

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, 2014.

Receipts and Payments		
July 1, 2013 - June 30, 2014		
General Fund Revenue		
Taxes & Excises:		
Personal Property Taxes	435,153	
Real Estate Taxes	10,588,084	
Tax Title Redeemed	63,917	
Sale of Tax Title Possessions		
Motor Vehicle Excises	1,034,835	
Penalties & Interest Earned on Taxes	165,960	
Total Taxes & Excises		12,287,949
Department Revenue		
Animal Control	0	
Board of Health	55,951	
Town Clerk	45,631	
Library	540	
Police	21,161	
Fire	16,413	
Ambulance	645,165	
Wire	34,445	
Building	35,135	
Tax Collector Fees	28,825	
Sealer WM	3,538	
Cemetery Receipts	18,702	
Conservation/Misc DPW	18	
Selectmen	16,051	
DPW Permits	150	
Rentals	81,396	
Parking Fines	14,110	
Investment Income	11,952	
Medicare	0	
Court Fines	16,753	
Miscellaneous	15,795	
Retirement	23,673	
CDBG	42,311	
Veteran's District	30,802	
Total Departmental Revenue		1,158,517

State Revenue		
Abatements - Vets, Blind, Surv.	61,305	
Additional Assistance General		
Lottery	2,292,208	
Veterans Benefits	115,452	
Reimbursement of Taxes - State Land	56,018	
Urban Redevelopment	33,949	
Library	17,285	
Assessments	(74,817)	
Total State Revenue		2,501,400
Transfers from Other Funds		
Special Revenue Funds	337,080	
Trust Funds	35,000	
Water Enterprise	153,165	
Sewer Enterprise	153,165	
Transfer Enterprise	32,082	
Total From Other Funds		710,492
Total General Fund Revenue		16,658,358

Town of Athol
Expense to Budget
July 1, 2013 - June 30, 2014

Group	Department	Budget	Expended	Ending Balance
FINANCE				
	Finance Committee	126,200.00	101,682.26	24,517.74
	Accounting	107,215.00	107,215.00	0.00
	Assessor	113,566.00	113,566.00	0.00
	Treasurer/Collector	4,091,584.00	4,091,484.00	100.00
		4,438,565.00	4,413,947.26	24,617.74
PUBLIC SAFETY				
	Police	1,694,632.00	1,693,276.00	1,356.00
	Fire	1,695,530.00	1,694,377.00	1,153.00
	Building Department	176,016.00	127,316.00	48,700.00
	Wiring Inspector	28,013.00	28,013.00	0.00
	Sealer Weights Meas.	7,485.00	7,485.00	0.00
	Animal Control			0.00
	Board of Health	104,958.00	104,958.00	0.00
		3,706,634.00	3,655,425.00	51,209.00
PUBLIC SERVICE				
	Selectmen	593,397.00	578,986.00	14,411.00
	Town Manager	114,529.00	114,139.00	390.00
	Capital Planning Com	1,020.00	1,020.00	0.00
	Town Clerk	131,038.00	131,038.00	0.00
	Elect / Registration	20,302.00	20,302.00	0.00
	Conservation Comm	20,200.00	11,421.00	8,779.00
	Planning Board	1,800.00	1,800.00	0.00
	Zoning Board	2,230.00	2,230.00	0.00
	Planner	86,208.00	83,642.00	2,566.00
	Memorial Hall	83,643.00	83,643.00	0.00
	Professional Services	179,827.00	170,215.00	9,612.00
	Council on Aging	138,111.00	138,111.00	0.00
	Veterans Department	237,150.00	237,150.00	0.00
	Library	454,885.00	454,885.00	0.00
	Parking Clerk	10,175.00	10,175.00	0.00
	Recreation	29,344.00	29,344.00	0.00
	Beaches	23,639.00	23,639.00	0.00
		2,127,498.00	2,091,740.00	35,758.00

PUBLIC WORKS

DPW Administration	198,529.00	188,529.00	10,000.00
Highway Department	1,034,467.00	1,051,743.00	(17,276.00)
Cemetery	306,769.00	288,108.00	18,661.00
	1,539,765.00	1,528,380.00	11,385.00

NOTE: Prior year holdover amounts included in budgeted figures.

OTHER

Retirement	1,373,233.00	1,373,233.00	0.00
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SCHOOL

ARRSD	3,756,220.00	3,756,220.00	0.00
Vocational	262,246.00	262,246.00	0.00
	4,018,466.00	4,018,466.00	0.00

ASSESSMENTS

Air Pollution Control	2,828.00	2,828.00	0.00
Franklin RTA	52,593.00	52,593.00	0.00
RMV Non-Renewal	25,537.00	25,537.00	0.00
	80,958.00	80,958.00	0.00

TOTAL OPERATIONAL SPENDING**17,285,119.00****17,162,149.26****122,969.74****ARTICLES/HOLDOVERS**

Description	Amount	
FY07 Capital Plan	0.00	
FY08 Capital Plan	0.00	
FY09 Capital Plan	8,511.73	
FY10 Capital Plan	3,000.00	
FY11 Capital Plan	1,431.00	
FY12 Capital Plan	59,616.11	
FY13 Capital Plan	256,243.85	
FY14 Capital Plan	127,547.43	
		456,350.12
Demolish Buildings	27,350.00	
Secure Buildings	21,349.40	
Internet Wiring	8,032.00	
EMT Training	1,152.25	
Mark/Sale of Timber	8,554.98	
Easement Cass Mead	10,000.00	
DEP Phase 1 Site Inv	18,638.10	
BOS Supplies etc.	14,411.13	
T Mgr/EDIC	390.00	
Coll/Treas Health Ins	100.10	
Prof Serv Phone Legal	1,580.32	

Police Gas/Supplies		1,356.34
ConComm Supplies		224.00
Cemetery Supplies		23.16

113,161.78

Sewer Fund

Holdover		3,061.28
Improve WPS & Treatment Plant		17,407.21
STP Vehicle		4,010.36
FY12 Capital		26,920.40
FY13 Capital		25,000.00
FY14 Capital		25,000.00
FY14 Replace UV Lamp		20,000.00

121,399.25

Water Fund

Water Holdover		27,672.06
FY10 Capital		15,135.20
FY12 Capital		8,157.33
FY13 Capital		25,000.00
FY14 Capital		25,000.00

100,964.59

Transfer Station

Supplies		120.01
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120.01

791,995.75

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

Receipts		Budget	Actual	Variance
Water Charges/Service		1,076,223	1,072,842	(3,381)
Water Interest		5,000	13,792	8,792
Sale of Inventory				0
Waer Acct Charge		81,650	75,239	(6,411)
Water Liens to Taxes			50	50
Miscellaneous Revenue			3,268	3,268
Total Water Revenue		1,162,873	1,165,191	2,318

Expenses				
Operational Expenses		795,948	657,501	138,447
Debt		213,910	213,908	2
Health Insurance		55,365	55,365	0
Overhead		97,800	97,800	0
Total Water Expenses		1,163,023	1,024,574	138,449

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

Receipts		Budget	Actual	Variance
	Sewer Charges/Service	1,313,505	1,250,389	(63,116)
	Sewer Interest	4,000	16,630	12,630
	Sewer Acct Charge	68,950	65,147	(3,803)
	Reserve for Sewer Loan			0
	Retained Earnings for Expenses			0
	Sale of Inventory			0
	Total Sewer Revenue	1,386,455	1,332,166	(54,289)

Expenses				
	Operational Expenses	858,016	766,604	91,412
	Debt	375,274	374,317	957
	Health Insurance	55,365	55,365	0
	Overhead	97,800	97,800	0
	Total Sewer Expenses	1,386,455	1,294,086	92,369

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

Receipts		Budget	Actual	Variance
	Transfer Receipts	405,532	338,821	(66,711)
	Total Transfer Revenue	405,532	338,821	(66,711)

Expenses				
	Operational Expenses	348,281	279,579	68,702
	Debt	39,797	39,797	0
	Health Insurance	18,455	18,455	0
	Overhead	13,627	13,627	0
	Total Transfer Expenses	420,160	351,458	68,702

Special Revenue Fund Grants - Federal Grants

Community Block Grant		N Central Tech Assist Grant	
Beginning Balance	267,740	Beginning Balance	354
Revenues	382,078	Revenues	0
Expenditures	390,834	Expenditures	
Ending Balance	258,984	Ending Balance	354
COPS More Grant		Lake Ellis Dam Grant	
Beginning Balance	5,353	Beginning Balance	31,210
Revenues	0	Revenues	0
Expenditures	0	Expenditures	
Ending Balance	5,353	Ending Balance	31,210
LLEGD 2004		Storm Reimbursements	
Beginning Balance	1,617	Beginning Balance	0
Revenues	0	Revenues	32,699
Expenditures	0	Expenditures	0
Ending Balance	1,617	Ending Balance	32,699
Byrne Youth Employment Grant		Total Federal Grants	
Beginning Balance	1,971	Beginning Balance	338,305
Revenues	0	Revenues	414,842
Expenditures	0	Expenditures	420,664
Ending Balance	1,971	Ending Balance	332,483
Library Planning Grant			
Beginning Balance	230		
Revenues	65		
Expenditures	0		
Ending Balance	295		
Sanitary Landfill Grant			
Beginning Balance	29,830		
Revenues	0		
Expenditures	29,830		
Ending Balance	0		

Special Revenue Fund Grants - State Grants

Council on Aging Sprague		MA Forest Stewardship Grant	
Beginning Balance	0	Beginning Balance	0
Revenues	0	Revenues	500
Expenditures	0	Expenditures	0
Ending Balance	0	Ending Balance	500
Council on Aging Formula		Fed Bio Terrorism Grant	
Beginning Balance	0	Beginning Balance	288
Revenues	21,783	Revenues	1,200
Expenditures	13,725	Expenditures	1,197
Ending Balance	8,058	Ending Balance	291
Arts Lottery		Homeland Sec Grant	
Beginning Balance	2,258	Beginning Balance	15
Revenues	6,080	Revenues	0
Expenditures	5,474	Expenditures	0
Ending Balance	2,864	Ending Balance	15
Big Yellow School Bus		MCOA Grant	
Beginning Balance	200	Beginning Balance	2,086
Revenues	200	Revenues	0
Expenditures	200	Expenditures	0
Ending Balance	200	Ending Balance	2,086
Comm Septic System		Composting Grant	
Beginning Balance	1,405	Beginning Balance	125
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,405	Ending Balance	125
43D Expedite Grant		HomeCorps Comm Rest Grant	
Beginning Balance	6,703	Beginning Balance	75,000
Revenues	0	Revenues	75,000
Expenditures	0	Expenditures	10,580
Ending Balance	6,703	Ending Balance	139,420
Council on Aging Boyton Fund		DARE Grant	
Beginning Balance	674	Beginning Balance	4,307
Revenues	2,439	Revenues	0
Expenditures	1,387	Expenditures	0
Ending Balance	1,726	Ending Balance	4,307

Police VOWA Grant		Library Grant	
Beginning Balance	293	Beginning Balance	3,177
Revenues	0	Revenues	17,285
Expenditures	0	Expenditures	15,471
Ending Balance	293	Ending Balance	4,991
Violence Provention in Schools		MLBC Construction Lib Exp Grant	
Beginning Balance	0	Beginning Balance	1,776,925
Revenues	18,089	Revenues	1,892,396
Expenditures	18,089	Expenditures	3,489,068
Ending Balance	0	Ending Balance	180,253
Election & Regis Reimb		Fire SAFE Grant	
Beginning Balance	376	Beginning Balance	3,747
Revenues	0	Revenues	4,086
Expenditures	139	Expenditures	5,091
Ending Balance	237	Ending Balance	2,742
Clean Energy CHC		MassWorks Travers St Project	
Beginning Balance	346	Beginning Balance	38,264
Revenues	0	Revenues	0
Expenditures	0	Expenditures	38,264
Ending Balance	346	Ending Balance	0
Health Skin Cancer Grant		Emergency Planning Grant	
Beginning Balance	683	Beginning Balance	0
Revenues	0	Revenues	5,814
Expenditures	249	Expenditures	5,814
Ending Balance	434	Ending Balance	0
Pothole Grant		Energy Audit/Rocket Grant	
Beginning Balance	0	Beginning Balance	2,179
Revenues	70,500	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	70,500	Ending Balance	2,179
Health DPW Supplies Grant		Emergency Mgt Planning Grant	
Beginning Balance	1	Beginning Balance	316
Revenues	0	Revenues	698
Expenditures	0	Expenditures	0
Ending Balance	1	Ending Balance	1,014
Green Energy Grant		SMRP Small Scale Grant Trn St	
Beginning Balance	0	Beginning Balance	0
Revenues	280	Revenues	750
Expenditures	0	Expenditures	750
Ending Balance	280	Ending Balance	0

DOER Library Green Comm Grant		Total State Grants	
Beginning Balance	0	Beginning Balance	1,919,368
Revenues	58,087	Revenues	2,175,187
Expenditures	23,068	Expenditures	3,628,566
Ending Balance	35,019	Ending Balance	465,989

Special Revenue Funds - Other

Council on Aging Special		Library Memorial Book	
Beginning Balance	33,160	Beginning Balance	927
Revenues	6,488	Revenues	1,045
Expenditures	3,678	Expenditures	0
Ending Balance	35,970	Ending Balance	1,972
Council on Aging Parmenter		Mass. Decon Unit Training	
Beginning Balance	0	Beginning Balance	1,539
Revenues	2,000	Revenues	0
Expenditures	1,850	Expenditures	1,539
Ending Balance	150	Ending Balance	0
Agriculture Comm Donations		Safety Education Fund	
Beginning Balance	1,355	Beginning Balance	322
Revenues	1,893	Revenues	0
Expenditures	1,861	Expenditures	0
Ending Balance	1,387	Ending Balance	322
Bunzl Extr/Construct Dynamics		DARE Donation Account	
Beginning Balance	889	Beginning Balance	1,292
Revenues	0	Revenues	0
Expenditures	0	Expenditures	72
Ending Balance	889	Ending Balance	1,220
Building and Fire Dept Fines		Veterans Park Donations	
Beginning Balance	1,724	Beginning Balance	500
Revenues	200	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,924	Ending Balance	500
Drug Forfeiture		Teen Task Force Donations	
Beginning Balance	2,839	Beginning Balance	1,398
Revenues	2,711	Revenues	849
Expenditures	2,532	Expenditures	0
Ending Balance	3,018	Ending Balance	2,247
Parmenter Large Print		Silver Lake School Donations	
Beginning Balance	0	Beginning Balance	112
Revenues	582	Revenues	0
Expenditures	582	Expenditures	112
Ending Balance	0	Ending Balance	0

Care of Animals Donations		Memorial Hall Revitalization	
Beginning Balance	4,587	Beginning Balance	4,977
Revenues	14,296	Revenues	0
Expenditures	14,344	Expenditures	0
Ending Balance	4,539	Ending Balance	4,977
Shade Tree Comm Donations		Fire Dept Donations	
Beginning Balance	1,105	Beginning Balance	1,706
Revenues	253	Revenues	1,125
Expenditures	0	Expenditures	200
Ending Balance	1,358	Ending Balance	2,631
Holiday Decorations Donations		Friends of Library Donation	
Beginning Balance	35	Beginning Balance	0
Revenues	1,356	Revenues	5,000
Expenditures	1,391	Expenditures	1,531
Ending Balance	0	Ending Balance	3,469
ACO Van/Equip Donations		Community Safty Day/Police	
Beginning Balance	1,090	Beginning Balance	525
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	1,090	Ending Balance	525
Bearsden Donations		Police Donations	
Beginning Balance	115	Beginning Balance	2,051
Revenues	35	Revenues	1,000
Expenditures	0	Expenditures	
Ending Balance	150	Ending Balance	3,051
Silver Lake Lights Donations		Retail Mgt Devel for MarketBasket	
Beginning Balance	1,172	Beginning Balance	15,069
Revenues	0	Revenues	75
Expenditures	58	Expenditures	0
Ending Balance	1,114	Ending Balance	15,144
ACO Facility Donations		Expedited Permitting 43D MarketBasket	
Beginning Balance	190	Beginning Balance	29,795
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	190	Ending Balance	29,795
Recreation Comm Donations		Total Other Funds	
Beginning Balance	13,026	Beginning Balance	121,500
Revenues	2,774	Revenues	41,682
Expenditures	2,017	Expenditures	31,767
Ending Balance	13,783	Ending Balance	131,415

Revolving Funds

Ch 535 Insurance Reimbursement	
Beginning Balance	23,219
Revenues	30,297
Expenditures	30,707
Ending Balance	22,809
Conservation Fund	
Beginning Balance	9,624
Revenues	262
Expenditures	3,363
Ending Balance	6,523
Total Revolving Funds	
Beginning Balance	32,843
Revenues	30,559
Expenditures	34,070
Ending Balance	29,332

Receipts Reserved for Appropriation

Equipment Rental	
Beginning Balance	3,908
Revenues	540
Expenditures	0
Ending Balance	4,448
Parking Meter	
Beginning Balance	68,983
Revenues	16,157
Expenditures	15,000
Ending Balance	70,140
Sale of Cemetery Lots	
Beginning Balance	1,225
Revenues	465
Expenditures	500
Ending Balance	1,190
Reserve for Ambulance Expenses	
Beginning Balance	271,110
Revenues	64,517
Expenditures	50,064
Ending Balance	285,563
Conservation Fund	
Beginning Balance	26,109
Revenues	0
Expenditures	0
Ending Balance	26,109
Sale of Real Estate Proceeds	
Beginning Balance	294,599
Revenues	0
Expenditures	294,599
Ending Balance	0
Receipts Reserved for Appropriation Summary	
Beginning Balance	665,934
Revenues	81,679
Expenditures	360,163
Ending Balance	387,450

Recreation Fees			
Beginning Balance	0		
Revenues	4,500		
Expenditures	0		
Ending Balance	4,500		
Canal St Rental Property			
Beginning Balance	8,178		
Revenues	0		
Expenditures	0		
Ending Balance	8,178		
Agency and Trust			
Beginning Balance	210		
Revenues	119,258		
Expenditures	119,258		
Ending Balance	210		
Agency and Trust Summary			
Beginning Balance	78,676		
Revenues	425,705		
Expenditures	424,778		
Ending Balance	79,603		

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

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

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

Carrie/Flora Hale Flower		G/R Sprague Charity Fund	
Beginning Balance	300	Beginning Balance	3,000
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	3,000
Winnie Burnham Flower		Cemetery General Fund	
Beginning Balance	300	Beginning Balance	545,658
Revenues	0	Revenues	9,610
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	555,268
Albert Drury Flower		Coffin Fund	
Beginning Balance	300	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	300
Willey Flower		Gamon Flower Fund	
Beginning Balance	300	Beginning Balance	500
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	500
Elizabeth Cropper Flower		Melvina Lukus Library	
Beginning Balance	300	Beginning Balance	4,684
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	300	Ending Balance	4,684
Marjorie Hill Flower		Ruby Cook Library Trust Fund	
Beginning Balance	500	Beginning Balance	32,220
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	500	Ending Balance	32,220
Nellie Byron Fountain		McGuirk Floer Fund	
Beginning Balance	4,452	Beginning Balance	300
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	4,452	Ending Balance	300
Cemetery Tomb Fund		Johnson Library Trust	
Beginning Balance	2,000	Beginning Balance	960
Revenues	0	Revenues	0
Expenditures	0	Expenditures	0
Ending Balance	2,000	Ending Balance	960

MaGranis/Davenport Trust			
Beginning Balance	10,000	Ben & Margaret Feldman	
Revenues	0	Beginning Balance	325
Expenditures	0	Revenues	0
Ending Balance	10,000	Expenditures	0
		Ending Balance	325
Lillian Plotkin Scholarship Fund			
Beginning Balance	10,000	Non-Expendable Trust Summary	
Revenues	0	Beginning Balance	1,529,312
Expenditures	0	Revenues	9,610
Ending Balance	10,000	Expenditures	0
		Ending Balance	1,538,922
Amelia Gibson Library Trust			
Beginning Balance	78,261		
Revenues	0		
Expenditures	0		
Ending Balance	78,261		
Nye Library Trust			
Beginning Balance	2,000		
Revenues	0		
Expenditures	0		
Ending Balance	2,000		
Frawley Flower			
Beginning Balance	300		
Revenues	0		
Expenditures	0		
Ending Balance	300		
Thomas Flower			
Beginning Balance	325		
Revenues	0		
Expenditures	0		
Ending Balance	325		
H and C Brouillet Library Trust			
Beginning Balance	5,000		
Revenues	0		
Expenditures	0		
Ending Balance	5,000		
C Brouillet Apprenticeship			
Beginning Balance	570,557		
Revenues	0		
Expenditures	0		
Ending Balance	570,557		

**Expendable Trust Funds
Revenue and Expenditures**

Spaight Street School			Craignin Downing		
Beginning Balance	441		Beginning Balance	1,101	
Revenues	0		Revenues	0	
Expenditures	51		Expenditures	51	
Ending Balance	390		Ending Balance	1,050	
Charles Cooke School			Richard B Ellis Memorial		
Beginning Balance	578		Beginning Balance	355	
Revenues	0		Revenues	0	
Expenditures	123		Expenditures	9	
Ending Balance	455		Ending Balance	346	
Gertrude M Hale Scholarship			Barbara Dexter		
Beginning Balance	3,727		Beginning Balance	998	
Revenues	100		Revenues	0	
Expenditures	3,794		Expenditures	10	
Ending Balance	33		Ending Balance	988	
Lyman Ward School			Dr. Talcott Memorial		
Beginning Balance	3,665		Beginning Balance	761	
Revenues	0		Revenues	0	
Expenditures	30		Expenditures	8	
Ending Balance	3,635		Ending Balance	753	
Edwin C Hale Library			Martha Talcott Memorial		
Beginning Balance	9,064		Beginning Balance	1,350	
Revenues	0		Revenues	0	
Expenditures	726		Expenditures	37	
Ending Balance	8,338		Ending Balance	1,313	
Kate Fay Library			Russell Field Library		
Beginning Balance	5,558		Beginning Balance	2,956	
Revenues	0		Revenues	0	
Expenditures	205		Expenditures	2,213	
Ending Balance	5,353		Ending Balance	743	
Fay Johnstone Library			Talcott Historical		
Beginning Balance	1,080		Beginning Balance	1,166	
Revenues	0		Revenues	0	
Expenditures	10		Expenditures	9	
Ending Balance	1,070		Ending Balance	1,157	

Adele Parmenter			Waterman Flower		
Beginning Balance	796		Beginning Balance	1,114	
Revenues	0		Revenues	0	
Expenditures	9		Expenditures	44	
Ending Balance	787		Ending Balance	1,070	
Millers River Translator			Wilder Cemetery Flower		
Beginning Balance	1,676		Beginning Balance	651	
Revenues	0		Revenues	0	
Expenditures	12		Expenditures	41	
Ending Balance	1,664		Ending Balance	610	
Gladys Green Library			White Taylor Boland Flower		
Beginning Balance	2,038		Beginning Balance	393	
Revenues	0		Revenues	0	
Expenditures	14		Expenditures	19	
Ending Balance	2,024		Ending Balance	374	
Herbert L Bartlet Library			Kate Fay Flower		
Beginning Balance	2,542		Beginning Balance	1,104	
Revenues	0		Revenues	0	
Expenditures	23		Expenditures	59	
Ending Balance	2,519		Ending Balance	1,045	
Helen Aiken Library			Allen Warrell Flower		
Beginning Balance	483		Beginning Balance	1,445	
Revenues	0		Revenues	0	
Expenditures	4		Expenditures	70	
Ending Balance	479		Ending Balance	1,375	
A Harding Library			Charles Everett Flower		
Beginning Balance	2,683		Beginning Balance	2,229	
Revenues	0		Revenues	0	
Expenditures	20		Expenditures	60	
Ending Balance	2,663		Ending Balance	2,169	
Marion Crane Flower			HC Morse Flower		
Beginning Balance	1,575		Beginning Balance	499	
Revenues	0		Revenues	0	
Expenditures	59		Expenditures	40	
Ending Balance	1,516		Ending Balance	459	
Morse Davidson Flower			Marie/Virginia Phillips Flower		
Beginning Balance	883		Beginning Balance	712	
Revenues	0		Revenues	0	
Expenditures	43		Expenditures	42	
Ending Balance	840		Ending Balance	670	

Carrie/Flora Hale Flower		G/R Sprague Charity Fund	
Beginning Balance	459	Beginning Balance	32,092
Revenues	0	Revenues	0
Expenditures	39	Expenditures	229
Ending Balance	420	Ending Balance	31,863
Winnie Burnham Flower		Cemetery General Fund	
Beginning Balance	509	Beginning Balance	135,954
Revenues	0	Revenues	310
Expenditures	40	Expenditures	40,458
Ending Balance	469	Ending Balance	95,806
Albert Drury Flower		Coffin Fund	
Beginning Balance	330	Beginning Balance	141
Revenues	0	Revenues	0
Expenditures	24	Expenditures	22
Ending Balance	306	Ending Balance	119
Willey Flower		Gamon Flower Fund	
Beginning Balance	149	Beginning Balance	399
Revenues	0	Revenues	0
Expenditures	3	Expenditures	29
Ending Balance	146	Ending Balance	370
Elizabeth Cropper Flower		Melvina Lukus Library	
Beginning Balance	142	Beginning Balance	886
Revenues	0	Revenues	0
Expenditures	23	Expenditures	36
Ending Balance	119	Ending Balance	850
Marjorie Hill Flower		Ruby Cook Library Trust Fund	
Beginning Balance	260	Beginning Balance	4,227
Revenues	0	Revenues	0
Expenditures	35	Expenditures	237
Ending Balance	225	Ending Balance	3,990
Nellie Byron Fountain		McGuirk Flower Fund	
Beginning Balance	22,693	Beginning Balance	264
Revenues	0	Revenues	0
Expenditures	1,825	Expenditures	3
Ending Balance	20,868	Ending Balance	261
Cemetery Tomb Fund		Johnson Library Trust	
Beginning Balance	29,245	Beginning Balance	596
Revenues	0	Revenues	0
Expenditures	289	Expenditures	10
Ending Balance	28,956	Ending Balance	586

MaGranis/Davenport Trust			Library Book Fund		
Beginning Balance	1,298		Beginning Balance	156	
Revenues	0		Revenues	0	
Expenditures	74		Expenditures	1	
Ending Balance	1,224		Ending Balance	155	
Lillian Plotkin Scholarship Fund			Stabilization		
Beginning Balance	768		Beginning Balance	683,833	
Revenues	0		Revenues	0	
Expenditures	571		Expenditures	4,487	
Ending Balance	197		Ending Balance	679,346	
Amelia Gibson Library Trust			Conservation Fund		
Beginning Balance	9,516		Beginning Balance	1,979	
Revenues	0		Revenues	0	
Expenditures	572		Expenditures	13	
Ending Balance	8,944		Ending Balance	1,966	
Nye Library Trust			Davenport Trust		
Beginning Balance	998		Beginning Balance	2,109	
Revenues	0		Revenues	0	
Expenditures	19		Expenditures	14	
Ending Balance	979		Ending Balance	2,095	
Frawley Flower			Lake Park Fund		
Beginning Balance	111		Beginning Balance	11,844	
Revenues	0		Revenues	0	
Expenditures	3		Expenditures	77	
Ending Balance	108		Ending Balance	11,767	
Thomas Flower			Charles Starrett		
Beginning Balance	10		Beginning Balance	17,542	
Revenues	0		Revenues	0	
Expenditures	14		Expenditures	114	
Ending Balance	(4)		Ending Balance	17,428	
H and C Brouillet Library Trust			Library Capital Improvement		
Beginning Balance	1,399		Beginning Balance	23,969	
Revenues	0		Revenues	0	
Expenditures	42		Expenditures	21,859	
Ending Balance	1,357		Ending Balance	2,110	
C Brouillet Apprenticeship			Bassett Trust for Fire		
Beginning Balance	16,052		Beginning Balance	35,953	
Revenues	5,767		Revenues	23,358	
Expenditures	3,996		Expenditures	1,062	
Ending Balance	17,823		Ending Balance	58,249	

Bassett Trust for Police		Ben & Margaret Feldman	
Beginning Balance	51,259	Beginning Balance	0
Revenues	277	Revenues	0
Expenditures	23,641	Expenditures	1
Ending Balance	27,895	Ending Balance	(1)
Insurance Stabilization Fund		M G Foster Mann Library Fund	
Beginning Balance	25,024	Beginning Balance	0
Revenues	0	Revenues	5000
Expenditures	163	Expenditures	0
Ending Balance	24,861	Ending Balance	5000
Non-Expendable Trust Summary			
Beginning Balance	1,165,789		
Revenues	34,812		
Expenditures	107,860		
Ending Balance	1,092,741		

**Town of Athol
Balance Sheet
Fiscal Year 2014**

Account	Description General Fund	Balance
	Assets	
0100-000-1040	Cash	2,061,756.35
0100-000-1240	Title V Betterments Current Year	4,863.23
0100-000-1241	Tax Title Account	463,660.39
0100-000-1246	Tax Title Possessions	98,867.81
0100-000-1291	Forest Product Excise	0.00
0100-000-1311	Title V Betterment	30,006.57
0100-000-1341	Accounts Receivable - Cemetery	6,824.50
0100-000-1342	Accounts Receivable - Veterans	120,538.05
0100-000-1345	Accounts Receivable - Ambulance	1,406,602.82
0100-000-1346	Account Receivable - Equestrian Park	35,000.00
0100-085-1220	Deferred Taxes	20,171.64
0100-089-1260	Motor Vehicle Excise Prior Years	111,380.62
0100-205-1260	Motor Vehicle Excise - 2005	10,424.22
0100-206-1260	Motor Vehicle Excise - 2006	8,886.26
0100-207-1260	Motor Vehicle Excise - 2007	10,954.69
0100-208-1260	Motor Vehicle Excise - 2008	8,140.04
0100-209-1260	Motor Vehicle Excise - 2009	6,367.16
0100-200-1260	Motor Vehicle Excise - 2010	7,500.64
0100-211-1260	Motor Vehicle Excise - 2011	12,370.56
0100-212-1260	Motor Vehicle Excise - 2012	18,319.76
0100-213-1260	Motor Vehicle Excise - 2013	37,413.41
0100-214-1260	Motor Vehicle Excise - 2014	88,139.56
0100-205-1210	Personal Property - 2005	353.73
0100-206-1210	Personal Property - 2006	321.18
0100-207-1210	Personal Property - 2007	441.79
0100-208-1210	Personal Property - 2008	1,091.86
0100-209-1210	Personal Property - 2009	629.60
0100-200-1210	Personal Property - 2010	1,497.96
0100-211-1210	Personal Property - 2011	946.75
0100-212-1210	Personal Property - 2012	2,796.04
0100-213-1210	Personal Property - 2013	2,413.69
0100-214-1210	Personal Property - 2014	3,838.72
0100-215-1210	Personal Property - 2015	(61.29)
0100-205-1220	Real Estate - 2005	149.02
0100-206-1220	Real Estate - 2006	1,294.33
0100-207-1220	Real Estate - 2007	336.35
0100-208-1220	Real Estate - 2008	(73.07)
0100-209-1220	Real Estate - 2009	1,892.51
0100-200-1220	Real Estate - 2010	4,281.94
0100-211-1220	Real Estate - 2011	26,672.87
0100-212-1220	Real Estate - 2012	90,091.21
0100-213-1220	Real Estate - 2013	167,695.01
0100-214-1220	Real Estate - 2014	483,715.61
0100-215-1220	Real Estate - 2015	(324.83)
0100-205-1231	Overlay 05	(515.04)
0100-206-1230	Overlay 06	(1,666.54)

0100-207-1230	Overlay 07	(778.14)
0100-208-1230	Overlay 08	(1,091.86)
0100-209-1230	Overlay 09	(2,641.02)
0100-200-1230	Overlay 10	(6,500.14)
0100-211-1230	Overlay 11	(65,439.17)
0100-212-1230	Overlay 12	(69,677.64)
0100-213-1230	Overlay 13	(51,875.23)
0100-214-1230	Overlay 14	(42,823.93)
	Total Assets	<u>5,115,180.55</u>

General Fund

	Liability & Equity	
0100-000-2120	Federal Withholding Deduction	0.00
0100-000-2130	State Withholding Deduction	(1,338.16)
0100-000-2140	Contrib Retire System	(4,277.87)
0100-000-2150	Employee Deductions	(10,144.27)
0100-000-2160	FICA Deductions	(428.35)
0100-000-2611	Personal Property	0.00
0100-000-2621	Real Estate	567,163.91
0100-000-2623	Tax Title Revenue	562,528.20
0100-000-2631	Motor Vehicle Revenue	319,896.92
0100-000-2644	Forest Products Revenue	0.00
0100-000-2651	Title V Betterment Revenue	34,869.80
0100-000-2655	Departmental Revenue	1,568,965.37
0100-000-3590	Undesignated Balance	494,654.34
0100-000-3592	Fund Rsvd Expenditures	767,329.99
0100-000-3593	Reserve for Approp. Deficit (S/lce)	(16,776.04)
0100-000-3594	Reserve for Encumbrance	739,697.95
0100-000-3595	Reserve for Other	0.00
0100-000-3729	Reserve for Debt Service Library Expansion	93,038.76
	Total Liability & Equity	<u>5,115,180.55</u>

Community Block Grant

	Assets	
2100-000-1045	Cash	<u>258,983.53</u>
	Liability & Equity	
2100-000-3511	Community Block Grant	56,960.71
2100-000-3515	North Quabbin Loan Revolving	196,822.69
2100-207-3513	Economic Development - N Quabbin	0.00
2100-209-3512	FY 2009 Housing Rehab	0.00
2100-200-3512	FY 2010 Housing Rehab	0.00
2100-212-3511	FY12 Infrastructure	187.13
2100-212-3512	FY12 Housing Rehab	5,013.00
	Total Liability & Equity	<u>258,983.53</u>

Federal Grants

	Assets	
2200-000-1040	Federal Grants Cash	73,501.02
	Total Assets	<u>73,501.02</u>

Liability & Equity		
2200-000-3301	Storm Reimbursements	32,699.77
2200-000-3513	Cops More Grant	5,353.39
2200-000-3517	Police LLEGB Grant	1,617.06
2200-000-3518	Byrne Youth Employment Project Grant	1,971.14
2200-000-3522	Library Planning Grant	294.90
2200-000-3530	Sanitary Landfill Grant	0.00
2200-000-3537	North Central Technical Assistance Grant	354.37
2200-000-3538	Lake Ellis Dam Grant	31,210.39
Total Liability & Equity		<u>73,501.02</u>

Water Fund

Assets		
2300-000-1040	Water Cash	530,743.07
2300-000-1311	Water Rates	76,937.36
2300-000-1312	Water Services	9,567.69
2300-000-1314	Water Account Charges	4,298.63
2300-000-1316	Water Late Fees	325.00
2300-000-1331	Water Liens to Taxes	(370.81)
		<u>621,500.94</u>
Liability & Equity		
2300-000-2653	Water Deferred Revenue	90,757.87
2300-000-2731	Temp Loan Replace Meters FY12 FTM8	
2300-000-3590	Undesignated Balance	329,778.48
2300-000-3592	Reserve for Capital Expenditures	
2300-000-3593	Reserve for Encumbrance	100,964.59
2300-000-3594	Reserve for Expenditures	100,000.00
2300-000-3731	Replace Meters FY12 FTM8	
Total Liability & Equity		<u>621,500.94</u>

Sewer Fund

Assets		
2400-000-1040	Cash	414,166.80
2400-000-1313	Sewer Rates	104,080.13
2400-000-1314	Sewer Services	(387.55)
2400-000-1315	Sewer Account Charges	4,113.70
Total Assets		<u>521,973.08</u>
Liability & Equity		
2400-000-2653	Sewer Deferred Revenue	107,806.28
2400-000-3590	Undesignated Balance	147,767.55
2400-000-3591	Reserve for Sewer Treatment Loan	0.00
2400-000-3592	Reserve for Capital Expenditures	0.00
2400-000-3593	Reserve for Encumbrance	121,399.25
2400-000-3594	Reserve for Expenditures	145,000.00
Total Liability & Equity		<u>521,973.08</u>

State Grants

	Assets	
2500-000-1040	Cash	464,682.86
2500-000-1705	A/R - Emergency Planning Grant	556.86
2500-000-1706	A/R - Small Scale Grant	750.00
	Total Assets	<u>465,989.72</u>
	Liability & Equity	
2500-000-3280	COA Sprague	0.00
2500-000-3282	COA Formula	8,057.49
2500-000-3284	Arts Lottery	2,864.41
2500-000-3285	Big Yellow School Bus Grant	200.00
2500-000-3287	Community Septic Grant	1,405.00
2500-000-3288	43D Expedite Permit Grant	6,703.08
2500-000-3289	COA Boyton Fund	1,726.36
2500-000-3290	Federal Bio-Terrorism Grant	290.37
2500-000-3591	Homeland Sec Grant Citizens Corp	15.10
2500-000-3292	MCOA Grant 3.11	2,086.58
2500-000-3513	Composting Grant	125.00
2500-000-3515	Police DARE	4,307.28
2500-000-3516	Police VOWA	292.71
2500-000-3517	Police Dispatch Grant	0.00
2500-000-3520	MET Grant - Phillipston Dam	0.00
2500-000-3521	Election & Registration Reimb.	236.47
2500-000-3522	Clean Energy CHC Matching Grant	345.54
2500-000-3523	BOH Skin Cancer Grant	434.15
2500-000-3525	Lead Gap Funding Grant	0.00
2500-000-3526	B Health Supplies Grant	0.33
2500-000-3528	Library Grant	4,990.94
2500-000-3530	MLBC Construction Grant Lib Exp Project	180,253.18
2500-000-3534	Fire S.A.F.E. Grant	2,742.47
2500-000-3535	Ambulance Task Force Grant	0.00
2500-000-3538	Emergency Planning Committee Grant	0.00
2500-000-3539	Energy Audit Program Grant	2,179.00
2500-000-3540	Emergency Mgt Planning Grant (Fire)	1,014.19
2500-000-3542	Green Energy Grant Q2 FY11	280.04
2500-000-3543	MA Forest Stewardship Plan 1.12	500.00
2500-212-3511	Massworks Traverse St Project	0.00
2500-213-3280	Homecorps Comm Restoration Grant	139,420.49
2500-214-3280	Pothole Grant FY14	70,500.00
2500-214-3543	DOER Library Green Comm Grant	35,019.54
2500-214-3512	SMRP Small Scale Grant Tran St	0.00
	Total Liability & Equity	<u>465,989.72</u>

Receipts Reserved for Appropriation

	Assets	
2600-000-1040	Cash	386,959.53
2600-000-1344	Equipment Rental	335.00
	Total Assets	<u>387,294.53</u>

	Liability & Equity	
2600-000-2656	Deferred Revenue - Equip. Rent.	588.00
2600-000-3286	Equipment Rental	3,704.00
2600-000-3301	Parking Meter Accounts	70,140.62
2600-000-3303	Sale of Cemetery Lots	1,190.00
2600-000-3305	Conservation Fund	26,109.25
2600-000-3307	Reserve for Ambulance	285,562.66
2600-000-3308	Sale of Real Estate Proceeds	0.00
	Total Liability & Equity	<u>387,294.53</u>

Revolving Funds

	Assets	
2700-000-1040	Cash	29,332.26
	Liability & Equity	
2700-000-3285	Chapter 525 Insurance	22,809.47
2700-000-3305	Conservation Commission	6,522.79
	Total Liability & Equity	<u>29,332.26</u>

Special Revenues

	Assets	
2800-000-1040	Cash	131,415.12
	Liability & Equity	
2800-000-3281	Council on Aging Special	35,969.08
2800-000-3283	Council Aging Parmenter	150.00
2800-000-3284	Agriculture Comm Donations	1,387.32
2800-000-3285	Bunzel Extrusion	889.05
2800-000-3287	Retail Mgt & Devel for Marketbasket	15,144.41
2800-000-3288	Expedited Permit 43D Market Basket	29,795.00
2800-000-3522	Building Dept. / Fire Dept. Fines	1,924.00
2800-000-3523	Drug Forfeiture Account	3,017.90
2800-000-3524	Parmenter Large Print	0.00
2800-000-3527	Library Memorial Book	1,972.13
2800-000-3528	Friends of Library Donations	3,469.45
2800-000-3529	Mass. Decon Unit Training	
2800-000-3539	Safety Education Fund	321.86
2800-000-3582	DARE Donations	1,219.67
2800-000-3583	Veterans Park Donations	500.00
2800-000-3584	Teen Task Force	2,247.01
2800-000-3585	Silver Lake School Donations	0.00
2800-000-3587	Care of Animals Donations	4,539.10
2800-000-3588	Shade Tree Commission Donations	1,358.50
2800-000-3589	Holiday Decorations Donations	0.00
2800-000-3590	ACO Van Donations	1,090.00
2800-000-3593	Bearsden Donations	150.00
2800-000-3594	Light Donations - Silver Lake	1,114.79
2800-000-3595	ACO Facility Donations	189.78
2800-000-3596	Recreation Committee	13,782.51
2800-000-3597	Memorial Hall Revitalization	4,976.56
2800-000-3598	Fire Donations	2,630.61

2800-000-3599	Fish Park Donations	
2800-000-4832	Community Safety Day - Police	525.00
2800-000-4834	Police Donations	3,051.38
2800-000-6001	COA Comm Kitchen Donation	0.01
2800-000-6002	COA Kitchen Build Out Donation	
	Total Liability & Equity	<u>131,415.12</u>

Capital Projects

Assets		
3000-000-1040	Capital Projects Cash	3,396,494.41
3000-000-1726	A/R - Chapter 90	182,947.95
	Total Assets	<u>3,579,442.36</u>
Liability & Equity		
3000-000-3761	Police Station	2,353.45
3000-000-3762	Repairs to South Street Deck	19,951.25
3000-000-3763	Chapter 90	(111,005.17)
3000-000-3764	Sewer Ejector System	2,632.22
3000-000-3765	Consultant to Upgrade STP	9,734.69
3000-000-3769	Replace Gates	17,606.87
3000-000-3773	Water Inflow / Infiltration	16,781.00
3000-000-3775	Purchase Ladder Truck	0.00
3000-000-3776	Lord Pond Plaza Drainage	6,726.66
3000-000-3777	Senior Center	1,929.98
3000-000-3779	Library Expansion Project FY12	0.00
3000-214-2721	Temp Loan NQ Bus Park Water Ext FY14	3,000,500.40
3000-214-2722	Temp Loan Millers River Park FY14FTM12	280,700.00
3000-214-2734	Temp Loan FY14 Elementary School	2,000,000.00
3000-214-3721	NQ Bus Park Water Ext FY14	(863,251.99)
3000-214-3722	Miller River Park FY14	(80,000.00)
3000-214-3761	Elementary School FY14	(725,217.00)
	Total Liability & Equity	<u>3,579,442.36</u>

Capital Projects - Water

Assets		
3300-000-1040	Capital Projects Cash	<u>108,005.48</u>
Liability & Equity		
3300-000-3792	Water Tank	108,005.48
	Total Liability & Equity	<u>108,005.48</u>

Capital Projects - Sewer

Assets		
3400-000-1040	Sewer Projects Cash	387.69
Liability & Equity		
3400-000-3766	Reconstruct Sewer Treatment Plant	387.69
	Total Liability & Equity	<u>387.69</u>

Capital Projects - Transfer Station

Assets		
3500-000-1040	Transfer Station Cash	49,911.66
Liability & Equity		
3500-000-2734	Temp. Loan - Transfer Station 5/07 (S/T)	
3500-000-3766	Transfer Station Loan	49,911.66
Total Liability & Equity		
		<u>49,911.66</u>

Transfer Station

Assets		
6200-000-1040	Transfer Station Cash	37,311.57
Liability & Equity		
6200-000-3590	Transfer Station Undesignated	9,881.56
6200-000-3593	Transfer Station Reserve for Encumbrance	27,430.01
Total Liability & Equity		
		<u>37,311.57</u>

Non-Expendable Trust Funds

Assets		
8100-000-1040	Cash	1,538,922.03
Liability & Equity		
8100-000-3501	Spaight Street School	1,000.00
8100-000-3502	Charles Cooke School	3,000.00
8100-000-3503	Gertrude Hale Scholarship	102,620.66
8100-000-3504	Lyman Ward School	1,000.00
8100-000-3505	Edwin Hale Library	102,220.66
8100-000-3506	Kate Fay Library	26,000.00
8100-000-3507	Fay Johnstone Library	500.00
8100-000-3508	Craigin Downng	6,700.00
8100-000-3509	Richard Ellis Memorial	1,001.50
8100-000-3510	Barbara Dexter	500.00
8100-000-3511	Dr. Talcott Memorial	565.00
8100-000-3512	Martha Talcott Memorial	4,375.07
8100-000-3513	Russell Field Library	1,000.00
8100-000-3514	Talcott Historical	153.00
8100-000-3515	Adele Parmenter	500.00
8100-000-3516	Millers River Translator	226.52
8100-000-3517	Gladys Greene Library	225.00
8100-000-3518	Herb Bartlet Library	1,000.00
8100-000-3520	Helen Aiken Library	33.25
8100-000-3521	A. Harding Library	300.00
8100-000-3522	Marion Crane Flower	500.00
8100-000-3523	Morse Davidson Flower	300.00
8100-000-3524	Waterman Flower	300.00
8100-000-3525	Wilder Cemetery Flower	300.00
8100-000-3526	White Taylor Boland Flower	150.00
8100-000-3527	Kate Fay Flower	400.00
8100-000-3528	Allen Warrell Flower	500.00
8100-000-3529	C. Everett Flower	500.00
8100-000-3530	H.C. Morse Flower	300.00

8100-000-3531	Marie/Virginia Phillips Flower	300.00
8100-000-3532	Carie/Flora Hale Flower	300.00
8100-000-3533	Winnie Burnham Flower	300.00
8100-000-3534	Albert Drury Flower	300.00
8100-000-3535	Willey Flower Fund	300.00
8100-000-3536	Elizabeth Cropper Flower	300.00
8100-000-3537	Marjorie Hill Flower	500.00
8100-000-3538	Nellie Byron Fountain	4,451.96
8100-000-3539	Cemetery Tomb Fund	2,000.00
8100-000-3540	Sprague Charity Fund	3,000.00
8100-000-3541	Cemetery General Fund	555,267.60
8100-000-3544	Coffin Fund	300.00
8100-000-3545	Gamon Flower Fund	500.00
8100-000-3546	Melvina Lukas Library	4,684.00
8100-000-3547	R. Cook Library Trust Fund	32,220.00
8100-000-3549	McGuirk Flower Fund	300.00
8100-000-3552	Johnson Library Trust	960.00
8100-000-3553	Magranis/Davenport Trust	10,000.00
8100-000-3554	Lillian Plotkin Scholarship	10,000.00
8100-000-3555	Amelia Gibson Library	78,260.77
8100-000-3556	Nye Library Trust	2,000.00
8100-000-3558	Frawley Flower Fund	300.00
8100-000-3559	Thomas Flower Fund	325.00
8100-000-3560	H & C Brouillet Library Fund	5,000.00
8100-000-3561	Claire Brouillet Apprentice Fund	570,557.04
8100-000-3565	Ben and Margaret Feldman	325.00
	Total Liability & Equity	<u>1,538,922.03</u>

Expendable Trust Funds

		Assets
8200-000-1040	Cash	1,092,741.30
		Liability & Equity
8200-000-3501	Spaight Street School	390.19
8200-000-3502	Charles Cooke School	454.95
8200-000-3503	Gertrude Hale Scholarship	33.36
8200-000-3504	Lyman Ward School	3,634.61
8200-000-3505	Edwin C. Hale Library	8,338.35
8200-000-3506	Kate Fay Library	5,352.63
8200-000-3507	Fay Johnstone Library	1,069.98
8200-000-3508	Craigin Downing	1,050.01
8200-000-3509	Richard Ellis Memorial	345.90
8200-000-3510	Barbara Dexter Library	987.92
8200-000-3511	Dr. Talcott Memorial Fund	752.56
8200-000-3512	Martha Talcott Memorial	1,312.81
8200-000-3513	Russell Field Library	742.74
8200-000-3514	Talcott Historical	1,157.86
8200-000-3515	Adele Parmenter	787.31
8200-000-3516	Millers River Translator	1,663.90
8200-000-3517	Gladys Greene Library	2,023.42
8200-000-3518	Herb Bartlet Library	2,518.68
8200-000-3519	Library Book Fund	155.47
8200-000-3520	Helen Aiken Library	479.28

8200-000-3521	A. Harding Library	2,663.17
8200-000-3522	Marion Crane Flower	1,515.50
8200-000-3523	Morse Davidson Flower	840.05
8200-000-3524	Waterman Flower	1,069.81
8200-000-3525	Wilder Cemetery Flower	610.05
8200-000-3526	White Taylor Boland Flower	374.34
8200-000-3527	Kate Fay Flower	1,044.43
8200-000-3528	Allen Warrell Flower	1,374.62
8200-000-3529	Charles Everett Flower	2,168.47
8200-000-3530	Laban Morse Flower	459.48
8200-000-3531	Marie/Virginia Phillips Flower	670.27
8200-000-3532	Carie/Flora Hale Flower	419.44
8200-000-3533	Winnie Burnham Flower	469.35
8200-000-3534	Albert Drury Flower	306.59
8200-000-3535	Willey Flower	145.99
8200-000-3536	Elizabeth Cropper Flower	119.36
8200-000-3537	Marjorie Hill Flower	223.70
8200-000-3538	Nellie Byron Fountain	20,867.96
8200-000-3539	Cemetery Tomb Fund	28,956.20
8200-000-3540	Sprague Charity Fund	31,863.32
8200-000-3541	Cemetery General Fund	95,806.21
8200-000-3542	Stabilization Fund	679,346.26
8200-000-3543	Conservation Fund	1,966.10
8200-000-3544	Coffin Fund	119.30
8200-000-3545	Gamon Flower Fund	370.41
8200-000-3546	Melvina Lukas Library	849.61
8200-000-3547	Davenport Trust Fund	2,094.98
8200-000-3548	R. Cooke Fund	3,989.52
8200-000-3549	Lake Park Fund	11,767.01
8200-000-3550	Charles Starrett	17,427.88
8200-000-3551	McGuirk Trust Fund	260.90
8200-000-3552	Johnson Library Fund	585.99
8200-000-3553	Magranis/Davenport Trust Fund	1,224.30
8200-000-3554	Lillian Plotkin Scholarship	197.19
8200-000-3555	Gibson Trust	8,943.61
8200-000-3556	Library Capital Improvement	2,110.37
8200-000-3557	Nye Library Trust	979.00
8200-000-3558	Frawley Flower Fund	108.44
8200-000-3559	Thomas Flower Fund	(4.23)
8200-000-3560	H & C Brouillet Library Trust Fund	1,356.94
8200-000-3561	C. Brouillet Apprenticeship Fund	17,823.25
8200-000-3562	Bassett Trust - Police	27,895.04
8200-000-3563	Bassett Trust - Fire	58,248.62
8200-000-3564	Insurance Stabilization Account	24,860.97
8200-000-3565	Ben & Margaret Feldman Flower Fund	(0.40)
8200-000-3587	Mildren G Foster Mann Library Fund	5,000.00
	Total Liability & Equity	<u>1,092,741.30</u>

Agency & Trust Funds

Assets		
8900-000-1040	Agency Cash	47,751.85
8900-000-1700	A/R - Chapter 773	25,852.89
8900-000-1702	A/R - Fire Outside Detail	5,998.72
Total Assets		<u>79,603.46</u>
Liability & Equity		
8900-000-2581	Plumbing Inspector Fees	6,402.00
8900-000-2582	Gas Inspector Fees	4,827.90
8900-000-2583	Tailings	7,716.80
8900-000-2584	Division of Fish & Wildlife	1,839.20
8900-000-2585	Ch 773 - Outside Detail	36,969.32
8900-000-2586	Deputy Tax Collector	35.81
8900-000-2588	Firearms and Licenses	2,887.50
8900-000-2589	Septic Revenue	953.51
8900-000-2590	Trench Permitting	390.00
8900-000-2591	Compost Bins	980.44
8900-000-2592	Building Dept. Outside Detail	888.40
8900-000-2594	Conservation Committee Maps	1,312.50
8900-000-2595	Board of Health Vaccines	1,512.11
8900-000-2596	Fire Outside Details	0.00
8900-000-2597	Recreation Fee's	4,500.00
8900-000-3283	Canal St. Rental Property	8,178.05
8900-000-3293	Agency & Trust	209.92
Total Liability & Equity		<u>79,603.46</u>

Long Term Debt

Assets		
Amount to be provided for retirement of LTD:		\$14,099,575.88
9000-097-3762	L/A Purchase Land (EDIC)	230,000.00
9000-200-3763	L/A Ejector Station	60,000.00
9000-200-3761	L/A Riverbend Elem Sch Feasibility Study	298,800.00
9000-205-3761	L/A Sewer Treatment Plant	90,000.00
9000-205-3762	L/A Sewer Treatment Plant (2)	500,000.00
9000-207-3762	L/A Sewer Treatment Plant (3)	24,556.00
9000-211-3761	L/A Library Addition FY11 STM Art2	4,772,147.00
9000-214-3761	L/A Water Line DIF	64,500.00
9000-214-3762	L/A Millers River Park	119,300.00
9000-214-3763	L/A New Elementary School	0.00
Total Assets		<u>20,258,878.88</u>
Liability & Equity		
MWPAT - Title V		47,038.00
MWPAT - Sewer (\$287.1 k original)		83,500.00
MWPAT - Water (\$1.2 m original)		445,000.00
MWPAT - Water (\$896 k original)		385,000.00
B/P - MPL 2007 - General portion		5,855,000.00
B/P - MPL 2007 - Water portion		735,000.00
B/P - MPL 2008 - Sewer portion		5,784,037.88
Water Meters FY12		310,000.00
Transfer Station		455,000.00

9000-097-3782	L/U Purchase Land (EDIC)	230,000.00
9000-200-3783	L/U Ejector Station	60,000.00
9000-200-3781	L/U Riverbend Elem Sch Feasibility Study	298,800.00
9000-205-3781	L/U Sewer Treatment Plant	90,000.00
9000-205-3782	L/U Sewer Treatment Plant (2)	500,000.00
9000-207-3782	L/U Sewer Treatment Plant (3)	24,556.00
9000-211-3781	L/U Library Addition FY11 STM Art2	4,772,147.00
9000-214-3781	L/U Water Line DIF	64,500.00
9000-214-3782	L/U Millers River Park	119,300.00
9000-214-3783	L/U New Elementary School	0.00
	Total Liability & Equity	<u>20,258,878.88</u>

ATHOL BOARD OF ASSESSORS

Annual Report

2013-2014

The new FY2014 values were based on figures as approved by the DOR for the FY2014 Revaluation. Real Estate sales show a slight decrease, 2.99 % in property values in all areas and types of properties across town. 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, 1st of a 4 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 2014:

Total Amt to be raised \$20,191,683.44

Est. Receipts/Revenues \$08,845,498.63

Tax Levy \$11,346,184.81

Tax Rate \$ 18.43

There were 183 exemptions granted in the tax amount of \$92,450.10. Of this amount was \$56,006.07 given out for qualifying veterans and their wives and \$744.03 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 FY2014 \$10,907,912.56 in Real Estate; \$438,274.76 in Personal Property; \$1,094,448.22 in Excise; \$7,478.21 in Title V Betterments; \$2,540.39 for Roll Back Taxes and \$21,249.88 for Omitted (Athol Housing/Sterling House). The Board granted \$788.25 in Personal Property Abatements and \$23,277.01 in Real Estate Abatements. A total of \$15,034.51 was given out to those qualified 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, 2013 – JUNE 30, 2014**

RECEIPTS:

Cash on Hand July 1, 2013	\$ 6,710,571.66	
Tax Collector Receipts	\$ 14,857,193.05	
Other Receipts	\$ 15,034,841.27	
		\$ 36,602,605.98

DISBURSEMENTS

Payment per weekly warrant issued by the Town Accountant and Selectmen	\$ 28,792,950.12
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Cash on Hand June 30, 2014	\$ 7,809,655.86
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TRUST FUND BALANCE: \$ 2,625,642.99

** Other receipts include Transfers from Trust Funds \$107,268.76

OFFICE OF THE TOWN COLLECTOR
 ANNUAL REPORT JULY 1, 2013 - JUNE 30, 2014

To the Honorable Board of Selectmen And Citizens of Athol:

Total receipts collected in fiscal year 2013 - 2014 \$ 14,859,985.09

		Amount Collected	Balance Due
2015	Real Estate Tax	\$ 324.83	
	Personal Property	\$ 61.29	
2014	Real Estate Tax	\$ 10,335,908.73	\$ 483,716.00
	Personal Property	\$ 433,647.79	\$ 3,839.00
	Septic Betterments	\$ 6,315.98	\$ 11,580.14
	Motor Vehicle Excise	\$ 731,457.19	\$ 88,140.00
2013	Real Estate Tax	\$ 168,426.49	\$ 167,695.00
	Personal Property	\$ 1,025.32	\$ 2,414.00
	Motor Vehicle Excise	\$ 286,811.68	\$ 37,413.00
2012	Real Estate Tax	\$ 66,808.54	\$ 90,091.00
	Personal Property	\$ 1.13	\$ 2,796.00
	Motor Vehicle Excise	\$ 18,933.72	\$ 18,320.00
2011	Real Estate Tax	\$ 32,867.04	\$ 26,673.00
	Personal Property	\$ 67.70	\$ 947.00
	Motor Vehicle Excise	\$ 4,729.54	\$ 12,371.00
Previous Years	Real Estate Tax	\$ 37,344.65	\$ 7,881.00
Previous Years	Personal Property	\$ 349.49	\$ 4,336.00
Previous Years	Motor Vehicle Excise	\$ 10,619.08	\$ 163,654.00
	Cemetery	\$ 18,702.00	\$ 6,825.00
	Equipment Rental	\$ 253.00	\$ 335.00
	Water Rates	\$ 1,042,278.01	\$ 76,888.00
	Water Service	\$ 32,014.72	\$ 9,567.69
	Sewer Rates	\$ 1,249,604.37	\$ 104,080.00
	Sewer Service	\$ 1,349.80	\$ 612.45
	Water Liens	\$ 49.70	
Fees Collected:	Municipal Liens	\$ 7,650.00	
	Registry of Motor Vehicle Fees	\$ 21,175.00	
	Parking Tickets	\$ 14,110.00	
	Mobile Home Fees	\$ 19,584.00	
	Interest on Excise Tax	\$ 60,946.46	
	Interest on Property Tax	\$ 83,005.07	
	Interest on Water and Sewer	\$ 30,586.88	
	Water Account Charge	\$ 75,263.70	
	Sewer Account Charge	\$ 65,171.80	
	Roll back Taxes	\$ 2,540.39	
	Payment in Lieu Taxes		

Respectfully submitted: Eileen M. Bristol, Collector/Treasurer

<u>Last Name</u>	<u>First Name</u>	<u>Dept Name</u>	<u>Curr Gross</u>
FORAND	CAROL		40075.90
WATSON	NANCY E	TOWN CLERK	69300.73
HORRIGAN	HUGH	ELECTION	408.00
BALDWIN	EARLE		1237.50
HAMLETT	JOAN		1485.00
KARAN	DEBORAH		52923.99
PURPLE	NORMA	HEALTH	1237.50
WIITA	LAURIE		37150.86
ADAMS	WILLIAM		9196.51
BLANCHARD	DEBRA A	LIBRARY	72661.06
BRZOWSKI	ROBIN		10009.20
BUCK	BRENDA		860.00
CUTLER-RUSSO	ANNE	LIBRARY	35061.08
FISK	CAROL		5108.00
GAGNE	RHEBA		5084.00
KILHART	KRYSTAL		3288.00
LEHMANN	MARIE	LIBRARY	38632.48
MATTHEWS	KELSEY		24903.50
MCNIFF	KAREN		35632.04
PROUTY	SHARMAN		324.00
SHAUGHNESSY	JEAN E	LIBRARY	44754.63
SHTULMAN	ROBIN		43170.07
SKINNER	SAMANTHA		8476.00
TOMLINSON	SEAN		48.00
ARSENAULT	JENNIFER		38702.00
CUMMINGS JR	JOSEPH		5197.50
DAVIS	PATRICE		13040.78
DION	LAURINDA		331.40
GAMBRELL	SARAH		39465.08
ISAKSON	BECKY		41538.69
LONG	MARIE		6560.99
MACMILLAN	LISA	DISPATCHER	42885.12
MARONI	DAWN		2042.84
PURPLE	NORMAN		2510.00
RUSSELL	PATRICIA	DISPATCHER	8899.80
MCLAUGHLIN	LAWRENCE	MODERATOR	194.00
TAYLOR	ANN		999.96
BRIGHENTI	ANTHONY		1237.50
BRISSETTE	HEATHER	BUILDING DEPT	53493.38
CHAUVETTE	LEE	FIRE CALL	1237.50
DODGE	ALAN	SELECTMEN	196.87
RAYMOND	STEPHEN		1375.00
BUGLIONE	ANDREA		52880.88
MURPHY	MARYANN		20679.30
BRISTOL	EILEEN		66695.27
JOWDER	BRIDGET		33803.92
SARGENT	SUSAN		33803.92
ALDRICH	LISA	ASSESSORS	54965.43
ROBINSON	JEAN W.	ASSESSORS	39417.27
VAIDULAS	KENNETH	ASSESSORS	1652.04
GREENE	JOHN R	WEIGHTS & MEASURES	7075.08
MCGUIRK	NEIL		41056.60
FISHER	KALA		42658.71
MAILLOUX	CHRISTINE E	ACCOUNTANT	62605.27
KIMBALL	DENNIS		40664.91
GALE	BRIAN		500.00
JOLY	DANIEL		7435.00
SKOWYRA	BRIANNA		61147.89
YOUNG	BECKY	TAX COLLECTOR	37578.60
ADAMS	LARRY		53792.73
BASS	VERNON	DPW-SUPT.	56770.92
BELLOLI	ANDREW		53756.47
CAREY	JASON		48273.33
CARR	DAVID	DPW-SUPT.	55552.94
COOLEY	DIANA L.	DPW-SUPT.	43039.36

<u>Last Name</u>	<u>First Name</u>	<u>Dept Name</u>	<u>Curr Gross</u>
COSTA	ROBERT N	DPW-SUPT.	63077.84
CRAVEN	DAVID		53877.01
CROTEAU	MARIE		12763.31
HUGHES	ROBERT		504.00
HUGHES	ROBERT L.	DPW-SUPT.	62308.94
KEDDY	PAUL		34784.39
KEDDY JR.	ALAN		49774.70
KNECHTEL	TRAVIS		64790.37
LEBLANC	GARY	DPW-SUPT.	64551.54
LICHTENBERGER	JASON	DPW-SUPT.	49351.65
MUSHNICK	REBECCA		9655.00
PEIRCE	HERBERT	DPW-SUPT.	58766.28
ROY	ROBERT	DPW-SUPT.	62348.99
SEXTON	ROBERT		59822.69
SUPERCHI	DANIEL	DPW-SUPT.	59102.58
TESSIER	ANDREW	DPW-SUPT.	81787.72
TRUEHART	DUANE	DPW-SUPT.	69966.42
TURNER	THOMAS	DPW-SUPT.	53927.77
WALSH	DOUGLAS	DPW-SUPT.	84838.04
BARTUS	JOHN		3517.65
BRITT	ERNEST J	ELECTION	4570.00
DODGE	KEVIN		183.00
DUPLESSIS	DREW		160.00
FAGUNDES	ROBERT		292.80
FRIEND	TIMOTHY		860.00
HORNE	RANDY	DPW-SUPT.	320.00
JACKSON JR.	RAYMOND		160.00
MARTIN	RICHARD	POLICE	9048.30
POLLARD	JAMES	ELECTION	15694.30
PRATT	RONALD		160.00
SMITH	ERIC		65.50
WRIGHT	TIMOTHY		320.00
ANDERSON	TIMOTHY	POLICE	93895.81
AUCOIN	RICHARD	POLICE	70062.86
BROWN	COREY		59309.25
BUCK	PETER J	POLICE	62651.18
CASELLA	CHRISTOPHER	POLICE	98512.17
COTE	RONNY R	POLICE	74012.76
CUMMINGS	THOMAS		62487.92
DEVENEAU	CRAIG	POLICE	26303.90
DUBRULE	SCOTT A	POLICE	84270.52
FORTES	GREGORY	ELECTION	83353.55
HAGER	DONALD		129.36
HAGER	KENT A	POLICE	82092.30
HEATH	KEVIN	POLICE	83107.17
KACZMARCZYK	DOUGLAS	ELECTION	73484.20
MOUSSEAU	JARRET	POLICE	75700.92
NEALE	TODD W.	POLICE	62664.08
O'LARI	ALBERT	POLICE	79157.18
PARAS	DANIEL		65215.27
STANGE	RANDAL	POLICE	67593.46
DISALLE	DANIEL		85486.58
DUBRULE JR.	BRUCE	FIRE-REG	70417.70
DUGUAY SR	JOHN L	FIRE-REG	75251.75
ERALI	CHAD		84149.56
FERGUSON	JAMES		78620.89
FLEMATTI	ANTHONY		63675.81
GIRARD	CHAD		2468.40
HAMILTON	JAMAL		64523.55
HORRIGAN	KEVIN S	FIRE-REG	85451.32
JACK	ERIC R	FIRE CALL	114726.35
KACZMARCZYK	KEVIN	ELECTION	76572.34
LACKI	LESTER	ELECTION	64802.65
LANDRY JR	PAUL	FIRE CALL	61184.02
PARKER	JEFFREY	FIRE-REG	73989.00

<u>Last Name</u>	<u>First Name</u>	<u>Dept Name</u>	<u>Curr Gross</u>
SANDOVA	DANA		51682.94
SHEPARDSON JR	ARTHUR C	FIRE-REG	79739.70
SOLTYSIK	ANDREW	ELECTION	105838.95
ADAMS	DAVID		2520.86
BOUCHER	BJAN		14994.78
BRAILEY	TRAVIS		1380.72
GOHEEN	ANDREW		1174.56
GRIFFITH	TIMOTHY		3744.68
KIMBALL	GREGGORY		2111.14
MURPHY	MICHAEL		1548.08
ROWE	WILLIAM		421.68
WINTERS	BRUCE		2905.60
GALE	JOHN		4510.00
SAVOY	CATHY		43143.09
TARARA	SALLY		2220.00
THAYER	JUDITH		11667.87
BACON	ELWIN	CONSERVATION	1900.00
MUZZY	CATHY		1400.00
TERROY	GARY		25241.55
CROSBY	CARRIE		360.00
DOIRON-LARUE	ETHAN		3058.26
DOIRON-LARUE	WYATT		2405.64
GUYER	DANA		1319.50
IOZZO	COTY		2495.63
KING	BENJAMIN	RECREATION	5000.00
MARSHALL	SAMANTHA		2724.50
POSK	JAMIE		2287.25
TRUESDELL	LEAH		2228.38
BLACK	RUTH		750.00
BOUDREAU	GERALD		750.00
BOWERS	KENNETH		750.00
BRITT	ROBERT		750.00
CARIGNAN	GIRARD		386.00
COLE JR.	WILLIAM		750.00
CYGAN	MICHAEL		394.00
DOROW	ELAINE		750.00
FORAND	JEANNE		750.00
FOWLER	BRUCE		604.00
HEBERT	PETER		1110.00
HODGDON	ALLEN		750.00
HUNTER	ROBERT		750.00
LOZIER	GERARD		408.00
MCGUIRK	BETTY		750.00
MUGLIA	ROBERTA		750.00
MYERS	DOROTHY		686.00
NAULT	SHARON		750.00
ROIX	GEORGE		750.00
SMITH	BETTY ANN		424.00
SPRINGER	BETTY ANN		750.00
STODDARD	GLORIA		1500.00
TORSTENEN	JEAN		750.00
WATTS	ROGER		750.00
WHITE	JEAN		750.00
BARILONE	LYNNE		18060.80
BIENVENUE	JASON		11601.92
BROUSSEAU	GERALD	BUILDING DEPT	2995.00
BUTLER	GREGORY		62.76
CROSSMAN JR.	LEONARD	POLICE	22083.41
DEAM	THOMAS		2856.00
DICKIE	GORDON J	WIRE INSPECTOR	1000.00
DUPRE	DEREK		68456.05
GILBERT	NICOLE		135.36
GORE	KYRA		10784.11
HARVEY	JARED		2466.00
KARPEICHIK	MATTHEW		31064.31

<u>Last Name</u>	<u>First Name</u>	<u>Dept Name</u>	<u>Curr Gross</u>
KING	PHILLIP		1040.63
LIMA	JULION		777.50
LOZIER	THOMAS V.	FIRE-REG	98251.38
MAILLOUX SR	ALBERT		4687.00
MONDI-SYKES	SUSAN	FIRE CALL	12810.64
REILLY	KIRT	DPW-SUPT.	57245.94
RUMRILL	MEGAN		45.12
SAWIN	CHRISTINE		47425.05
SHEPARDSON	KAREN		180.48
SKINNER	JONATHAN		1288.00
SZLOSEK	MICHAEL		98321.19
WHEELER	THOMAS	DPW-SUPT.	52136.38
BARNES	LEAH		1093.75
CASCONO	JUSTIN		1230.25
DELEO	ANTHONY		1048.50
JOBST	EVAN		2100.00
JOBST	JEFFREY	RECREATION	4700.00
MCGRATH	RYAN		923.13
O'REGAN	COURTNEY		573.75
SHAUGHNESSY	MEGAN		2100.00
Grand Total			6011248.64

215 Records