



PUBLIC NOTICE POSTING REQUEST OFFICE OF THE LEICESTER TOWN CLERK

ORGANIZATION: Select Board

MEETING: X

PUBLIC HEARING:

DATE: March 9, 2020

TIME: 6:30pm

LOCATION: Town Hall, Select Board Conference Room, 3 Washburn Square, Leicester

REQUESTED BY: Kristen L. Forsberg

*Agenda packet and associated documents can be found at www.leicesterma.org/bos. This agenda lists all matters anticipated for discussion; some items may be passed over, and other items not listed may be brought up for discussion to the extent permitted by law. Select Board meetings are recorded by LCAC. Any member of the public planning to record the meeting must first notify the Chair. **PLEASE SILENCE ALL CELL PHONES DURING THE MEETING***

CALL TO ORDER/OPENING

1. SCHEDULED ITEMS

- a. 6:30pm – School Building Committee Presentation and Discussion

2. PUBLIC COMMENT PERIOD

3. REPORTS & ANNOUNCEMENTS

- a. Student Liaison Reports
- b. Select Board Reports
- c. [Town Administrator Report](#)
- d. [Eagle Scout Ceremony – Adam Labombard](#)

4. RESIGNATIONS & APPOINTMENTS

5. OTHER BUSINESS

- a. [Police Department Donation](#)
- b. [Historical Commission Letter](#)
- c. [Discuss and/or Vote on May Annual Town Meeting Warrant](#)
- d. [Discuss and/or Vote on May Special Town Meeting Warrant \(School Vote\)](#)
- e. FY21 Budget Discussion

6. MINUTES

- a. [February 24, 2020 \(Regular and Executive Session\)](#)

7. EXECUTIVE SESSION, MGL CHAPTER 30A, SECTION 21A

- a. Exception 3 – Discuss strategy with respect to collective bargaining (Fire, Police and Highway Unions)
- b. Exception 3 & 7 - Discuss strategy with respect to pending litigation pursuant to G.L. c. 30A, §21(a)(3) and (7) and Suffolk Construction v. DCAM, 449 Mass. 444 (2007) – Fire & EMS Headquarters

ADJOURN



Town of Leicester
OFFICE OF THE TOWN ADMINISTRATOR

Town Hall, 3 Washburn Square
Leicester, Massachusetts 01524-1333
Phone: (508) 892-7000 Fax: (508) 892-7070
www.leicesterma.org

March 9, 2020

To: Select Board
From: David Genereux, Town Administrator
RE: Town Administrator's report

The following is a report on the general activities of the Town Administrator through March 5, 2020,

Citizen issues: Topics discussed with various citizens.

- ☐ I am receiving inquiries about the School project, and Town Meeting. I have been explaining commentary being posted on social media about the school project and the FY 2021 budget. I have addressed the comments below with several residents:

1.) What will happen to the Elementary School if the project is approved?

If the project does go forward, the building may be leased for non-Leicester school activities, by public or private agencies. It also could be sold to private buyers, and it would be more desirable than Memorial School, as it has an elevator and thus is more ADA-compliant. Finally, there is the possibility that it would eventually be removed for more parking or field space.

2.) Why shouldn't tax rates be used when comparing taxation with other communities

Comparison of average single-family tax bills are the most accurate ways to determine how affordable a community is. Rates fluctuate according to value increases and decreases, which are As I've stated previously, the average single-family tax bill, based on an FY 2020 value of \$259,606 is \$3,871. For FY 2020, the Town ranks at 266 of 327 communities reporting data to the Division of Local Services.

3.) This is not a question: The MSBA Staff has contacted us with questions regarding fittings and sizes of certain rooms that are currently under review. We were planning to discuss project scope and budget at tonight's meeting, but we need to resolve this matter first.

- ☐ Spoke with a resident regarding a building issues that was in a previous report. The property owner stated that the work that is being done is minor in nature does not require permitting. The Building Inspector reports that it is a full remodel with new windows, kitchen, lighting, wiring etc. that is being done without permits. This will likely become an enforcement issue as time goes on.

Meetings:

- ☐ Read at the Community Reading day.
- ☐ Toured the Memorial School with a third interested party. They apparently liked what they saw and are interested in the participating when the RFP is issued. They did mention that they would like to pursue a TIF if they were the successful.
- ☐ Attended a Public Safety Meeting

- ☐ Attended a Capital Committee meeting to prioritize the capital list for FY 2021.
- ☐ Met with the Architect designing the stairs area by the Meeting Rooms as part of the \$200,000 state earmark.
- ☐ Met with a member of the recycling committee to discuss ways that we can assist them in the wake of the Committee chair's recent announcement.
- ☐ Met with a local property owner who is interested in developing an outdoor marijuana grow. I explained to him the discussion that he needs to have with DIS, our process for host community agreements, and the potential timing of a warrant article for Town Meeting. He may submit a citizens' petition to change the zoning bylaws.
- ☐ Attended a Finance Advisory Board meeting. Additional meetings scheduled for March 16, 18 and 30th.

Activities:

- ☐ Completed collective bargaining negotiations with Highway union; awaiting discussion by the Select Board.
- ☐ Completed the contract documents for the Waite Pond Dam project
- ☐ Was Informed that the Town received a 50% grant for the repair of two WWII memorials in Cherry Valley.
- ☐ Completed the RFP for the water/sewer districts study; it has been emailed to the water/sewer superintendents for comment.
- ☐ Continued working on the next version of the FY2021 budget books.
- ☐ Did extensive work on the Annual Town Meeting Warrant

Please feel free to contact me with any questions or concerns.



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February 24, 2020

To: Advisory and Select Board
From: David Genereux, Town Administrator
RE: January Financial Report

Revenue:

Please see attached revenue reports. Allocations are not yet loaded. The Town has collected \$15,106,632.41 in revenue as of 01/31/2020.

Expenses:

The following is a report on the general fund expenditures of the Town through January 31, 2020. If all expenditures occurred on a straight percentage basis, spending on each department's budget would stand at 58.33%. Departments whose spending has exceeded that are listed below. Articles are excluded. New additions since the last report are in bold.

Dept #	Name	Budget	Expended	%	Reason
152	Personnel Board	\$250	\$250.00	100.00%	Membership dues to MMPA paid 07/01
155	IT Department	\$144,560	\$112,231.42	72.15%	July 1 subscription costs total \$45,315.56
199	General Government	\$54,155	40,052.68	73.96%	Postage is front loaded (\$11,519.26). Honeywell is paid quarterly (\$15,891.03)
296	Insect Pest Control	\$7,850	\$5,711.17	72.75%	Winter tree removal; small tools purchase to be reclassified
300	School Department	\$16,881,790	\$8,042,113.28	47.63%	
424	Snow & Ice	\$121,000	\$122,370.51	101.13%	Town Meeting or RFT transfer required
543	Veteran's Services	\$92,980	\$66,049.70	71.04%	Benefits at 73.10%. RFT likely
710	Debt Principal	\$1,139,797	\$809,436.85	71.02%	Not prone to seasonality; scheduled payments
751	Debt Interest	\$406,144	\$283,493.94	69.80%	Not prone to seasonality; scheduled payments
911	Worcester Retirement	\$1,314,800	\$1,314,800	100%	Full payment made on July 1 to obtain discounts
912	Workers Compensation	\$187,498	\$173,650	92.61%	Full policy payment due on July 1
945	Liability Insurance	\$160,682	\$152,759.44	95.07%	Full policy payment due on July 1

Please feel free to contact me with any questions or concerns.

Filter by: Segment 1: 01

Group as: **-***-1111-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Rev Object		Code: 4110 - unnamed			
01-000-4110-215	REV - 2015 PERS PROP TAX	0.00	15.85	15.85	0.00
01-000-4110-216	REV - 2016 PERS PROP TAX	0.00	16.24	16.24	0.00
01-000-4110-217	REV - 2017 PERS PROP TAX	0.00	16.87	16.87	0.00
01-000-4110-218	REV - 2018 PERS PROP TAX	0.00	25,212.22	25,212.22	0.00
01-000-4110-219	REV - 2019 PERS PROP TAX	0.00	45,730.38	45,730.38	0.00
01-000-4110-220	REV - 2020 PERS PROP TAX	0.00	312,163.19	312,163.19	0.00
Total Group 1: Segment 3: Rev Object		0.00	383,154.75	383,154.75	n/a
Group 1: Segment 3: Rev Object		Code: 4120 - unnamed			
01-000-4120-210	REV - 2010 R E TAX	0.00	528.87	528.87	0.00
01-000-4120-211	REV - 2011 R E TAX	0.00	-547.15	-547.15	0.00
01-000-4120-212	REV - 2012 R E TAX	0.00	-1.12	-1.12	0.00
01-000-4120-213	REV - 2013 R E TAX	0.00	-2.93	-2.93	0.00
01-000-4120-215	REV - 2015 R E TAX	0.00	442.92	442.92	0.00
01-000-4120-217	REV - 2017 R E TAX	0.00	273.26	273.26	0.00
01-000-4120-218	REV - 2018 R E TAX	0.00	1,662.65	1,662.65	0.00
01-000-4120-219	REV - 2019 R E TAX	0.00	210,126.60	210,126.60	0.00
01-000-4120-220	REV - 2020 R E TAX	0.00	7,191,266.20	7,191,266.20	0.00
Total Group 1: Segment 3: Rev Object		0.00	7,403,749.30	7,403,749.30	n/a
Group 1: Segment 3: Rev Object		Code: 4127 - unnamed			
01-000-4127-000	REV - 61 61A 61B WITHDRWL/ROLLBACK TAX	0.00	28,434.38	28,434.38	0.00
Total Group 1: Segment 3: Rev Object		0.00	28,434.38	28,434.38	n/a
Group 1: Segment 3: Rev Object		Code: 4129 - unnamed			
01-000-4129-000	REV - PROFORMA R E TAX	0.00	897.20	897.20	0.00
Total Group 1: Segment 3: Rev Object		0.00	897.20	897.20	n/a
Group 1: Segment 3: Rev Object		Code: 4142 - unnamed			
01-000-4142-000	REV - TAX LIENS REDEEMED	0.00	47,228.55	47,228.55	0.00
Total Group 1: Segment 3: Rev Object		0.00	47,228.55	47,228.55	n/a
Group 1: Segment 3: Rev Object		Code: 4145 - unnamed			
01-000-4145-000	REV - SALE OF TAX FORECLOSURES	0.00	6,408.71	6,408.71	0.00
Total Group 1: Segment 3: Rev Object		0.00	6,408.71	6,408.71	n/a
Group 1: Segment 3: Rev Object		Code: 4150 - unnamed			
01-000-4150-208	REV - 2008 M V EXCISE TAX	0.00	26.25	26.25	0.00
01-000-4150-209	REV - 2009 M V EXCISE TAX	0.00	26.25	26.25	0.00
01-000-4150-210	REV - 2010 M V EXCISE TAX	0.00	11.46	11.46	0.00
01-000-4150-211	REV - 2011 M V EXCISE TAX	0.00	44.76	44.76	0.00

Group as: **--1111--**

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-000-4150-212	REV - 2012 M V EXCISE TAX	0.00	60.73	60.73	0.00
01-000-4150-213	REV - 2013 M V EXCISE TAX	0.00	240.31	240.31	0.00
01-000-4150-214	REV - 2014 M V EXCISE TAX	0.00	147.50	147.50	0.00
01-000-4150-215	REV - 2015 M V EXCISE TAX	0.00	82.81	82.81	0.00
01-000-4150-216	REV - 2016 M V EXCISE TAX	0.00	280.42	280.42	0.00
01-000-4150-217	REV - 2017 M V EXCISE TAX	0.00	241.76	241.76	0.00
01-000-4150-218	REV - 2018 M V EXCISE TAX	0.00	8,277.65	8,277.65	0.00
01-000-4150-219	REV - 2019 M V EXCISE TAX	0.00	226,802.91	226,802.91	0.00
Total Group 1: Segment 3: Rev Object		0.00	236,242.81	236,242.81	n/a
Group 1: Segment 3: Rev Object					
01-000-4160-219	REV - 2019 BOAT EXCISE TAX	0.00	331.00	331.00	0.00
Total Group 1: Segment 3: Rev Object		0.00	331.00	331.00	n/a
Group 1: Segment 3: Rev Object					
01-000-4170-000	REV - PENALTIES & INTEREST	0.00	65,286.70	65,286.70	0.00
Total Group 1: Segment 3: Rev Object		0.00	65,286.70	65,286.70	n/a
Group 1: Segment 3: Rev Object					
01-000-4173-000	REV - TAX TITLE INTEREST	0.00	7,343.21	7,343.21	0.00
Total Group 1: Segment 3: Rev Object		0.00	7,343.21	7,343.21	n/a
Group 1: Segment 3: Rev Object					
01-000-4193-000	REV - LOCAL MEALS EXCISE TAX	0.00	56,321.00	56,321.00	0.00
Total Group 1: Segment 3: Rev Object		0.00	56,321.00	56,321.00	n/a
Group 1: Segment 3: Rev Object					
01-000-4194-000	REV - LOCAL CANNABIS EXCISE TAX	0.00	263,856.35	263,856.35	0.00
Total Group 1: Segment 3: Rev Object		0.00	263,856.35	263,856.35	n/a
Group 1: Segment 3: Rev Object					
01-000-4321-000	REV - MISC NON-RECURRING	0.00	14,640.61	14,640.61	0.00
Total Group 1: Segment 3: Rev Object		0.00	14,640.61	14,640.61	n/a
Group 1: Segment 3: Rev Object					
01-000-4322-000	REV - MUNICIPAL LIENS	0.00	10,850.00	10,850.00	0.00
Total Group 1: Segment 3: Rev Object		0.00	10,850.00	10,850.00	n/a
Group 1: Segment 3: Rev Object					
01-000-4323-000	REV - HEALTH INSPECTIONS/FEES	0.00	28,818.00	28,818.00	0.00
Total Group 1: Segment 3: Rev Object		0.00	28,818.00	28,818.00	n/a
Group 1: Segment 3: Rev Object					
01-000-4324-000	REV - POLICE FEES	0.00	31,852.60	31,852.60	0.00
Total Group 1: Segment 3: Rev Object		0.00	31,852.60	31,852.60	n/a
Group 1: Segment 3: Rev Object					

Group as: **-*-1111-***

Parameters: Fiscal Year: 2020

Start Date: 7/1/2019

end: 01/31/2020

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-000-4325-000	REV - ZONING BOARD FEES	0.00	175.00	175.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4325 - unnamed	0.00	175.00	175.00	n/a
Group 1: Segment 3: Rev Object	Code: 4327 - unnamed				
01-000-4327-000	REV - FIRE DEPT FEES	0.00	14,260.00	14,260.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4327 - unnamed	0.00	14,260.00	14,260.00	n/a
Group 1: Segment 3: Rev Object	Code: 4328 - unnamed				
01-000-4328-000	REV - CONCOM FEES	0.00	555.00	555.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4328 - unnamed	0.00	555.00	555.00	n/a
Group 1: Segment 3: Rev Object	Code: 4330 - unnamed				
01-000-4330-000	REV - TREASURER MISC	0.00	4,970.30	4,970.30	0.00
Total Group 1: Segment 3: Rev Object	Code: 4330 - unnamed	0.00	4,970.30	4,970.30	n/a
Group 1: Segment 3: Rev Object	Code: 4331 - unnamed				
01-000-4331-000	REV - SCHOOL MISC	0.00	118.50	118.50	0.00
Total Group 1: Segment 3: Rev Object	Code: 4331 - unnamed	0.00	118.50	118.50	n/a
Group 1: Segment 3: Rev Object	Code: 4332 - unnamed				
01-000-4332-000	REV - MISC TOWN DEPARTMENTS	0.00	20.00	20.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4332 - unnamed	0.00	20.00	20.00	n/a
Group 1: Segment 3: Rev Object	Code: 4334 - unnamed				
01-000-4334-000	REV - PLANNING BOARD FEES	0.00	5,788.75	5,788.75	0.00
Total Group 1: Segment 3: Rev Object	Code: 4334 - unnamed	0.00	5,788.75	5,788.75	n/a
Group 1: Segment 3: Rev Object	Code: 4335 - unnamed				
01-000-4335-000	REV - HIGHWAY DEPT FEES	0.00	475.00	475.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4335 - unnamed	0.00	475.00	475.00	n/a
Group 1: Segment 3: Rev Object	Code: 4336 - unnamed				
01-000-4336-000	REV - GRAVE OPENING FEES	0.00	1,150.00	1,150.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4336 - unnamed	0.00	1,150.00	1,150.00	n/a
Group 1: Segment 3: Rev Object	Code: 4338 - unnamed				
01-000-4338-000	REV - TOWN CLERK FEES	0.00	7,822.00	7,822.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4338 - unnamed	0.00	7,822.00	7,822.00	n/a
Group 1: Segment 3: Rev Object	Code: 4340 - unnamed				
01-000-4340-000	REV - EMPLOYEE BENEFIT REIMB	0.00	72,572.93	72,572.93	0.00
Total Group 1: Segment 3: Rev Object	Code: 4340 - unnamed	0.00	72,572.93	72,572.93	n/a
Group 1: Segment 3: Rev Object	Code: 4343 - unnamed				
01-000-4343-000	REV - WRTA REIMB	0.00	14,384.97	14,384.97	0.00
Total Group 1: Segment 3: Rev Object	Code: 4343 - unnamed	0.00	14,384.97	14,384.97	n/a
Group 1: Segment 3: Rev Object	Code: 4345 - unnamed				
01-000-4345-000	REV - PAYMENT IN LIEU OF TAXES	0.00	20,921.50	20,921.50	0.00

Group as: **_***-1111-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: Rev Object	Code: 4345 - unnamed	0.00	20,921.50	20,921.50	n/a
Group 1: Segment 3: Rev Object	Code: 4350 - unnamed				
01-000-4350-000	REV - CODE DEPT FEES	0.00	96,676.97	96,676.97	0.00
Total Group 1: Segment 3: Rev Object	Code: 4350 - unnamed	0.00	96,676.97	96,676.97	n/a
Group 1: Segment 3: Rev Object	Code: 4360 - unnamed				
01-000-4360-000	REV - HILLTOP MGMT CC LEASE	0.00	9,500.00	9,500.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4360 - unnamed	0.00	9,500.00	9,500.00	n/a
Group 1: Segment 3: Rev Object	Code: 4372 - unnamed				
01-000-4372-000	REV - ANIMAL CONTROL FEES	0.00	12,541.00	12,541.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4372 - unnamed	0.00	12,541.00	12,541.00	n/a
Group 1: Segment 3: Rev Object	Code: 4410 - unnamed				
01-000-4410-000	REV - LIQUOR LICENSES	0.00	18,100.00	18,100.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4410 - unnamed	0.00	18,100.00	18,100.00	n/a
Group 1: Segment 3: Rev Object	Code: 4420 - unnamed				
01-000-4420-000	REV - OTHER LICENSES	0.00	5,360.00	5,360.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4420 - unnamed	0.00	5,360.00	5,360.00	n/a
Group 1: Segment 3: Rev Object	Code: 4620 - unnamed				
01-000-4620-000	REV - C S SCHOOL AID-CHAP 70	0.00	4,957,380.00	4,957,380.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4620 - unnamed	0.00	4,957,380.00	4,957,380.00	n/a
Group 1: Segment 3: Rev Object	Code: 4622 - unnamed				
01-000-4622-000	REV - C S TRANSPORTATION-CHAP 71	0.00	15,488.00	15,488.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4622 - unnamed	0.00	15,488.00	15,488.00	n/a
Group 1: Segment 3: Rev Object	Code: 4623 - unnamed				
01-000-4623-000	REV - C S CHARTER SCHOOL REIMB	0.00	11,099.00	11,099.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4623 - unnamed	0.00	11,099.00	11,099.00	n/a
Group 1: Segment 3: Rev Object	Code: 4625 - unnamed				
01-000-4625-000	REV - C S ELDERLY EXEMPTIONS	0.00	4,014.00	4,014.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4625 - unnamed	0.00	4,014.00	4,014.00	n/a
Group 1: Segment 3: Rev Object	Code: 4628 - unnamed				
01-000-4628-000	REV - C S STATE LAND	0.00	4,935.00	4,935.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4628 - unnamed	0.00	4,935.00	4,935.00	n/a
Group 1: Segment 3: Rev Object	Code: 4663 - unnamed				
01-000-4663-000	REV - C S UNRESTRICTED GEN GOVT AID	0.00	921,864.00	921,864.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4663 - unnamed	0.00	921,864.00	921,864.00	n/a
Group 1: Segment 3: Rev Object	Code: 4664 - unnamed				
01-000-4664-000	REV - C S VETERANS BENEFITS REIMB	0.00	69,407.00	69,407.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4664 - unnamed	0.00	69,407.00	69,407.00	n/a

Group as: **-***-1111-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Rev Object	Code: 4681 - unnamed				
01-000-4681-000	REV - STATE MISC	0.00	25.00	25.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4681 - unnamed	0.00	25.00	25.00	n/a
Group 1: Segment 3: Rev Object	Code: 4686 - unnamed				
01-000-4686-000	REV - MEDICAID REIMB	0.00	16,454.41	16,454.41	0.00
Total Group 1: Segment 3: Rev Object	Code: 4686 - unnamed	0.00	16,454.41	16,454.41	n/a
Group 1: Segment 3: Rev Object	Code: 4695 - unnamed				
01-000-4695-000	REV - COURT FINES	0.00	18,262.09	18,262.09	0.00
Total Group 1: Segment 3: Rev Object	Code: 4695 - unnamed	0.00	18,262.09	18,262.09	n/a
Group 1: Segment 3: Rev Object	Code: 4774 - unnamed				
01-000-4774-000	REV - ANIMAL CONTROL VIOLATIONS	0.00	150.00	150.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4774 - unnamed	0.00	150.00	150.00	n/a
Group 1: Segment 3: Rev Object	Code: 4775 - unnamed				
01-000-4775-000	REV - PARKING TICKETS & FINES	0.00	1,905.00	1,905.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4775 - unnamed	0.00	1,905.00	1,905.00	n/a
Group 1: Segment 3: Rev Object	Code: 4810 - unnamed				
01-000-4810-000	REV - SALE OF TOWN INVENTORY	0.00	102.00	102.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4810 - unnamed	0.00	102.00	102.00	n/a
Group 1: Segment 3: Rev Object	Code: 4815 - unnamed				
01-000-4815-000	REV - GAIN ON SALE OF TAX FORECLOSURES	0.00	2,491.29	2,491.29	0.00
Total Group 1: Segment 3: Rev Object	Code: 4815 - unnamed	0.00	2,491.29	2,491.29	n/a
Group 1: Segment 3: Rev Object	Code: 4820 - unnamed				
01-000-4820-000	REV - INTEREST ON INVESTMENTS	0.00	34,754.93	34,754.93	0.00
Total Group 1: Segment 3: Rev Object	Code: 4820 - unnamed	0.00	34,754.93	34,754.93	n/a
Group 1: Segment 3: Rev Object	Code: 4841 - unnamed				
01-000-4841-000	REV - CANNABIS HOST AGREEMENTS	0.00	175,000.00	175,000.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4841 - unnamed	0.00	175,000.00	175,000.00	n/a
Group 1: Segment 3: Rev Object	Code: 4971 - unnamed				
01-990-4971-000	REV - TRANSFER FROM SPECIAL REVENUE FUNDS	0.00	2,493.60	2,493.60	0.00
Total Group 1: Segment 3: Rev Object	Code: 4971 - unnamed	0.00	2,493.60	2,493.60	n/a
75 Account(s) totaling:		0.00	15,106,632.41	15,106,632.41	n/a

Filter by: Segment 1: 01

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department		Code: 100 - ARTICLES			
01-100-5200-006	BLIGHTED BLDG CONTROL-S10/00	55,087.81	-24,615.84	30,471.97	44.68
01-100-5214-005	PRESERVATION OF TOWN RECORDS STM 10/13 ART 5	36,606.22	-30,321.75	6,284.47	82.83
01-100-5216-006	TOWN OWNED HISTORIC PROP - MAINT & REPAIR STM 10/15 ART	3,000.00	0.00	3,000.00	0.00
01-100-5217-007	GREENVILLE POND DAM SPILLWAY ANALYSIS STM 05/17 ART 7	8,325.00	-8,325.00	0.00	100.00
01-100-5217-008	SOLAR DEVELOPMENT STM 11/16 ART 8	9,000.00	0.00	9,000.00	0.00
01-100-5217-015	STORMWATER MGMT ATM 05/16	4,232.50	0.00	4,232.50	0.00
01-100-5218-015	STORMWATER MGMT - ATM 05/17 ART 15	5,000.00	0.00	5,000.00	0.00
01-100-5219-003	TOWN PARKS IMPROVEMENTS ATM 05/18 ART 3	5,152.53	-5,152.53	0.00	100.00
01-100-5219-004	RECYCLING CENTER OPERATIONS ATM 05/18 ART 4	2,134.90	0.00	2,134.90	0.00
01-100-5219-015	GROUNDWATER STUDIES AT LANDFILL ATM 05/18 ART 15	6,014.53	-6,014.53	0.00	100.00
01-100-5220-001	PRIOR YEAR BILLS STM 10/19 ART 1	36.00	-36.00	0.00	100.00
01-100-5220-003	POLICE CIVIL SERVICE ASSESSMENT ATM 05/19 ART 3	20,000.00	-1,022.90	18,977.10	5.11
01-100-5220-004	IMPROVEMENTS AT TOWN PARKS ATM 05/19 ART 4	25,000.00	-11,969.50	13,030.50	47.88
01-100-5220-009	FY20 ASSESSMENT CENTRAL MASS PLANNING COMM ATM 05/19 A	3,142.00	-3,141.48	0.52	99.98
01-100-5220-012	GROUNDWATER STUDIES ATM 05/19 ART 12	21,400.00	-2,927.12	18,472.88	13.68
01-100-5220-015	GREENVILLE POND DAM ATM 05/19 ART 15	6,675.00	-475.00	6,200.00	7.12
01-100-5220-030	REGIONAL FIRE TRAINING FACILITY STM 10/19 ART 3	4,338.00	0.00	4,338.00	0.00
01-100-5220-910	FY20 VOCATIONAL TUITION ATM 05/19 ART 8	1,078,000.00	-210,700.00	867,300.00	19.55
01-100-5715-016	FOUNDERS DAY CELEBRATION ATM 05/14 ART 16	1,850.00	0.00	1,850.00	0.00
01-100-5807-007	BURNCOAT PARK ENVIRON SERVICES STM 11/06 ART 7	13,011.00	0.00	13,011.00	0.00
Total Group 1: Segment 2: Department		1,308,005.49	-304,701.65	1,003,303.84	23.30
Group 1: Segment 2: Department		Code: 101 - CIPC ARTICLES			
01-101-5809-001	REGISTRARS - VOTING MACHINES ATM 05/08 ART 18	3,853.76	0.00	3,853.76	0.00
01-101-5815-007	POLICE-RADIO IMPROVEMENTS STM 05/15 ART 7	24,965.73	-11,942.50	13,023.23	47.84
01-101-5816-009	FIRE RECORDS MGMT SYSTEM ATM 05/15 ART 12	3,677.87	0.00	3,677.87	0.00
01-101-5819-005	HWY - WASTE OIL BURNER REPLACEMENT ATM 05/18	1,800.00	0.00	1,800.00	0.00
01-101-5819-006	FY19 EMS SCBA REPLACEMENT ATM 05/18 ART 18	4,500.00	0.00	4,500.00	0.00
01-101-5819-007	PD - AUTOMATED LICENSE PLATE READER	27,752.00	-1,168.85	26,583.15	4.21
01-101-5819-018	PD - 2 RADAR TRAILERS ATM 05/18 ART 18	3,516.06	0.00	3,516.06	0.00
01-101-5820-011	EMS - CARDIAC MONITORS AND DEFIBRILLATORS STM 10/19 ART	101,700.00	-95,323.67	6,376.33	93.73
01-101-5820-012	MOVE REPEATER STM 10/19 ART 11	10,000.00	-1,995.32	8,004.68	19.95
01-101-5820-013	POLICE CRUISERS ATM 05/19 ART 13	84,223.00	-45,076.50	39,146.50	53.52
01-101-5820-014	HWY BACKHOE FINAL PAYMENT ATM 05/19	40,037.00	-40,036.13	0.87	100.00
Total Group 1: Segment 2: Department		306,025.42	-195,542.97	110,482.45	63.90
Group 1: Segment 2: Department		Code: 111 - LEGAL			

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-111-5200-005	LEGAL SERVICES	209,000.00	-41,226.06	167,773.94	19.73	
Total Group 1: Segment 2: Department		Code: 111 - LEGAL	209,000.00	-41,226.06	167,773.94	19.73
Group 1: Segment 2: Department		Code: 114 - MODERATOR				
01-114-5100-000	STIPEND - MODERATOR	81.00	0.00	81.00	0.00	
01-114-5700-002	MODERATOR - DUES & MEMBERSHIP	70.00	0.00	70.00	0.00	
Total Group 1: Segment 2: Department		Code: 114 - MODERATOR	151.00	0.00	151.00	0.00
Group 1: Segment 2: Department		Code: 122 - SELECTMEN				
01-122-5100-000	BOS - WAGES	92,441.00	-40,131.93	52,309.07	43.41	
01-122-5101-000	SALARY - TOWN ADMINISTRATOR	134,910.00	-77,501.37	57,408.63	57.45	
01-122-5190-000	BOS - TOWN ADMIN PROF EXPENSES	3,600.00	-2,100.00	1,500.00	58.33	
01-122-5196-000	BOS - STIPENDS ELECTED OFFICIALS	3,778.00	-1,272.51	2,505.49	33.68	
01-122-5200-003	BOS - MAINT CONTRACTS & REPAIRS	2,600.00	-681.12	1,918.88	26.20	
01-122-5200-004	BOS - CONSULTANTS & PROF SERVICES	20,449.00	-7,670.69	12,778.31	37.51	
01-122-5200-007	BOS - ADVERTISING	2,000.00	-732.00	1,268.00	36.60	
01-122-5200-009	BOS - PRINTING	300.00	-195.00	105.00	65.00	
01-122-5400-001	BOS - OFFICE SUPPLIES	1,500.00	-445.99	1,054.01	29.73	
01-122-5400-002	BOS - BOOKS/PERIODICALS	300.00	0.00	300.00	0.00	
01-122-5700-001	BOS - TRAVEL/LICENSES	7,250.00	-1,050.12	6,199.88	14.48	
01-122-5700-002	BOS - DUES/MEMBERSHIP	2,900.00	-3,022.36	-122.36	104.22	
01-122-5700-003	BOS - TRAINING/SEMINARS/MEETINGS	2,700.00	-885.00	1,815.00	32.78	
01-122-5800-001	BOS - EQUIPMENT- \$500	800.00	-139.99	660.01	17.50	
Total Group 1: Segment 2: Department		Code: 122 - SELECTMEN	275,528.00	-135,828.08	139,699.92	49.30
Group 1: Segment 2: Department		Code: 130 - RESERVE FUND				
01-130-5700-007	RESERVE FUND	50,000.00	0.00	50,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 130 - RESERVE FUND	50,000.00	0.00	50,000.00	0.00
Group 1: Segment 2: Department		Code: 131 - ADVISORY BOARD				
01-131-5400-001	ADV BD - OFFICE SUPPLIES	250.00	-66.99	183.01	26.80	
01-131-5700-002	ADV BD - DUES/MEMBERSHIPS	275.00	-210.00	65.00	76.36	
01-131-5700-003	ADV BD - TRAINING/SEMINARS/MEETINGS	800.00	0.00	800.00	0.00	
Total Group 1: Segment 2: Department		Code: 131 - ADVISORY BOARD	1,325.00	-276.99	1,048.01	20.90
Group 1: Segment 2: Department		Code: 135 - TOWN ACCOUNTANT				
01-135-5100-000	ACCT - WAGES	25,613.00	-14,954.40	10,658.60	58.39	
01-135-5101-000	SALARY-TOWN ACCOUNTANT	68,423.00	-39,071.85	29,351.15	57.10	
01-135-5200-004	ACCT - CONSULTANTS/PROF SERVICES	26,500.00	0.00	26,500.00	0.00	
01-135-5200-009	ACCT - PRINTING	150.00	0.00	150.00	0.00	
01-135-5400-001	ACCT - OFFICE SUPPLIES	500.00	-56.67	443.33	11.33	
01-135-5700-001	ACCT - TRAVEL/LICENSES	300.00	-103.24	196.76	34.41	

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-135-5700-002	ACCT - DUES/MEMBERSHIPS	125.00	-125.00	0.00	100.00	
01-135-5700-003	ACCT - TRAINING/SEMINARS/MEETINGS	1,000.00	-130.00	870.00	13.00	
Total Group 1: Segment 2: Department		Code: 135 - TOWN ACCOUNTANT	122,611.00	-54,441.16	68,169.84	44.40
Group 1: Segment 2: Department		Code: 141 - ASSESSORS				
01-141-5100-000	ASSESSORS - WAGES	40,419.00	-23,085.00	17,334.00	57.11	
01-141-5101-000	SALARY - PRINCIPAL ASSESSOR	72,355.00	-41,317.21	31,037.79	57.10	
01-141-5196-000	ASSESSORS - STIPEND ELECTED OFFICIALS	1,731.00	0.00	1,731.00	0.00	
01-141-5200-004	ASSESSORS - CONSULTANTS/PROF SERVICES	6,000.00	-161.39	5,838.61	2.69	
01-141-5400-001	ASSESSORS - OFFICE SUPPLIES	200.00	-125.97	74.03	62.99	
01-141-5700-002	ASSESSORS - DUES/MEMBERSHIPS	340.00	-340.00	0.00	100.00	
01-141-5700-003	ASSESSORS - TRAINING/SEMINARS/MEETINGS	700.00	-643.75	56.25	91.96	
Total Group 1: Segment 2: Department		Code: 141 - ASSESSORS	121,745.00	-65,673.32	56,071.68	53.94
Group 1: Segment 2: Department		Code: 145 - TREASURER/COLLECTOR				
01-145-5100-000	TREAS/COLL - WAGES	76,347.00	-46,134.36	30,212.64	60.43	
01-145-5101-000	SALARY - TREASURER/COLLECTOR	63,473.00	-36,244.78	27,228.22	57.10	
01-145-5200-004	TREAS/COLL - CONSULTANTS/PROF SERVICE	22,000.00	-9,166.35	12,833.65	41.67	
01-145-5400-001	TREAS/COLL - OFFICE SUPPLIES	1,100.00	-435.54	664.46	39.59	
01-145-5700-001	TREAS/COLL - MILEAGE/LICENSES	355.00	-186.54	168.46	52.55	
01-145-5700-002	TREAS/COLL - DUES/MEMBERSHIPS	150.00	-140.00	10.00	93.33	
01-145-5700-003	TREAS/COLL - TRAINING/SEMINARS/MEETINGS	190.00	-325.00	-135.00	171.05	
Total Group 1: Segment 2: Department		Code: 145 - TREASURER/COLLECTOR	163,615.00	-92,632.57	70,982.43	56.62
Group 1: Segment 2: Department		Code: 147 - TAX TITLE				
01-147-5200-004	TAX TITLE - CONSULTANTS/PROF SERVICES	16,000.00	-1,955.10	14,044.90	12.22	
Total Group 1: Segment 2: Department		Code: 147 - TAX TITLE	16,000.00	-1,955.10	14,044.90	12.22
Group 1: Segment 2: Department		Code: 152 - PERSONNEL BOARD				
01-152-5700-002	PERSONNEL BD - DUES/MEMBERSHIPS	250.00	-250.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 152 - PERSONNEL BOARD	250.00	-250.00	0.00	100.00
Group 1: Segment 2: Department		Code: 155 - IT DEPARTMENT				
01-155-5200-003	IT - MAINT CONTRACTS/REPAIRS	129,500.00	-94,430.56	35,069.44	72.92	
01-155-5400-005	IT - SMALL EQUIPMENT	26,060.00	-17,800.86	8,259.14	68.31	
Total Group 1: Segment 2: Department		Code: 155 - IT DEPARTMENT	155,560.00	-112,231.42	43,328.58	72.15
Group 1: Segment 2: Department		Code: 161 - TOWN CLERK				
01-161-5100-000	TOWN CLERK - WAGES	41,457.00	-23,666.40	17,790.60	57.09	
01-161-5101-000	SALARY - TOWN CLERK	65,389.00	-37,339.38	28,049.62	57.10	
01-161-5200-009	TOWN CLERK - PRINTING	845.00	0.00	845.00	0.00	
01-161-5400-001	TOWN CLERK - OFFICE SUPPLIES	1,500.00	-1,062.99	437.01	70.87	
01-161-5700-001	TOWN CLERK - MILEAGE/LICENSES	100.00	0.00	100.00	0.00	

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-161-5700-002	TOWN CLERK - DUES/MEMBERSHIPS	200.00	-185.00	15.00	92.50	
01-161-5700-003	TOWN CLERK - TRAINING/SEMINARS/MEETINGS	1,000.00	-25.00	975.00	2.50	
Total Group 1: Segment 2: Department		Code: 161 - TOWN CLERK	110,491.00	-62,278.77	48,212.23	56.37
Group 1: Segment 2: Department		Code: 162 - ELECTIONS & REGISTRATIONS				
01-162-5100-000	ELEC & REG - SALARY/WAGES	22,000.00	-2,546.28	19,453.72	11.57	
01-162-5200-004	ELEC & REG - CONSULTANTS/PROF SERVICES	7,600.00	-1,060.00	6,540.00	13.95	
01-162-5200-009	ELEC & REG - PRINTING	3,500.00	0.00	3,500.00	0.00	
01-162-5400-001	ELEC & REG - OFFICE SUPPLIES	1,000.00	-211.81	788.19	21.18	
01-162-5700-003	ELEC & REG - TRAINING/MEETINGS	1,000.00	-200.00	800.00	20.00	
Total Group 1: Segment 2: Department		Code: 162 - ELECTIONS & REGISTRATIONS	35,100.00	-4,018.09	31,081.91	11.45
Group 1: Segment 2: Department		Code: 180 - DEVELOPMENT & INSPECTIONAL SERVICES				
01-180-5100-000	WAGES - D & I SERVICES	77,565.00	-48,185.24	29,379.76	62.12	
01-180-5101-000	SALARY - TOWN PLANNER/DIR OF D&I SERVICES	87,465.00	-48,109.71	39,355.29	55.00	
01-180-5196-175	PLANNING BD - STIPEND ELECTED OFFICIALS	1,424.00	0.00	1,424.00	0.00	
01-180-5196-510	HEALTH BD - STIPEND ELECTED OFFICIALS	872.00	0.00	872.00	0.00	
01-180-5200-004	DIS: CONSULTANTS/PROF SERVICES	65,754.00	-31,708.02	34,045.98	48.22	
01-180-5200-007	DIS: ADVERTISING	900.00	-120.00	780.00	13.33	
01-180-5200-009	DIS: PRINTING	500.00	-282.47	217.53	56.49	
01-180-5400-001	DIS: OFFICE SUPPLIES	2,500.00	-2,219.82	280.18	88.79	
01-180-5400-002	DIS: BOOKS/PERIODICALS	500.00	-326.96	173.04	65.39	
01-180-5700-001	DIS: MILEAGE/LICENSES	1,150.00	-334.87	815.13	29.12	
01-180-5700-002	DIS: DUES/MEMBERSHIPS	1,300.00	-1,301.00	-1.00	100.08	
01-180-5700-003	DIS: TRAINING/SEMINARS/MEETINGS	2,000.00	-485.77	1,514.23	24.29	
Total Group 1: Segment 2: Department		Code: 180 - DEVELOPMENT & INSPECTIONAL	241,930.00	-133,073.86	108,856.14	55.01
Group 1: Segment 2: Department		Code: 192 - TOWN OWNED PROPERTY MAINT				
01-192-5200-002	EXP - TOWN OWNED - ELECTRIC	24,181.00	-9,861.40	14,319.60	40.78	
01-192-5200-003	TOWN PROP - MAINT CONTRACTS/REPAIRS	13,000.00	-4,803.52	8,196.48	36.95	
01-192-5400-003	EXP - TOWN OWNED - HEATING FUEL	31,100.00	-2,553.65	28,546.35	8.21	
Total Group 1: Segment 2: Department		Code: 192 - TOWN OWNED PROPERTY MAINT	68,281.00	-17,218.57	51,062.43	25.22
Group 1: Segment 2: Department		Code: 197 - TOWN HALL BLDG MAINT				
01-197-5200-002	T H BLDG - ELECTRIC	13,000.00	-5,560.23	7,439.77	42.77	
01-197-5200-003	T H BLDG - MAINT CONTRACTS/REPAIRS	28,254.00	-10,068.45	18,185.55	35.64	
01-197-5200-006	T H BLDG - WATER/SEWER	950.00	-240.40	709.60	25.31	
01-197-5400-003	T H BLDG - HEATING FUEL	16,400.00	-16,643.94	-243.94	101.49	
01-197-5400-005	T H BLDG - TOOLS/SMALL EQUIP	300.00	-35.97	264.03	11.99	
01-197-5400-006	T H BLDG - PARTS/MATERIALS	1,750.00	-628.15	1,121.85	35.89	
01-197-5400-007	T H BLDG - MAINTENANCE SUPPLIES	3,000.00	-1,759.13	1,240.87	58.64	

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-197-5700-007	BANDSTAND	255.00	0.00	255.00	0.00	
Total Group 1: Segment 2: Department		Code: 197 - TOWN HALL BLDG MAINT	63,909.00	-34,936.27	28,972.73	54.67
Group 1: Segment 2: Department		Code: 198 - TOWN HALL TELEPHONES				
01-198-5200-001	TOWN HALL TELEPHONES	6,400.00	-2,903.51	3,496.49	45.37	
Total Group 1: Segment 2: Department		Code: 198 - TOWN HALL TELEPHONES	6,400.00	-2,903.51	3,496.49	45.37
Group 1: Segment 2: Department		Code: 199 - GENERAL GOVERNMENT				
01-199-5200-004	CONSULTANT/PROF SERVICES	21,188.00	-15,891.03	5,296.97	75.00	
01-199-5200-008	POSTAGE COSTS	23,134.00	-20,136.61	2,997.39	87.04	
01-199-5200-009	PRINTING	1,200.00	0.00	1,200.00	0.00	
01-199-5400-001	OFFICE SUPPLIES	2,500.00	-901.82	1,598.18	36.07	
01-199-5400-005	LEASE EQUIPMENT	6,133.00	-3,123.22	3,009.78	50.92	
Total Group 1: Segment 2: Department		Code: 199 - GENERAL GOVERNMENT	54,155.00	-40,052.68	14,102.32	73.96
Group 1: Segment 2: Department		Code: 210 - POLICE DEPT				
01-210-5100-000	WAGES - POLICE OFFICERS	1,376,750.00	-706,836.70	669,913.30	51.34	
01-210-5101-000	SALARY-POLICE CHIEF	123,455.00	-71,307.09	52,147.91	57.76	
01-210-5104-000	WAGES-OTHER	158,678.00	-74,767.51	83,910.49	47.12	
01-210-5130-000	OVERTIME WAGES-POLICE	113,708.00	-40,583.92	73,124.08	35.69	
01-210-5200-001	TELEPHONES	13,020.00	-5,791.99	7,228.01	44.49	
01-210-5200-002	ELECTRIC	21,000.00	-8,689.88	12,310.12	41.38	
01-210-5200-003	MAINT CONTRACTS/REPAIRS	24,400.00	-24,049.55	350.45	98.56	
01-210-5200-004	CONSULTANTS/PROF SERVICES	16,000.00	-15,728.37	271.63	98.30	
01-210-5200-006	WATER/SEWER	1,500.00	-1,365.54	134.46	91.04	
01-210-5200-009	PRINTING	1,500.00	-828.75	671.25	55.25	
01-210-5400-001	OFFICE SUPPLIES	6,000.00	-2,915.00	3,085.00	48.58	
01-210-5400-003	HEATING FUEL	8,000.00	-3,973.41	4,026.59	49.67	
01-210-5400-005	TOOLS/SMALL EQUIP	12,000.00	-2,159.30	9,840.70	17.99	
01-210-5400-006	PARTS/MATERIALS	10,000.00	-2,851.32	7,148.68	28.51	
01-210-5400-007	MAINTENANCE SUPPLIES	7,000.00	-2,893.25	4,106.75	41.33	
01-210-5700-002	DUES/MEMBERSHIPS	1,500.00	-1,939.00	-439.00	129.27	
01-210-5700-003	TRAINING/SEMINARS/MEETINGS	4,000.00	-2,127.10	1,872.90	53.18	
01-210-5700-004	CLOTHING ALLOWANCE	35,725.00	-27,017.00	8,708.00	75.62	
01-210-5700-006	EMPLOYEE BENEFITS	100,560.00	-63,255.00	37,305.00	62.90	
Total Group 1: Segment 2: Department		Code: 210 - POLICE DEPT	2,034,796.00	-1,059,079.68	975,716.32	52.05
Group 1: Segment 2: Department		Code: 220 - FIRE DEPT				
01-220-5100-000	SALARY/WAGES - FIRE DEPARTMENT	158,557.00	-79,738.09	78,818.91	50.29	
01-220-5101-000	SALARY-FIRE CHIEF	11,730.00	-6,968.06	4,761.94	59.40	
01-220-5200-001	TELEPHONES	3,800.00	-2,071.21	1,728.79	54.51	

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-220-5200-002	ELECTRIC	19,800.00	-3,622.46	16,177.54	18.30	
01-220-5200-003	MAINT CONTRACTS/REPAIRS	38,000.00	-35,014.93	2,985.07	92.14	
01-220-5200-004	CONSULTANTS/PROF SERVICES	1,800.00	-1,055.00	745.00	58.61	
01-220-5200-006	WATER/SEWER	5,000.00	-2,934.90	2,065.10	58.70	
01-220-5400-001	OFFICE SUPPLIES	1,000.00	-468.90	531.10	46.89	
01-220-5400-002	BOOKS/PERIODICALS	1,000.00	-265.65	734.35	26.57	
01-220-5400-003	HEATING FUEL	34,620.00	-5,341.83	29,278.17	15.43	
01-220-5400-005	TOOLS/SMALL EQUIP	16,000.00	-15,620.64	379.36	97.63	
01-220-5400-006	PARTS/MATERIALS	2,000.00	0.00	2,000.00	0.00	
01-220-5400-007	BUILDING MAINT SUPPLIES	1,500.00	-2,342.39	-842.39	156.16	
01-220-5700-002	DUES/MEMBERSHIPS	2,500.00	-2,726.41	-226.41	109.06	
01-220-5700-003	TRAINING/SEMINARS/MEETINGS	2,500.00	-1,011.59	1,488.41	40.46	
01-220-5800-001	EQUIPMENT \$500	5,500.00	0.00	5,500.00	0.00	
Total Group 1: Segment 2: Department		Code: 220 - FIRE DEPT	305,307.00	-159,182.06	146,124.94	52.14
Group 1: Segment 2: Department		Code: 231 - AMBULANCE DEPT				
01-231-5100-000	WAGES/STIPENDS - AMBULANCE DEPT	352,738.00	-200,719.22	152,018.78	56.90	
01-231-5200-001	TELEPHONES	1,500.00	-1,007.78	492.22	67.19	
01-231-5200-002	ELECTRIC	7,500.00	0.00	7,500.00	0.00	
01-231-5200-003	MAINT CONTRACTS/REPAIRS	23,284.00	-4,596.53	18,687.47	19.74	
01-231-5200-004	CONSULTANTS/PROF SERVICES	13,900.00	-6,774.65	7,125.35	48.74	
01-231-5400-001	OFFICE SUPPLIES	1,000.00	-347.56	652.44	34.76	
01-231-5400-002	BOOKS/PERIODICALS	150.00	0.00	150.00	0.00	
01-231-5400-003	HEATING FUEL	8,300.00	0.00	8,300.00	0.00	
01-231-5400-005	TOOLS/SMALL EQUIP	4,000.00	-577.00	3,423.00	14.43	
01-231-5400-006	PARTS/MATERIALS	16,000.00	-9,530.66	6,469.34	59.57	
01-231-5400-007	MAINTENANCE SUPPLIES	500.00	-184.32	315.68	36.86	
01-231-5700-001	MILEAGE/LICENSES	7,500.00	-1,200.00	6,300.00	16.00	
01-231-5700-002	DUES/MEMBERSHIPS	2,000.00	-7,769.06	-5,769.06	388.45	
01-231-5700-003	TRAINING/SEMINARS/MEETINGS	2,000.00	0.00	2,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 231 - AMBULANCE DEPT	440,372.00	-232,706.78	207,665.22	52.84
Group 1: Segment 2: Department		Code: 241 - CODE DEPT				
01-241-5100-000	WAGES - CODE	1,500.00	-200.00	1,300.00	13.33	
01-241-5101-000	SALARY-BUILDING INSPECTOR	53,552.00	-31,559.05	21,992.95	58.93	
01-241-5200-001	TELEPHONES	600.00	0.00	600.00	0.00	
01-241-5200-004	CONSULTANTS/PROF SERVICES	1,200.00	-265.00	935.00	22.08	
01-241-5400-001	OFFICE SUPPLIES	1,000.00	-477.14	522.86	47.71	
01-241-5400-005	TOOLS/SMALL EQUIPMENT	546.00	0.00	546.00	0.00	

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-241-5700-001	MILEAGE/LICENSES	4,960.00	-1,642.26	3,317.74	33.11	
01-241-5700-003	TRAINING/SEMINARS/MEETINGS	332.00	0.00	332.00	0.00	
Total Group 1: Segment 2: Department		Code: 241 - CODE DEPT	63,690.00	-34,143.45	29,546.55	53.61
Group 1: Segment 2: Department		Code: 290 - EMERGENCY MANAGEMENT				
01-290-5101-000	SALARY-EMERGENCY MANAGEMENT DIRECTOR	3,813.00	-1,588.75	2,224.25	41.67	
01-290-5200-004	CONSULTANTS/PROF SERVICES	500.00	0.00	500.00	0.00	
01-290-5400-001	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 290 - EMERGENCY MANAGEMENT	4,813.00	-1,588.75	3,224.25	33.01
Group 1: Segment 2: Department		Code: 292 - ANIMAL CONTROL				
01-292-5101-000	SALARY-ANIMAL CONTROL OFFICER	25,094.00	-12,581.80	12,512.20	50.14	
01-292-5200-003	MAINT CONTR/REPAIRS	500.00	-35.00	465.00	7.00	
01-292-5200-004	CONSULTANTS/PROF SERVICES	4,508.00	-2,262.10	2,245.90	50.18	
01-292-5400-001	OFFICE SUPPLIES	1,400.00	0.00	1,400.00	0.00	
01-292-5400-005	TOOLS/SMALL EQUIPMENT	100.00	0.00	100.00	0.00	
01-292-5400-007	ANIMAL DISPOSAL SUPPLIES	675.00	-1,040.00	-365.00	154.07	
01-292-5700-002	DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00	
01-292-5700-003	TRAINING/SEMINARS/MEETINGS	300.00	0.00	300.00	0.00	
01-292-5700-004	CLOTHING ALLOWANCE	325.00	0.00	325.00	0.00	
01-292-5800-001	EQUIPMENT OVER \$500	550.00	0.00	550.00	0.00	
Total Group 1: Segment 2: Department		Code: 292 - ANIMAL CONTROL	33,552.00	-15,918.90	17,633.10	47.45
Group 1: Segment 2: Department		Code: 296 - INSECT PEST CONTROL				
01-296-5200-004	CONSULTANTS/PROF SERVICES	6,850.00	-4,100.00	2,750.00	59.85	
01-296-5400-005	TOOLS/SMALL EQUIP	1,000.00	-1,611.17	-611.17	161.12	
Total Group 1: Segment 2: Department		Code: 296 - INSECT PEST CONTROL	7,850.00	-5,711.17	2,138.83	72.75
Group 1: Segment 2: Department		Code: 310 - SCHOOL-ADMIN				
01-310-5101-121	SALARY-SUPERINTENDENT	163,200.00	-100,430.80	62,769.20	61.54	
01-310-5101-141	SALARY-BUSINESS ADMIN	105,000.00	-62,038.50	42,961.50	59.08	
01-310-5101-145	SALARY-TECH COORDINATOR	0.00	0.00	0.00	0.00	
01-310-5101-211	SALARY-DIRECTOR OF CURRICULUM	115,600.00	-71,719.20	43,880.80	62.04	
01-310-5101-231	SALARY-DISTRICT WIDE ELL SERVICES	81,658.86	-38,786.12	42,872.74	47.50	
01-310-5101-235	SALARY-PROF DEV - ELL	2,653.37	0.00	2,653.37	0.00	
01-310-5101-422	SALARY-FACILITIES DIRECTOR	80,000.00	-36,073.65	43,926.35	45.09	
01-310-5101-440	TECH INFRASTRUCTURE SALARIES	3,886.00	-124,281.25	-120,395.25	3,198.18	
01-310-5102-121	SALARY-ADMIN CLERICAL	49,686.00	-30,042.03	19,643.97	60.46	
01-310-5102-141	SALARY-BUSINESS CLERICAL	106,276.00	-75,401.83	30,874.17	70.95	
01-310-5103-110	SALARY-SCHOOL COMMITTEE	1,235.00	-617.50	617.50	50.00	
01-310-5103-440	TECH INFRASTRUCTURE - OTHER	90,334.00	0.00	90,334.00	0.00	

Group as: **-111-****,***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-310-5106-230	SICK DAYS/RETIREMENT OBLIGATIONS	50,000.00	-10,064.49	39,935.51	20.13	
01-310-5204-110	SCHOOL COMMITTEE-ADVERTISING	5,300.00	-3,240.00	2,060.00	61.13	
01-310-5204-111	SCHOOL COMMITTEE-FILMING	52,670.00	0.00	52,670.00	0.00	
01-310-5204-120	CONTRACTED SERVICES-ADMIN	34,000.00	-9,416.43	24,583.57	27.70	
01-310-5204-121	EOY REPORT AUDIT - ADMIN	7,000.00	0.00	7,000.00	0.00	
01-310-5204-141	BUSINESS OFFICE-POSTAGE/PRINTING	15,332.52	-1,673.86	13,658.66	10.92	
01-310-5204-142	EXP - BUSINESS OFFICE CONTRACTED SERVICES	539.00	0.00	539.00	0.00	
01-310-5204-143	LEGAL SERVICES/SETTLEMENTS	30,000.00	-36,615.03	-6,615.03	122.05	
01-310-5204-210	CURR - CONTR SERVICES	12,500.00	-286.70	12,213.30	2.29	
01-310-5204-235	PROFESSIONAL DEVELOPMENT	40,544.00	-18,986.39	21,557.61	46.83	
01-310-5204-320	CONTRACTED SERVICES-HEALTH	3,500.00	-868.75	2,631.25	24.82	
01-310-5204-330	REGULAR STUDENT TRANSPORTATION	715,772.40	-342,161.00	373,611.40	47.80	
01-310-5204-331	FOSTER CARE TRANSPORTATION	179.00	0.00	179.00	0.00	
01-310-5204-332	MCKINNEY-VENTO TRANSPORTATION	2,240.00	-6,776.00	-4,536.00	302.50	
01-310-5204-413	ADMIN UTIL-TEL/WATER/SEWER/ELEC	5,000.00	-1,309.34	3,690.66	26.19	
01-310-5204-422	BUILDING CONTRACTED SERVICES	634,777.89	-392,628.28	242,149.61	61.85	
01-310-5204-423	EQUIPMENT MAINTENANCE-ADMIN	750.00	-254.55	495.45	33.94	
01-310-5204-440	ADMIN - TECH INFRASTRUTURE	198,610.78	-69,141.68	129,469.10	34.81	
01-310-5204-530	ADMIN-EQUIPMENT RENTAL	12,000.00	-3,636.48	8,363.52	30.30	
01-310-5405-110	OFFICE SUPPLIES SCHOOL COMMITTEE	500.00	0.00	500.00	0.00	
01-310-5405-121	OFFICE SUPPLIES-ADMIN	4,000.00	-1,024.84	2,975.16	25.62	
01-310-5405-141	OFFICE SUPPLIES-BUSINESS OFFICE	4,000.00	-87.87	3,912.13	2.20	
01-310-5405-145	DISTRICT WIDE ADMIN TECHNOLOGY	57,589.87	-55,740.68	1,849.19	96.79	
01-310-5405-245	SPED INSTR HARDWARE	4,825.00	-3,498.06	1,326.94	72.50	
01-310-5405-411	GENERAL SUPPLIES-CUSTODIAL	250.00	0.00	250.00	0.00	
Total Group 1: Segment 2: Department		Code: 310 - SCHOOL-ADMIN	2,691,409.69	-1,496,801.31	1,194,608.38	55.61
Group 1: Segment 2: Department		Code: 320 - SCHOOL-SPED				
01-320-5101-220	SPED-SALARY-DIRECTOR	124,600.00	-77,257.70	47,342.30	62.00	
01-320-5101-222	SPED - SALARIES - TEAM CHAIR	157,674.98	-65,036.98	92,638.00	41.25	
01-320-5101-230	SPED-SALARIES-TEACHERS	1,098,811.99	-571,169.28	527,642.71	51.98	
01-320-5101-231	SPED-TEACHERS-SPEECH	397,508.92	-186,488.65	211,020.27	46.91	
01-320-5101-232	SPED-SALARIES-TUTORS	1,500.00	-8,534.24	-7,034.24	568.95	
01-320-5101-235	SPED-PROFESSIONAL DEVELOPMENT	53,568.39	0.00	53,568.39	0.00	
01-320-5101-280	SPED-SALARIES-PSYCHOLOGIST	421,975.04	-211,424.49	210,550.55	50.10	
01-320-5102-220	SPED-CLERICAL SALARIES	46,989.87	-33,695.87	13,294.00	71.71	
01-320-5103-233	SPED-SALARIES-TEACHERS AIDES	1,027,208.56	-557,530.41	469,678.15	54.28	
01-320-5103-330	SPED - SALARIES - TRANSPORTATION	9,964.56	-140.55	9,824.01	1.41	

Group as: **-111-****-***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-320-5204-143	SPED-LEGAL SERVICES	4,000.00	-709.50	3,290.50	17.74	
01-320-5204-232	SPED-CONTRACTED SERVICES	104,699.25	-22,274.00	82,425.25	21.27	
01-320-5204-235	SPED-PROFESSIONAL DEVELOPMENT	4,300.00	-684.00	3,616.00	15.91	
01-320-5204-330	SPED-TRANSPORTATION	637,465.92	-332,081.93	305,383.99	52.09	
01-320-5204-335	SPED - TRANSPORTATION - MAINTENANCE	960.00	-960.00	0.00	100.00	
01-320-5204-910	SPED-IN-STATE PROGRAMS	826,393.89	-200,844.36	625,549.53	24.30	
01-320-5405-245	SPED - INSTR HARDWARE/SOFTWARE	7,662.85	-7,662.85	0.00	100.00	
01-320-5405-330	SPED - TRANSPORTATION - GASOLINE	1,000.00	0.00	1,000.00	0.00	
01-320-5405-335	SPED - TRANSPORTATION - SUPPLIES	250.00	0.00	250.00	0.00	
01-320-5405-415	SPED-OTHER INSTR MATERIALS	10,000.00	-648.00	9,352.00	6.48	
01-320-5706-220	SPED-TRAVEL/CONF/MEMBER-ADMIN	2,500.00	-128.98	2,371.02	5.16	
01-320-5706-940	SPED-COLLABORATIVE MEMBERSHIP	4,000.00	0.00	4,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 320 - SCHOOL-SPED	4,943,034.22	-2,277,271.79	2,665,762.43	46.07
Group 1: Segment 2: Department		Code: 340 - HIGH SCHOOL				
01-340-5101-220	H S SALARIES-ADMIN	217,207.00	-131,500.60	85,706.40	60.54	
01-340-5101-230	H S SALARIES-TEACHERS	1,645,010.56	-762,788.72	882,221.84	46.37	
01-340-5101-231	H S SALARIES-TEACHERS XDUTY	24,484.00	-11,550.50	12,933.50	47.18	
01-340-5101-234	H S SALARIES-LIBRARIAN	67,742.61	-31,960.68	35,781.93	47.18	
01-340-5101-235	H S PROFESSIONAL DEVELOPMENT	88,880.64	0.00	88,880.64	0.00	
01-340-5101-270	H S SALARIES-GUIDANCE	256,714.61	-120,555.98	136,158.63	46.96	
01-340-5101-315	HS-TAT PROF SALARIES	17,469.00	-8,734.50	8,734.50	50.00	
01-340-5101-320	H S SALARIES-HEALTH	77,332.16	-35,108.88	42,223.28	45.40	
01-340-5102-220	H S SALARIES-ADMIN CLERICAL	58,950.20	-30,417.83	28,532.37	51.60	
01-340-5102-270	H S SALARIES-GUIDANCE CLERICAL	28,948.30	-14,902.65	14,045.65	51.48	
01-340-5103-232	H S SALARIES-SUBSTITUTE TEACHERS	30,000.00	-14,442.00	15,558.00	48.14	
01-340-5103-233	HS-SALARIES-TEACHER AIDES	40,078.58	0.00	40,078.58	0.00	
01-340-5103-320	H S SALARIES-SUBSTITUTE NURSES	1,200.00	-1,125.00	75.00	93.75	
01-340-5103-355	HS-PROF DEV SUBSTITUTES	5,000.00	-1,880.00	3,120.00	37.60	
01-340-5204-210	H S - CONTRACTED SERVICES	7,530.00	-6,933.34	596.66	92.08	
01-340-5204-231	H S MMSI A/P SERVICES	8,000.00	-3,000.00	5,000.00	37.50	
01-340-5204-234	H S - DISTANCE LEARNING	0.00	-7,450.00	-7,450.00	0.00	
01-340-5204-242	H S - ELL TESTING/ASSESSMENT	250.00	0.00	250.00	0.00	
01-340-5204-244	H S - INSTRUCTIONAL CONT SERV	7,450.00	0.00	7,450.00	0.00	
01-340-5204-272	H S TESTING/ASSESSMENT	5,420.00	-1,966.11	3,453.89	36.28	
01-340-5204-352	H S STUDENT ACTIVITIES	5,225.00	-1,967.40	3,257.60	37.65	
01-340-5204-357	HS-PROF DEV PROVIDERS	4,028.00	-1,509.04	2,518.96	37.46	
01-340-5204-413	H S UTIL-TEL/WATER/SEWER/ELEC/TRASH	98,440.00	-43,049.44	55,390.56	43.73	

Group as: **-111-****-***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-340-5204-422	HS BLDG CONTR SERVICES	65,000.00	-39,860.64	25,139.36	61.32	
01-340-5405-220	H S OFFICE SUPPLIES-ADMIN	1,500.00	-251.45	1,248.55	16.76	
01-340-5405-225	H S - ADMIN TECHNOLOGY	-811.00	0.00	-811.00	0.00	
01-340-5405-240	H S - INSTRUCTIONAL SUPPLIES	9,479.00	-6,879.83	2,599.17	72.58	
01-340-5405-241	H S TEXTBOOKS	1,808.14	0.00	1,808.14	0.00	
01-340-5405-242	H S INSTR EQUIP LEASE/PURCHASE	24,000.00	-7,136.41	16,863.59	29.74	
01-340-5405-243	H S GENERAL SUPPLIES-CLASSROOM	5,387.00	-4,714.00	673.00	87.51	
01-340-5405-244	H S - ELL INSTRUCTIONAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	
01-340-5405-245	H S - INSTR HARDWARE/SOFTWARE	5,721.93	-3,222.00	2,499.93	56.31	
01-340-5405-270	H S GENERAL SUPPLIES-GUIDANCE	880.25	-420.51	459.74	47.77	
01-340-5405-320	H S GENERAL SUPPLIES-HEALTH	3,998.00	-3,618.16	379.84	90.50	
01-340-5405-411	H S GENERAL SUPPLIES-CUSTODIAL	16,000.00	-6,623.93	9,376.07	41.40	
01-340-5405-412	H S HEATING FUEL	43,632.00	-16,540.00	27,092.00	37.91	
01-340-5405-415	HS-LIBRARY/INSTR MATERIALS	500.00	-491.90	8.10	98.38	
01-340-5405-422	H S GENERAL SUPPLIES-BLDG MAINT	5,413.66	-5,071.73	341.93	93.68	
01-340-5706-220	HS TRAVEL/CONF MEMBERSHIPS-ADMIN	500.00	0.00	500.00	0.00	
01-340-5706-352	H S GRADUATION EXERCISE	11,730.00	-1,748.85	9,981.15	14.91	
Total Group 1: Segment 2: Department		Code: 340 - HIGH SCHOOL	2,891,099.64	-1,327,422.08	1,563,677.56	45.91
Group 1: Segment 2: Department		Code: 350 - SCHOOL-ATHLETICS				
01-350-5101-351	ATHL-SALARIES COACHES	115,166.00	-30,596.26	84,569.74	26.57	
01-350-5204-330	ATHL-TRANSPORTATION	70,160.40	-31,425.66	38,734.74	44.79	
01-350-5204-350	ATHL-EQUIPMENT MAINT	7,129.00	-5,329.40	1,799.60	74.76	
01-350-5204-351	ATHL-SUPPORT SERVICES	52,638.95	-49,672.11	2,966.84	94.36	
01-350-5405-351	ATHL-SUPPLIES ATHLETIC	17,541.00	-24.98	17,516.02	0.14	
Total Group 1: Segment 2: Department		Code: 350 - SCHOOL-ATHLETICS	262,635.35	-117,048.41	145,586.94	44.57
Group 1: Segment 2: Department		Code: 360 - MEMORIAL SCHOOL				
01-360-5101-220	MEM-SALARIES ADMIN	0.00	0.00	0.00	0.00	
01-360-5101-310	MEM - SALARIES TUTORS	0.00	0.00	0.00	0.00	
01-360-5204-413	MEM UTIL-TEL/WATER/SEWER/ELEC/TRASH	0.00	0.00	0.00	0.00	
01-360-5405-242	MEM-INSTRUCTIONAL EQUIP	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 360 - MEMORIAL SCHOOL	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 361 - PRIMARY SCHOOL				
01-361-5204-413	PRIM UTIL-TEL/WATER/SEWER/ELEC/TRASH	0.00	0.00	0.00	0.00	
01-361-5204-422	PRIM-BLDG CONTR SERVICES	0.00	0.00	0.00	0.00	
01-361-5405-242	PRIM-INSTRUCTIONAL EQUIP	0.00	0.00	0.00	0.00	
Total Group 1: Segment 2: Department		Code: 361 - PRIMARY SCHOOL	0.00	0.00	0.00	0.00
Group 1: Segment 2: Department		Code: 362 - MIDDLE SCHOOL				

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-362-5101-220	MID-SALARIES ADMIN	190,600.00	-117,273.10	73,326.90	61.53	
01-362-5101-230	MID-SALARIES TEACHERS	2,034,524.61	-980,091.46	1,054,433.15	48.17	
01-362-5101-231	MID-TEACHERS XDUTY	13,135.00	-6,567.50	6,567.50	50.00	
01-362-5101-234	MID- SALARIES LIBRARIAN	61,529.00	-28,398.00	33,131.00	46.15	
01-362-5101-235	MID-PROFESSIONAL DEVELOPMENT	91,381.40	0.00	91,381.40	0.00	
01-362-5101-270	MID-SALARIES GUIDANCE	84,708.38	-39,175.90	45,532.48	46.25	
01-362-5101-320	MID-SALARIES HEALTH	77,332.16	-35,168.88	42,163.28	45.48	
01-362-5101-352	MID-SALARIES STUDENT ACTIVITIES	10,255.00	-5,127.50	5,127.50	50.00	
01-362-5102-220	MID-SALARIES ADMIN CLERICAL	59,451.03	-28,546.04	30,904.99	48.02	
01-362-5103-232	MID-SALARIES SUBSTITUTE TEACHERS	40,980.00	-15,556.43	25,423.57	37.96	
01-362-5103-233	MID-SALARIES TEACHER AIDES	53,830.13	0.00	53,830.13	0.00	
01-362-5103-320	MID SALARIES SUBSTITUTES HEALTH	1,450.00	-585.00	865.00	40.34	
01-362-5103-355	MID-PROF DEV SUBSTITUTES	2,900.00	-1,040.00	1,860.00	35.86	
01-362-5204-210	MID - CONTRACTED SERVICES	-750.00	0.00	-750.00	0.00	
01-362-5204-244	MID - INSTRUCTIONAL CONT SERV	750.00	-750.00	0.00	100.00	
01-362-5204-272	MID-TESTING/ASSESSMENTS	5,717.00	-5,485.00	232.00	95.94	
01-362-5204-357	MID-PROF DEV PROVIDERS	0.00	-225.68	-225.68	0.00	
01-362-5204-413	MID UTIL-TEL/WATER/SEWER/ELEC/TRASH	73,510.00	-25,373.97	48,136.03	34.52	
01-362-5204-422	MID-BLDG CONTR SERVICES	36,500.00	-12,767.94	23,732.06	34.98	
01-362-5405-220	MID-OFFICE SUPPLIES ADMIN	550.00	-263.03	286.97	47.82	
01-362-5405-225	M S - ADMIN TECHNOLOGY	257.67	0.00	257.67	0.00	
01-362-5405-240	MID - INSTRUCTIONAL SUPPLIES	7,044.68	-6,243.83	800.85	88.63	
01-362-5405-241	MID-TEXTBOOKS/INSTRUCTIONAL SUPPLIES	3,181.83	-966.60	2,215.23	30.38	
01-362-5405-242	MID-INSTRUCTIONAL EQUIP	18,000.00	-6,652.99	11,347.01	36.96	
01-362-5405-243	MID-SUPPLIES CLASSROOM	13,175.87	-7,545.46	5,630.41	57.27	
01-362-5405-245	MID - INSTR HARDWARE/SOFTWARE	36,719.13	-9,432.99	27,286.14	25.69	
01-362-5405-281	MID - PSYVHOLOGY CONTR SERV	932.00	-932.00	0.00	100.00	
01-362-5405-320	MID-SUPPLIES HEALTH	820.00	-778.03	41.97	94.88	
01-362-5405-352	MID-SUPPLIES STUDENT ACTIVITIES	5,000.00	-48.58	4,951.42	0.97	
01-362-5405-411	MID-SUPPLIES CUSTODIANS	17,000.00	-4,939.19	12,060.81	29.05	
01-362-5405-412	MID-HEATING FUEL	50,875.00	-18,447.68	32,427.32	36.26	
01-362-5405-415	MID-LIBRARY-INSTR MATERIAL	2,000.00	-1,737.23	262.77	86.86	
01-362-5405-422	MID-SUPPLIES BLDG MAINT	5,000.00	-3,196.90	1,803.10	63.94	
01-362-5706-220	MID-TRAVEL/CONF-ADMIN	1,450.00	-483.00	967.00	33.31	
01-362-5706-230	MID-TRAVEL/CONF-TEACHERS	5,300.00	-1,704.99	3,595.01	32.17	
Total Group 1: Segment 2: Department		Code: 362 - MIDDLE SCHOOL	3,005,109.89	-1,365,504.90	1,639,604.99	45.44
Group 1: Segment 2: Department		Code: 365 - ELEMENTARY SCHOOL				

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-365-5101-220	ELE - SALARIES ADMIN	199,720.00	-122,535.40	77,184.60	61.35	
01-365-5101-230	ELE - SALARIES TEACHERS	2,203,704.40	-967,962.95	1,235,741.45	43.92	
01-365-5101-231	ELE - SALARIES XTRA DUTY/TEAM LEADERS/TAT TEAM	17,227.00	-9,346.00	7,881.00	54.25	
01-365-5101-234	ELE - SALARIES TUTORS	0.00	0.00	0.00	0.00	
01-365-5101-235	ELE - PROFESSIONAL DEVELOPMENT	73,418.44	1,337.59	74,756.03	-1.82	
01-365-5101-320	ELE - SALARIES HEALTH	60,145.87	-26,819.12	33,326.75	44.59	
01-365-5102-221	ELE - SALARIES ADMIN CLERICAL	55,816.99	-30,798.22	25,018.77	55.18	
01-365-5103-145	ELE - SALARIES TECHNOLOGY AIDE	24,928.12	-11,927.75	13,000.37	47.85	
01-365-5103-232	ELE - SALARIES SUBSTITUTE TEACHERS	51,500.00	-12,364.73	39,135.27	24.01	
01-365-5103-233	ELE - SALARIES TEACHER AIDES	75,590.64	-42,760.31	32,830.33	56.57	
01-365-5103-235	ELE - PROFESSIONAL DEVELOPMENT SUBS	2,200.00	-1,200.13	999.87	54.55	
01-365-5103-320	ELE - SALARIES HEALTH SUBSTITUTES	1,550.00	-4,485.00	-2,935.00	289.35	
01-365-5204-235	ELE - ADMIN PROFESSIONAL DEVELOPMENT	250.00	0.00	250.00	0.00	
01-365-5204-244	ELE - INSTRUCTIONAL CONT SERV	750.00	-750.00	0.00	100.00	
01-365-5204-272	ELE - TESTING/ASSESSMENT	4,477.80	-3,545.00	932.80	79.17	
01-365-5204-357	ELE - PROF DEV PROVIDERS	5,000.00	-3,328.44	1,671.56	66.57	
01-365-5204-413	ELE - UTILITIES TEL/WATER/SEWER/ELEC/TRASH	56,139.00	-26,208.43	29,930.57	46.68	
01-365-5204-422	ELE - BLDG CONTRACTED SERVICES	64,857.68	-52,647.57	12,210.11	81.17	
01-365-5405-220	ELE - OFFICES SUPPLIES - ADMIN	2,421.95	-449.29	1,972.66	18.55	
01-365-5405-225	ELE - ADMIN TECHNOLOGY	2,194.77	-2,194.77	0.00	100.00	
01-365-5405-240	ELE - INSTRUCTIONAL SUPPLIES	2,172.25	-2,508.65	-336.40	115.49	
01-365-5405-241	ELE - TEXTBOOKS/INSTRUCTIONAL SUPPLIES	14,024.51	-13,934.34	90.17	99.36	
01-365-5405-242	ELE - INSTRUCTIONAL EQUIP/COPY MACHINES	27,700.00	-7,303.52	20,396.48	26.37	
01-365-5405-243	ELE - GENERAL SUPPLIES CLASSROOM	13,702.13	-10,390.13	3,312.00	75.83	
01-365-5405-245	ELE - INSTR HARDWARE/SOFTWARE	10,065.85	-9,196.95	868.90	91.37	
01-365-5405-281	ELE - PSYCHOLOGY CONTR SERV	978.00	-978.00	0.00	100.00	
01-365-5405-320	ELE - GENERAL SUPPLIES HEALTH	1,897.00	-833.33	1,063.67	43.93	
01-365-5405-411	ELE - GENERAL SUPPLIES - CUSTODIAL	18,000.00	-3,544.04	14,455.96	19.69	
01-365-5405-412	ELE - HEATING FUEL	30,500.00	-8,276.82	22,223.18	27.14	
01-365-5405-415	ELE - LIBRARY/INSTR MATERIALS	1,448.86	-340.74	1,108.12	23.52	
01-365-5405-422	ELE - GENERAL SUPPLIES - BLDG MAINT	5,000.00	-4,783.67	216.33	95.67	
01-365-5706-220	ELE - TRAVEL/CONF - ADMIN	0.00	-114.49	-114.49	0.00	
Total Group 1: Segment 2: Department		Code: 365 - ELEMENTARY SCHOOL	3,027,381.26	-1,380,190.20	1,647,191.06	45.59
Group 1: Segment 2: Department		Code: 375 - PRESCHOOL				
01-375-5101-230	PK - SALARIES TEACHERS	122,280.00	-56,332.99	65,947.01	46.07	
01-375-5101-320	PK - SALARIES HEALTH	11,565.29	-3,874.20	7,691.09	33.50	
01-375-5102-221	PK - SALARIES ADMIN CLERICAL	7,981.52	-4,010.47	3,971.05	50.25	

Group as: **-111-****-***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-375-5103-232	PK - SALARIES SUBSTITUTE TEACHERS	0.00	-1,724.22	-1,724.22	0.00	
01-375-5103-233	PK - SALARIES TEACHERS AIDES	23,283.14	-11,932.71	11,350.43	51.25	
Total Group 1: Segment 2: Department		Code: 375 - PRESCHOOL	165,109.95	-77,874.59	87,235.36	47.17
Group 1: Segment 2: Department		Code: 420 - HIGHWAY DEPT				
01-420-5100-000	WAGES - HIGHWAY	485,724.00	-255,252.13	230,471.87	52.55	
01-420-5101-000	SALARY-HIGHWAY SUPERINTENDENT	82,683.00	-47,394.93	35,288.07	57.32	
01-420-5130-000	WAGES - HWY OVERTIME	2,000.00	-2,466.92	-466.92	123.35	
01-420-5200-001	TELEPHONES	700.00	-295.27	404.73	42.18	
01-420-5200-002	ELECTRIC	4,800.00	-2,033.29	2,766.71	42.36	
01-420-5200-003	MAINT CONTRACTS/REPAIRS	800.00	0.00	800.00	0.00	
01-420-5200-004	CONSULTANTS/PROF SERVICES	48,608.00	-30,760.35	17,847.65	63.28	
01-420-5200-006	WATER/SEWER	660.00	-229.51	430.49	34.77	
01-420-5200-007	ADVERTISING	500.00	-54.00	446.00	10.80	
01-420-5200-008	POSTAGE COSTS	100.00	0.00	100.00	0.00	
01-420-5400-001	OFFICE SUPPLIES	725.00	-555.01	169.99	76.55	
01-420-5400-003	HEATING FUEL	3,410.00	502.53	3,912.53	-14.74	
01-420-5400-004	GASOLINE	96,500.00	-47,448.11	49,051.89	49.17	
01-420-5400-006	PARTS/MATERIALS	63,865.00	-36,471.56	27,393.44	57.11	
01-420-5700-001	MILEAGE/LICENSES	1,940.00	-689.85	1,250.15	35.56	
01-420-5700-002	DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00	
01-420-5700-003	TRAINING/SEMINARS/MEETINGS	500.00	0.00	500.00	0.00	
01-420-5700-004	CLOTHING ALLOWANCE	4,200.00	-3,731.52	468.48	88.85	
01-420-5700-007	OTHER-GAS TAXES	3,765.00	-2,152.32	1,612.68	57.17	
Total Group 1: Segment 2: Department		Code: 420 - HIGHWAY DEPT	801,680.00	-429,082.24	372,597.76	53.52
Group 1: Segment 2: Department		Code: 423 - SNOW & ICE				
01-423-5130-000	WAGES/OVERTIME-SNOW & ICE	25,000.00	-29,087.80	-4,087.80	116.35	
01-423-5200-004	CONSULTANTS/PROF SERVICES	8,000.00	-1,762.18	6,237.82	22.03	
01-423-5400-006	PARTS/MATERIALS	88,000.00	-91,520.53	-3,520.53	104.00	
Total Group 1: Segment 2: Department		Code: 423 - SNOW & ICE	121,000.00	-122,370.51	-1,370.51	101.13
Group 1: Segment 2: Department		Code: 424 - STREET LIGHTS				
01-424-5200-002	ELECTRIC	60,335.00	-25,733.49	34,601.51	42.65	
Total Group 1: Segment 2: Department		Code: 424 - STREET LIGHTS	60,335.00	-25,733.49	34,601.51	42.65
Group 1: Segment 2: Department		Code: 541 - COUNCIL ON AGING				
01-541-5100-000	WAGES - COA	35,477.00	-12,492.70	22,984.30	35.21	
01-541-5101-000	SALARY-COA DIRECTOR	41,658.00	-23,673.43	17,984.57	56.83	
01-541-5200-001	TELEPHONES	1,500.00	-846.97	653.03	56.46	
01-541-5200-002	ELECTRIC	6,900.00	-2,561.04	4,338.96	37.12	

Group as: **-111-****-***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-541-5200-003	MAINT CONTRACTS/REPAIRS	6,870.00	-4,204.89	2,665.11	61.21	
01-541-5200-004	CONSULTANTS/PROF SERVICES	400.00	0.00	400.00	0.00	
01-541-5200-006	WATER/SEWER	1,500.00	-528.95	971.05	35.26	
01-541-5400-001	OFFICE SUPPLIES	500.00	-392.42	107.58	78.48	
01-541-5400-003	HEATING FUEL	8,500.00	-2,300.87	6,199.13	27.07	
01-541-5400-007	MAINTENANCE SUPPLIES	4,000.00	-1,642.33	2,357.67	41.06	
01-541-5700-001	MILEAGE/LICENSES	300.00	0.00	300.00	0.00	
01-541-5700-002	DUES/MEMBERSHIP	425.00	-506.64	-81.64	119.21	
01-541-5700-003	TRAINING/SEMINARS/MEETINGS	250.00	-25.00	225.00	10.00	
Total Group 1: Segment 2: Department		Code: 541 - COUNCIL ON AGING	108,280.00	-49,175.24	59,104.76	45.41
Group 1: Segment 2: Department		Code: 543 - VETERANS SERVICES				
01-543-5100-000	SALARY - VETERANS SERVICES	6,630.00	-3,867.50	2,762.50	58.33	
01-543-5400-001	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	
01-543-5700-001	MILEAGE/LICENSES	250.00	0.00	250.00	0.00	
01-543-5700-002	DUES/MEMBERSHIPS	100.00	-50.00	50.00	50.00	
01-543-5700-003	TRAINING/SEMINARS/MEETINGS	200.00	0.00	200.00	0.00	
01-543-5700-007	OTHER-VETERANS BENEFITS	85,000.00	-62,132.20	22,867.80	73.10	
01-543-5800-001	EQUIPMENT 500+	500.00	0.00	500.00	0.00	
Total Group 1: Segment 2: Department		Code: 543 - VETERANS SERVICES	92,980.00	-66,049.70	26,930.30	71.04
Group 1: Segment 2: Department		Code: 545 - VETERANS GRAVES REG				
01-545-5100-000	SALARY - VETS GRAVES REG	400.00	0.00	400.00	0.00	
01-545-5400-006	PARTS/MATERIALS	2,000.00	0.00	2,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 545 - VETERANS GRAVES REG	2,400.00	0.00	2,400.00	0.00
Group 1: Segment 2: Department		Code: 610 - PUBLIC LIBRARY				
01-610-5100-000	WAGES - LIBRARY	111,130.00	-62,517.13	48,612.87	56.26	
01-610-5101-000	SALARY-LIBRARY DIRECTOR	73,074.00	-41,306.76	31,767.24	56.53	
01-610-5200-001	LIBRARY: TELEPHONES	525.00	-342.85	182.15	65.30	
01-610-5200-006	LIBRARY: WATER/SEWER	1,000.00	-1,004.04	-4.04	100.40	
01-610-5400-001	LIBRARY: OFFICE SUPPLIES	1,800.00	-1,962.62	-162.62	109.03	
01-610-5400-002	LIBRARY: BOOKS PERIODICALS & VIDEO	21,500.00	-21,473.44	26.56	99.88	
01-610-5400-007	LIBRARY: MAINTENANCE SUPPLIES	1,100.00	-312.18	787.82	28.38	
01-610-5700-002	LIBRARY: DUES & /MEMBERSHIPS	6,500.00	-6,500.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 610 - PUBLIC LIBRARY	216,629.00	-135,419.02	81,209.98	62.51
Group 1: Segment 2: Department		Code: 630 - PARKS & RECREATION				
01-630-5200-002	ELECTRIC	1,250.00	-786.84	463.16	62.95	
01-630-5200-004	CONSULTANTS/PROF SERVICES	1,200.00	-521.08	678.92	43.42	
01-630-5400-007	MAINTENANCE SUPPLIES	4,000.00	-166.12	3,833.88	4.15	

Group as: **-111-****-***

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 630 - PARKS & RECREATION	6,450.00	-1,474.04	4,975.96	22.85
Group 1: Segment 2: Department	Code: 691 - HISTORICAL COMM				
01-691-5200-004	CONSULTANTS/PROF SERVICES	800.00	0.00	800.00	0.00
01-691-5400-001	OFFICE SUPPLIES	150.00	0.00	150.00	0.00
Total Group 1: Segment 2: Department	Code: 691 - HISTORICAL COMM	950.00	0.00	950.00	0.00
Group 1: Segment 2: Department	Code: 692 - MEMORIAL DAY COMM				
01-692-5200-004	CONSULTANTS/PROF SERVICES	2,550.00	0.00	2,550.00	0.00
01-692-5400-006	PARTS/MATERIALS	450.00	0.00	450.00	0.00
Total Group 1: Segment 2: Department	Code: 692 - MEMORIAL DAY COMM	3,000.00	0.00	3,000.00	0.00
Group 1: Segment 2: Department	Code: 710 - MATURING DEBT PRINCIPAL				
01-710-5900-020	WATER POLL ABATE-LOAN 1	9,953.00	-9,953.00	0.00	100.00
01-710-5900-021	POLICE LAND PURCHASE-PRINCIPAL	19,437.00	-19,436.62	0.38	100.00
01-710-5900-022	RTE 9 WATER PROJECT-PRINCIPAL	95,000.00	-95,000.00	0.00	100.00
01-710-5900-023	POLICE STATION-PRINCIPAL	165,212.00	-165,211.27	0.73	100.00
01-710-5900-024	RTE 9 PUMP STATION-PRINCIPAL	9,719.00	-9,718.31	0.69	99.99
01-710-5900-025	HILLCREST CC PURCHASE-PRINCIPAL	150,634.00	-150,633.80	0.20	100.00
01-710-5900-027	WATER POLL ABATE-LOAN 2	3,380.00	-3,380.00	0.00	100.00
01-710-5900-029	06 ROOF REPLACEMENTS-PRINCIPAL	35,000.00	-35,000.00	0.00	100.00
01-710-5900-031	WATER POLL ABATE-LOAN 3	6,611.00	-6,611.00	0.00	100.00
01-710-5900-032	USDA SCHOOL ROOF & BOILER-PRINCIPAL	10,358.00	0.00	10,358.00	0.00
01-710-5900-034	ENERGY INFRASTRUCTURE-PRINCIPAL	79,493.00	-79,492.85	0.15	100.00
01-710-5900-035	FIRE AND EMS HEADQUARTERS - PRINCIPAL	285,000.00	0.00	285,000.00	0.00
01-710-5900-037	TH ADA RENOVATIONS - PRINCIPAL	25,000.00	0.00	25,000.00	0.00
01-710-5900-038	TH 3RD FLR RENOVATIONS - PRINCIPAL	10,000.00	0.00	10,000.00	0.00
01-710-5900-039	LIBRARY RENO PROJECT - PRINCIPAL	65,000.00	-65,000.00	0.00	100.00
01-710-5900-040	HILLCREST LOT 1A PURCHASE - PRINCIPAL	15,000.00	-15,000.00	0.00	100.00
01-710-5900-041	HWY VEHICLES & EQUIP - PRINCIPAL	155,000.00	-155,000.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 710 - MATURING DEBT PRINCIPAL	1,139,797.00	-809,436.85	330,360.15	71.02
Group 1: Segment 2: Department	Code: 751 - MATURING DEBT INTEREST				
01-751-5900-021	POLICE-LAND PURCHASE-INTEREST	867.00	-578.87	288.13	66.77
01-751-5900-022	RTE 9 WEST WATER PROJECT-INT	4,275.00	-2,850.00	1,425.00	66.67
01-751-5900-023	POLICE STATION-INTEREST	21,521.00	-11,999.53	9,521.47	55.76
01-751-5900-024	RTE 9 PUMP STATION-INTEREST	1,266.00	-705.85	560.15	55.75
01-751-5900-025	HILLCREST CC PURCHASE-INTEREST	19,622.00	-10,940.75	8,681.25	55.76
01-751-5900-029	06 ROOF REPLACEMENTS-INTEREST	2,205.00	-2,205.00	0.00	100.00
01-751-5900-032	USDA SCHOOL ROOF & BOILER-INTEREST	11,859.00	0.00	11,859.00	0.00
01-751-5900-034	ENERGY INFRASTRUCTURE-INTEREST	55,362.00	-55,361.52	0.48	100.00

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Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-751-5900-035	FIRE AND EMS HEADQUARTERS - INTEREST	170,125.00	-85,062.50	85,062.50	50.00	
01-751-5900-037	TH ADA RENOVATIONS - INTEREST	7,500.00	-3,750.00	3,750.00	50.00	
01-751-5900-038	TH 3RD FLR RENOVATION - INTEREST	3,000.00	-1,500.00	1,500.00	50.00	
01-751-5900-039	LIBRARY RENO PROJECT - INTEREST	62,756.00	-62,755.20	0.80	100.00	
01-751-5900-040	HILLCREST LOT 1A PURCHASE - INTEREST	4,579.00	-4,578.47	0.53	99.99	
01-751-5900-041	HWY VEHICLES & EQUIP - INTEREST	41,207.00	-41,206.25	0.75	100.00	
Total Group 1: Segment 2: Department		Code: 751 - MATURING DEBT INTEREST	406,144.00	-283,493.94	122,650.06	69.80
Group 1: Segment 2: Department		Code: 752 - TEMPORARY LOAN INTEREST				
01-752-5900-000	TEMPORARY LOAN INTEREST	33,255.00	0.00	33,255.00	0.00	
Total Group 1: Segment 2: Department		Code: 752 - TEMPORARY LOAN INTEREST	33,255.00	0.00	33,255.00	0.00
Group 1: Segment 2: Department		Code: 911 - WORC REG RETIREMENT				
01-911-5110-000	WORCESTER REGIONAL RETIREMENT	1,314,800.00	-1,314,800.00	0.00	100.00	
Total Group 1: Segment 2: Department		Code: 911 - WORC REG RETIREMENT	1,314,800.00	-1,314,800.00	0.00	100.00
Group 1: Segment 2: Department		Code: 912 - WORKER COMPENSATION				
01-912-5700-009	WORKERS COMPENSATION	187,498.00	-173,650.00	13,848.00	92.61	
Total Group 1: Segment 2: Department		Code: 912 - WORKER COMPENSATION	187,498.00	-173,650.00	13,848.00	92.61
Group 1: Segment 2: Department		Code: 913 - UNEMPLOYMENT COMP				
01-913-5110-000	UNEMPLOYMENT COMPENSATION	139,000.00	-24,360.12	114,639.88	17.53	
01-913-5200-004	CONSULTANTS/PROF SERVICES	2,500.00	-1,300.00	1,200.00	52.00	
01-913-5700-007	INTEREST	150.00	-0.23	149.77	0.15	
Total Group 1: Segment 2: Department		Code: 913 - UNEMPLOYMENT COMP	141,650.00	-25,660.35	115,989.65	18.12
Group 1: Segment 2: Department		Code: 914 - EMPLOYEE BENEFITS				
01-914-5110-001	EMPLOYEE LIFE INSURANCE	17,000.00	-9,011.25	7,988.75	53.01	
01-914-5110-002	EMPLOYEE HEALTH INSURANCE	2,502,350.00	-1,178,376.15	1,323,973.85	47.09	
01-914-5110-003	EMPLOYEE MEDICARE	225,000.00	-143,502.37	81,497.63	63.78	
01-914-5110-004	RETIREE LIFE INSURANCE	4,105.00	-2,346.75	1,758.25	57.17	
01-914-5110-005	RETIREE HEALTH INSURANCE	516,829.00	-311,386.35	205,442.65	60.25	
01-914-5110-006	HEALTH REIMBURSEMENT ARRANGEMENT	23,000.00	-6,576.98	16,423.02	28.60	
Total Group 1: Segment 2: Department		Code: 914 - EMPLOYEE BENEFITS	3,288,284.00	-1,651,199.85	1,637,084.15	50.21
Group 1: Segment 2: Department		Code: 915 - STATE ASSESSMENTS				
01-915-5600-001	STA ASSESS-REG TRANS AUTHORITY	116,774.00	-68,124.00	48,650.00	58.34	
01-915-5600-003	STA ASSESS-AIR POLUTION CONTROL	2,893.00	-1,694.00	1,199.00	58.56	
01-915-5600-005	STA ASSESS-MV MARKERS	17,460.00	-8,064.00	9,396.00	46.19	
01-915-5600-007	STA ASSESS-CHARTER SCHOOL	177,628.00	-130,633.00	46,995.00	73.54	
01-915-5600-008	STA ASSESS-SCHOOL CHOICE	244,691.00	-137,267.00	107,424.00	56.10	
Total Group 1: Segment 2: Department		Code: 915 - STATE ASSESSMENTS	559,446.00	-345,782.00	213,664.00	61.81
Group 1: Segment 2: Department		Code: 945 - LIABILITY INS				

Group as: **-111-****-***

Parameters: Fiscal Year: 2020 Start Date: 7/1/2019 end: 01/31/2020

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-945-5700-009	LIABILITY INSURANCE	160,682.00	-152,759.44	7,922.56	95.07
Total Group 1: Segment 2: Department Code: 945 - LIABILITY INS		160,682.00	-152,759.44	7,922.56	95.07
Group 1: Segment 2: Department Code: 995 - unnamed					
01-995-5965-000	EXP - TRANSFER TO OPEB TRUST	0.00	-35,000.00	-35,000.00	0.00
Total Group 1: Segment 2: Department Code: 995 - unnamed		0.00	-35,000.00	-35,000.00	n/a
Group 1: Segment 2: Department Code: 997 - unnamed					
01-997-5967-000	EXP - TRANSFER TO STABILIZATION FUND	0.00	-91,387.00	-91,387.00	0.00
Total Group 1: Segment 2: Department Code: 997 - unnamed		0.00	-91,387.00	-91,387.00	n/a
485 Account(s) totaling:		31,831,501.91	-16,562,158.81	15,269,343.10	52.03



LEICESTER SCOUTING **123**

February 29, 2020

Select Board
Town of Leicester
3 Washburn Square
Leicester MA 01524

To Leicester Select Board:

On behalf of the Committee members of Troop 123, Boy Scouts of America of Leicester, Massachusetts, it is my pleasure to announce that:

Adam Labombard

has achieved the rank of **Eagle Scout**. You are cordially invited to help us recognize him at a Court of Honor on March 29th at 2:00 PM. It will be held at the Knights of Columbus, 91, Mannville Street, Leicester, MA.

Adam completed his Eagle Scout Project at Leicester High School. As Project Manager Adam led a group of Scouts and community volunteers in placing markers along his high school's cross country track and erecting an overview map. This required extensive trail blazing due to neglect and overgrowth of the track over the years.

Adam has been a member of Boy Scouts since 2008, holding various positions within the Troop.

Would you please be so kind as to send this worthy Eagle Scout a letter of greeting, along with other items you wish to be presented to them during this Court of Honor? All letters and certificates received will be placed in a keepsake binder, displayed for the guests, and presented during the ceremony.

Please address (1) one letter to **Eagle Scout Adam Labombard** and send it to:

**c/o Advancement Chairman – BSA Troop 123
935 Stafford Street
Rochdale, MA 01542**

If you are available to attend in person, please RSVP to Rick Cehon at 508-735-3992 or rick@cehon.net by March 27th 2020.

Thank you for acknowledging this very worthy scout.

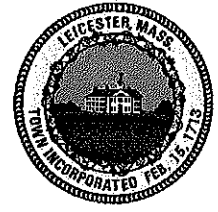
Sincerely,

Derek Stolberg.
Advancement Chair, Troop 123

RECEIVED MAR - 2 2020



Leicester Police Department
90 South Main Street
Leicester, MA 01524



Chief
Kenneth M. Antanavica
antanavicak@leicesterpd.org

www.leicesterpd.org

Emergency: 911
Non Emergency: 508-892-7009
Non Emergency: 508-892-7010
Fax: 508-892-7012

March 6, 2020

To: David Genereux - Town Administrator
Select Board - Town of Leicester

From: Kenneth Antanavica
Chief of Police

Re: Acceptance of Donation from Hot Dog Annie's

The Leicester Police Department recently received a generous check donation in the amount of \$500.00 from Ms. Aeng Banks of Hot Dog Annie's. Pursuant to the appropriate bylaw/ordinance, I am requesting that the Select Board accept the generous donation from Hot Dog Annie's.

The Leicester Police Department will deposit the funds into its donation account, where it will be used to support departmental operations that are not funded by the general operating budget.

Should you have any questions pertaining to this matter, please feel free to contact me personally.

Kenneth M Antanavica
Chief of Police

Attachments

1. Copy of Check and note enclosed

Ho
36 Crownings Rd Dr
Paxton, MA 01612
Aengyu@verizon.net

DATE 3/6/20 00
53-14/113

PAY TO THE
ORDER OF

Five H

Leicester Police Dept

\$500

DOLLARS

FOR

[Signature]



Security Features

Thank you for
All you do for us
Hat Dog Annie's and
Town of Leicester.

Sincerely,
Aeng Bank &
Hat Dog Annie's Staff



Town of Leicester Historical Commission
Town Hall
3 Washburn Square
Leicester, Massachusetts 01524-1333



"To be ready to march upon the minute."
Col. Wm. Henshaw of Leicester

22 February 2020

Leicester Selectboard
3 Washburn Square
Leicester, MA 01524

Members of the board:

Approximately two weeks ago, I entered the historical commission office located on the second floor of the town hall. I was distressed when I immediately saw that the large wooden ship model stored there was missing.

The ship model had been in the office since being removed from the library after they had decided they no longer wanted it. Also subsequent to that, it had been decided not to display it inside the town assessor's office as had been previously discussed.

After a series of short inquiries, it was discovered that the ship had been taken from the office and moved to the public library.

While we were relieved to discover the ship model went back to the library where it had been on display for decades, and indeed belongs, the commission is concerned that this occurred without our knowledge.

The commission office still houses multiple items that are historically significant to town history as well as hold a monetary value.

We would like to inquire what can be done to prevent such an occurrence from happening again in the future.

Sincerely,

Joseph D. Lennerton, Jr.
Chair

cc: town administrator

WORCESTER, SS.

To a Constable in the Town of Leicester,

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the Inhabitants of the Town of Leicester qualified to vote in Town Elections and Town Affairs to meet at the Town Hall Gymnasium, 3 Washburn Square, Leicester, MA on Tuesday, the Fifth day of May, 2020 at 7:00 PM, then and there to act on the following articles, namely:

ARTICLE PRIOR YEARS BILLS

To see if the Town will vote to approve to transfer or appropriate a sum of money to pay unpaid bills from a prior fiscal year or take any action thereon.

ARTICLE DEPARTMENT AND/OR WARRANT ARTICLE TRANSFERS -FY2020

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts, adjust budgets, transfer to/from or adjust existing warrant articles such sums of money as may be necessary to defray expenses and fund various and diverse accounts in the Fiscal Year 2020 operating budget of the Town, any other warrant articles or take any action thereon.

ARTICLE FIRE EQUIPMENT MAINTENANCE & REPAIR

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts, such sums of money as may be necessary to defray the costs of repair of fire apparatus, building issues and equipment or take any action thereon.

ARTICLE HIGHWAY TRUCK MAINTENANCE & REPAIR

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts, such sums of money as may be necessary to defray the costs of repair and maintenance of Highway vehicles or take any action thereon.

ARTICLE POLICE HEADQUARTERS MAINTENANCE & REPAIR

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts, such sums of money as may be necessary to defray the costs of repair and maintenance of the Police Headquarters or take any action thereon.

ARTICLE FIELD EQUIPMENT MAINTENANCE & REPAIR

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts, such sums of money as may be necessary to defray the costs of field equipment purchase, maintenance and repair or take any action thereon.

ARTICLE LOCAL SHARE – VETERAN’S HERITAGE GRANT

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts, such sums of money as may be necessary to pay the Town’s local share of a Veteran’s Heritage grant to restore two veteran’s memorials on Main Street in Cherry Valley or take any action thereon

ARTICLE FUNDING IMPROVEMENTS AT TOWN PARKS

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to fund improvements at town parks.

ARTICLE ELECTED OFFICIALS SALARIES

To see what compensation the Town will vote to pay elected officials or take any action thereon.

ARTICLE FY 2021 OPERATING BUDGET

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money as may be necessary to defray the expenses of Town departments and Town accounts for the Fiscal Year beginning July 1, 2020 and ending on June 30, 2021, as listed in the May 5, 2020 Spring Annual Town Meeting Warrant or take any action thereon.

ARTICLE VOCATIONAL TUITION

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money as may be necessary to fund the Vocational Tuition expenses for Leicester students for the fiscal year beginning July 1, 2020 or take any action thereon.

ARTICLE CENTRAL MASS REGIONAL PLANNING COMMISSION ANNUAL ASSESSMENT

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to fund the FY 2021 assessment from the Central Mass Regional Planning Commission, said assessment to be based on a per capita rate or take any other action thereon.

ARTICLE PARTICIPATION IN THE CENTRAL MASSACHUSETTS MOSQUITO CONTROL PROJECT (FY 2021 – FY 2023)

To see if the Town will vote to participate in the Central Massachusetts Mosquito Control Project (CMMCP), pursuant To Massachusetts General Laws, Chapter 252, Section 5A, and other applicable sections of said law, such participation to be for the next three (3) fiscal years, with a starting cost of \$64,000 per year; and to affirm that the cost for said participation to be funded through state assessment, and/or grant funding or take any other action thereon.

ARTICLE FY2020 FUNDING - CENTRAL MASSACHUSETTS MOSQUITO CONTROL PROJECT

To see if the Town will vote to raise and appropriate, transfer from available funds in the Treasury, transfer from other budget accounts such sums of money as may be necessary to fund participation in the Central Massachusetts Mosquito Control Project for the remainder of FY 2020, or take any action thereon.

ARTICLE FY 2021 CABLE PEG ACCESS ENTERPRISE ACCOUNT APPROPRIATION

To see if the Town will vote to appropriate a sum of moneys to fund the FY 2021 expenses of the Cable Access Enterprise Fund, as established by the vote under Article 5 of the May 1, 2018 Annual Town Meeting, pursuant to Massachusetts General Laws, Chapter 44, Section 53 F 3/4, said appropriation to be funded by fees received pursuant to the Town's cable licensing agreement, or act on anything relating thereon.

ARTICLE TOWN-OWNED DAMS

To see if the Town will vote to raise and appropriate and/or transfer from available funds to this article a sum of money for the purpose of inspections, reporting, and/or grant application funding for Town-owned dams or take any action thereon.

ARTICLE OTHER POST-EMPLOYMENT BENEFITS TRUST

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to deposit into the Other Post-Employment Benefit (OPEB) Trust or take any action thereon.

ARTICLE GROUNDWATER STUDIES AT LANDFILL

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to fund groundwater and other studies at the former landfill site, said funds to be expended by the Select Board, or take any action thereon.

ARTICLE POLICE CRUISER

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to purchase and equip one (1) police vehicle or take any action thereon.

ARTICLE FY 2021 CAPITAL IMPROVEMENT PLAN

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to fund the Capital Improvement Plan budget beginning July 1, 2020 and authorize the Select Board to enter into lease purchase agreement(s) for a term of years and to transfer from available funds a sum of money to pay for the initial installments of the lease/purchase agreement(s), or take any action thereon.

ARTICLE TRANSFER FUNDS INTO STABILIZATION

To see if the Town will vote to raise and appropriate and/or transfer from available funds a sum of money to the Town Stabilization Fund, or take any action thereon.

ARTICLE ESTABLISH REVOLVING FUND ANNUAL SPENDING LIMITS

To see if the Town will vote to set annual spending limits for revolving accounts as detailed in the hands of the voters and as defined by Massachusetts General Laws, Chapter 44, § 53E½ , for Fiscal Year 2021, or take any action thereon.

ARTICLE DISPOSITION OF MEMORIAL DRIVE, MAP 39, BLOCK A6.3

To see if the Town will vote to dispose of the fee or any lesser interest in the real property and the improvements thereon, located at Memorial Drive, Leicester as shown on Assessor's Map 39, Block A6.3, containing about 2.840 acres of land, more or less, with any improvements thereon by auction or solicitation of proposals in accordance with M.G.L. c. 30B, any such disposition to be on such terms and conditions that the Select Board shall deem appropriate, which may include the reservation of easements and restrictions and the grant of rights of access or easements appurtenant to the property; and to authorize the Select Board to take all related actions necessary or appropriate to carry out the purposes of this article; or take any action thereon.

ARTICLE ACCEPTANCE, DISPOSITION OF PROPERTY FROM HILLCREST WATER DISTRICT 13 LEHIGH ROAD, MAP 39, BLOCK A9.

To see if the Town will vote to authorize the Select Board to acquire, by purchase, gift, eminent domain or otherwise, in fee simple, any interest in a portion of property located off Lehigh Road in Leicester, identified as 13 Lehigh Road, further identified by Town Assessors Map 39, Lot A9 the parcel of land located at 13 Lehigh Road, Leicester, Massachusetts, and further, vote to dispose of the fee or any lesser interest in the real property by auction or solicitation of proposals in accordance with M.G.L. c. 30B, any such disposition to be on such terms and conditions that the Select Board shall deem appropriate, which may include the reservation of easements and restrictions and the grant of rights of access or easements appurtenant to the property; and to authorize the Select Board to take all related actions necessary or appropriate to carry out the purposes of this article; or take any action thereon.

ARTICLE WAITE POND DAM PROJECT BORROWING

To see if the Town will vote to raise and appropriate, transfer from available funds and/or authorize the Select Board to borrow a sum of money under the provisions M.G.L. c. 44 as amended, for the purpose of engineering, site work, and all other costs relevant to repair and/or replacement of the Waite Pond Dam, as well as any equipment and/or site improvements required, and for the payment of any other costs incidental and related thereto such funds to be supplemented by a dam safety grant received from the Executive Office of Energy and Environmental Affairs which funds shall be expended under the direction of the Select Board and the Office of the Town Administrator, or to take any action thereon.

ARTICLE FUNDING STUDY OF HILLCREST PROPERTY

To see if the Town will vote to raise and appropriate, and/or transfer from available funds a sum of monies to fund a study of the Hill Crest Country Club property for the purposes of planning building repairs or reconfiguration and well as future options for use of the property, or take any action thereon.

ARTICLE ZONING BYLAW CHANGE - ADAPTIVE REUSE OVERLAY DISTRICT IMPROVEMENTS

To see if the Town will vote to make the following amendments to Section 1.3 and 5.10 of the Zoning Bylaws or take any action thereon:

Amend Section 1.3, DEFINITIONS, to include a definition of makerspace , as follows:

MAKERSPACE: a collaborative incubator workspace for making, learning, exploring in a variety of artistic, industrial, or light industrial activities such as machining, plasma cutting, sandblasting, ventilated painting, forging, casting, ceramics, and various other industrial processes. Such workspace may include a variety of low-tech and high-tech tools and equipment including but not limited to 3D printers, laser cutters, cnc machinings, soldering irons, blacksmith equipment, and woodworking machinery. Makerspaces may include training and educational activities, including training related to vehicle repair, and may also include live-work spaces.

A. Amend Section 1.3, DEFINITIONS, to amend the definition of Mixed-Use Development, Horizontal Mix, as follows:

MIXED-USE DEVELOPMENT, HORIZONTAL MIX- An integration of commercial and multifamily residential uses in a development comprised of two or more buildings on the same lot, or in a single building where residential use is on the ground floor. **This may include a single residential unit combined with a commercial use.**

B. Amend Section 5.10, Adaptive Reuse Overlay District as follows by adding the following uses to subsection D.(2), Uses Allowed by Special Permit:

- k) Mixed-Use Development, Vertical Mix
- l) Mixed-Use Development, Horizontal Mix
- m) Brewery, Distillery, Winery
- n) Brew Pub
- o) Makerspace

C. Amend Section 5.10, Adaptive Reuse Overlay District, subsection G.(1), as shown below:

(1) As a condition of any special permit for the an Adaptive Reuse Project that proposes **10 or more** multi-family dwelling units, a minimum of ten (10%) of the total number of dwelling units shall be required, in perpetuity, to be restricted to persons qualifying as moderate income in accordance with the Massachusetts Department of Housing and Community Development definitions of low and moderate incomes. **This affordability requirement is recommended but not required for live-work spaces associated with makerspaces.**

5.10. Adaptive Reuse Overlay District (AROD).

[Amended ATM 5/5/2008]

A. The purpose of the Adaptive Reuse Overlay District (AROD) is to:

- (1)** Provide specific regulations allowing for the reuse of municipal, religious, and historic mill buildings in a way that promotes public health, safety and welfare and is in keeping with the adjacent character of the neighborhood.
- (2)** Provide regulatory flexibility and intensification of use in municipal, religious, and historic mill buildings to prevent disinvestment or deterioration of buildings that have become obsolete for their original purposes.

- (3) Allow for the reuse of municipal, religious, and historic mill buildings as a means to increase the town's overall tax base, create employment opportunities and ensure efficient use of municipal services so as to not create a burden on these services.
- (4) Encourage the adaptive reuse of historic buildings where such reuse would more effectively promote, preserve, and enhance the architectural character of the surrounding neighborhood than would the redevelopment of the site following the demolition of these landmark structures.

B. Eligibility for Conversion

The following shall be eligible for conversion to those uses listed in Section D of this bylaw:

- (1) A municipal building located in any zoning district if it was used for not less than fifteen (15) years for municipal use.
- (2) Any existing structure having not less than 10,000 square feet constructed more than sixty (60) years ago and historically part of a mill complex.
- (3) Any existing structure used for one or more of the following religious uses for not less than fifteen (15) years: churches, convents, schools, rectories, and parish halls.

C. Scope of Authority

The AROD is superimposed over all the underlying zoning districts in the Town. Except as specified in this Section 5.10, the provisions of the underlying zoning districts shall remain in effect. The regulations of this overlay district shall govern reuse, reconstruction or expansion of those buildings eligible for conversion as describe in Subsection B above. The Special Permit Granting Authority for an Adaptive Reuse Development (ARD) under this section shall be the Planning Board. Adaptive Reuse Developments which utilize any of the provisions of this Section 5.10 relative to use, parking, and/or dimensional controls shall require a special permit from the Planning Board. Applicants for Special Permits under this section shall submit plans in compliance with the Leicester Planning Board Rules & Regulations for Special Permit Applications.

D. Uses Permitted

- (1) Uses allowed by ~~the~~ right *[note: deletion of the word "the" doesn't require an amendment, as the original bylaw as passed doesn't include the word "the" – it appears to have been added in error.]*
The following uses be allowed by-right:

- a) Any uses permitted by right in the underlying zoning district in which the structure is located.
- b) Conversion of former municipal buildings to private medical or professional offices.

- (2) Uses allowed by Special Permit

The following uses are allowed by special permit and subject to site plan review:

- a) Senior Village Development residential uses, Adult Day Care Facilities, and Senior Village Community Centers as defined under Section 5.7.03
- b) Multi-family
- c) Professional or administrative offices
- d) Community recreational center or personal training centers
- e) Medical Clinic, Dental Office, Veterinarian Office, and Ancillary Offices and Facilities
- f) Community center or conference center with meeting rooms
- g) Studios for art, drama, speech, dance, or music
- h) Retail
- i) Indoor commercial recreation or health club
- j) Research and Development uses including ancillary office use and electronic and computer laboratories, but not including ancillary manufacturing, assembly, sale or resale or storage for sale or resale of any goods, items, or material

k) Mixed-Use Development, Vertical Mix

l) Mixed-Use Development, Horizontal Mix

m) Brewery, Distillery, Winery

n) Brew Pub

o) Makerspace

- (3) Multiple or Mixed Uses: Any combination of uses allowed by right in D(1), and uses allowed by special permit in D(2), may be allowed provided they are compatible with each other and maintain the public health, safety and welfare of the community.
- (4) Uses required by MGL c40A, Section 3, such as public and private non-profit religious and educational institutions are allowed in the AROD by right subject to Site Plan Review.

E. Parking Requirements

- (1) For all new buildings and structures and for reuse or substantial restoration of existing buildings or structures within the Adaptive Reuse Overlay District, the parking requirement of Section 5.1 of the Zoning Bylaw shall apply.
- (2) The Planning Board shall be authorized to modify parking, loading requirements, dimensional requirements for off-street parking and loading areas; layout requirements and the number of required spaces in conjunction with the grant of a special permit pursuant to this Section 5.10. This provision shall only apply to uses in the Adaptive Reuse Overlay District which are located in buildings or structures in existence as of the date of the adoption of this Section of the Leicester Zoning Bylaw. In determining the appropriate reduction, the Planning Board may give consideration to the hours of operation and/or usage of the proposed uses within the development, the opinions of merchants, residents and municipal officials as to the adequacy or inadequacy of parking spaces within the surrounding area, as well as other relevant information. The decrease in number of required spaces shall not create undue congestion, traffic hazards, or a substantial detriment to the neighborhood, and shall not derogate the intent and purpose of this Bylaw.

F. Dimensional and Other Requirements

- (1) The Planning Board, by Special Permit, shall have the authority to waive or modify dimensional controls set forth in Section 4 of the Zoning Bylaw.
- (2) The Site Development Standards for the underlying district are applicable. Where the underlying district does not have Site Development Standards, the standards for the Business (B) District shall apply. The Board, through the ARD special permit, may allow for modifications of Site Development Standards where not feasible due to existing site constraints.
- (3) For multi-family projects, the maximum number of dwelling units shall be established by the Planning Board after reviewing the following criteria:
 - a) Existing structures
 - b) Proposed method and efficacy of stormwater disposal
 - c) Availability of water and sewer
 - d) Trip generation, traffic safety and internal site traffic
 - e) Character of the proposed ARP and its relation to the surrounding neighborhood(s)
 - f) Character of the existing buildings and the potential for reuse thereof
 - g) Applicability of the Water Resource Protection Overlay District
 - h) Reports of the technical consultants of the Planning Board and all other reviewing boards
- (4) Existing Buildings may be expanded provided that such expansion is consistent with the building's historic character and scale and does not cause substantial detriment.
- (5) New Buildings may be constructed on the ARD site provided that the number, type, scale, architectural scale, and uses within such new buildings shall be subject to Planning Board approval. For all new structures or buildings, the dimensional requirements of the underlying zoning district shall apply and, if applicable, to the extent that the dimensional requirements vary dependent upon the use of the building, the pre- dominant use based upon gross floor area utilized shall govern.

- (6) All proposed signs shall comply with Section 3.2.07 of the Bylaw, except that if the building and land on which situated are located in a single family district (SA, R1, R2), the Planning Board may permit a sign of no larger than 10 square feet which identifies only the building and its occupants.

G. Standards for Approval

- (1) As a condition of any special permit for the an Adaptive Reuse Project that proposes **10 or more** multi-family dwelling units, a minimum of ten (10%) of the total number of dwelling units shall be required, in perpetuity, to be restricted to persons qualifying as moderate income in accordance with the Massachusetts Department of Housing and Community Development definitions of low and moderate incomes. **This affordability requirement is recommended but not required for live-work spaces associated with makerspaces.**
- (2) The proposed project preserves or enhances the historic significance of existing buildings on or eligible to be on the State or National Register of Historic Places and, where applicable, the eligibility of the same for listing on the State or National Register of Historic Places as an individual property or a contributing property to an area.
- (3) Any expansion of existing buildings on or eligible to be on the State or National Register of Historic Places is consistent with the U.S. Secretary of the Interior's Standards for Rehabilitation, as determined by the Leicester Historical Commission.
- (4) The project shall have sufficient local infrastructure to accommodate the proposed development
- (5) The proposed ARD does not cause substantial detriment to the neighborhood after considering the following potential consequences
- a) noise, during the construction and operational phases,
 - b) pedestrian and vehicular traffic,
 - c) environmental harm,
 - d) visual impact caused by the character and scale of the proposed structure(s), and

The SPGA may attach such additional conditions and limitations to a Special Permit granted under this Section as may be necessary to protect the neighborhood surrounding the property, and as may be necessary to encourage the most appropriate use of the land and building to be converted.

SCHOOL SPECIAL TOWN MEETING DRAFT ARTICLE (subject to MSBA approval)

To see if the Town will vote to appropriate, borrow or transfer from available funds, an amount of money to be expended under the direction of the School Building Committee for the construction of a Pre K – 8 School with associated field replacement and site work, located on town-owned land on Paxton Street, Leicester, MA[which school facility shall have an anticipated useful life as an educational facility for the instruction of school children of at least 50 years], and for which the Town may be eligible for a school construction grant from the Massachusetts School Building Authority (“MSBA”). The Town acknowledges that the MSBA’s grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the Town incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town. Any grant that the Town may receive from the MSBA for the Project shall not exceed the lesser of (1) 59.21 percent (%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA.

MOTION

That the Town appropriate the amount of Ninety Million, Six Hundred Seventy-Five Thousand, Six Hundred Thirty-Three (\$90,675,633) Dollars for the purpose of paying costs of a Pre K – 8 School with associated field replacement and site work, located on town-owned land on Paxton Street, Leicester, MA, including the payment of all costs incidental or related thereto (the “Project”), which school facility shall have an anticipated useful life as an educational facility for the instruction of school children for at least 50 years, and for which the Town may be eligible for a grant from the Massachusetts School Building Authority (“MSBA”), said amount to be expended under the direction of the School Building Committee. To meet this appropriation the Treasurer is authorized to borrow said amount under M.G.L. Chapter 44, or pursuant to any other enabling authority. The Town acknowledges that the MSBA’s grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA, and any project costs the Town incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the Town; provided further that any grant that the Town may receive from the MSBA for the Project shall not exceed the lesser of (1) 59.21 percent (%) of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; provided that any appropriation hereunder shall be subject to and contingent upon an affirmative vote of the Town to exempt the amounts required for the payment of interest and principal on said borrowing from the limitations on taxes imposed by M.G.L. 59, Section 21C (Proposition 2½); and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the Town and the MSBA.

**SELECT BOARD MEETING MINUTES
FEBRUARY 24, 2020 at 6:30pm
TOWN HALL, SELECT BOARD CONFERENCE ROOM**

CALL TO ORDER/OPENING

Chairwoman Wilson called the meeting to order at 6:30pm. Chair Sandra Wilson, Vice-Chair Harry Brooks, 2nd Vice-Chair Rick Antanavica, Selectwoman Dianna Provencher, Selectman John Shocik, Student Liaisons Katheryn Stapel and Jacob Stolberg, Town Administrator David Genereux and Assistant to the Town Administrator Kristen Forsberg were in attendance.

1. SCHEDULED ITEMS

None

2. PUBLIC COMMENT PERIOD

Joel Hart discussed a petition circulating around town to have the Select Board move the school special town meeting back to May 5th at the Leicester Town Hall and asked that the Board reconsider the date and location. Mr. Hart felt the topic of the meeting was not well advertised and would like another opportunity for the public to attend and discuss the date and location. Mr. Hart requested this topic be placed on the March 9th agenda.

3. REPORTS & ANNOUNCEMENTS

a. Student Liaison Reports

The Student Liaisons presented updates from the Leicester Public School.

b. Select Board Reports

The Select Board discussed a variety of topics including the ice being thin and to be careful, the blocked sign at crosswalk at Giguere's which has been moved, the CVRWD meeting which discussed selective timber harvesting of land owned by the water district, the Library legislative breakfast, Dianna's retirement from work, the 100% school schematic design package and budget presented to MSBA on February 13th at a total cost of \$90.6M with the Town's share being \$51.3M and the Swan Tavern fundraiser at the Leicester Country Club on March 28th which will feature raffles and a band.

c. Town Administrator Report

The Town Administrator presented highlights from his written report.

4. RESIGNATIONS & APPOINTMENTS

None

5. OTHER BUSINESS

a. Senior Center Donation

A motion was made by Mr. Brooks and seconded by Ms. Provencher to accept a \$1,000 donation to the veterans' breakfast at the Senior Center from ERA Key Charitable Organization. The motion carried 5:0:0.

b. Vote warrant closing date for Spring Annual Town Meeting (5/5/19) and Special Town Meeting (5/9/19) for March 19, 2020 at 4:00 pm

A motion was made by Mr. Brooks and seconded by Ms. Provencher to close the Spring Annual Town Meeting and Special Town Meeting warrants at 4pm on March 19, 2020. The motion carried 5:0:0.

c. One Day Liquor License Request – Becker College – March 12th, 2020

A motion was made by Mr. Brooks and seconded by Mr. Shocik to approve the March 12th one day liquor license request for Becker College. The motion carried 4:0:1 (Ms. Provencher abstained).

d. Intermunicipal Agreement – Towns of Leicester and Spencer – Accounting Services

A motion was made by Mr. Brooks and seconded by Ms. Provencher to approve an Intermunicipal Agreement between the Towns of Leicester and Spencer for Accounting Services. The motion carried 5:0:0.

e. Letter of Support – Small Bridge Program Grant (Auburn St. Bridge)

A motion was made by Mr. Brooks and seconded by Ms. Provencher to authorize the chair to sign a letter of support for the Auburn Street Small Bridge Program Grant application. The motion carried 5:0:0.

f. Contract Amendment #3 – VHB – Fire & EMS HQ Engineering Review

A motion was made by Ms. Provencher and seconded by Antanavica to approve a contract amendment with VHB for services related to the engineering review of the Fire & EMS Headquarter drainage issues. The motion carried 5:0:0.

g. Authorization to Proceed – Complete Streets Phase II – Howard Stein Hudson

A motion was made by Mr. Brooks and seconded by Ms. Provencher to authorize Howard Stein Hudson to proceed with Phase II of the Complete Streets Grant project. The motion carried 4:1:0 (Ms. Wilson opposed).

h. Delegation Agreement – Civil Service – Sergeant Assessment Center

A motion was made by Mr. Antanavica and seconded by Mr. Shocik to approve a delegation with the State Human Resources Division (HRD) for a sole sergeant assessment center. The motion carried 4:1:0 (Ms. Wilson opposed).

i. 3-5 Year Select Board Goals

The Board requested a retreat at Becker be scheduled on an upcoming Saturday at 9am to discuss their 3-5-year goals.

j. Mosquito Control Discussion

The Board discussed the possibility of joining the State Mosquito Control Program which comes off the cherry sheet at a cost of approximately \$64,000. Mr. Genereux noted that the highway position is still coming out of free cash this year because the Town will not get this \$64,000 in revenue if they opt-in to the program. The program requires a minimum three-year commitment. The Board requested a meeting be set up with the Board of Health and the State Mosquito Control Program so the Boards and the public can discuss this matter further.

k. Memorial School Disposition Discussion

Mr. Genereux noted that the Town Meeting vote to dispose of the Memorial school did not include the fields, as GIS data showed the entire property as one parcel. The Memorial School Disposition Subcommittee has requested that disposition of the fields parcel be added to the Annual Town Meeting warrant so it can be sold together. If the school is sold first, the fields will be landlocked. Mr. Genereux expressed reservations about placing this item on this Town Meeting due to the potential appearance of forcing the school vote, but stated the property does have more value if it can be sold together. The Board will discuss this further as part of the warrant process.

I. FY21 Budget Discussion

Mr. Genereux noted that version 2 of the budget has corrected minor scribner's and chart errors. There have been no financial or substantive changes. This item will continue to be discussed on future agenda.

6. MINUTES

a. February 10, 2020 (Regular and Executive Session)

A motion was made by Mr. Brooks and seconded by Ms. Provencher to approve the minutes of February 10, 2020. The motion carried 5:0:0.

A motion was made by Mr. Brooks and seconded by Ms. Provencher to approve the executive session minutes of February 10, 2020 with one scribner's error. The motion carried 5:0:0.

7. EXECUTIVE SESSION, MGL CHAPTER 30A, SECTION 21A

a. Exception 3 – Discuss strategy with respect to collective bargaining (Fire, Police and Highway Unions)

Prior to entering into executive session, the Chair permitted Ryan Plante, head of the Firefighters Association to briefly speak regarding the union's request to allow firefighters to work until age 70 as auxiliary firefighters with specific, limited duties. Mr. Plante noted that as firefighters approach 65, many have a lifetime of experience serving the Town and want to continue to give back to the community and share their knowledge with new members coming up through the ranks. Mr. Plante noted that the union met with the Board of Fire Engineers and has their support for this request.

A motion was made by Mr. Brooks and seconded by Mr. Antanavica to enter into executive session at 7:42pm under Mass General Laws Chapter 30A, Section 21A, Exception 3, to discuss strategy with respect to collective bargaining (Fire, Police and Highway Unions). The Chair declared that to discuss these matters in open session would compromise the position of the Town. Roll call: 5:0:0.

A motion to adjourn was made by Mr. Brooks and seconded by Mr. Antanavica at 8:28pm. The motion carried 5:0:0.

Executive Session Motion

Board Member 1

I move to go into Executive Session under MGL Chapter 30A, Section 21(a),

Exception #3 – Discuss strategy with respect to collective bargaining (Fire, Police and Highway Unions; and

Exceptions #3 & #7 – Discuss strategy with respect to pending litigation pursuant to G.L. c. 30A, §21(a)(3) and (7) and Suffolk Construction v. DCAM, 449 Mass. 444 (2007) – Fire & EMS Headquarters

The Board will reconvene in open session only for the purpose of adjournment.

Board Member 2

Second

Chairperson

To discuss these matters in open session would compromise the position of the Town, the Chair so declares.

VOTE BY ROLL CALL