

Statement of Appropriations & Expenditures

July 1, 2013 - June 30, 2014

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

122 Selectmen		
Appropriation	123,854.00	
Special Town Meeting	19,000.00	
Refund	53.00	
Encumbered from prior year	310.00	143,217.00
Expenditures		
Town Administrator	73,476.48	
Secretary	34,239.24	
Severance	26,992.02	
Post Warrants	100.00	
Telephone	822.48	
Postage	195.43	
Printing	224.53	
Legal Ads	1,246.20	
Office Supplies	966.95	
Copier Supplies	42.34	
Travel	3.25	
Dues & Memberships & Subscriptions	1,302.00	
Conferences & Meetings	372.98	139,983.90
Encumber		50.74
Return to Revenue		3,182.36
100 Salary & Classification Plan		
Special Town Meeting	12,500.00	12,500.00
Expenditures	0.00	0.00
Encumber		12,500.00
Return to Revenue		0.00
131 Finance Committee		
Appropriation	3,634.00	3,634.00
Expenditures		
Secretary	3,400.00	
Expenses	176.00	3,576.00
Encumber		0.00
Return to Revenue		58.00
001 Bills of Prior Year		

Statement of Appropriations and Expenditures

	Special Town Meeting	2,300.00	2,300.00
	Expenditures		
	Treasurer Expense	1,900.00	
	Ambulance Expense	96.52	1,996.52
	Encumber		0.00
	Return to Revenue		303.48
009	Purchase of Petroleum Products		
	Appropriation	204,000.00	
	Special Town Meeting	(10,000.00)	194,000.00
	Expenditures		
	Gasoline	128,330.23	
	Diesel	36,487.53	
	Repairs	2,396.63	
	Miscellaneous	1,279.14	168,493.53
	Encumber		0.00
	Return to Revenue		25,506.47
135	Town Accountant		
	Appropriation	106,523.00	
	Encumbered from prior year	140.00	
	Special Town Meeting	500.00	107,163.00
	Expenditures		
	Town Accountant/Finance Director	69,460.37	
	Asst. Town Accountant	29,347.92	
	Longevity	250.00	
	Computer Licensing	5,575.50	
	Telephone	210.85	
	Copier Supplies	18.68	
	Office & Accounting Supplies	592.23	
	Meetings & Conferences	314.23	
	Dues & Memberships	0.00	105,769.78
	Encumber		0.00
	Return to Revenue		1,393.22
136	Audit & Actuarial Study		
	Appropriation	46,850.00	
	Encumbered from prior year	0.00	46,850.00
	Expenditures		
	Audit	32,500.00	
	Actuarial Study	7,150.00	39,650.00
	Encumber		7,200.00
	Return to Revenue		0.00
141	Board of Assessors		
	Appropriation	94,116.00	
	Encumbered from prior year	130.00	94,246.00

Statement of Appropriations and Expenditures

Expenditures		
Principal Assessor	45,694.77	
Assistant Assessor	28,259.91	
Principal Assessor Stipend	500.00	
Mapping Program	4,639.93	
Computer Software Support	5,175.00	
Telephone	236.29	
Postage	797.96	
Legal Ads	592.64	
Office Supplies & Forms	717.25	
Travel	395.74	
Dues & Memberships	250.00	
Conferences & Meetings	724.25	87,983.74
Encumber		0.00
Return to Revenue		6,262.26
142 Revaluation		
Appropriation	9,900.00	9,900.00
Expenditures	9,900.00	9,900.00
Encumber		0.00
Return to Revenue		0.00
144 Treasurer's Payroll/Bank Services		
Appropriation	11,500.00	11,500.00
Expenditures		
Payroll	9,069.44	
Comm. Of Massachusetts	154.73	
Eastern Bank	1,500.00	10,724.17
Encumber		0.00
Return to Revenue		775.83
145 Treasurer's Land Court		
Appropriation	3,500.00	3,500.00
Expenditures	300.00	300.00
Encumber		0.00
Return to Revenue		3,200.00
145 Treasurer		
Appropriation	76,409.00	
Encumbered from prior year	140.00	76,549.00
Expenditures		
Salary	40,050.67	
Clerk	29,224.09	
Unemployment Services	960.00	
Telephone	228.32	
Postage	2,240.12	
Office Supplies	665.40	

Statement of Appropriations and Expenditures

Dues & Memberships	45.00	
Conferences & Meetings	104.72	73,518.32
Encumber		0.00
Return to Revenue		3,030.68
146 Town Collector		
Appropriation	114,068.00	
Special Town Meeting	(3,000.00)	
Encumbered from prior year	250.00	111,318.00
Expenditures		
Salary	53,338.59	
Collector's Stipend	1,400.00	
Assistant Collector	18,739.58	
P.T. Clerk	1,483.04	
Longevity	400.00	
Printing Tax Bills	1,308.97	
Tax Lien Expense	1,033.08	
Stamp Machine	1,467.79	
Computer Licensing Fee	7,433.95	
Lock Box Fees	2,930.25	
Telephone	442.46	
Postage	3,612.89	
Office Supplies & Equipment	3,827.83	
Computer Supplies	965.01	
Outside Services	10,295.71	
Dues, Memberships & Conferences	431.78	109,110.93
Encumber		0.00
Return to Revenue		2,207.07
151 Law Department & Claims		
Appropriation	80,000.00	
State Casino Reimbursement	18,424.00	
Encumbered from prior year	21,114.11	119,538.11
Expenditures		
Town Counsel	50,068.06	
Union Negotiations	7,304.00	
Outside Counsel	3,899.46	61,271.52
Encumber		20,000.00
Return to Revenue		38,266.59
155 Computer Supplies & Purchases		
Appropriation	1,625.00	
Special Town Meeting	10,000.00	
Encumbered from prior year	75.00	11,700.00
Expenditures		
Fax Line - Telephone	199.93	
Telephone Consultant	8,263.67	

Statement of Appropriations and Expenditures

Expense	1,219.50	9,683.10
Encumber		1,736.33
Return to Revenue		<u>280.57</u>
161 Town Clerk		
Appropriation	83,976.00	
Special Town Meeting	(15,000.00)	
Encumbered from prior year	130.00	69,106.00
Expenditures		
Salary	17,826.94	
Assistant Town Clerk	33,168.60	
P.T. Clerical	4,606.80	
Copier Supplies	235.70	
Office Supplies & Printing	3,059.01	
Telephone	226.20	
Postage	3,901.22	
Equipment Repair	74.77	
Dues & Conferences	568.51	63,667.75
Encumber		0.00
Return to Revenue		<u>5,438.25</u>
163 Elections & Registration		
Appropriation	9,130.00	9,130.00
Expenditures		
Registrars	1,500.00	
Election Workers	2,110.50	
Ballot Programs	2,317.72	
Equipment Maintenance	711.00	
Election Food	114.06	
Dues & Conferences	97.08	6,850.36
Encumber		0.00
Return to Revenue		<u>2,279.64</u>
171 Conservation Commission		
Appropriation	3,663.00	
Receipts	1,296.30	
Encumbered from prior year	120.00	5,079.30
Expenditures		
Postage	8.06	
Legal Ads	1,751.80	
Office Supplies	29.99	
Dues & Conferences	373.71	2,163.56
Encumber		500.00
Return to Revenue		<u>2,415.74</u>
175 Planning Board		

Statement of Appropriations and Expenditures

Appropriation	2,400.00	
Receipt	2,488.70	
Special Town Meeting	1,000.00	
Encumbered from prior year	63.00	5,951.70
Expenditures		
Postage	372.35	
Legal Ads	4,079.80	
Printing	715.00	
Office Supplies	12.47	5,179.62
Encumber		400.00
Return to Revenue		<u>372.08</u>
176 Board of Appeals		
Appropriation	2,675.00	
Receipt	1,264.00	
Encumbered from prior year	850.00	4,789.00
Expenditures		
Postage	159.85	
Legal Ads	2,224.30	
Office Supplies	33.46	
Conferences & Meetings	0.00	2,417.61
Encumber		500.00
Return to Revenue		<u>1,871.39</u>
179 Town Planner		
Appropriation	44,414.00	
Special Town Meeting	1,500.00	45,914.00
Expenditures		
Salary	44,850.56	
Telephone	222.91	
Postage & Office Supplies	505.70	
Travel & Conferences	268.16	45,847.33
Encumber		0.00
Return to Revenue		<u>66.67</u>
192 Public Buildings Maintenance		
Appropriation	137,551.00	
Encumbered from prior year	10.46	
Special Town Meeting	700.00	138,261.46
Expenditures		
Custodian	34,360.96	
P.T. Custodian	2,852.00	
Longevity	100.00	
Memorial Hall	7,931.20	
110 Main & 29 Thompson Electric	39,382.38	
110 Main & 29 Thompson Fuel	14,724.66	

Statement of Appropriations and Expenditures

110 Main & 29 Thompson Repairs	2,224.53	
Equipment Maint. & Repairs	4,981.24	
Vehicle Maintenance	29.00	
Photocopy Machine Expenses	423.33	
Custodian's Supplies	1,149.08	108,158.38
Transfer to Trash Fund		2,110.00
Encumber		0.00
Return to Revenue		<u>27,993.08</u>
195 Casino Consultant		
Special Town Meeting	30,000.00	30,000.00
Expenditures	<u>0.00</u>	0.00
Encumber		0.00
Return to Stabilization Fund		<u>30,000.00</u>
PUBLIC SAFETY		
200 Police Department Salaries & Wages		
Appropriation	877,373.00	
Special Town Meeting	31,200.00	
Encumbered from prior year	<u>2,700.00</u>	911,273.00
Expenditures		
Chief	105,853.16	
Sergeants	205,512.62	
Regular Officers	347,297.10	
Clerical	27,030.88	
Special Officers	70,961.07	
Overtime	50,401.92	
Shift Commander	1,762.50	
Court Time	2,573.47	
Shift Differential	8,180.50	
Holiday Pay	33,798.32	
Longevity	3,400.00	
Unemployment	17,726.35	874,497.89
Encumber		1,000.00
Return to Revenue		<u>35,775.11</u>
210 Police Department Expense		
Appropriation	76,610.00	
Receipts	91.16	
Encumbered from prior year	<u>5,600.00</u>	82,301.16
Expenditures		
Uniform Allowance	12,306.49	
In-Service Training	4,478.00	
Electricity	158.91	
Procure Evidence	126.00	

Statement of Appropriations and Expenditures

Regional Radio	700.00	
Cruiser Repair & Maint.	10,270.32	
Lock-up Expense	273.18	
Photocopy Machine	1,550.30	
Software Support & Licensing	9,925.00	
Communication	6,285.34	
Telephone & Alarms	7,465.81	
Postage	341.67	
Office Supplies & Printing Forms	3,259.27	
Office Equipment Maintenance	1,688.02	
Operating Supplies	4,902.58	
Medical Expenses	4,700.62	
Police Academy Expense	4,477.42	
Travel	308.53	
Dues & Memberships	1,540.00	
Conferences & Meetings	1,073.97	75,831.43
Encumber		2,500.00
Return to Revenue		<u>3,969.73</u>
213 Police-Medical Bills		
Appropriation	500.00	500.00
Expenditures	0.00	0.00
Encumber		0.00
Return to Revenue		<u>500.00</u>
218 Police Cruiser Purchase		
Appropriation	40,000.00	40,000.00
Expenditures		
Lease Purchase	38,695.77	38,695.77
Encumber		0.00
Return to Revenue		<u>1,304.23</u>
219 Emergency Dispatch		
Appropriation	188,932.00	
Special Town Meeting	3,100.00	192,032.00
Expenditures		
Full Time Dispatchers	127,471.24	
P.T. Dispatchers	13,609.41	
Overtime	23,275.94	
Longevity	750.00	
Shift Differential	3,203.75	
Holiday	10,125.52	178,435.86
Encumber		0.00
Return to Revenue		<u>13,596.14</u>
220 Fire Department Salaries & Wages		
Appropriation	153,067.00	

Statement of Appropriations and Expenditures

	Special Town Meeting	800.00		153,867.00
	Expenditures			
	Chief	60,521.00		
	Fire Fighters	76,287.24		
	Clerk	6,071.68		
	Longevity	400.00		
	Severance	7,421.32		150,701.24
	Encumber			0.00
	Return to Revenue			<u>3,165.76</u>
	Fire Department Expense			
	Appropriation	48,520.00		
	Special Town Meeting	4,000.00		
	Encumbered from prior year	1,206.28		53,726.28
	Expenditures			
221	Environmental Waste	1,500.00		
	Electricity	6,308.84		
	Heating	5,436.76		
	Telephone	1,758.58		
	Postage	185.23		
	Building Maintenance	4,570.56		
	Care of Alarm	1,171.82		
	Computer Service	3,917.93		
	Office Supplies	661.86		
	Operating Supplies	908.19		
	Meetings, Dues & Subscriptions	1,674.75		
222	Uniform Allowance	1,000.00		
	Truck Repair & Maintenance	14,342.93		
	Equipment	4,421.02		
223	Special Training	1,994.05		
	Food and Medical	155.95		50,008.47
	Encumber			145.00
	Return to Revenue			<u>3,572.81</u>
231	Ambulance Service			
	Appropriation	386,874.00		
	Special Town Meeting	21,800.00		
	Receipts	428.57		
	Encumbered from prior year	964.00		410,066.57
	Expenditures			
	Administrator	8,909.00		
	EMT Salaries	48,963.60		
	EMT-Intermediate	145,000.32		
	Paramedic	10,020.50		
	P.T. EMT Salaries	104,386.70		
	Clerk	26,849.00		
	EMT Holiday Pay	15,049.50		

Statement of Appropriations and Expenditures

Severance	1,718.04	
Uniform Allowance	1,525.70	
Training	1,340.00	
Billing Service	3,690.50	
Generator Services	895.00	
Building Maintenance	1,314.49	
Ambulance Repair & Maint.	5,214.60	
Service Contracts	4,277.61	
Paramedic Services	6,953.48	
Telephone	645.86	
Postage	683.81	
Legal Ads	522.70	
Office Supplies	2,060.91	
Operating Supplies	8,469.19	
Equipment	961.79	
Licenses	300.00	
Dues & Memberships	1,325.00	401,077.30
Encumber		3,971.32
Return to Revenue		5,017.95
Return to Receipt Reserve for Appropriation		0.00
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241 Building Inspector		
Appropriation	86,466.00	
Special Town Meeting	1,060.00	
Transfer from Reserve Fund	230.00	
Encumbered from prior year	240.00	87,996.00
Expenditures		
Building Inspector Salary	43,586.26	
Clerk	37,381.18	
Longevity	250.00	
Service of Summons	80.10	
Vehicle Maintenance	688.39	
Computer Software & Support	719.10	
Telephone	1,011.18	
Postage	145.79	
Office Supplies	328.75	
Travel, Meetings & Dues	772.78	
Demolition Site Clean up	0.00	84,963.53
Encumber		200.00
Return to Revenue		2,832.47
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244 Sealer of Weights & Measures		
Appropriation	845.00	845.00
Expenditures	845.00	845.00
Encumber		0.00
Return to Revenue		0.00
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Statement of Appropriations and Expenditures

291 Emergency Management			
Appropriation	8,136.00		
Transfer from Reserve Fund	1,250.00		9,386.00
Expenditures			
Director's Salary	1,263.22		
Community Notification System	7,090.00		
Expenses	545.05		8,898.27
Encumber			297.78
Return to Revenue			189.95
292 Animal Control Officer			
Appropriation	14,951.00		
Encumbered from prior year	125.00		15,076.00
Expenditures			
Salary	11,204.73		
Electricity	168.40		
Menace	75.00		
Dog Tags	396.95		11,845.08
Encumber			0.00
Return to Revenue			3,230.92
294 Tree Warden			
Appropriation	13,825.00		13,825.00
Expenditures			
Salary	4,000.00		
Overtime	208.61		
Outside Services	5,240.00		
Wood Waste Disposal	2,687.50		12,136.11
Encumber			0.00
Return to Revenue			1,688.89
299 Forest Fire Department			
Appropriation	14,297.00		
Encumbered from Prior Year	3,000.00		17,297.00
Expenditures			
Salaries & Wages	4,870.68		
Truck & Radio Expense	4,362.44		
Equipment & Supplies	1,126.66		10,359.78
Encumber			0.00
Return to Revenue			6,937.22

EDUCATION

300 School Department			
Appropriation	10,537,630.00		

Statement of Appropriations and Expenditures

Transfer From Park and Rec	15,938.55	
Encumbered from prior year	376,737.67	
Reimbursements & Refunds	29,424.83	10,959,731.05
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Expenditures		
Administration		
Salaries	371,432.18	
Expenses	51,827.32	
Instruction		
Salaries	5,537,744.99	
Expenses	148,605.64	
Technology - Salaries	86,237.06	
Technology - Expenses	39,908.93	
Special Education Instruction		
Salaries	1,748,358.38	
Expenses	214,776.66	
Other School Services		
Salaries-Nurses	170,702.03	
Salaries-Building Aide/Lifeguards	49,315.00	
Salaries-Athletic Coaches	56,569.33	
Health Expenses	11,399.58	
Insurance Program	236.70	
Operation & Maintenance		
Salaries	86,267.11	
Utilities-Electricity	251,868.43	
Utilities-Natural Gas	134,557.90	
Utilities-Telephone	10,752.35	
Expenses	410,266.26	
Upkeep of Grounds	19,181.00	
Snow & Ice Removal	32,807.43	
Public Use of Buildings	8,254.25	
Programs with Other Systems	578,028.00	
Alternative Education Program	97,580.12	
PEAK Program	360,247.17	
Athletics, Town Share	14,835.80	
Pool Chemicals & Maintenance	2,320.44	
Vandalism	596.62	
Unemployment	76,776.50	10,571,453.18
Transfer for Transportation		48.24
Transfer to Trash Fund		7,500.00
Encumber		380,038.55
Return to Revenue		<hr/> <hr/> 691.08
301 School Transportation		
Appropriation	896,149.00	
Reimbursements & Refunds	3,981.17	900,130.17
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Expenditures		
Bus Drivers' Salaries	304,919.31	
Unemployment	2,109.30	

Statement of Appropriations and Expenditures

Pupil Transportation	309,610.38	
Van Drivers' Salaries	233,412.60	
Chap 766 Pupil Transportation	21,985.07	
Crossing Guards	6,610.00	
Van Monitors	9,152.85	887,799.51
Encumber		0.00
Return to Revenue		<u>12,330.66</u>
302 School Technology		
Appropriation	<u>120,000.00</u>	120,000.00
Expenditures	120,000.00	120,000.00
Encumber		0.00
Return to Revenue		<u>0.00</u>
390 Pathfinder Regional Vocational Technical High School District		
Appropriation	<u>1,032,090.00</u>	1,032,090.00
Expenditures	1,032,090.00	1,032,090.00
Encumber		0.00
Return to Revenue		<u>0.00</u>
PUBLIC WORKS		
410 Highway Department Salaries & Wages		
Appropriation	364,830.00	
Special Town Meeting	5,900.00	
Reimbursement	<u>821.77</u>	371,551.77
Expenditures		
Surveyor	72,900.00	
Clerk	35,616.24	
Regular Labor	253,586.06	
Seasonal Labor	2,337.28	
Overtime Labor	3,179.25	
O.T. Meals	24.00	
Longevity	1,800.00	369,442.83
Return to Revenue		<u>2,108.94</u>
419 Highway-Private Roads		
Appropriation	<u>2,000.00</u>	2,000.00
Expenditures	1,304.49	1,304.49
Encumber		0.00
Return to Revenue		<u>695.51</u>
420 Highway-Downtown Streets		
Special Town Meeting	<u>44,000.00</u>	44,000.00

Statement of Appropriations and Expenditures

Expenditures	43,835.10	43,835.10
Encumber		0.00
Return to Revenue		164.90
421 Highway Administration		
Appropriation	28,225.00	
Transfer from Reserve Fund	700.00	
Encumbered from prior year	400.00	29,325.00
Expenditures		
Safety Shoes & Protective Clothing	1,225.00	
Storm Water Regulations	1,100.00	
Environmental Waste	1,954.77	
Electricity	5,767.50	
Heat	8,664.25	
Telephone	1,327.18	
Postage & Box Rental	165.80	
Legal Ads	32.40	
Computer Services	841.50	
Building Repair	1,950.71	
Fire Alarm Service	300.00	
Weather Communications	1,872.00	
Alcohol/Drug Testing	270.00	
Office Supplies	1,207.01	
Office Equipment	0.00	
Operating Supplies	1,368.91	
Dues & Conferences	840.85	28,887.88
Encumber		10.00
Return to Revenue		427.12
422 General Highway & Bridges		
Appropriation	207,780.00	
Encumbered from Prior Year	1,210.00	208,990.00
Expenditures		
Outside Services	51,588.35	
Road Lines	11,375.78	
Sidewalk Repairs	1,396.72	
Bridge Repairs	345.00	
Hired Equipment	3,000.00	
Calcium Chloride	4,902.00	
Operating Supplies	17,158.19	
Bituminous Material	68,631.70	
Sand & Gravel	16,142.52	
Culverts & Pipes	2,581.02	
Guardrails	13,525.00	
Signs	1,795.79	
Tractor Lease Payments	11,509.15	203,951.22
Encumber		0.00

Statement of Appropriations and Expenditures

	Return to Revenue	<u>5,038.78</u>
423	Highway - Snow & Ice	
	Appropriation	200,000.00
	Expenditures	200,000.00
	Overtime Payroll	55,680.39
	Meal Allowance	1,908.00
	Equipment Repairs	4,037.00
	Hired Equipment	75,086.75
	Coffee	326.00
	Parts & Supplies	13,831.51
	Plow Blades	7,729.00
	Sand & Salt	166,053.29
	Deficit to Raise	<u>(124,651.94)</u>
425	Highway - Emergency Road Repairs	
	Appropriation	10,000.00
	Expenditures	10,000.00
	Services	5,025.00
	Encumber	0.00
	Return to Revenue	<u>4,975.00</u>
429	Highway - Road Machinery Account	
	Appropriation	54,100.00
	Encumbered from prior year	100.00
	Reimbursement	850.00
	Interdept'l Transfer from Water Dept.	4,647.47
	Expenditures	59,697.47
	Equipment Inspection	1,045.50
	Outside Repairs	11,963.38
	Radio Maintenance	583.81
	Parts	33,338.75
	Tires	8,007.23
	Supplies & Small Tools	30.00
	Encumber	54,968.67
	Return to Revenue	<u>300.00</u>
		<u>4,428.80</u>
424	Street Lighting	
	Appropriation	24,500.00
	Expenditures	24,500.00
	Encumber	21,264.53
	Return to Revenue	<u>0.00</u>
		<u>3,235.47</u>
491	Cemetery Department	
	Appropriation	76,728.00
	Special Town Meeting	2,000.00

Statement of Appropriations and Expenditures

Transfer from Reserve Fund	3,500.00	
Transfer from Cemetery Trust	600.00	
Encumbered from prior year	700.00	83,528.00
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Expenditures		
Superintendent's Salary	37,717.00	
Laborer	30,914.35	
Overtime	217.96	
Protective Clothing/Shoes	346.98	
Electricity	654.38	
Fuel Oil	1,048.00	
Telephone	237.48	
Postage	46.00	
Maint. of Bldgs,Roads & Fences	814.24	
Maintenance of Equipment	5,404.35	
Vehicle Maintenance	1,700.84	
Office Expense	216.82	
Hired Equipment	150.00	
Plant Operating Supplies	1,506.20	
Dues & Meetings	88.15	81,062.75
Encumber		150.00
Return to Revenue		<u>2,315.25</u>

HUMAN SERVICES

510 Health Department

Appropriation	22,328.00	
Transfer from Reserve Fund	1,600.00	
Encumbered from prior year	130.00	24,058.00
<hr/>		
Expenditures		
Health Inspector	11,677.00	
Clerical	9,121.00	
Menace	1,600.00	
Operating Supplies	42.00	
Postage	115.01	
Telephone	46.09	
Office Supplies	62.52	
Dues & Conferences	324.99	22,988.61
Encumber		0.00
Return to Revenue		<u>1,069.39</u>

541 Council on Aging

Appropriation	134,038.00	
Special Town Meeting	1,200.00	
Encumbered from prior year	340.00	135,578.00
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Expenditures		
Director's Salary	41,396.88	

Statement of Appropriations and Expenditures

Clerical	18,933.00	
Wages-Interior Maintenance	6,158.00	
Van Driver	28,231.40	
Outreach Coordinator	2,500.00	
Health & Human Services Coordinator	15,878.72	
Longevity	400.00	
Protective Clothing	175.00	
Electricity	6,730.66	
Natural Gas	4,442.30	
Postage	748.30	
Telephone	752.39	
Van Repair & Maintenance	3,346.14	
Grounds Maintenance	430.00	
Office Supplies	1,564.74	
Mileage, Dues, and Conference	281.47	
Cleaning Supplies	470.67	132,439.67
Interdepartmental Transfers		400.00
Encumber		100.00
Return to Revenue		2,638.33
543 Veterans' Benefits		
Appropriation	20,000.00	
Special Town Meeting	(5,000.00)	15,000.00
Expenditures		
Cash Grants	12,099.52	
Flags	894.24	12,993.76
Return to Revenue		2,006.24
810 Veterans' Service District		
Appropriation	22,851.00	
Special Town Meeting	(9,000.00)	13,851.00
Expenditures	12,642.19	12,642.19
Return to Revenue		1,208.81
RECREATION & UNCLASSIFIED		
610 Monson Free Library & Reading Room Association		
Appropriation	225,425.00	
Receipts	1,523.97	226,948.97
Expenditures		
Salaries	147,676.76	
Expenses	79,272.21	226,948.97
Return to Revenue		0.00

Statement of Appropriations and Expenditures

630 Parks & Recreation Department

Appropriation	137,922.00	
Special Town Meeting	1,100.00	
Transfer from Reserve Fund	6,396.31	
Encumbered from prior year	250.00	145,668.31
<hr/>		
Expenditures		
Director's Salary	53,337.96	
Clerical	4,966.25	
Electricity	120.36	
Telephone & Cell Phone	1,558.88	
Postage	238.71	
Operating Supplies	5,375.83	
Equipment Maintenance	7,201.48	
Vehicle Maintenance	2,094.33	
Office Supplies	759.19	
Field Maintenance Wages	41,844.96	
Longevity	100.00	
Part Time Wages & Seasonal Wages	8,001.99	
Clothing Allowance	363.03	
School Grounds Expense	5,393.08	
School Grounds Wages	11,746.44	143,102.49
Encumber		1,000.00
Return to Revenue		1,565.82
		<hr/> <hr/>

635 Parks & Rec Pool at Quarry Hill

Appropriation	37,000.00	
Transfer from Reserve Fund	6,895.00	
Encumbered from prior year	0.00	43,895.00
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Expenditures		
Salaries	9,934.22	
Expenses	25,376.33	35,310.55
Interdepartmental Transfers		6,768.02
Encumber		50.00
Return to Revenue		1,766.43
		<hr/> <hr/>

691 Historical Commission

Appropriation	440.00	
Encumbered from prior year	0.00	440.00
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Expenditures	0.00	0.00
Encumber		150.00
Return to Revenue		290.00
		<hr/> <hr/>

710 Vehicle & Building Infrastructure

751 Appropriation	82,400.00	82,400.00
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Expenditures		
Bond Principal	80,000.00	
Bond Interest	2,400.00	82,400.00
		<hr/> <hr/>

Statement of Appropriations and Expenditures

	Return to Revenue	0.00
710	Ambulance Purchase Bond Principal & Interest	
751	Appropriation	39,100.00
	Special Town Meeting	779.00
	Expenditures	39,879.00
	Bond Principal	35,462.60
	Bond Interest	4,416.00
	Return to Revenue	0.40
710	Granite Valley Middle School Constr. Bond Principal & Interest	
751	Appropriation	890,375.00
	Expenditures	890,375.00
	Bond Principal	535,000.00
	Bond Interest	355,375.00
	Return to Revenue	0.00
710	High School Constr. Bond Principal & Interest	
751	Appropriation	231,250.00
	Expenditures	231,250.00
	Bond Principal	190,000.00
	Bond Interest	41,250.00
	Return to Revenue	0.00
710	Capital Improvements	
751	Appropriation	117,392.00
	Expenditures	117,392.00
	Bond Principal	104,391.40
	Bond Interest	13,000.20
	Return to Revenue	0.40
710	Sewer Bond Principal & Interest	
751	Appropriation	13,838.00
	Expenditures	13,838.00
	Sewer Bond Principal	13,179.00
	Sewer Bond Interest	658.94
	Return to Revenue	0.06
710	Water State Revolving Fund Projects	
751	Appropriation	105,928.00
	Expenditures	105,928.00
	Bond Principal	75,712.07
	Bond Interest	29,996.98
	Close to Water Enterprise	218.95

Statement of Appropriations and Expenditures

710 Brownfield - South Main Street

751	Appropriation	12,317.00	12,317.00
	Expenditures		
	Sewer Bond Principal	0.00	
	Sewer Bond Interest	12,316.55	12,316.55
	Return to Revenue		0.45

710 October 2011 Snow Storm

751	Appropriation	3,000.00	3,000.00
	Expenditures		
	Sewer Bond Principal	0.00	
	Sewer Bond Interest	0.00	0.00
	Return to Revenue		3,000.00

752 Interest on Borrowed Money (Short term borrowing)

	Appropriation	20,000.00	
	Special Town Meeting	(10,000.00)	10,000.00
	Expenditures		
	Interest	4,912.10	4,912.10
	Return to Revenue		5,087.90

800 State & County Assessments

	Expenditures		
	Special Education	7,279.00	
	Non-Renewal Excise Tax	9,820.00	
	Air Pollution Control Dist.	2,168.00	
	School Choice	218,152.00	
	Charter School	170,953.00	
	Qualified Bond Interest Deduction	36.00	
	P.V. Planning Commission	1,284.00	409,692.00

911 Pensions

	Appropriation	1,041,680.00	1,041,680.00
	Expenditures		
	Town	580,448.00	
	School	459,577.08	1,040,025.08
	Return to Revenue		1,654.92

914 Employees' Group Insurance, Town Share

	Appropriation	2,000,000.00	
	Special Town Meeting	34,000.00	2,034,000.00
	Expenditures		
	Life Insurance	6,240.00	
	Health Insurance	2,011,790.70	2,018,030.70

Statement of Appropriations and Expenditures

	Encumber	0.00
	Return to Revenue	<u>15,969.30</u>
915	FICA, Town Share	
	Appropriation	194,000.00
	Special Town Meeting	(5,000.00)
	<u>Expenditures</u>	<u>173,972.07</u>
	Return to Revenue	<u>15,027.93</u>
916	Medicaid Reimbursement	
	Appropriation	8,200.00
	<u>Expenditures</u>	<u>8,200.00</u>
	Return to Revenue	<u>0.00</u>
930	Annual Capital	
	Appropriation	75,000.00
	Special Town Meeting	15,000.00
	Encumbered from prior year	78,357.46
	<u>Expenditures</u>	<u>168,357.46</u>
	School - Quarry Hill Trim	28,350.00
	Fire Chief Vehicle	38,760.00
	Maintenance Dept. Vehicle	31,820.00
	Assessors GIS	6,000.00
	Highway Radios	264.83
	<u>Encumber</u>	<u>105,194.83</u>
	Return to Revenue	<u>63,162.00</u>
		<u>0.63</u>
945	Blanket Insurance	
	Appropriation	302,372.00
	<u>Expenditures</u>	<u>302,372.00</u>
	Workers' Compensation	72,796.80
	Bonds	1,345.00
	Public Officials Liability	15,177.11
	Police Professional Liability	4,568.83
	FSA Premium	826.00
	Fire & Police Health & Accident	19,011.00
	School Board Liability	5,690.37
	Property & Casualty	159,149.74
	Deductible	10,747.00
	<u>Encumber</u>	<u>289,311.85</u>
	Return to Revenue	<u>0.00</u>
		<u>13,060.15</u>
	Finance Committee Reserve Fund Transfers	
	Building Inspector	230.00
	Emergency Management	1,250.00
	Highway Administration	700.00

Statement of Appropriations and Expenditures

Cemetery Department	3,500.00	
Board of Health	1,600.00	
Parks & Recreation	6,396.31	
Parks & Recreation Pool	6,895.00	20,571.31

REFUNDS TO REDUCE EXPENDITURES

Board of Selectmen	(53.00)	
Conservation Commission	(1,296.30)	
Planning Board	(2,488.70)	
Zoning Board of Appeals	(1,264.00)	
Police Department	(91.16)	
Highway	(1,671.77)	
Ambulance	(428.57)	
Library	(1,523.97)	
State Casino Cost Reimbursement	(18,424.00)	
School Department	(29,424.83)	
School Transportation	(3,981.17)	
Departmental Transfers In	(21,186.02)	
Departmental Transfers Out	16,826.26	
Adjustment	0.12	(65,007.11)

GENERAL FUND APPROPRIATION EXPENDITURES 22,764,195.45

SPECIAL REVENUE FUND

100 Gifts to the Town

Balance from prior year	59,441.39	
Gifts	34,436.00	93,877.39
Expenditures		
Various	38,440.07	38,440.07
Balance Forward		55,437.32
Return to Revenue		0.00

179 Gifts to the Town - Trees

Balance from prior year	37,607.01	
Gifts	0.00	37,607.01
Expenditures	13,095.80	13,095.80
Balance Forward		24,511.21
Return to Revenue		0.00

141 Assessors' Report Revenue, R.F.

Balance from prior year	2,315.51	
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Statement of Appropriations and Expenditures

Receipts	700.78	3,016.29
Expenditures	327.00	327.00
Balance Forward		2,689.29
Return to Revenue		0.00
146 Town Collector's Reports, R.F.		
Balance from prior year	768.25	
Receipts	3,107.00	3,875.25
Expenditures	4,295.70	4,295.70
Balance Forward		(420.45)
Return to Revenue		0.00
155 Municipal Technology, R.F.		
Balance from prior year	18,605.87	
Receipts	32,156.61	50,762.48
Expenditures	43,563.28	43,563.28
Balance Forward		7,199.20
Return to Revenue		0.00
163 Elections - State Reimbursements		
Balance from prior year	2,916.03	
Grant	7,780.00	10,696.03
Expenditures	0.00	0.00
Balance Forward		10,696.03
Return to Revenue		0.00
171 Conservation Grant		
Balance from prior year	(2,374.00)	
Grant	2,374.00	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00
171 Wetland Protection Fund		
Balance from prior year	47,506.98	
Receipts	1,640.00	49,146.98
Expenditures	0.00	0.00
Balance Forward		49,146.98
Return to Revenue		0.00
171 Cons. Comm. - Norcross Grant 2012		
Balance from prior year	1,700.00	1,700.00
Expenditures	0.00	0.00
Balance Forward		1,700.00
Return to Revenue		0.00

Statement of Appropriations and Expenditures

171 Opacum - Quinlan Land Grant

Balance from prior year	(10,000.00)	
Grant	10,000.00	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00

192 Memorial Hall - Revolving Fund

Balance from prior year	899.80	
Receipts	0.00	899.80
Expenditures		
Electricity	0.00	
Services & Supplies	0.00	0.00
Balance Forward		899.80
Return to Revenue		0.00

200 Police Off Duty, Agency Account

Balance from prior year	489.53	
Receipts	149,095.14	149,584.67
Expenditures	129,142.11	129,142.11
Balance Forward		1,382.79
Return to Revenue		19,059.77

200 Police Recovery Act Grant

Balance from prior year	3,826.80	
Adjustment from Prior Year	(3,826.80)	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00

200 Police Gifts

Balance from prior year	300.00	
Federal Grant	0.00	300.00
Expenditures	0.00	0.00
Balance Forward		300.00
Return to Revenue		0.00

209 GHSB Click it or Ticket

Balance from prior year	(2,609.52)	
Adjustment from Prior Year	2,609.52	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00

211 SETB 911 Development Grant

Balance from prior year	(27,214.19)
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Statement of Appropriations and Expenditures

Prior year expense adjustment	25,988.54	(1,225.65)
Expenditures	0.00	0.00
Balance Forward		(1,225.65)
Return to Revenue		0.00
211 Police - Drug Forfeiture		
Balance from prior year	8,323.90	
Adjustment from Prior Year	(8,323.90)	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00
213 Police - Homeland Security Equipment Grant		
Balance from prior year	25.14	
Adjustment from Prior Year	(25.14)	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00
214 Community Policing Grant		
Balance from prior year	14,361.31	
Adjustment from Prior Year	(14,361.31)	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00
216 Police Vest Grant		
Balance from prior year	476.00	476.00
Expenditures	0.00	0.00
Balance Forward		476.00
Return to Revenue		0.00
216 Firearm Records, Agency Account		
Receipts	25,600.00	25,600.00
Expenditures	25,600.00	25,600.00
Balance Forward		0.00
Return to Revenue		0.00
217 Police GHSB Consolidation Grant		
Balance from prior year	(27,500.00)	
State Grant	40,000.00	12,500.00
Expenditures	12,500.00	12,500.00
Balance Forward		0.00
Return to Revenue		0.00
219 E911 Emergency Medical Dispatch Grant 2012		

Statement of Appropriations and Expenditures

Balance from prior year	(7,890.74)	
Grant	0.00	(7,890.74)
Expenditures	558.00	558.00
Balance Forward		(8,448.74)
Return to Revenue		0.00
219 E911 Training Grant 2010		
Balance from prior year	2,060.91	
Adjustment from Prior Year	(2,060.91)	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00
219 Police K-9 Revolving Fund		
Balance from prior year	5,969.71	
Gifts	6,373.00	12,342.71
Expenditures	3,927.23	3,927.23
Balance Forward		8,415.48
Return to Revenue		0.00
219 E911 Training & EMD Grant 2013		
Balance from prior year	(5,842.05)	
Grant	0.00	(5,842.05)
Expenditures	0.00	0.00
Balance Forward		(5,842.05)
Return to Revenue		0.00
219 E911 Training & EMD Grant 2014		
Balance from prior year	0.00	
Grant	0.00	0.00
Expenditures	16,187.36	16,187.36
Balance Forward		(16,187.36)
Return to Revenue		0.00
219 E911 Support & Incentive 2012 & 2013		
Balance from prior year	(29,488.52)	
Grant	0.00	(29,488.52)
Expenditures	0.00	0.00
Balance Forward		(29,488.52)
Return to Revenue		0.00
219 E911 Support & Incentive 2014		
Balance from prior year	0.00	
Grant	0.00	0.00
Expenditures	24,161.00	24,161.00

Statement of Appropriations and Expenditures

	Balance Forward		(24,161.00)
	Return to Revenue		0.00
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221	FEMA/DHS Fire Grant 2012		
	Balance from prior year	0.00	
	Grant	19,258.00	19,258.00
	Expenditures		0.00
	Balance Forward		19,258.00
	Return to Revenue		0.00
<hr/>			
223	Fire - Student Awareness Fire Education (S.A.F.E.)		
	Balance from prior year	4,587.33	
	Grant	4,086.00	8,673.33
	Expenditures	4,587.33	4,587.33
	Balance Forward		4,086.00
	Return to Revenue		0.00
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224	Fire Senior SAFE Grant		
	Balance from prior year	0.00	
	Grant	2,818.00	2,818.00
	Expenditures	0.00	0.00
	Balance Forward		2,818.00
	Return to Revenue		0.00
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240	Driveway Inspector - Revolving Fund		
	Balance from prior year	0.00	
	Receipts	816.00	816.00
	Expenditures	612.00	612.00
	Balance Forward		204.00
	Close to General Fund		0.00
<hr/>			
241	Building Inspector - Revolving Fund		
	Balance from prior year	193.71	
	Receipts	98.46	292.17
	Expenditures	0.00	0.00
	Balance Forward		292.17
	Return to Revenue		0.00
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242	Gas Inspector - Revolving Fund		
	Balance from prior year	1,600.50	
	Receipts	2,397.00	3,997.50
	Expenditures	3,519.00	3,519.00
	Balance Forward		478.50
	Return to Revenue		0.00
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Statement of Appropriations and Expenditures

243 Plumbing Inspector - Revolving Fund

Balance from prior year	9,660.25	
Receipts	6,613.00	16,273.25
Expenditures	8,585.00	8,585.00
Balance Forward		7,688.25
Return to Revenue		0.00

245 Electrical Inspector - Revolving Fund

Balance from prior year	22,591.49	
Receipts	29,770.20	52,361.69
Expenditures	5,787.65	5,787.65
Balance Forward		46,574.04
Return to Revenue		0.00

248 Cross-Alter Inspector - Revolving Fund

Balance from prior year	340.00	
Receipts	8,245.00	8,585.00
Expenditures	8,415.00	8,415.00
Balance Forward		170.00
Return to Revenue		0.00

291 Emergency Management State Grant

Balance from prior year	1,208.31	
Grant	0.00	1,208.31
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		1,208.31

291 MEMA - EMPG Grants 2011 & 2013

Balance from prior year	(112.00)	
Adjustment from Prior Year	112.00	0.00
Expenditures	0.00	0.00
Balance Forward		0.00
Return to Revenue		0.00

291 MEMA 2014 EMPG 2012 Grant

Balance from prior year	0.00	
Adjustment from Prior Year	2,350.00	2,350.00
Expenditures	2,350.00	2,350.00
Balance Forward		0.00
Return to Revenue		0.00

299 DCR Forest Fire 2013 Grant

Balance from prior year	(1,393.00)	
Grant	2,000.00	607.00
Expenditures	607.00	607.00

Statement of Appropriations and Expenditures

	Balance Forward	0.00	
	Return to Revenue	0.00	
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299	DCR VFA Forest Fire 2014 Grant		
	Balance from prior year	0.00	
	Grant	2,000.00	2,000.00
	Expenditures	2,000.00	2,000.00
	Balance Forward		0.00
	Return to Revenue		0.00
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292	Gifts to the Town - Dog		
	Balance from prior year	86.00	
	Gifts	0.00	86.00
	Expenditures	0.00	0.00
	Balance Forward		86.00
	Return to Revenue		0.00
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299	DCR Forest Fire - Tornado Grant		
	Balance from prior year	102.35	
	State Grant	0.00	102.35
	Expenditures	102.35	102.35
	Balance Forward		0.00
	Return to Revenue		0.00
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299	Forest Fire Equipment - Revolving Fund		
	Balance from prior year	10,459.29	
	Receipts-Burning Permits	4,905.00	15,364.29
	Expenditures	6,687.60	6,687.60
	Balance Forward		8,676.69
	Return to Revenue		0.00
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422	Highway - Chapter 291D		
	Balance from prior year	(388,974.48)	
	Grant	769,917.28	380,942.80
	Expenditures	392,160.05	392,160.05
	Balance Forward		(11,217.25)
	Return to Revenue		0.00
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422	Hwy- winter Road Recovery Grant		
	Balance from prior year	0.00	
	Grant	0.00	0.00
	Expenditures	70,317.00	70,317.00
	Balance Forward		(70,317.00)
	Return to Revenue		0.00
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424	Holiday Lights Gift Account		

Statement of Appropriations and Expenditures

Balance from prior year	5,678.99	
Gifts	0.00	5,678.99
Expenditures	1,670.57	1,670.57
Balance Forward		4,008.42
Return to Revenue		0.00
433 Municipal Recycling Incentive Grant		
Balance from prior year	649.98	649.98
Expenditures	0.00	0.00
Balance Forward		649.98
Return to Revenue		0.00
433 Recycling Bulk Materials, Rev. Fund		
Balance from prior year	14,972.48	
Receipts	2,773.00	17,745.48
Expenditures	1,639.00	1,639.00
Balance Forward		16,106.48
Return to Revenue		0.00
510 Title V Inspector - Revolving Fund		
Balance from prior year	14,156.25	
Receipts	14,067.50	28,223.75
Expenditures	16,063.58	16,063.58
Balance Forward		12,160.17
Return to Revenue		0.00
510 BOH NACCHO Medical Reserve Corp Grant		
Balance from prior year	8,142.18	
Federal Grant	3,500.00	11,642.18
Expenditures	3,207.19	3,207.19
Balance Forward		8,434.99
Return to Revenue		0.00
510 Apartment Inspections		
Balance from prior year	212.50	
Receipts	127.50	340.00
Expenditures	42.50	42.50
Balance Forward		297.50
Return to Revenue		0.00
530 Council on Aging - Formula Grant		
Balance from prior year	0.00	
Grant	13,608.00	13,608.00
Expenditures	13,608.00	13,608.00

Statement of Appropriations and Expenditures

	Balance Forward	0.00	
	Return to Revenue	0.00	
<hr style="border-top: 1px solid black;"/>			
531	COA Home Modification Rev. Fund		
	Balance from prior year	3,768.50	3,768.50
	Expenditures	703.34	703.34
	Balance Forward		3,065.16
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
532	Council on Aging - Nutrition Grant		
	Balance from prior year	(673.80)	
	Grant	18,334.00	17,660.20
	Expenditures	20,992.20	20,992.20
	Balance Forward		(3,332.00)
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
533	Council on Aging - Van Driver's Grant		
	Balance from prior year	(628.06)	
	Grant	12,123.39	11,495.33
	Expenditures	11,708.10	11,708.10
	Balance Forward		(212.77)
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
534	COA Memorial Garden Rev. Fund		
	Balance from prior year	4,274.48	
	Receipts	0.00	4,274.48
	Expenditures	0.00	0.00
	Balance Forward		4,274.48
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
535	Council on Aging - Outreach Coordinator Grant		
	Balance from prior year	4,596.54	
	Grant	10,086.00	14,682.54
	Expenditures	10,945.47	10,945.47
	Balance Forward		3,737.07
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
541	Tax Assistance Revolving Fund		
	Balance from prior year	1,283.80	
	Receipts	0.00	1,283.80
	Expenditures	0.00	0.00
	Balance Forward		1,283.80
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
570	Monson Public Access Cable TV, Revolving Fund		
	Balance from prior year	4,500.00	

Statement of Appropriations and Expenditures

Receipts	11,273.00	15,773.00
Expenditures	<u>11,273.00</u>	11,273.00
Balance Forward		4,500.00
Return to Revenue		<u><u>0.00</u></u>
610 State Aid to Libraries		
L.I.G/M.E.G.	8,850.37	8,850.37
Expenditures	<u>8,850.37</u>	8,850.37
Balance Forward		0.00
Return to Revenue		<u><u>0.00</u></u>
630 Parks & Recreation, Revolving Fund		
Balance from prior year	12,923.40	
Receipts	81,394.28	
Dept'l Transfers for Grounds Maint	<u>2,900.00</u>	97,217.68
Expenditures		
Field Maintenance	5,134.57	
Clerical Staff	5,278.51	
Volleyball	6.99	
Soccer	2,833.10	
Basketball	24,791.71	
Basketball Clinic	3,790.00	
Tennis Clinic	280.00	
Baseball & Softball	15,496.67	
Track & Field	608.00	
Lacrosse	4,656.73	
Movie Night	537.06	
Art Camp	5,351.80	
Summer Fun Week	9,367.43	78,132.57
Transfer to School for Bldg Use		0.00
Balance Forward		19,085.11
Return to Revenue		<u><u>0.00</u></u>
631 Skate Park Gifts & Grants		
Balance from prior year	0.00	
Donations	47.60	
Receipts	<u>0.00</u>	47.60
Expenditures	0.00	0.00
Balance Forward		47.60
Return to Revenue		<u><u>0.00</u></u>
633 Parks & Recreation, Summer Theatre Rev. Fund		
Balance from prior year	11,935.53	
Donations	0.00	
Receipts	<u>11,992.42</u>	23,927.95
Expenditures	12,591.11	12,591.11
Balance Forward		<u>11,336.84</u>

Statement of Appropriations and Expenditures

		0.00
635	Parks & Recreation Pool Program	
	Balance from prior year	9,837.47
	Receipts	52,135.98
	Expenditures	61,973.45
	Salaries & Wages	39,568.09
	Expenses	7,322.49
	Transfer to School for Bldg Use	9,170.53
	Balance Forward	5,912.34
	Return to Revenue	0.00
639	EOEEA Tornado Rcovery Grant	
	Balance from prior year	104,718.70
	Interest	1,010.58
	Expenditures	105,729.28
	Keep Museum & Flynt Park Trails	120.00
	Rogers Field	5,725.00
	Veterans' Field Greenway	98,590.96
	Trees	535.40
	Park Road Drainage	104,971.36
	Balance Forward	757.92
	Return to Revenue	0.00
640	Community Garden, Rev. Fund	
	Balance from prior year	1,188.54
	Receipts	420.00
	Expenditures	1,608.54
	Balance Forward	955.37
	Return to Revenue	653.17
643	Green Communities Grant	
	Balance from prior year	(69,884.65)
	Receipts	82,987.50
	Expenditures	13,102.85
	School Energy System	13,102.85
	Balance Forward	13,102.85
	Return to Revenue	0.00
680	Cultural Council Grant	
	Balance from prior year	3,080.42
	Grant	4,250.00
	Interest	3.23
	Expenditures	7,333.65
	Balance Forward	2,320.00
		5,013.65

Statement of Appropriations and Expenditures

	Return to Revenue		0.00
952	Fire Dept. Insurance Reimbursement		
220	Balance from prior year	2,959.24	
	Insurance Claim	0.00	2,959.24
	Expenditures	0.00	0.00
	Balance Forward		2,959.24
	Return to Revenue		0.00
RECEIPTS RESERVED FOR APPROPRIATION			
226	Ambulance Receipts		
	Balance from prior year	542,823.36	
	Receipts	270,903.68	
	Return from General Fund	0.00	813,727.04
	ATM - Transfers	311,331.00	
	STM - Transfers	21,800.00	333,131.00
	Balance Forward		480,596.04
	Return to Revenue		0.00
227	Ambulance Subscription Fees		
	Balance from prior year	44,326.50	
	Receipts	14,737.50	
	Return from General Fund	0.00	59,064.00
	ATM - Transfers	17,000.00	17,000.00
	Balance Forward		42,064.00
	Return to Revenue		0.00
0281	DHCD Tornado Recovery Manager		
	Balance from prior year	6,610.52	
	Interest	9.34	6,619.86
	Expenditures	5,738.86	5,738.86
	Balance Forward		881.00
	Return to Revenue		0.00
280	Tornado Damage		
	Balance from prior year	(27,224.33)	
	Insurance Reimbursement	12,691.95	
	Insurance Relocation	76,219.39	61,687.01
	Expenditures		
	Cemetery Headstone & Monument Rep.	1,500.00	
	Insurance-Relocation	51,243.44	52,743.44
	Temporary Borrowing Payment		0.00
	Balance Forward		8,943.57
	Return to Revenue		0.00

Statement of Appropriations and Expenditures

285 October 2011 Snow Storm

Balance from prior year	243,725.00	
Proceeds from Temp. Borrowing	1,419,142.20	
Special Town Meeting	147,000.00	
MEMA	0.00	1,809,867.20
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Expenditures		
BAN Payments	1,809,867.20	1,809,867.20
Balance Forward		0.00
Return to Revenue		0.00
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EDUCATION GRANTS & REVOLVING FUND

300 Gifts to Schools

Balance from prior year	5,877.46	
Receipts	33,800.00	39,677.46
Expenditures	6,785.88	6,785.88
Balance Forward		32,891.58
Return to Revenue		0.00
<hr/> <hr/>		

301 MCC Big Yellow School Bus Grant 2014

Grant	400.00	400.00
Expenditures	200.00	200.00
Balance Forward		200.00
Return to Revenue		0.00
<hr/> <hr/>		

301 Transportation, Rev. Fund

Balance from prior year	29,041.48	
Receipts	22,877.50	51,918.98
Expenditures	50,307.34	50,307.34
Balance Forward		1,611.64
Return to Revenue		0.00
<hr/> <hr/>		

302 Out of District Transportation- Rev. Fund

Balance from prior year	27,289.66	
Receipts	37,035.36	
Transfer for School Transportation	35,277.01	99,602.03
Expenditures	73,754.01	73,754.01
Balance Forward		25,848.02
Return to Revenue		0.00
<hr/> <hr/>		

326 GVMS After School Program

Balance from prior year	1,344.88	1,344.88
Expenditures	0.00	0.00
Balance Forward		1,344.88
Return to Revenue		0.00
<hr/> <hr/>		

Statement of Appropriations and Expenditures

330 (201) Race to the Top 2012 & 2013

Balance from prior year	7,544.18	7,544.18
Expenditures	7,544.18	7,544.18
Balance Forward		0.00
Return to Revenue		0.00

330 (201) Race to the Top 2014

Grant	2,291.00	2,291.00
Expenditures	2,227.82	2,227.82
Balance Forward		63.18
Return to Revenue		0.00

340 School Athletics, Revolving Fund

Balance from prior year	7,575.82	
Receipts	74,889.62	82,465.44
Expenditures	47,236.67	47,236.67
Transfer to School for Transportation		35,228.77
Balance Forward		0.00
Return to Revenue		0.00

343 School Choice 2013

Balance from prior year	105,066.93	105,066.93
Expenditures	105,066.93	105,066.93
Balance Forward		0.00
Return to Revenue		0.00

343 School Choice 2014

Balance from prior year	0.00	
State Aid	181,490.00	
Receipts	18,533.00	200,023.00
Expenditures	94,775.44	94,775.44
Balance Forward		105,247.56
Return to Revenue		0.00

344 School Tuition, Chapter 71F

Balance from prior year	449.24	
Reimbursements	115.00	564.24
Expenditures	475.43	475.43
Balance Forward		88.81
Return to Revenue		0.00

345 School Lunch, Revolving Fund

Balance from prior year	(13,130.01)	
Sales Receipts	233,731.42	
Reimbursements	60.00	

Statement of Appropriations and Expenditures

Federal Reimbursements	163,893.49	
State Reimbursements	6,693.22	391,248.12
Expenditures		
Salaries	210,217.65	
Expenses	181,500.50	391,718.15
Balance Forward		(470.03)
Return to Revenue		0.00
347 Quarry Hill Pre-School Program		
Balance from prior year	(517.17)	
Receipts	47,761.00	47,243.83
Expenditures	47,243.83	47,243.83
Balance Forward		0.00
Return to Revenue		0.00
952-300 School Insurance Reimbursement		
Balance from prior year	4,380.95	
Receipts	1,726.00	6,106.95
Expenditures	0.00	0.00
Balance Forward		6,106.95
Return to Revenue		0.00
351 (305) Title I 2013		
Balance from prior year	28,475.62	
Grant	0.00	28,475.62
Expenditures	28,475.62	28,475.62
Balance Forward		0.00
Return to Revenue		0.00
351 (305) Title I 2014		
Grant	89,191.00	89,191.00
Expenditures	94,066.44	94,066.44
Balance Forward		(4,875.44)
Return to Revenue		0.00
353 (240) P.L. 94-142 2013		
Balance from prior year	(11,176.03)	
Grant	45,164.00	33,987.97
Expenditures	33,987.97	33,987.97
Balance Forward		0.00
Return to Revenue		0.00
353 (240) P.L. 94-142 2014		
Grant	319,315.00	319,315.00
Expenditures	324,905.21	324,905.21
Balance Forward		(5,590.21)

Statement of Appropriations and Expenditures

	Return to Revenue	0.00
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354 (262) EEC Grant 2011 & 2013		
	Balance from prior year (10,272.87)	
	Grant 12,025.80	1,752.93
	Expenditures 1,752.93	1,752.93
	Balance Forward	(0.00)
	Return to Revenue	0.00
<hr style="border-top: 3px double #000;"/>		
354 (262) EEC Grant 2014		
	Grant 19,684.00	19,684.00
	Expenditures 18,059.00	18,059.00
	Balance Forward	1,625.00
	Return to Revenue	0.00
<hr style="border-top: 3px double #000;"/>		
358 (323) Title I School Support 2013		
	Balance from prior year 2,405.32	
	Grant 5,892.00	8,297.32
	Expenditures 8,297.32	8,297.32
	Balance Forward	0.00
	Return to Revenue	0.00
<hr style="border-top: 3px double #000;"/>		
358 (323) Title I School Support 2014		
	Balance from prior year 0.00	
	Grant 3,424.00	3,424.00
	Expenditures 1,610.44	1,610.44
	Balance Forward	1,813.56
	Return to Revenue	0.00
<hr style="border-top: 3px double #000;"/>		
360 Circuit Breaker 2013		
	Balance from prior year 233.05	
	Grant 72,794.00	73,027.05
	Expenditures 73,027.05	73,027.05
	Balance Forward	0.00
	Return to Revenue	0.00
<hr style="border-top: 3px double #000;"/>		
360 Circuit Breaker 2014		
	Balance from prior year 0.00	
	Grant 171,664.00	171,664.00
	Expenditures 171,119.05	171,119.05
	Balance Forward	544.95
	Return to Revenue	0.00
<hr style="border-top: 3px double #000;"/>		
361 School Cultural Council Grant		
	Grant 5,000.00	5,000.00
	Expenditures 5,000.00	5,000.00

Statement of Appropriations and Expenditures

	Balance Forward	0.00	
	Return to Revenue	0.00	
<hr style="border-top: 1px solid black;"/>			
362	(220) Support Under Performing Districts Grant 2013 & 2014		
	Balance from prior year	1,229.00	
	Grant	4,286.00	5,515.00
	Expenditures	3,121.40	3,121.40
	Balance Forward		2,393.60
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
363	(298) Early Childhood 2013		
	Balance from prior year	3,000.00	
	Grant	0.00	3,000.00
	Expenditures	3,000.00	3,000.00
	Balance Forward		0.00
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
363	(298) Early Childhood 2014		
	Grant	2,900.00	2,900.00
	Expenditures	1,828.50	1,828.50
	Balance Forward		1,071.50
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
377	(274) SPED Program Improvement 2013		
	Balance from prior year	(489.00)	
	Grant	2,859.00	2,370.00
	Expenditures	2,370.00	2,370.00
	Balance Forward		0.00
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
377	(274) SPED Program Improvement 2014		
	Grant	5,397.00	5,397.00
	Expenditures	5,350.00	5,350.00
	Balance Forward		47.00
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
383	(701) Kindergarten Enhancement 2013		
	Balance from prior year	(141.00)	
	Grant	141.00	0.00
	Expenditures	0.00	0.00
	Balance Forward		0.00
	Return to Revenue		0.00
<hr style="border-top: 1px solid black;"/>			
383	(701) Kindergarten Enhancement 2014		
	Grant	32,442.00	32,442.00
	Expenditures	33,756.00	33,756.00

Statement of Appropriations and Expenditures

	Balance Forward		(1,314.00)
	Return to Revenue		0.00
<hr/>			
384 (140) Teacher Quality 2013			
	Balance from prior year	(9,810.00)	
	Grant	10,969.00	1,159.00
	Expenditures	84.00	84.00
	Balance Forward		1,075.00
	Return to Revenue		0.00
<hr/>			
384 (140) Teacher Quality 2014			
	Grant	32,709.00	32,709.00
	Expenditures	32,709.00	32,709.00
	Balance Forward		0.00
	Return to Revenue		0.00
<hr/>			
881 Elem School Student Activity Agency Account			
	Balance from prior year	13,428.17	
	Receipts	31,844.48	
	IGA Rebates	8.28	
	Interest	24.92	45,305.85
	Transfer to Checking Account	38,400.00	
	Bank Fees	64.09	38,464.09
	Balance Forward		6,841.76
	Return to Revenue		0.00
<hr/>			
882 Middle School Student Activity Agency Account			
	Balance from prior year	7,367.21	
	Receipts	99,020.68	
	Interest	43.77	106,431.66
	Transfer to Checking Account	98,250.00	
	Bank Fees	74.68	98,324.68
	Balance Forward		8,106.98
	Return to Revenue		0.00
<hr/>			
883 High School Student Activity Agency Account			
	Balance from prior year	38,545.38	
	Receipts	94,428.34	
	IGA Rebates	2.08	
	Interest	79.61	133,055.41
	Transfer to Checking Account	105,000.00	
	Bank Fees	72.59	105,072.59
	Balance Forward		27,982.82
	Return to Revenue		0.00
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Statement of Appropriations and Expenditures

CAPITAL PROJECTS

301 110 Main Street - Town Office & Police Station Project

Balance from prior year	3,733,415.97	
Insurance Claim	744,876.67	
Interest	6,543.35	
Reimbursement	55,600.00	
Bond Proceeds	0.00	4,540,435.99
Expenditures		
Recording Secretary	518.91	
Building Committee Expense	13,526.38	
Construction (PDS Engineering)	3,471,969.18	
Architect (Kaestle Boos Associates, Inc.)	355,616.98	
Licensed Site Professional	52,325.85	
Owner's Project Manager (Daedalus Prc	115,000.00	
Independent Commissioning Agent	20,474.70	
On-site Testing & Inspections	39,462.50	
Communications Tower	14,915.00	
FF&E - Technology & Phones	14,095.00	
Miscellaneous	5,230.77	
Hazardous Material Abatement & Dem	229,150.00	4,332,285.27
Balance Forward		208,150.72
Return to Revenue		0.00

340 Capital Projects - Water SRF (State Revolving Fund) Grant

Balance from prior year	2,116.00	2,116.00
Expenditures		
Ely Road Tank #1 Rehab	0.00	0.00
Balance Forward		0.00
Return to Revenue		2,116.00

342 Capital Projects - Water Main Replacement

Balance from prior year	104,487.50	
MEMA	55,278.01	159,765.51
Expenditures	63,187.50	63,187.50
Balance Forward		0.00
Return to Revenue		96,578.01

344 Hospital Road Sewer Station Project

Balance from prior year	0.00	
Special Town Meeting	40,000.00	40,000.00
Expenditures	0.00	0.00
Balance Forward		40,000.00
Return to Revenue		0.00

345 Capital Projects - Sewer Easement Clearing

Statement of Appropriations and Expenditures

Balance from prior year	32,750.00	
Special Town Meeting	0.00	32,750.00
Expenditures	3,200.00	3,200.00
Balance Forward		29,550.00
Return to Revenue		0.00
346 Capital Projects - Sewer Inflow-Infiltration Project		
Balance from prior year	103,094.55	
Special Town Meeting	0.00	103,094.55
Expenditures	50,531.47	50,531.47
Balance Forward		51,640.58
Return to Revenue		922.50
349 Water & Sewer Building Capital Project		
Balance from prior year	0.00	
Special Town Meeting	58,500.00	58,500.00
Expenditures	0.00	0.00
Balance Forward		58,500.00
Return to Revenue		0.00
390 Various Capital Projects		
Balance from prior year	180,979.75	
Bond Proceeds	0.00	180,979.75
Expenditures		
Quarry Hill Playground	828.00	
School Security System	38,590.06	
Cemetery Dump Truck	50,889.05	
Emergency Shelter Elect Upgrade	5,485.93	95,793.04
Balance Forward		85,186.71
Return to Revenue		0.00

ENTERPRISE FUNDS

630 Sewer Enterprise

440 Sewer Department

Appropriation	143,656.00	
Encumbered from prior year	900.00	
Special Town Meeting	1,450.00	146,006.00
Expenditures		
Superintendent's Salary	28,494.00	

Statement of Appropriations and Expenditures

Asst. Superintendent's Salary	20,870.00	
Labor Wages	30,675.00	
Clerical	14,673.98	
P.T. Clerk	4,494.00	
Overtime Wages	10,363.72	
Longevity	200.00	
Educational Training	524.18	
Protective Clothing	260.39	
Electricity	7,510.97	
Fuel Oil	868.88	
Printing	161.58	
Drug & Alcohol Testing	32.00	
Computer Fees	696.20	
Telephone & Alarms	1,586.64	
Postage	1,104.56	
Dig Safe	81.50	
Pump Station Maintenance	7,176.39	
Line Repair & Maintenance	3,255.01	
Equipment Repair & Maintenance	704.18	
Vehicle Maintenance	1,440.87	
Office Supplies	389.91	
Computer Maintenance & Supplies	867.12	
Operational Supplies	4,944.08	141,375.16
Interdepartmental Transfers		1,000.00
Encumber		3,418.50
Return to Revenue		212.34
443 Operation & Maintenance of Joint Treatment Plant with Palmer		
Appropriation	350,000.00	
Encumbered from prior year	120,547.54	470,547.54
Expenditures	379,737.78	379,737.78
Encumber		65,431.19
Return to Revenue		25,378.57
448 Sewer Capital - GIS Mapping		
Encumbered from prior year	8,450.00	8,450.00
Expenditures	6,062.46	6,062.46
Encumber		2,387.54
Return to Revenue		0.00
448 Sewer Capital - Equipment Replacement		
Special Town Meeting	72,000.00	
Encumbered from prior year	1,186.00	73,186.00
Expenditures	930.00	930.00
Encumber		72,000.00
Return to Revenue		256.00

Statement of Appropriations and Expenditures

640 Water Enterprise

450 Water Department

Appropriation	340,587.00	
Encumbered from prior year	2,897.99	
Special Town Meeting	2,180.00	
Reimbursement	5,979.02	351,644.01
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Expenditures		
Superintendent's Salary	42,740.00	
Asst. Superintendent's Salary	31,288.92	
Labor Wages	46,500.12	
Clerical	22,010.91	
P.T. Clerk	4,461.44	
Overtime Wages	8,248.91	
OT Meals	102.00	
Longevity	200.00	
Police Detail	3,710.24	
Protective Clothing/Shoes	396.57	
Electricity	42,475.21	
Fuel Oil	1,303.30	
Telephone & Alarms	2,563.96	
Postage	1,706.35	
Printing	471.20	
Alcohol & Drug Testing	48.00	
Computer Licensing Fee	696.20	
Education & Training	786.28	
Repairs to System-Pavement	7,299.98	
Corrosion Control	21,793.00	
Backflow Prevention	720.00	
Repairs to Station	9,563.96	
Repairs to Equipment	3,102.41	
Vehicle Maintenance	2,387.59	
Consulting Services/Engineering	180.00	
Water Analysis	3,690.00	
Railway Crossing Charges	150.00	
Operation Supplies	34,249.31	
Hired Equipment	15,885.00	
Office Supplies	596.82	
Computer Maintenance & Supplies	1,286.20	
SDWA Assessment	1,003.94	
Dig Safe Assessment	81.50	
Travel	219.81	
Dues & Memberships	1,258.00	
Conferences & Meetings	578.17	313,755.30
Interdepartmental Transfers		5,224.97
Encumber		1,918.50
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Statement of Appropriations and Expenditures

	Return to Revenue	<u><u>30,745.24</u></u>
451	Water Capital Project Corrosion Control	
	Encumbered from prior year	26,136.99
	Expenditures	0.00
	Encumber	26,136.99
	Return to Revenue	<u><u>0.00</u></u>
458	Water Capital -Purchase Truck	
	Appropriation	12,632.63
	Expenditures	240.31
	Encumber	0.00
	Return to Revenue	<u><u>12,392.32</u></u>
458	Water Capital -2007	
	Encumbered from prior year	36,029.12
	Expenditures	
	State Ave. Bridge	0.00
	Palmer Road Well	0.00
	Encumber	36,029.12
	Return to Revenue	<u><u>0.00</u></u>
458	Water Capital -GIS Mapping	
	Encumbered from prior year	668.26
	Expenditures	0.00
	Encumber	668.26
	Return to Revenue	<u><u>0.00</u></u>
458	Water Capital -Power Wash Ely Rd. Tanks	
	Encumbered from prior year	9,000.00
	Expenditures	8,673.00
	Encumber	0.00
	Return to Revenue	<u><u>327.00</u></u>
458	Water Capital -Clean & Rehab Wells	
	Special Town Meeting	14,000.00
	Encumbered from prior year	971.00
	Expenditures	0.00
	Encumber	14,000.00
	Return to Revenue	<u><u>971.00</u></u>
458	Water - Portable Generator	
	Encumbered from prior year	28,979.78
	Expenditures	7,109.00
	Encumber	21,870.78
	Return to Revenue	<u><u>0.00</u></u>

Statement of Appropriations and Expenditures

650 Trash Enterprise

650 Trash Program

Town Meeting Appropriation	698,062.00	
Refund	4,565.00	702,627.00
Expenditures		
Clerical	15,812.20	
Republic Services/Allied Waste - Contra	655,255.86	
Postage	2,856.42	
Computer Software & Support	1,392.40	
Office Expense	868.82	
"Bulky Day" Expenses	7,535.17	
Interest on Temporary Loan	0.00	683,720.87
Encumbered		0.00
Return to Revenue		<u>18,906.13</u>

808 Other Post Employment Benefits (OPEB) Trust

Balance from prior year	103,947.22	
Special Town Meeting	12,695.27	
Interest	1,250.40	117,892.89
Expenditures	0.00	0.00
Balance Forward		117,892.89
Return to Revenue		<u>0.00</u>

827 Community Preservation

Appropriation	230,861.00	
Special Town Meeting	26,369.00	
Encumbered from prior year	41,651.81	298,881.81
Expenditures		
Administration	1,109.71	
Historic Preservation		
Memorial Hall	23,949.51	
Vital Records Restoration	20,361.00	
American Legion Post	24,250.00	
Parks & Recreation Fields	10,144.65	79,814.87
Encumber		205,176.65
Return to Revenue		<u>13,890.29</u>

TRUST FUNDS

171 Conservation Trust	2,700.00
300 Scholarship Trust Fund	9,500.00
300 Glanville/Holley/McKenna/Martin/Pelissier	1,900.00
541 Senior Center Nutrition Program	36,050.65
544 Council on Aging Gift Account	11,028.55

Statement of Appropriations and Expenditures

541	Aid to Elderly & Disabled	1,000.00	
691	Keep Homestead Museum	33,087.33	
		33,087.33	95,266.53

AGENCY FUNDS

Payroll Deductions

2120	Federal Withholding Tax	1,251,050.73	
2121	FICA/Medicare	173,971.95	
2130	State Withholding Tax	608,636.44	
2140	Retirement	1,174,298.31	
2141	Deferred Compensation	188,427.59	
2150	Health Insurance	840,966.69	
2151	Life Insurance	6,270.00	
2152	Optional Life Insurance	14,281.58	
2153	Short Term Disability	1,315.92	
2154	Optional Dental Insurance	94,778.91	
2155	Accident/Cancer Insurance	332.64	
2156	Texas Life	2,262.78	
2160	American Fidelity Insurance	80,083.61	
2161	Flexible Spending Account	73,845.52	
2170	Union Dues	130,251.72	
2171	Child Support	18,668.80	
2191	Voluntary Deductions	113,368.55	
		113,368.55	4,772,811.74

REFUNDS

	ZBA Deposit Services	1,263.75	
		1,263.75	1,263.75

Refund Net Expenditures

	110 Main Street Capital	(55,600.00)	
	School Lunch	(60.00)	
	Tornado Insurance	(12,691.95)	
	Water Enterprise	(5,979.02)	
	Trash Enterprise	(4,565.00)	
	Special Revenue Transfers In	(47,787.01)	
	Special Revenue Transfers Out	52,146.77	
	Adjustment	(150.00)	
		(74,686.21)	(74,686.21)

Statement of Appropriations and Expenditures

TOTAL PAYMENTS, During Fiscal 2014	38,682,528.45
GENERAL CASH - Balance at End of Year	1,944,427.57
SPECIAL REVENUE CASH - Balance at End of Year	1,088,126.64
CAPITAL PROJECTS CASH - Balance at End of Year	473,028.01
ENTERPRISE CASH - Balance at End of Year	1,270,580.14
TRUST CASH - Balance at End of Year	2,678,056.99
AGENCY CASH - Balance at End of Year	145,442.08
TOTAL PAYMENTS & CASH ON HAND - June 30, 2014	46,282,189.88