Balance	1,757	Ending Balance	322
<b>Bunzl Extr/Construct Dynamics</b>		<b>DARE Donation Account</b>	
Beginning Balance	889	Beginning Balance	1,220
Revenues	0	Revenues	106
Expenditures	0	Expenditures	524
Ending Balance	889	Ending Balance	802
<b>Building and Fire Dept Fines</b>		<b>Veterans Park Donations</b>	
Beginning Balance	1,924	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	208	Expenditures	0
Ending Balance	1,716	Ending Balance	500
<b>Drug Forfeiture</b>		<b>Teen Task Force Donations</b>	
Beginning Balance	3,018	Beginning Balance	2,247
Revenues	12,001	Revenues	0
Expenditures	9,725	Expenditures	0
Ending Balance	5,294	Ending Balance	2,247
<b>Parmenter Large Print</b>		<b>Town Hall Flag Pole Donations</b>	
Beginning Balance	0	Beginning Balance	0
Revenues	2,500	Revenues	4,175
Expenditures	2,206	Expenditures	2,489
Ending Balance	294	Ending Balance	1,686

<b>Care of Animals Donations</b>		<b>Memorial Hall Revitalization</b>	
Beginning Balance	4,539	Beginning Balance	4,977
Revenues	20,956	Revenues	301
Expenditures	22,422	Expenditures	0
Ending Balance	3,073	Ending Balance	5,278
<b>Shade Tree Comm Donations</b>		<b>Fire Dept Donations</b>	
Beginning Balance	1,358	Beginning Balance	2,631
Revenues	282	Revenues	95
Expenditures	128	Expenditures	1,000
Ending Balance	1,512	Ending Balance	1,726
<b>Holiday Decorations Donations</b>		<b>Friends of Library Donation</b>	
Beginning Balance	0	Beginning Balance	3,469
Revenues	115	Revenues	0
Expenditures	126	Expenditures	0
Ending Balance	(11)	Ending Balance	3,469
<b>ACO Van/Equip Donations</b>		<b>Community Safty Day/Police</b>	
Beginning Balance	1,090	Beginning Balance	525
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,090	Ending Balance	525
<b>Bearsden Donations</b>		<b>Police Donations</b>	
Beginning Balance	150	Beginning Balance	3,051
Revenues	50	Revenues	0
Expenditures	0	Expenditures	
Ending Balance	200	Ending Balance	3,051
<b>Silver Lake Lights Donations</b>		<b>Retail Mgt Devel for MarketBasket</b>	
Beginning Balance	1,114	Beginning Balance	15,144
Revenues	500	Revenues	76
Expenditures	500	Expenditures	109
Ending Balance	1,114	Ending Balance	15,111
<b>ACO Facility Donations</b>		<b>Expedited Permitting 43D MarketBasket</b>	
Beginning Balance	190	Beginning Balance	29,795
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	190	Ending Balance	29,795
<b>Recreation Comm Donations</b>		<b>Total Other Funds</b>	
Beginning Balance	13,783	<b>Beginning Balance</b>	<b>131,415</b>
Revenues	0	<b>Revenues</b>	<b>56,062</b>
Expenditures	742	<b>Expenditures</b>	<b>49,305</b>
Ending Balance	13,041	<b>Ending Balance</b>	<b>138,172</b>

**Revolving Funds**

<b>Ch 535 Insurance Reimbursement</b>	
Beginning Balance	22,809
Revenues	0
Expenditures	0
Ending Balance	22,809
<b>Conservation Fund</b>	
Beginning Balance	6,523
Revenues	620
Expenditures	2,025
Ending Balance	5,118
<b>Total Revolving Funds</b>	
<b>Beginning Balance</b>	<b>29,332</b>
<b>Revenues</b>	<b>620</b>
<b>Expenditures</b>	<b>2,025</b>
<b>Ending Balance</b>	<b>27,927</b>

## Receipts Reserved for Appropriation

<b>Equipment Rental</b>	
Beginning Balance	4,292
Revenues	372
Expenditures	0
Ending Balance	
<b>Parking Meter</b>	
Beginning Balance	70,140
Revenues	11,420
Expenditures	15,000
Ending Balance	66,560
<b>Sale of Cemetery Lots</b>	
Beginning Balance	1,190
Revenues	330
Expenditures	500
Ending Balance	1,020
<b>Reserve for Ambulance Expenses</b>	
Beginning Balance	285,563
Revenues	0
Expenditures	220,000
Ending Balance	65,563
<b>Conservation Fund</b>	
Beginning Balance	26,109
Revenues	0
Expenditures	0
Ending Balance	26,109
<b>Sale of Real Estate Proceeds</b>	
Beginning Balance	0
Revenues	150,000
Expenditures	0
Ending Balance	150,000
<b>Receipts Reserved for Appropriation Summary</b>	
<b>Beginning Balance</b>	<b>387,294</b>
<b>Revenues</b>	<b>162,122</b>
<b>Expenditures</b>	<b>235,500</b>
<b>Ending Balance</b>	<b>313,916</b>

**Agency and Trust**

<b>Plumbing Inspector Fees</b>		<b>Septic Revenue</b>	
Beginning Balance	6,402	Beginning Balance	953
Revenues	11,090	Revenues	0
Expenditures	9,255	Expenditures	0
Ending Balance	8,237	Ending Balance	953
<b>Gas Inspector Fees</b>		<b>Trench Permitting Account</b>	
Beginning Balance	4,828	Beginning Balance	390
Revenues	2,780	Revenues	0
Expenditures	3,050	Expenditures	0
Ending Balance	4,558	Ending Balance	390
<b>Tailings</b>		<b>Compost Bins</b>	
Beginning Balance	7,717	Beginning Balance	980
Revenues	0	Revenues	934
Expenditures	0	Expenditures	860
Ending Balance	7,717	Ending Balance	1,054
<b>Div of Fish and Wildlife</b>		<b>Building Dept Outside Detail</b>	
Beginning Balance	1,839	Beginning Balance	888
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,839	Ending Balance	888
<b>Ch 773 - Police Outside Detail</b>		<b>Conservation Maps</b>	
Beginning Balance	36,969	Beginning Balance	1,313
Revenues	344,854	Revenues	0
Expenditures	371,823	Expenditures	0
Ending Balance	10,000	Ending Balance	1,313
<b>Deputy Tax Collector</b>		<b>Health Vaccines</b>	
Beginning Balance	36	Beginning Balance	1,512
Revenues	33,535	Revenues	6,858
Expenditures	33,535	Expenditures	2,676
Ending Balance	36	Ending Balance	5,694
<b>Fire Arm &amp; Licenses</b>		<b>Fire Dept Outside Details</b>	
Beginning Balance	2,888	Beginning Balance	0
Revenues	15,994	Revenues	25,526
Expenditures	11,338	Expenditures	25,526
Ending Balance	7,544	Ending Balance	0

<b>Recreation Fees</b>			
Beginning Balance	4,500		
Revenues	11,577		
Expenditures	2,191		
Ending Balance	13,886		
<b>Canal St Rental Property</b>			
Beginning Balance	8,178		
Revenues	0		
Expenditures	0		
Ending Balance	8,178		
<b>Agency and Trust</b>			
Beginning Balance	210		
Revenues	220,615		
Expenditures	220,776		
Ending Balance	49		
<b>Agency and Trust Summary</b>			
<b>Beginning Balance</b>	<b>79,603</b>		
<b>Revenues</b>	<b>673,763</b>		
<b>Expenditures</b>	<b>681,030</b>		
<b>Ending Balance</b>	<b>72,336</b>		

**Non-Expendable Trust Funds  
Revenue and Expenditures**

<b>Spaight Street School</b>		<b>Craignin Downing</b>	
Beginning Balance	1,000	Beginning Balance	6,700
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,000	Ending Balance	6,700
<b>Charles Cooke School</b>		<b>Richard B Ellis Memorial</b>	
Beginning Balance	3,000	Beginning Balance	1,002
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	3,000	Ending Balance	1,002
<b>Gertrude M Hale Scholarship</b>		<b>Barbara Dexter</b>	
Beginning Balance	102,620	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	102,620	Ending Balance	500
<b>Lyman Ward School</b>		<b>Dr. Talcott Memorial</b>	
Beginning Balance	1,000	Beginning Balance	565
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,000	Ending Balance	565
<b>Edwin C Hale Library</b>		<b>Martha Talcott Memorial</b>	
Beginning Balance	102,221	Beginning Balance	4,375
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	102,221	Ending Balance	4,375
<b>Kate Fay Library</b>		<b>Russell Field Library</b>	
Beginning Balance	26,000	Beginning Balance	1,000
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	26,000	Ending Balance	1,000
<b>Fay Johnstone Library</b>		<b>Talcott Historical</b>	
Beginning Balance	500	Beginning Balance	153
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	500	Ending Balance	153

<b>Adele Parmenter</b>		<b>Waterman Flower</b>	
Beginning Balance	500	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	500	Ending Balance	300
<b>Millers River Translator</b>		<b>Wilder Cemetery Flower</b>	
Beginning Balance	226	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	226	Ending Balance	300
<b>Gladys Green Library</b>		<b>White Taylor Boland Flower</b>	
Beginning Balance	225	Beginning Balance	150
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	225	Ending Balance	150
<b>Herbert L Bartlet Library</b>		<b>Kate Fay Flower</b>	
Beginning Balance	1,000	Beginning Balance	400
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,000	Ending Balance	400
<b>Helen Aiken Library</b>		<b>Allen Warrell Flower</b>	
Beginning Balance	33	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	33	Ending Balance	500
<b>A Harding Library</b>		<b>Charles Everett Flower</b>	
Beginning Balance	300	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	500
<b>Marion Crane Flower</b>		<b>HC Morse Flower</b>	
Beginning Balance	500	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	500	Ending Balance	300
<b>Morse Davidson Flower</b>		<b>Marie/Virginia Phillips Flower</b>	
Beginning Balance	300	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	300

<b>Carrie/Flora Hale Flower</b>		<b>G/R Sprague Charity Fund</b>	
Beginning Balance	300	Beginning Balance	3,000
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	3,000
<b>Winnie Burnham Flower</b>		<b>Cemetery General Fund</b>	
Beginning Balance	300	Beginning Balance	555,268
Revenues	0	Revenues	6,820
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	562,088
<b>Albert Drury Flower</b>		<b>Coffin Fund</b>	
Beginning Balance	300	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	300
<b>Willey Flower</b>		<b>Gamon Flower Fund</b>	
Beginning Balance	300	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	500
<b>Elizabeth Cropper Flower</b>		<b>Melvina Lukus Library</b>	
Beginning Balance	300	Beginning Balance	4,684
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	4,684
<b>Marjorie Hill Flower</b>		<b>Ruby Cook Library Trust Fund</b>	
Beginning Balance	500	Beginning Balance	32,220
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	500	Ending Balance	32,220
<b>Nellie Byron Fountain</b>		<b>McGuirk Floer Fund</b>	
Beginning Balance	4,452	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	4,452	Ending Balance	300
<b>Cemetery Tomb Fund</b>		<b>Johnson Library Trust</b>	
Beginning Balance	2,000	Beginning Balance	960
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	2,000	Ending Balance	960

<b>MaGranis/Davenport Trust</b>			
Beginning Balance	10,000	<b>Ben &amp; Margaret Feldman</b>	
Revenues	0	Beginning Balance	325
Expenditures	0	Revenues	0
Ending Balance	10,000	Expenditures	0
		Ending Balance	325
<b>Lillian Plotkin Scholarship Fund</b>			
Beginning Balance	10,000	<b>OPEB Liability Trust</b>	
Revenues	0	Beginning Balance	0
Expenditures	0	Revenues	10,000
Ending Balance	10,000	Expenditures	0
		Ending Balance	10,000
<b>Amelia Gibson Library Trust</b>			
Beginning Balance	78,261		
Revenues	0	<b>Non-Expendable Trust Summary</b>	
Expenditures	0	<b>Beginning Balance</b>	<b>1,538,922</b>
Ending Balance	78,261	<b>Revenues</b>	<b>19,446</b>
		<b>Expenditures</b>	<b>0</b>
<b>Nye Library Trust</b>		<b>Ending Balance</b>	<b>1,558,368</b>
Beginning Balance	2,000		
Revenues	0		
Expenditures	0		
Ending Balance	2,000		
<b>Frawley Flower</b>			
Beginning Balance	300		
Revenues	0		
Expenditures	0		
Ending Balance	300		
<b>Thomas Flower</b>			
Beginning Balance	325		
Revenues	0		
Expenditures	0		
Ending Balance	325		
<b>H and C Brouillet Library Trust</b>			
Beginning Balance	5,000		
Revenues	0		
Expenditures	0		
Ending Balance	5,000		
<b>C Brouillet Apprenticeship</b>			
Beginning Balance	570,557		
Revenues	2,626		
Expenditures	0		
Ending Balance	573,183		

**Expendable Trust Funds  
Revenue and Expenditures**

<b>Spaight Street School</b>			<b>Craignin Downing</b>		
Beginning Balance	390		Beginning Balance	1,050	
Revenues	9		Revenues	48	
Expenditures	0		Expenditures	0	
Ending Balance	399		Ending Balance	1,098	
<b>Charles Cooke School</b>			<b>Richard B Ellis Memorial</b>		
Beginning Balance	455		Beginning Balance	346	
Revenues	21		Revenues	8	
Expenditures	0		Expenditures	0	
Ending Balance	476		Ending Balance	354	
<b>Gertrude M Hale Scholarship</b>			<b>Barbara Dexter</b>		
Beginning Balance	33		Beginning Balance	988	
Revenues	642		Revenues	9	
Expenditures	0		Expenditures	0	
Ending Balance	675		Ending Balance	997	
<b>Lyman Ward School</b>			<b>Dr. Talcott Memorial</b>		
Beginning Balance	3,635		Beginning Balance	753	
Revenues	29		Revenues	8	
Expenditures	0		Expenditures	0	
Ending Balance	3,664		Ending Balance	761	
<b>Edwin C Hale Library</b>			<b>Martha Talcott Memorial</b>		
Beginning Balance	8,338		Beginning Balance	1,313	
Revenues	691		Revenues	35	
Expenditures	0		Expenditures	0	
Ending Balance	9,029		Ending Balance	1,348	
<b>Kate Fay Library</b>			<b>Russell Field Library</b>		
Beginning Balance	5,353		Beginning Balance	743	
Revenues	196		Revenues	11	
Expenditures	0		Expenditures	0	
Ending Balance	5,549		Ending Balance	754	
<b>Fay Johnstone Library</b>			<b>Talcott Historical</b>		
Beginning Balance	1,070		Beginning Balance	1,158	
Revenues	10		Revenues	8	
Expenditures	0		Expenditures	0	
Ending Balance	1,080		Ending Balance	1,166	

<b>Adele Parmenter</b>		<b>Waterman Flower</b>	
Beginning Balance	787	Beginning Balance	1,070
Revenues	8	Revenues	9
Expenditures	0	Expenditures	23
Ending Balance	795	Ending Balance	1,056
<b>Millers River Translator</b>		<b>Wilder Cemetery Flower</b>	
Beginning Balance	1,664	Beginning Balance	610
Revenues	12	Revenues	6
Expenditures	0	Expenditures	23
Ending Balance	1,676	Ending Balance	593
<b>Gladys Green Library</b>		<b>White Taylor Boland Flower</b>	
Beginning Balance	2,023	Beginning Balance	374
Revenues	14	Revenues	3
Expenditures	0	Expenditures	11
Ending Balance	2,037	Ending Balance	366
<b>Herbert L Bartlet Library</b>		<b>Kate Fay Flower</b>	
Beginning Balance	2,519	Beginning Balance	1,045
Revenues	22	Revenues	9
Expenditures	0	Expenditures	42
Ending Balance	2,541	Ending Balance	1,012
<b>Helen Aiken Library</b>		<b>Allen Warrell Flower</b>	
Beginning Balance	479	Beginning Balance	1,375
Revenues	3	Revenues	11
Expenditures	0	Expenditures	23
Ending Balance	482	Ending Balance	1,363
<b>A Harding Library</b>		<b>Charles Everett Flower</b>	
Beginning Balance	2,663	Beginning Balance	2,169
Revenues	19	Revenues	16
Expenditures	0	Expenditures	23
Ending Balance	2,682	Ending Balance	2,162
<b>Marion Crane Flower</b>		<b>HC Morse Flower</b>	
Beginning Balance	1,516	Beginning Balance	459
Revenues	12	Revenues	5
Expenditures	23	Expenditures	23
Ending Balance	1,505	Ending Balance	441
<b>Morse Davidson Flower</b>		<b>Marie/Virginia Phillips Flower</b>	
Beginning Balance	840	Beginning Balance	670
Revenues	7	Revenues	6
Expenditures	23	Expenditures	23
Ending Balance	824	Ending Balance	653

<b>Carrie/Flora Hale Flower</b>		<b>G/R Sprague Charity Fund</b>	
Beginning Balance	419	Beginning Balance	31,863
Revenues	5	Revenues	218
Expenditures	23	Expenditures	0
Ending Balance	401	Ending Balance	32,081
<b>Winnie Burnham Flower</b>		<b>Cemetery General Fund</b>	
Beginning Balance	469	Beginning Balance	95,806
Revenues	5	Revenues	4,053
Expenditures	23	Expenditures	36,638
Ending Balance	451	Ending Balance	63,221
<b>Albert Drury Flower</b>		<b>Coffin Fund</b>	
Beginning Balance	306	Beginning Balance	119
Revenues	4	Revenues	3
Expenditures	11	Expenditures	11
Ending Balance	299	Ending Balance	111
<b>Willey Flower</b>		<b>Gamon Flower Fund</b>	
Beginning Balance	146	Beginning Balance	370
Revenues	2	Revenues	5
Expenditures	11	Expenditures	11
Ending Balance	137	Ending Balance	364
<b>Elizabeth Cropper Flower</b>		<b>Melvina Lukus Library</b>	
Beginning Balance	119	Beginning Balance	850
Revenues	3	Revenues	34
Expenditures	11	Expenditures	0
Ending Balance	111	Ending Balance	884
<b>Marjorie Hill Flower</b>		<b>Ruby Cook Library Trust Fund</b>	
Beginning Balance	224	Beginning Balance	3,990
Revenues	4	Revenues	226
Expenditures	23	Expenditures	0
Ending Balance	205	Ending Balance	4,216
<b>Nellie Byron Fountain</b>		<b>McGuirk Flower Fund</b>	
Beginning Balance	20,868	Beginning Balance	261
Revenues	159	Revenues	3
Expenditures	511	Expenditures	0
Ending Balance	20,516	Ending Balance	264
<b>Cemetery Tomb Fund</b>		<b>Johnson Library Trust</b>	
Beginning Balance	28,956	Beginning Balance	586
Revenues	194	Revenues	10
Expenditures	46	Expenditures	0
Ending Balance	29,104	Ending Balance	596

<b>MaGranis/Davenport Trust</b>		<b>Library Book Fund</b>	
Beginning Balance	1,224	Beginning Balance	155
Revenues	71	Revenues	1
Expenditures	0	Expenditures	0
Ending Balance	1,295	Ending Balance	156
<b>Lillian Plotkin Scholarship Fund</b>		<b>Stabilization</b>	
Beginning Balance	197	Beginning Balance	659,346
Revenues	64	Revenues	111,713
Expenditures	500	Expenditures	20,000
Ending Balance	(239)	Ending Balance	751,059
<b>Amelia Gibson Library Trust</b>		<b>Conservation Fund</b>	
Beginning Balance	8,944	Beginning Balance	1,966
Revenues	545	Revenues	12
Expenditures	0	Expenditures	0
Ending Balance	9,489	Ending Balance	1,978
<b>Nye Library Trust</b>		<b>Davenport Trust</b>	
Beginning Balance	979	Beginning Balance	2,095
Revenues	19	Revenues	13
Expenditures	0	Expenditures	0
Ending Balance	998	Ending Balance	2,108
<b>Frawley Flower</b>		<b>Lake Park Fund</b>	
Beginning Balance	108	Beginning Balance	11,767
Revenues	3	Revenues	74
Expenditures	0	Expenditures	0
Ending Balance	111	Ending Balance	11,841
<b>Thomas Flower</b>		<b>Charles Starrett</b>	
Beginning Balance	(4)	Beginning Balance	17,428
Revenues	2	Revenues	109
Expenditures	0	Expenditures	0
Ending Balance	(2)	Ending Balance	17,537
<b>H and C Brouillet Library Trust</b>		<b>Library Capital Improvement</b>	
Beginning Balance	1,357	Beginning Balance	2,110
Revenues	40	Revenues	14
Expenditures	0	Expenditures	0
Ending Balance	1,397	Ending Balance	2,124
<b>C Brouillet Apprenticeship</b>		<b>Bassett Trust for Fire</b>	
Beginning Balance	17,823	Beginning Balance	58,249
Revenues	3,708	Revenues	368
Expenditures	10,758	Expenditures	10,631
Ending Balance	10,773	Ending Balance	47,986

<b>Bassett Trust for Police</b>		<b>Ben &amp; Margaret Feldman</b>	
Beginning Balance	27,895	Beginning Balance	(1)
Revenues	19,901	Revenues	2
Expenditures	47,776	Expenditures	0
Ending Balance	20	Ending Balance	1
<b>Insurance Stabilization Fund</b>		<b>M G Foster Mann Library Fund</b>	
Beginning Balance	24,861	Beginning Balance	5000
Revenues	155	Revenues	24
Expenditures	0	Expenditures	0
Ending Balance	25,016	Ending Balance	5024
<b>DM Goldsher Friends of Library</b>		<b>Non-Expendable Trust Summary</b>	
Beginning Balance	0	<b>Beginning Balance</b>	<b>1,072,739</b>
Revenues	5,100	<b>Revenues</b>	<b>148,751</b>
Expenditures	364	<b>Expenditures</b>	<b>127,585</b>
Ending Balance	4,736	<b>Ending Balance</b>	<b>1,093,905</b>

ATHOL BOARD OF ASSESSORS

Annual Report

2014-2015

The new FY2015 values were based on figures as approved by the DOR. Real Estate sales show property values in all areas and types of properties across town stayed the same as last year. The next triennial revaluation will be for FY2017 and will be conducted by the Firm of Vision Government Solutions Inc. With the completion of the Library, 2nd of a 5 year payment schedule and various other town projects above the 2 ½ restrictions, the tax rate increased significantly. Members of the Board are Kenneth Vaidulas, Chairman, Heather Brissette and Lisa Aldrich, Principal Assessor (Full Time) and Jean Robinson, Asst. Assessor.

ASSESSING STATISTICS FOR FISCAL YEAR 2015:

Total Amt to be raised	\$21,362,168.17
Est. Receipts/Revenues	\$09,520,132.99
Tax Levy	\$11,842,035.18
Tax Rate	\$ 19.03

There were 204 exemptions granted in the tax amount of \$99,704.21 Of this amount was \$66,104.21 given out for qualifying veterans and their wives and \$929.15 were deferred. The town has set up funds for both the Transfer Station and Water/Sewer Dept.'s that help to offset expenses for both.

The Board of Assessors committed during FY2015 \$11,389,926.42 in Real Estate; \$452,111.20 in Personal Property; \$1,132,147.88 in Excise; \$9778.26 in Title V Betterments; \$12,008.57 for Omitted (Athol Housing/Pequoig House);\$7,305 in W.S. Liens and \$1,733.93 for P.I.L.O.T. (Auction of Town Owned Properties). The Board granted \$237.21 in Personal Property Abatements and \$17,244.99 in Real Estate Abatements.

A total of \$12,727.59 was given out to those qualified (20) for the Senior Work-Off

Program.

Respectfully Submitted,

Kenneth A Vaidulas, Chairman

Lisa M Aldrich

Heather Brissette

Jean W Robinson, Asst. Assessor

**REPORT OF THE TOWN TREASURER  
FOR THE PERIOD  
JULY 1, 2014 - JUNE 30, 2015**

RECEIPTS:

Cash on Hand July 1, 2014	\$	7,809,655.86	
Tax Collector Receipts	\$	15,241,538.12	
Other Receipts	\$	19,574,278.19	
			\$ 42,625,472.17

DISBURSEMENTS:

Payment per weekly warrant issued by the Town Accountant and Selectmen	\$	35,548,030.71	
Cash on Hand June 30, 2015	\$		7,077,441.46

TRUST FUND BALANCE:       \$   2,699,322.86

\*\* Warrants include Transfers from Trust Funds \$61,567.61

Last Name	First Name	Curr Gross	Department
FORAND	CAROL	42469.11	TOWN CLERK
WATSON	NANCY E	73738.83	TOWN CLERK
HORRIGAN	HUGH	408.00	ELECTION
BALDWIN	EARLE	1125.00	HEALTH
HAMLETT	JOAN	1350.00	HEALTH
KARAN	DEBORAH	56067.48	HEALTH
PURPLE	NORMA	1125.00	HEALTH
ADAMS	WILLIAM	8787.92	LIBRARY
BLANCHARD	DEBRA A	77064.33	LIBRARY
BRZOZOWSKI	ROBIN	9530.40	LIBRARY
BUCK	BRENDA	764.00	LIBRARY
CUTLER-RUSSO	ANNE	36855.39	LIBRARY
FISK	CAROL	6116.00	LIBRARY
GAGNE	RHEBA	6440.00	LIBRARY
LEHMANN	MARIE	39393.77	LIBRARY
MATTHEWS	KELSEY	24742.72	LIBRARY
MCNIFF	KAREN	37098.06	LIBRARY
PROUTY	SHARMAN	384.00	LIBRARY
SHAUGHNESSY	JEAN E	42419.91	LIBRARY
SHTULMAN	ROBIN	43746.15	LIBRARY
TOMLINSON	SEAN	2372.00	LIBRARY
ARSENAULT	JENNIFER	44572.67	DISPATCHER
CUMMINGS JR	JOSEPH	7800.22	DISPATCHER
DAVIS	PATRICE	23283.68	DISPATCHER
GAMBRELL	SARAH	42654.29	DISPATCHER
ISAKSON	BECKY	50857.97	DISPATCHER
LONG	MARIE	4355.12	DISPATCHER
MACMILLAN	LISA	46447.33	DISPATCHER
MARONI	DAWN	3122.61	DISPATCHER
PURPLE	NORMAN	2040.00	DISPATCHER
RUSSELL	PATRICIA	9223.95	DISPATCHER
MCLAUGHLIN	LAWRENCE	194.00	MODERATOR
TAYLOR	ANN	1000.00	ZONING/PLANNING
BRIGHENTI	ANTHONY	1462.50	SELECTMEN
BRISSETTE	HEATHER	51690.38	SELECTMEN
CHAUVETTE	LEE	1496.88	SELECTMEN
DODGE	ALAN	1462.50	SELECTMEN
GROSKY	MITCHELL	308.89	SELECTMEN
RAYMOND	STEPHEN	1590.14	SELECTMEN
SUHOSKI	SHAUN	100747.86	SELECTMEN
BUGLIONE	ANDREA	60745.22	COMMUNITY DEVELOPN
MURPHY	MARYANN	21928.05	COMMUNITY DEVELOPN
BRISTOL	EILEEN	69478.12	TAX COLLECTOR
JOWDER	BRIDGET	35851.89	TAX COLLECTOR
SARGENT	SUSAN	35851.89	TAX COLLECTOR
ALDRICH	LISA	56588.64	ASSESSORS
ROBINSON	JEAN W.	41767.29	ASSESSORS
VAIDULAS	KENNETH	1652.04	ASSESSORS
GREENE	JOHN R	7075.00	WEIGHTS & MEASURES
MCGUIRK	NEIL	38365.60	VETERANS SERVICES
FISHER	KALA	45017.51	ACCOUNTANT
MAILLOUX	CHRISTINE E	67178.12	ACCOUNTANT
KIMBALL	DENNIS	43121.64	TOWN HALL
GALE	BRIAN	500.00	BUILDING DEPT
JOLY	DANIEL	11890.00	BUILDING DEPT
SKOWYRA	BRIANNA	64571.94	BUILDING DEPT
YOUNG	BECKY	38689.95	BUILDING DEPT
ADAMS	LARRY	55528.87	DPW-SUPT.
BASS	VERNON	62077.00	DPW-SUPT.
BELLOLI	ANDREW	57710.37	DPW-SUPT.
CAREY	JASON	50586.10	DPW-SUPT.
CARR	DAVID	63935.05	DPW-SUPT.
COOLEY	DIANA L.	45814.70	DPW-SUPT.
COSTA	ROBERT N	67503.11	DPW-SUPT.
CRAVEN	DAVID	59089.75	DPW-SUPT.

<u>Last Name</u>	<u>First Name</u>	<u>Curr Gross</u>	<u>Department</u>
CROTEAU	MARIE	29208.10	DPW-SUPT.
HERSH	WILLIAM	3351.26	DPW-SUPT.
HUGHES	ROBERT	4085.46	DPW-SUPT.
HUGHES	ROBERT L.	67013.13	DPW-SUPT.
KEDDY	PAUL	44999.83	DPW-SUPT.
KEDDY JR.	ALAN	52537.03	DPW-SUPT.
KNECHTEL	TRAVIS	65272.39	DPW-SUPT.
LEBLANC	GARY	69335.05	DPW-SUPT.
LICHTENBERGER	JASON	52855.34	DPW-SUPT.
MUSHNICK	REBECCA	10962.00	DPW-SUPT.
PEIRCE	HERBERT	63174.35	DPW-SUPT.
ROY	ROBERT	68331.36	DPW-SUPT.
SEXTON	ROBERT	66758.14	DPW-SUPT.
SUPERCHI	DANIEL	62663.65	DPW-SUPT.
TESSIER	ANDREW	88686.47	DPW-SUPT.
TRUEHART	DUANE	74196.02	DPW-SUPT.
TURNER	THOMAS	59496.15	DPW-SUPT.
WALSH	DOUGLAS	90600.21	DPW-SUPT.
AUCOIN	RICHARD	81945.99	OUTSIDE DETAIL
BARTUS	JOHN	18143.50	OUTSIDE DETAIL
BISCEGLIA	CHRISTOPHER	1886.00	OUTSIDE DETAIL
BOUCHARD	JAMES S	7089.75	OUTSIDE DETAIL
BRITT	ERNEST J	5652.88	OUTSIDE DETAIL
CASELLA	CHRISTOPHER	103087.94	OUTSIDE DETAIL
CHAPMAN	WILLIAM	1148.00	OUTSIDE DETAIL
COLE	JONATHAN	3354.50	OUTSIDE DETAIL
DION	LAURINDA	2263.12	OUTSIDE DETAIL
DODGE	KEVIN	328.00	OUTSIDE DETAIL
DUPLESSIS	DREW	2174.00	OUTSIDE DETAIL
FRIEND	TIMOTHY	2362.75	OUTSIDE DETAIL
HAGER	KENT A	85020.43	OUTSIDE DETAIL
HORNE	RANDY	2980.25	OUTSIDE DETAIL
JACKSON JR.	RAYMOND	8224.63	OUTSIDE DETAIL
LADÉAU	MICHAEL	1291.50	OUTSIDE DETAIL
LAPOINTE	MICHAEL	164.00	OUTSIDE DETAIL
LEGARE	ROBERT	420.25	OUTSIDE DETAIL
LESLIE	MICHAEL	272.88	OUTSIDE DETAIL
MARTIN	RICHARD	17394.50	OUTSIDE DETAIL
MCDONALD	SHAUN	430.50	OUTSIDE DETAIL
MELENDEZ	MICHAEL	1643.00	OUTSIDE DETAIL
POLLARD	JAMES	42347.50	OUTSIDE DETAIL
PRATT	RONALD	4579.50	OUTSIDE DETAIL
ROBINSON	DONALD	840.50	OUTSIDE DETAIL
ROSENGREN	BRIAN	164.00	OUTSIDE DETAIL
SHOEMAKER	DAVID	328.00	OUTSIDE DETAIL
SMITH	ERIC	6164.70	OUTSIDE DETAIL
VALCOURT	RICHARD	1530.25	OUTSIDE DETAIL
WRIGHT	TIMOTHY	4957.00	OUTSIDE DETAIL
ANDERSON	TIMOTHY	108275.58	POLICE
BROWN	COREY	66681.99	POLICE
BUCK	PETER J	61674.81	POLICE
CHAUVETTE	COREY	10628.88	POLICE
COTE	RONNY R	90468.55	POLICE
CUMMINGS	THOMAS	58660.28	POLICE
DEVENEAU	CRAIG	77783.98	POLICE
DUBRULE	SCOTT A	95258.23	POLICE
FORTES	GREGORY	106374.42	POLICE
HAGER	DONALD	15428.46	POLICE
HEATH	KEVIN	107558.09	POLICE
KACZMARCZYK	DOUGLAS	78867.61	POLICE
MOUSSEAU	JARRET	82045.53	POLICE
NEALE	TODD W.	62642.59	POLICE
O'LARI	ALBERT	82147.10	POLICE
PARAS	DANIEL	69975.17	POLICE
STANGE	RANDAL	71442.33	POLICE

<u>Last Name</u>	<u>First Name</u>	<u>Curr Gross</u>	<u>Department</u>
BERGQUIST	ELIZABETH	7678.08	FIRE-REG
DISALLE	DANIEL	78588.78	FIRE-REG
DUBRULE JR.	BRUCE	79424.27	FIRE-REG
DUGUAY SR	JOHN L	84848.84	FIRE-REG
ERALI	CHAD	92909.23	FIRE-REG
FERGUSON	JAMES	97021.61	FIRE-REG
GIRARD	CHAD	56571.52	FIRE-REG
HAMILTON	JAMAL	60810.09	FIRE-REG
HORRIGAN	KEVIN S	92622.36	FIRE-REG
JACK	ERIC R	116885.59	FIRE-REG
KACZMARCZYK	KEVIN	82180.87	FIRE-REG
LACKI	LESTER	62919.20	FIRE-REG
LANDRY JR	PAUL	75469.27	FIRE-REG
MITCHELL	ADAM	24998.96	FIRE-REG
PARKER	JEFFREY	79282.35	FIRE-REG
SANDOVA	DANA	54035.00	FIRE-REG
SHEPARDSON JR	ARTHUR C	61828.47	FIRE-REG
SOLTYSIK	ANDREW	109183.40	FIRE-REG
ADAMS	DAVID	1558.54	FIRE CALL
BOUCHER	BRIAN	2142.00	FIRE CALL
BOURQUE	TREVOR	27.00	FIRE CALL
BRAILEY	TRAVIS	965.97	FIRE CALL
GRIFFITH	TIMOTHY	993.70	FIRE CALL
JOHNSON	RYAN	717.00	FIRE CALL
KIMBAI.I.	GREGGORY	1516.18	FIRE CALI.
WINTERS	BRUCE	1689.60	FIRE CALL
GALE	JOHN	8668.00	COUNCIL ON AGING
SAVOY	CATHY	45718.34	COUNCIL ON AGING
TARARA	SALLY	2220.00	COUNCIL ON AGING
THAYER	JUDITH	12877.48	COUNCIL ON AGING
BACON	ELWIN	1900.00	CONSERVATION
MUZZY	CATHY	1400.00	CONSERVATION
TERROY	GARY	26280.52	WIRE INSPECTOR
CROSBY	CARRIE	1728.00	LIFEGUARD
DOIRON-LARUE	ETHAN	2977.00	LIFEGUARD
DOIRON-LARUE	WYATT	2987.75	LIFEGUARD
GUYER	DANA	1768.94	LIFEGUARD
IOZZO	COTY	2402.82	LIFEGUARD
KING	BENJAMIN	5000.00	LIFEGUARD
MARSHALL	SAMANTHA	1982.50	LIFEGUARD
POSK	JAMIE	2338.38	LIFEGUARD
TRUESDELL	LEAH	1313.44	LIFEGUARD
AMBROZY	CAROL	750.00	SENIOR TAX ABATEMEN
ANDREWS	MADELINE	750.00	SENIOR TAX ABATEMEN
BOWERS	KENNETH	750.00	SENIOR TAX ABATEMEN
CYGAN	MICHAEL	550.00	SENIOR TAX ABATEMEN
FORAND	JEANNE	750.00	SENIOR TAX ABATEMEN
FOWLER	BRUCE	750.00	SENIOR TAX ABATEMEN
GOYETCHE	PAUL	750.00	SENIOR TAX ABATEMEN
HEBERT	PETER	750.00	SENIOR TAX ABATEMEN
HERK	ARTHUR	750.00	SENIOR TAX ABATEMEN
HUNTER	ROBERT	750.00	SENIOR TAX ABATEMEN
LOZIER	GERARD	408.00	SENIOR TAX ABATEMEN
MCGUIRK	BETTY	748.00	SENIOR TAX ABATEMEN
ROIX	GEORGE	484.00	SENIOR TAX ABATEMEN
WATTS	ROGER	750.00	SENIOR TAX ABATEMEN
WHITE	JEAN	750.00	SENIOR TAX ABATEMEN
BYARS	BIANCA	966.64	ELECTION
CROSSMAN JR.	LEONARD	2882.89	ELECTION
DICKIE	GORDON J	1200.00	ELECTION
FELDMAN	BEN	750.00	ELECTION
FLEMATTI	ANTHONY	71284.04	ELECTION
GERARDI	JASON	542.00	ELECTION
GOHEEN	ANDREW	383.79	ELECTION
GORE	KYRA	7361.29	ELECTION

<u>Last Name</u>	<u>First Name</u>	<u>Curr Gross</u>	<u>Department</u>
KILHART	KRYSTAL	5240.00	ELECTION
LOZIER	THOMAS V.	107500.68	ELECTION
MAILLOUX SR	ALBERT	5763.00	ELECTION
MONDI-SYKES	SUSAN	3442.71	ELECTION
MURPHY	MICHAEL	52.30	ELECTION
NELSON	NICHOLAS	1024.00	ELECTION
POOR	ANDREW	2418.00	ELECTION
PRICE	CLAIRE	750.00	ELECTION
REILLY	KIRT	10668.88	ELECTION
ROBERTSON	JONATAN	415.00	ELECTION
SAWIN	CHRISTINE	32905.65	ELECTION
SKINNER	SAMANTHA	7836.00	ELECTION
SPOONER	KEVIN	2140.00	ELECTION
WHEELER	THOMAS	20446.11	ELECTION
WIITA	LAURIE	39385.59	ELECTION
BARRETT	LOGAN	675.75	RECREATION
CARRASQUILLO	MICHELLE	973.25	RECREATION
CARRASQUILLO	TATYANA	588.00	RECREATION
CLEVELAND	MOLLY	820.00	RECREATION
FINDLAY	MICHAEL	1238.13	RECREATION
HAMLETT	ALEXIS	928.00	RECREATION
JOBST	EVAN	2100.00	RECREATION
JOBST	JEFFREY	4700.00	RECREATION
MCGRATH	HALEY	964.00	RECREATION
ROBIDEAU	KAYLA	560.00	RECREATION
ROUSSEL	SHELBY	540.00	RECREATION
SHAUGHNESSY	MEGAN	2100.00	RECREATION
WHITE	RYAN	572.00	RECREATION

**Grand Total**  
**223 Records**

**6437445.02**