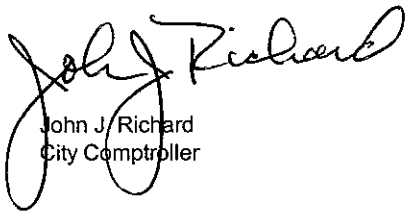
To the Honorable Mayor and City Council:

I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2008 thru June 30, 2009 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2009 and Debt Statement showing all outstanding debt and it's maturity.

Respectfully submitted,



John J. Richard
City Comptroller

ANALYSIS OF RECEIPTS

GENERAL FUND REVENUES

TAXES (NET OF REFUNDS):			
Current Year:			
Personal	$ 978,541.93		
Real Estate	$ 44,045,695.81		
Motor Vehicle Excise	$ 2,977,825.39		
Prior Years:			
Personal	$ 13,684.09		
Real Estate	$ 610,774.68		
Motor Vehicle Excise	$ 1,043,024.64		
Sale of Tax Possessions	$ -		
Tax Titles	$ 449,888.00	$	50,119,434.54
PENALTIES AND INTEREST ON TAXES AND EXCISES:			
Personal and Real Estate Taxes	$ 139,812.53		
Tax Titles	$ 87,508.07		
Motor Vehicle Excise	$ 49,630.40	$	276,951.00
OTHER TAXES:			
Hotel	$ 282,909.00		
Forest Products	$ 149.89	$	283,058.89
CHARGES FOR SEVICES:			
OTHER CHARGES FOR SERVICES:			
Cemeteries:			
Interments	$ 34,250.00	$	34,250.00
Fee's:			
Assessor's Maps:			
Maps	$ 2,246.00		
Treasurer/Collector:			
Municipal Liens	$ 37,925.00		
Treasurer Cost	$ 1,205.00		
Real Estate and Personal Property Tax Costs	$ 14,349.28		
Motor Vehicle Excise Costs	$ 104,219.39		
Miscellaneous Fee's	$ 6,078.23		
Bad Check Fee's	$ 3,155.00		

M.V. Excise Holding Release Fee's	$	45,340.00		
Parking Holding Release Fee's	$	8,220.00		
Motor Vehicle Rental Surcharge	$	2,802.60		
City Clerk:				
Miscellaneous Lic. & Fee's	$	137,838.10		
Planning Board:				
Miscellaneous	$	9,408.00		
Police:				
Private Detail Fee's	$	20,307.44		
Photo Copies & Misc.	$	7,069.00		
Fingerprinting Fee's	$	520.00		
Alarm Useage Fee's	$	-		
Fire:				
Ambulance	$	1,023,833.83		
Fire Miscellaneous Fee's	$	41,111.32		
Private Detail Fee's	$	919.90		
Fire Alarm Monitoring	$	51,125.00		
Sealer, Weights & Measures:				
Miscellaneous Fee's	$	15,035.00		
Health:				
Trailer Parks	$	18,313.00		
Other Departmental Revenue:				
Conservation Commission	$	-		
Council For Aging MART Reimbursement	$	6,808.02	$	1,557,829.11
RENTALS				
City Hall	$	-		
Gallagher Rental	$	110,000.00		
Property Rentals	$	13,778.62	$	123,778.62
LICENSES & PERMITS:				
Mayor:				
Cable T.V.	$	103,600.00		
License Commission:				
License Commission Licenses and Fee's	$	82,345.00		
Police:				
Police Licenses & Permits	$	4,670.00		
Building:				
Building Permits	$	264,767.20		
Wire Permits	$	23,691.00		
Plumbing Permits	$	39,924.00		
Gas Permits	$	16,333.00		
Highway:				
Street Opening	$	3,320.00		
Health:				
Health Miscellaneous	$	39,594.90	$	578,245.10

FEDERAL REVENUE:				
Medicare Part "D" Reimbursements	$	268,885.19		
Sewer Reimbursement	$	-		
FEMA Storm Reimbursements	$	3,836.01	$	272,721.20
STATE SHARED REVENUE - CHERRY SHEET:				
School:				
School Aid Ch. 70	$	36,220,613.00		
School Construction Projects	$	1,735,533.00		
Charter School Capital Facilities	$	-		
Tuition - Charter School Reimbursement	$	191,148.00	$	38,147,294.00
Other:				
Additional Lottery Aid	$	-		
Veteran Benefits	$	145,124.00		
Lottery, Beano, Etc.	$	6,418,380.00		
Additional Assistance	$	10,554.00		
Police Career Incentive	$	180,563.22		
State Owned Land	$	111,448.00		
Abatements and Exemptions:				
Abate/Exempt Veterans/Surviv Sp/Blind	$	165,307.00		
Abate/Exempt - Elderly	$	63,326.00		
Abatements/Exemptions - Prior Year	$	-	$	7,094,702.22
OTHER GOVERNMENTAL REVENUE:				
Court Fines	$	225.00		
Court Restitution	$	39,223.34	$	39,448.34
FINES AND FORFEITURES:				
Parking Violations	$	38,651.00		
Parking Violation Penalties	$	5,660.00		
Library	$	44,343.35		
C.M.V.I.	$	115,824.00	$	204,478.35
MISCELLANEOUS REVENUES:				
Earnings on Investments	$	404,124.81	$	404,124.81
OTHER FINANCING SOURCES:				
Oil Tank Reimbursement	$	-		
Land Purchase Reimbursement	$	-		
Reimbursement Fund Water/Sewer Dept.	$	6,000.00		
Gain On Sale of Tax Title Possessions	$	-		
Disposal of Assets	$	8,794.90		
Medicaid Reimbursement	$	617,205.66		
ProForma Taxes	$	-		
Rollback Taxes	$	-		
Payment in Lieu of Taxes	$	9,571.72		
Previous Year's Appropriation Refunds	$	47,654.49	$	689,226.77
TRANSFERS FROM TRUST TO GENERAL FUND:				
Cemetery Withdrawals				
SPECIAL REVENUE ACCOUNTS				
Sewer User Fees:				
Current Collections	$	3,018,765.72		
Liens Added To Taxes	$	158,461.82		
Septage Treatment Charges	$	7,078.00		
Sewer Betterment Assessments	$	1,752.96		
New Services	$	176,963.00		
Sewer Tie-In Fees	$	-		

Sewer I-I Fees	$	28,706.18		
Penalties	$	21,591.49		
Sanitation Services	$	1,571.74	$	3,414,890.91
Water User Fees:				
Current Collections	$	4,021,328.64		
Liens Added To Taxes	$	200,359.04		
Penalties	$	28,910.97		
Services	$	375,275.52		
Land Reimbursement	$	-	$	4,625,874.17
Non-Revenue Bond Proceeds:				
Water System Projects	$	-		
Library Renovations	$	4,215,000.00		
Sewer System Improvements	$	-		
Southeast School Plans	$	-		
Land Acquisition	$	-	$	4,215,000.00
Temporary Loan Proceeds:				
Water System Improvements	$	703,959.99		
Sewer Project	$	-		
Library Project	$	-	$	703,959.99
Federal Grants:				
School:				
Fiscal Year 2009:				
P140 Educator Quality	$	177,804.00		
P160 Enhanced Ed. Quality	$	4,478.00		
P171 Summer Content Institute	$	-		
P180 LEP Support	$	133,232.00		
P215 Smaller Learning Communities	$	91,180.20		
P240 SPED Entitlement	$	1,207,663.00		
P262 Early Childhood	$	49,042.20		
P264 Curriculum Instruction Assmnt	$	2,102.00		
P267 Secondary Reading	$	-		
P274 SPED Curriculum Frameworks	$	13,217.00		
P302 Media Center Extended Day	$	-		
P305 Title I Reading	$	888,288.50		
P323 Chapter I Program Improvement	$	54,364.00		
P331 Drug Free Schools	$	8,782.00		
P354 Learn & School Based	$	1,738.00		
P355 Community Service Learning	$	13,221.00		
P400 Perkins Vocational Ed Skills	$	66,141.00		
P409 New Technology-Perkins	$	-		
P596 Community Service	$	-		
P632 Academic Support Service	$	3,950.00		
P647 21st Century Learning	$	180,860.00		
P717 Teen Pregnancy Program	$	1,613.00		
P728 Reading First	$	-		
P760 ARRA Federal Stimulus Funds	$	4,256,774.00		
School Lunch	$	-		
Fiscal Year 2008:				
P140 Educator Quality	$	138,885.00		
P160 Enhanced Ed. Technology	$	9,951.00		
P171 Summer Content Institute	$	-		
P180 LEP Support	$	65,234.00		
P215 Smaller Learning Community	$	54,757.50		
P216 School Mental Health Support	$	-		
P240 SPED Entitlement	$	345,853.00		
P262 Early Childhood	$	24,736.30		

P267 Secondary Reading	$	-		
P274 SPED Curriculum Frameworks	$	22,404.00		
P302 Media Center Extended Day	$	3,460.00		
P305 Title I Reading	$	322,110.00		
P323 Chapter I Program	$	131,250.00		
P331 Drug Free Schools	$	27,392.00		
P355 Community Service Learning	$	5,074.00		
P400 Perkins Vocational Ed Skills	$	17,805.00		
P409 New Technology - Perkins	$	30,000.00		
P573 Comprehensive Sch Reform	$	-		
P595 Community Service Partner	$	-		
P728 Reading First	$	38,220.00		
Fiscal Year 2007:				
P247 Project Forms	$	-		
P400 Perkins Vocational Ed.	$	-		
Fiscal Year 2006:				
P140 Educator Quality	$	-		
P400 Perkins Voc. Ed. Skills	$	-	$	8,391,581.70
Other:				
Traffic Enforcement	$	-		
EMPG - CEMP	$	2,500.00		
Emergency Preparedness Plan	$	-		
Federal Fire Act-Communications	$	-		
Dept of Commerce	$	170,586.00		
Community Development Block Grant	$	473,465.86		
Community Dev Block Grant - Prog. Income	$	96,032.10		
FEMA - D.H.S. - Fire Equipment	$	112,304.00		
Office of Justice Program	$	116,434.76		
Local Law Enforcement Interest	$	71.78		
	$	-	$	971,394.50
State Grants:				
School:				
F.Y. 2009 Programs:				
P123 Project Score	$	-		
P124 Foundation Award	$	-		
P194 Safe School II	$	1,500.00		
P226 Expanded Learning Grant	$	-		
P290 Enhanced School Health	$	134,000.00		
P310B McKinney-Vento Homeless	$	6,999.00		
P391 Early Childhood-Bennett Kids	$	162,294.22		
P619 High School Partnerships	$	1,750.00		
P632 Academic Support Service	$	5,000.00		
P701 Kindergarten Enhancement	$	290,748.00		
P703 Parent Child Home Literacy	$	65,100.00		
P731 Bay State Readers	$	-		
FY08 Spec/Ass't SPED Prep	$	-		
School Lunch	$	-		
F.Y. 2008 Programs:				
P256 Special Assistance-SPED	$	5,143.00		
P276 Expanded Learning Grant	$	162.00		
P632 Academic Support Serivce	$	6,728.00		
P702 Kindergarten Enhancement	$	-		
P703 Parent Child Literacy Program	$	31,250.00		
P731 Bay State Readers	$	10,433.00	$	721,107.22
Other:				

Council for Aging	$	46,182.50		
Barrett Pond	$	-		
Open Space Land Purchase	$	-		
E.M.A. - Info Network	$	-		
Arts Commission	$	17,500.00		
Arts Commission - Interest Earned	$	219.57		
Election Reimbursement	$	9,630.00		
Community Policing Grant	$	45,671.42		
CCJ - Violence Against Women Act	$	43,561.27		
Southgate Business Park	$	324,396.59		
Dept. of Conserv. Rec - Doyle Field Play.	$	77,520.00		
Police Anti-Drug	$	15,000.00		
Fire Equipment	$	14,269.00		
Public Libraries	$	-		
Library Construction	$	-		
Library Construction - Interest Earned	$	675.33		
Doyle Field Renovations	$	-		
Fire MDU Deployment	$	3,000.00		
Fire Dive Equipment	$	41,649.53		
Safe Fire	$	5,464.62	$	644,739.83
Revolving:				
School:				
School Lunch	$	1,994,922.90		
Trade School	$	124,607.86		
School Driver Training	$	80,992.75		
School Athletic	$	131,978.50		
Kindergarten Fees	$	159,018.90		
Daycare Fees	$	637,532.56		
Continued Education	$	1,600.00		
Circuit Breaker Funds	$	1,785,326.00		
Lost Book Fund	$	-		
Summer School	$	36,151.70		
School Choice	$	922,758.50		
School Rental Fees	$	42,212.94		
Student Activity Account - High School	$	242,853.25		
Student Activity Account - Miscellaneous	$	204,195.43		
School Transportation Fees	$	134,209.94	$	6,498,361.23
Other:				
Recreation	$	231,211.21		
Gallagher Building Revolving Fund	$	189,846.64		
Damage and Fire Insurance Recoveries	$	23,649.52		
Workers Comp Fund - 2009 (GF Transfer)	$	309,998.00		
Growth Conference	$	2,225.00		
Premium on Loans	$	29,732.12	$	786,662.49
Donations:				
School:				
Miscellaneous Educational	$	74,457.36		
E Rate Donations	$	178,874.83		
Bell Atlantic	$	2,795.27	$	256,127.46
Other:				
Veterans Monuments	$	31,050.58		
Home Composting Bins	$	240.00		
Elderly & Disabled	$	4,424.47		
Mayor's Tree Planting	$	160.00		
Mayor's Fire Relief	$	1,212.15		
Starburst	$	18,216.00		
Historical Commission	$	5,972.19		
Police Youth Services	$	-		
Doyle Field Commission	$	4,739.00		
Police K-9 Dog	$	635.00		

Tourism Donations	$	6,150.00		
Johnny Appleseed	$	4,925.00		
Emergency Fuel	$	31,014.76		
Council On Aging	$	1,893.48		
Library	$	58,781.76		
Recreation	$	296.60		
Recreation Playground	$	-		
Cemetery	$	3,427.00		
Open Space Donation Account	$	1,176.00		
Traffic Donations	$	-		
Veteran's Pine Grove	$	-		
Emergency Management Agency	$	4,802.50		
Fire Dept. Equipment	$	2,754.00	$	181,870.49
Revenue Reserved for Appropriations:				
Parking Meter Fee's	$	28,411.75		
Sale of Real Estate	$	-		
Conservation Commission - Wetland Fees	$	5,994.86		
Library State Aid	$	73,033.77		
Highway State Aid	$	987,473.25		
Stabilization Fund Interest	$	188,719.24		
Weights & Measures Fines	$	11,280.00	$	1,294,912.87
Trust Funds:				
School:				
Kendall Fund Distribution	$	41,459.84		
Scholarship	$	9,705.00		
Other:				
Cemetery Improvement	$	65,705.00		
Unemployment Insurance	$	-		
Perpetual Care	$	12,200.00		
Sale of Lots	$	25,200.00		
Charity Distribution	$	465.00		
Law Enforcement	$	1,619.35		
Library	$	5,000.00		
Claims Trust Fund:				
Appropriation Transfer:				
General Fund	$	12,599,399.74		
Special Revenue Funds	$	659,633.61		
Claims Reimbursement	$	397,711.36		
Employee Deductions	$	4,551,786.80		
Interest Earnings	$	32,380.55	$	18,402,266.25
Agency:				
F.L.L.A.C.	$	3,837,292.00		
Sporting Licenses Due State	$	16,095.53		
Planning-Site Plans Reviews	$	-		
Deputy Collections	$	605,705.49		
Police Federal Forfeitures	$	388.45		
Police Confiscations	$	23,542.00		
Deputy Fee's Reserved	$	106,258.00		
Tobacco Control Regional Alliance	$	146,955.00		
Firearm's Recordkeeping Fund	$	13,400.00		
DPW Guaranty Deposits	$	10,773.83		
Performance Bonds	$	196,645.88		
Purchasing Deposits	$	600.00		
Private Details:				
Police	$	606,734.05		
Fire	$	43,034.73		
City Hall	$	873.32		
Claims and Tailings	$	1,422.77		
Advanced Life Support	$	170,614.10		
Real Estate Tax Escrow	$	41,301.38	$	5,821,636.53

Payroll Deductions:			
Court Assignments	$ 196,268.03		
Federal Withholding Tax	$ 6,689,279.69		
State Withholding Tax	$ 3,012,353.41		
Basic Life Insurance	$ 21,913.86		
Optional Life Insurance	$ 35,841.59		
Tax Sheltered Annuities	$ 971,797.19		
Deferred Compensation	$ 678,622.84		
School Custodian Dues	$ 17,328.00		
School Secretaries Dues	$ 11,507.64		
Firefighter's Dues	$ 64,316.46		
Police Association Dues	$ 45,248.75		
Police Dispatchers Dues	$ 6,008.00		
Cafeteria Association Dues	$ 11,316.00		
School Aides Association Dues	$ 35,114.66		
D.P.W. Association Dues	$ 16,159.50		
School Tutors Dues	$ 7,902.46		
Teacher's Dues	$ 337,470.00		
Teacher's Contributory Retire Deductions	$ 3,561,755.25		
Leominster Retirement Deductions	$ 2,166,459.14		
Medicare	$ 811,334.45		
United Fund	$ 5,630.76		
F.L.L.A.C. Group Insurance Deductions	$ 237,625.63		
O.B.R.A.	$ 146,755.77		
Firefighters Relief Association	$ 8,495.00		
State Insurance Connector	$ 6,106.32	$	19,102,610.40
Refunds:			
Accounts Receivable Refunds:			
Real Estate Taxes	$ 180,423.25		
Personal Property Taxes	$ 37,385.49		
Motor Vehicle Excise Tax	$ 75,228.67		
Estimated Receipts	$ 1,190.10		
Ambulance	$ -		
Water Rates	$ 1,246.15		
Sewer Rates	$ -		
Appropriation Refunds:			
Revenue Appropriations - FY09	$ 316,397.08		
Water Revenue Appropriations - FY09	$ 360,298.58		
Sewer Revenue Appropriations - FY09	$ 120,764.37		
Non-Revenue Appropriations - FY09	$ 1,693.00		
C.D.B.G. Appropriations - FY09	$ -		
Grant Refunds:			
P140 Educator Quality	$ 230.99		
P151 Title II Content Institute	$ -		
P171 Summer Content Math	$ -		
P240 IDEA SPED	$ 15,793.19		
P256 Special Assistance-SPED	$ 209.33		
P262 Early Childhood	$ 4,747.14		
P274 SPED Curriculum Frameworks	$ 1,628.74		
P305 Title I	$ 80.00		
P400 Perkins Voc. Education	$ 1,469.65		
P701 Kingergarten Enhancement	$ -		
P703 Parent Child Literace Program	$ 139.90		
P728 Reading First	$ -		
P731 Bay State Readers	$ -		
Election Reimbursement	$ 647.76		
Payroll Deduction Refunds:			
Tax Sheltered Annuities	$ 15,258.47		
Deferred Compensation	$ 11,446.36		
Teacher's Retirement	$ 201,607.29		
Leominster Contributory Retirement System	$ -		

Revolving Accounts:				
School Lunch	$	208.92		
Daycare Fees	$	3,001.93		
School Athletic	$	423.00		
Donations Accounts:				
E-Rate Donations	$	18,387.78		
	$	-	$	1,369,907.14
TOTAL RECEIPTS			$	177,228,446.13
CASH ON HAND JUNE 30, 2008				
Revenue - Cash	$	34,771,437.17		
Non-Revenue - Cash	$	474,979.66		
Community Development Block Grant	$	33,686.32	$	35,280,103.15
TOTAL RECEIPTS AND CASH ON HAND			$	212,508,549.28

ANALYSIS OF PAYMENTS

REVENUE APPROPRIATIONS:

GENERAL GOVERNMENT

LEGISLATIVE

City Council:			
City Councillors	$	91,844.82	
Clerk of the Council	$	3,600.00	
Council Secretary	$	3,600.00	
Contract Services	$	250.00	
Office Equip/Furnishings Repair	$	650.00	
Legal Services	$	-	
Advertising	$	7,035.59	
Telephone	$	409.43	
Postage	$	414.33	
Photography	$	220.00	
Printing/Binding	$	81.34	
Office Supplies	$	856.65	
Conference	$	1,885.80	
Dues/Sub/Membership	$	-	$110,847.96

EXECUTIVE

Mayor:			
Mayor	$	76,528.45	
Administrative Assistant	$	23,342.18	
Administrative Aide	$	46,418.85	
Clerks	$	34,495.96	
Building & Grounds	$	-	
Office Equip/Furnishings Repair	$	679.60	
Advertising	$	433.80	
Telephone	$	2,030.83	
Contract Services	$	324.37	
Cellular Phones	$	1,952.16	
Postage	$	818.60	
Printing & Binding	$	268.12	
Office Supplies	$	1,970.43	
Conference	$	755.19	
Auto	$	1,438.19	
Dues/Sub/Membership	$	15.00	
Replacement Equipment	$	-	
Computer Supplies	$	673.46	$192,145.19

Telephone System Improvements:			
Cellular Phones	$	(4,306.08)	
Replacement Equipment	$	-	
Tel.Lines/Equip Rental/Lease	$	6,297.43	$1,991.35

Mass. Municipal Assoc. Dues:			
Dues/Sub/Membership	$	6,142.00	$6,142.00

FINANCE ADMINISTRATION

City Comptroller:			
Department Head	$	87,819.71	
Clerks	$	125,203.79	
Sick Leave Buy-Back	$	-	
Office Equipment/Furnishings	$	365.90	
Contract Services	$	1,131.86	
Data Processing Services	$	599.00	
Telephone	$	598.88	
Postage	$	203.92	
Printing/Binding	$	-	
Annotated Laws	$	596.00	
Office Supplies	$	2,364.50	
New Computer Equipment	$	-	
Computer Supplies	$	10.00	
Conference	$	275.00	
Dues/Sub/Membership	$	1,633.00	
Auto	$	173.25	
Mileage Reimbursement	$	-	
Replacement Equipment	$	-	
Building Rehabilitation	$	-	$220,974.81
Auditing Municipal Acct.:			
Auditing Services	$	53,000.00	
Accounting Services	$	-	$53,000.00
Budget Director:			
Budget Director	$	21,714.00	
Conference	$	1,100.00	
Contract Services	$	-	
Printing/Binding	$	-	
Postage	$	-	
Office Supplies	$	227.15	
Dues/Sub/Membership	$	715.39	$23,756.54
Purchasing:			
Department Head	$	69,492.81	
Clerks	$	44,917.58	
Replacement Equipment	$	-	
Office Equipment Rent/Lease	$	-	
Advertising	$	-	
Computer Line Fee's	$	-	
Telephone	$	912.29	
Printing/ Binding	$	-	
Contract Services	$	2,275.00	
Postage	$	1,545.53	
Office Supplies	$	2,124.09	
Conference	$	487.45	
Dues/Sub/Membership	$	45.00	$121,799.75
Assessors:			
Assessors	$	217,965.27	

Clerks	$	84,083.24	
Office Equip/Furnishings Repair	$	392.30	
Legal/Professional Services	$	-	
Contract Services	$	3,457.50	
Data Processing Services	$	5,100.00	
Telephone	$	948.01	
Postage	$	1,154.72	
Maps	$	3,500.00	
Printing/Binding	$	707.75	
Office Supplies	$	2,608.52	
Conference	$	2,340.49	
Auto	$	2,884.16	
Dues/Sub/Membership	$	2,151.07	
Appraisal Services	$	9,975.00	$337,268.03
Property Revaluation:			
Contract Services	$	123,125.00	
Contract Services - Capital Outlay	$	2,230.00	$125,355.00
Treasurer:			
Department Head	$	43,500.60	
Certification	$	1,000.00	
Assistant	$	49,665.69	
Clerks	$	34,983.71	
Office Equip/Furnishings	$	147.87	
Data Processing Services	$	52,704.79	
Tax Titles	$	7,988.90	
Telephone	$	623.18	
Postage	$	5,498.78	
Printing/Binding	$	395.25	
Office Supplies	$	786.16	
Conference	$	375.28	
Dues/Sub/Membership	$	134.69	
Surety Bond	$	550.00	
Replacement Equipment/Furnishi	$	135.00	
Building Rehabilitation	$	150.00	
			$198,639.90
Collector:			
Department Head	$	43,189.48	
Clerks	$	110,026.32	
Sick Leave Buy Back	$	7,281.20	
Office Equip/Furnishings	$	109.95	
Contract Services	$	42,051.80	
Data Processing Services	$	42,626.31	
Data Processing Software	$	-	
Tax Titles	$	-	
Telephone	$	677.37	
Building Rehabilitation	$	-	
Postage	$	30,192.93	
Printing/Binding	$	18,682.85	
Office Supplies	$	1,116.54	
Conference	$	528.33	
Dues/Sub/Membership	$	150.00	
Surety Bond	$	584.00	

Replacement Equipment	$	93.11	$297,310.19
Other Finance Offices:			
Legal/Professional Services	$	39,836.20	
Contract Services	$	9,213.33	
Banking Services	$	5,826.63	
Banking Fees	$	18,438.96	
Def Comp Review	$	3,407.00	
401 (a) Defined Contract	$	-	$76,722.12
OPERATIONS SUPPORT			
City Solicitor			
Per Diem - Legal	$	47,973.84	
Legal Services - Fees	$	112,120.33	
Personnel Collective Bargaining	$	19,953.66	
			$180,047.83
Pers/Affirmative Action:			
Dept. Head	$	55,434.84	
Telephone	$	640.01	
Medical Services	$	-	
Cellular Phones	$	519.14	
Postage	$	266.95	
Printing/Binding	$	252.14	
Office Supplies	$	887.10	
Advertising	$	-	
Books and Manuals	$	213.15	
Replacement Equipment	$	460.00	
Dues/Sub/Membership	$	275.00	
Sick Leave Incentive	$	-	
Conference	$	967.68	
Vacation Buy-Back	$	-	$59,916.01
Collective Bargaining:			
Sick Leave Incentive	$	-	
Vacation Buyback	$	57,910.19	$57,910.19
Information Technology Task Force			
Annual Web Page Host	$	5,405.00	
Server Maintenance	$	2,788.75	
New Computer Equipment	$	71,717.64	
Infrastructure Improvement	$	53,403.73	
Contract Services	$	30,701.34	
High Speed Internet Connection	$	29,673.00	
			$193,689.46
LICENSING AND REGISTRATION			
City Clerk:			
Department Head	$	67,851.64	
Assistant	$	39,590.05	
Clerks	$	63,008.65	

Sick Leave Buy Back	$	-	
Office Equip/Furnishings Repai	$	433.94	
Contract Services	$	1,170.94	
Advertising	$	274.68	
Telephone	$	619.29	
Postage	$	1,258.33	
Printing/Binding	$	1,250.91	
Annual Reports	$	1,796.98	
Ordinance Preparation	$	1,399.54	
Office Supplies	$	2,009.47	
Conference	$	192.42	
Dues/Sub/Membership	$	300.00	
Data Processing	$	656.00	
Surety Bond	$	100.00	
Dog Tags/License Books	$	419.67	
New Equipment	$	-	
Replacement Equipment	$	485.65	
			$182,818.16

Election & Registration:

Board Members	$	2,700.00	
Clerks	$	45,342.48	
Clerk Of Board	$	1,250.00	
Overtime	$	1,000.00	
Regular Labor	$	5,604.35	
Election Workers	$	31,301.00	
Police For Election	$	19,443.48	
Office Equip/Furnishings Repair	$	133.91	
Building Rental/Lease	$	715.00	
Contract Services	$	2,800.00	
Advertising	$	1,199.00	
Data Processing Services	$	-	
Telephone	$	368.73	
Postage	$	10,726.13	
Printing/Binding	$	7,373.93	
Street Listing	$	(1,428.77)	
Computer Supplies	$	475.98	
Office Supplies	$	551.96	
Meals-Election Workers	$	6,170.50	
Conference	$	522.20	
Replacement Equipment	$	-	
			$136,249.88

License Commission:

Board Members	$	5,866.68
Clerks	$	6,585.00
Part-Time	$	-
Clerk of Board	$	1,140.00
Advertising	$	776.08
Telephone	$	394.61
Postage	$	1,005.23
Printing/Binding	$	-
Office Supplies	$	756.06
Replacement Equipment	$	-

Auto	$	-	
Books and Manuals	$	-	
Dues/Sub/Membership	$	-	$16,523.66

LAND USE

Conservation Commission:			
Board Members	$	2,900.00	
Clerks	$	1,628.04	
Inspectors	$	40,863.81	
P.T. Clerks	$	-	
Advertising	$	4,523.14	
Telephone	$	834.57	
Printing/Binding	$	662.39	
O.T. Regular Labor	$	-	
Contract Services	$	285.00	
Office Supplies	$	1,391.97	
Replacement Equipment	$	-	
Auto	$	360.62	
Postage	$	324.62	
Books	$	-	
Small Tools	$	-	
Dues/Sub/Membership	$	-	
Conference	$	25.00	$53,799.16
Conservation Land Purchase:			
Land	$	-	$0.00
Planning Board:			
Board Members	$	7,200.00	
Department Head	$	75,211.84	
Co-Ordinator	$	-	
New Computer Equipment	$	-	
Clerk	$	5,435.00	
P.T. Clerks	$	1,916.59	
Contract Services	$	49,986.07	
Advertising	$	3,001.75	
Car Allowance	$	-	
Mileage Reimbursement	$	-	
Telephone	$	1,012.70	
Postage	$	611.20	
Printing/Binding	$	258.60	
Dues/Sub/Membership	$	80.00	
Office Supplies	$	1,235.49	$145,949.24
Board of Appeals:			
Part Time	$	4,000.00	
Part-Time Clerks	$	-	
Board Members	$	1,475.00	
Advertising	$	3,047.02	
Postage	$	677.21	
Printing/Binding	$	-	
Office Supplies	$	573.28	
Dues/Sub/Membership	$	-	

Conference	$	-	
Replacement Equipment	$	-	$9,772.51
Regional Planning Assessment:			
Dues/Sub/Membership	$	11,260.34	$11,260.34
Land Appraisel:			
Contract Services	$	-	
			$0.00

DEVELOPMENT

Economic Development:			
Plastics Technology Coordinator	$	45,912.61	
Part-Time	$	-	
Unclassified Service	$	27.53	
Office Equip/Furnishings Repair	$	642.55	
Car Allowance	$	-	
Mileage Reimbursement	$	-	
Regional Tourism Grant	$	-	
Advertising	$	1,465.44	
Telephone	$	386.51	
Contract Services	$	35,190.00	
Postage	$	124.47	
Printing/Binding	$	276.00	
Office Supplies	$	1,068.00	
Conference	$	268.00	
Auto	$	-	
Dues/Sub/Membership	$	-	$85,361.11
Industrial Develop. Comm:			
Clerk-Part Time	$	999.63	
Postage	$	-	
Advertising	$	-	
Office Supplies	$	-	
Mileage Reimbursement	$	-	$999.63

OTHER GENERAL GOVERNMENT

Municipal Building Expenses:			
Light	$	37,977.55	
Oil-Heating	$	49,283.78	
Water	$	2,015.15	
Building & Grounds	$	26,639.11	
Office Equip/Furnishings Repai	$	-	
Contract Services	$	21,732.99	
Advertising	$	-	
Telephone	$	326.31	
Custodial Services	$	-	
Beepers	$	26.89	
Cleaning Supplies	$	-	
Small Tools	$	-	
Flags & Bunting	$	-	
Building & Grounds - Prior Year	$	-	$138,001.78

Maintenance Overtime:			
Labor-Overtime	$	4,500.00	
Building & Grounds	$	5,076.55	$9,576.55
Kendall Hall Improvements			
Building & Grounds	$	-	
Building Rehabilitation	$	-	$0.00
Gallagher/District Court:			
Custodian	$	49,242.16	
O.T. - Regular Labor	$	1,407.27	
Building & Grounds	$	17,064.73	
Building & Grounds Capital	$	-	
Repairs	$	-	
Water	$	1,315.40	
Lights	$	820.29	
Telephone	$	374.52	
Contract Cleaning	$	33,323.49	
District Court Contract Services	$	-	
Oil-Heating	$	-	
Cellular Phones	$	74.38	
Building Rehabilitation	$	-	
Beeper	$	132.44	
			$103,754.68
Municipal Building Maintenance			
Demolition Contract Services	$	1,834.00	
Building & Grounds	$	-	
Capital Projects	$	323,004.69	$324,838.69

PUBLIC SAFETY

POLICE

Police Department:		
Clerks	$	186,562.59
Chief	$	107,200.87
Captain	$	88,552.05
Lieutenants	$	372,245.49
Sergeants	$	512,573.78
Police Officers	$	2,914,839.72
Police Civilian Dispatch	$	402,176.35
Mechanic	$	32,712.69
Matron	$	7,054.93
Co-ordinator	$	12,171.98
Specialists Pay	$	59,026.33
FTEP Stipend	$	960.00
Public Safety Overtime	$	-
Training Stipend	$	5,200.00
Educational Differential	$	388,033.89
Shift Differential	$	85,225.56
Uniform Allowances	$	-
Vacation Buyback	$	27,041.45
Standard Holidays	$	36,569.84

Sick Leave Incentive	$	12,563.34	
Sick Leave Buy Back	$	50,364.31	
Police Department Overtime:			
O.T. Sick Leave Coverage	$	59,215.95	
O.T. Injury Leave Coverage	$	4,023.85	
O.T. Vacation Coverage	$	71,670.33	
O.T. Training	$	49,075.05	
O.T. Shift Coverage	$	2,628.88	
O.T. Court Time	$	74,558.67	
O.T. Personal Days	$	2,353.23	
O.T. Dispatcher	$	48,352.52	
Paid Holiday	$	40,109.15	
Day Owed	$	3,499.01	
No Schedule	$	-	
Staff Meeting	$	-	
Comp Day	$	6,509.48	
Computers	$	196.20	
Neighborhood Patrol	$	16,150.98	
Miscellaneous	$	6,257.51	
Investigate	$	103,875.87	
Military Leave	$	3,658.39	
Death Leave Coverage	$	1,244.06	
Emergency O.T.	$	(636.93)	
Police Dept. Expenses:			
Uniform Allowances	$	149,000.00	
Building & Grounds	$	-	
Repair/Service Radio	$	1,724.48	
Automotive Repairs	$	38,843.58	
Office Equip/Furnishings Repai	$	2,588.93	
Contract Services	$	1,069.42	
Medical/Dental Services	$	3,051.05	
Drug Unit	$	-	
Advertising	$	461.12	
Data Processing Services	$	38,467.57	
Telephone	$	16,899.34	
Cellular Phones	$	22,092.93	
Postage	$	1,546.39	
Gas & Motor Oil	$	93,307.29	
Mileage Reimbursement	$	133.18	
Computer Supplies	$	5,755.42	
Office and Photo Supplies	$	11,369.65	
Prisoners Meals	$	6,561.90	
Tires and Tubes	$	6,488.34	
Conference	$	920.38	
Training School	$	6,797.41	
Dues/Sub/Membership	$	2,215.95	
Investigation Expenses	$	7,047.04	
Replacement Equipment	$	1,772.26	
Police Department Capital Outlay:			
Replacement Equipment	$	189,367.49	
Replacement Equipment & Fur	$	10,908.00	
Building Rehabilitation	$	13,090.32	
Vehicle Lease	$	-	$6,425,296.81

Police Station-Court House:

Light	$	38,276.69	
Gas	$	14,079.60	
Water	$	1,676.90	
Building & Grounds	$	26,204.11	
Telephone	$	-	
Contract Services	$	20,128.68	
Data Processing Services	$	-	
Automotive Repairs	$	-	
Custodial Services	$	-	
Cleaning Supplies	$	3,888.50	
Replacement Equipment & Furn.	$	12,289.31	$116,543.79
Cops Anti-Drug Task Force			
Unclassified Services	$	-	$0.00
FIRE			
Fire Department:			
Clerks	$	78,000.89	
Chiefs	$	108,351.18	
Deputy Chief	$	370,490.97	
Lieutenants	$	936,463.96	
Firefighters	$	3,265,385.04	
Master Mechanic	$	65,088.88	
Act Chief	$	1,911.35	
Acting Deputy	$	2,982.30	
Acting Lieutenant	$	15,295.39	
Public Safety Overtime	$	-	
E.M.T. Incentive	$	29,730.00	
EMS Coodinator	$	4,000.00	
Training Officer	$	4,000.00	
Vacation Buy Back	$	88,954.04	
Standard Holidays	$	244,468.80	
Personal Day Buy Back	$	1,369.08	
Sick Leave Incentive	$	107,584.02	
Sick Leave Buy Back	$	14,640.00	
Shift Differential	$	93,930.00	
Fire Department Overtime:			
O.T. Public Safety	$	30,242.41	
O.T. Safety Overtime	$	-	
O.T. Sick Leave Coverage	$	152,384.65	
O.T. Injury Leave Coverage	$	25,024.22	
O.T. Vacation Coverage	$	190,841.42	
O.T. Training	$	13,602.22	
O.T. Other Coverage	$	103,322.92	
O.T. Shift Coverage	$	9,535.19	
O.T. Personal Days	$	115,460.14	
O.T. Hazmat/Other Coverage	$	1,273.30	
Fire Dept. Expenses:			
Uniform Allowances	$	121,750.00	
Light	$	29,780.12	
Oil Heating	$	20,929.29	
Water	$	1,597.30	
Building & Grounds	$	30,274.60	
Repair/Service Radio	$	966.31	

Automotive Repairs	$	55,130.62	
Computer Maintenance	$	8,825.75	
Contract Services	$	-	
Office Equip/Furnishings Repai	$	953.00	
Repair Motorized Equipment	$	1,163.23	
Laundry-Uniform	$	-	
Grocery Provisions	$	70.11	
Medical/Dental Services	$	39,685.54	
Engineering Services	$	-	
Telephone	$	13,267.88	
Cellular Phones	$	3,250.60	
Postage	$	749.90	
Printing/Binding	$	712.52	
Freight/Express	$	63.08	
Gasoline	$	34,722.46	
Diesel Fuel	$	-	
Office Supplies	$	6,424.35	
Cleaning Supplies	$	5,689.37	
Tires and Tubes	$	5,404.85	
Batteries	$	4,378.11	
Firefighter Memorial Supplies	$	35.00	
Prevention Supplies	$	868.01	
Conference	$	592.30	
Training School	$	1,837.81	
Dues/Sub/Membership	$	2,947.88	
Replace Office Equipment	$	-	
Replace Firefighters Equipment	$	5,335.64	
Replace Public Safety Equipment	$	28,145.66	
Fire Department Equipment:			
Emergency Equipment	$	61,724.61	
Replacement Trucks	$	-	
Building Rehabilitation	$	-	
Replacement Equipment	$	17,784.85	$6,579,393.12

PROTECTIVE INSPECTIONS

Building Inspector:			
Department Head	$	86,994.95	
Assistant	$	57,651.77	
Clerks	$	74,281.12	
Custodians	$	39,735.69	
Part-Time	$	12,174.00	
P.T. Clerks	$	7,354.23	
Sick Leave Buyback	$	-	
Building Inspector Expenses:			
Automotive Repairs	$	2,719.76	
Office Equip/Furnishings Repai	$	3,863.30	
Telephone	$	1,020.42	
Beepers	$	-	
Cellular Phones	$	1,707.51	
Postage	$	115.52	
Printing/Binding	$	497.80	
Office Supplies	$	3,307.50	
Conference	$	570.00	
Auto	$	102.95	

Dues/Sub/Membership	$	370.00	
Building Rehabilitation	$	-	
Advertising	$	30.00	
Equipment - Prior Year	$	-	$292,496.52
Building Dept. Demolition Account:			
Contract Services	$	-	$0.00
Gas Inspector:			
Department Head	$	400.00	
Assistant Inspector	$	1,500.00	
Auto Repairs	$	44.66	
Telehone	$	150.91	
Dues/Sub/Membership	$	25.00	
Conference	$	-	
Office Supplies	$	53.51	
Postage	$	848.24	$3,022.32
Plumbing Inspector:			
Inspectors	$	61,680.56	
Automobile Repairs	$	-	
Office Supplies	$	994.67	
Conference	$	230.00	
Dues/Sub/Membership	$	155.00	
Auto	$	157.06	
Telephone	$	888.91	
Beepers	$	-	
Cellular Phones	$	448.68	
Postage	$	-	$64,554.88
Sealers, Weights & Measure:			
Sealer, Weights and Measures	$	20,000.00	
Part-Time	$	-	
Office Equip/Furnishings Repair	$	493.15	
Office Equip/Furnishings Rent/Lease	$	269.08	
Office Supplies	$	141.89	
Auto	$	303.03	
Replacement Equipment	$	-	
Conference	$	125.00	
Telephone	$	279.80	
Leased Equipment	$	131.18	
Dues/Subs/Membership	$	130.00	
Postage	$	60.61	$21,933.74
Wire Department:			
Wire Superintendent	$	69,992.88	
Signal Maintenance Person	$	61,680.56	
Wire Overtime	$	35,808.26	
Automotive Repairs	$	906.87	
Telephone	$	517.44	
Postage	$	215.53	
Cellular Phones	$	908.09	
Printing/ Binding	$	79.95	
Gasoline	$	2,015.41	

Office Supplies	$	-	
Electrical Supplies	$	2,904.80	
Traffic Light Supplies	$	6,215.78	
Conference	$	-	
Dues/Sub/Membership	$	531.45	
Replacement Equipment & Furn.	$	13,167.76	
Rep Fire Alarm Equipment	$	361.63	
Replace Traffic Control Equip.	$	358.57	
Wire Department Equipment			
Equipment	$	-	
Replacement Equipment	$	-	$195,664.98

OTHER PUBLIC SAFETY

Emergency Management:			
Department Head	$	69,052.77	
Clerks	$	33,875.70	
Emergency Mgmt. Expenses:			
Light	$	7,337.34	
Gas-Heat	$	13,485.78	
Water	$	288.50	
Building & Grounds	$	1,673.00	
Radio Equipment	$	1,044.81	
Automotive Repairs	$	3,493.59	
Office Equip/Furnishings Repair	$	251.28	
Other Property Relat	$	-	
Contract Services	$	2,718.21	
Telephone	$	2,309.37	
Cellular Phones	$	1,012.10	
Postage	$	148.02	
Gasoline	$	2,805.74	
Office Supplies	$	1,014.18	
Cleaning Supplies	$	1,145.80	
Motor Oil/Lubricants	$	189.18	
Tires and Tubes	$	596.06	
Grocery Provisions	$	853.43	
Dues/Sub/Membership	$	57.00	
Public Safety Equipment	$	2,261.78	
Batteries	$	940.53	
Parts and Accessories	$	1,489.79	
Conference	$	489.49	
Small Tools	$	306.47	
Auto	$	-	
Mileage Reimbursement	$	51.56	
Training School	$	198.48	
Replacement Public Safety Equipment	$	3,953.63	
Replacement Equipment & Furn.	$	941.93	
Uniforms	$	327.90	
Emergency Mgmnt. Capital:			
Building & Grounds	$	131.25	
Engineering Services	$	-	
Building Rehab	$	15,407.60	$169,852.27

Dog Officer:			
Dog Officer Services	$	96,000.00	$96,000.00

Parking Meter:			
Department Head	$	-	
Clerks	$	128.12	
Parking Meter Person	$	16,592.57	
Light	$	11,314.62	
Repairs and Maintenance	$	882.62	
Contract Services	$	5,056.52	
Postage	$	-	
Telephone	$	-	
Office Supplies	$	-	
Paint	$	-	
Uniform Allowance - Prior Year	$	-	
Replacement Equipment	$	1,078.26	$35,052.71
Forestry Department:			
Regular Labor	$	200,553.17	
Regular Labor Park Maintenance	$	3,991.42	
Uniform Allowances	$	6,280.08	
Building & Grounds	$	1,219.67	
Automotive Repairs	$	2,805.76	
Repair Construction Equipment	$	4,287.52	
Repair Motorized Equipment	$	1,850.25	
Medical/Dental Services	$	-	
Gasoline	$	9,664.71	
Cellular Phones	$	1,129.24	
Paint	$	-	
Trees and Schrubs	$	807.00	
Spray/Other Chemicals	$	299.50	
Tires and Tubes	$	452.95	
Small Tools	$	36.16	
Training School	$	-	
Dues/Sub/Membership	$	210.00	
Leased Equipment	$	-	
Licenses	$	225.00	
Contract Services	$	-	
Forestry Department Overtime:			
Park Maintenance Overtime	$	7,998.16	
O.T.	$	(4,283.48)	$237,527.11

PUBLIC WORKS

HIGHWAY & STREETS

Dept. of Public Works:			
Department Head	$	69,735.54	
Engineers	$	53,896.50	
Part-Time	$	-	
Clerks	$	39,295.64	$162,927.68
Dept. of Public Works Expenses:			
Uniform Allowances	$	25,350.00	
Light	$	42,250.48	
Gas-Heat	$	32,774.13	

Building and Grounds	$	14,664.17	
Repairs and Maintenance	$	1,132.75	
Repair/Service Radio	$	-	
Automotive Repairs	$	8,888.03	
Repair Construction Equipment	$	38,762.16	
Office Equip/Furnishings Repai	$	106.20	
Medical/Dental Services	$	2,481.25	
Custodial Services	$	1,413.60	
Contract Services	$	15,383.36	
Advertising	$	-	
Telephone	$	4,090.87	
Cellular Phones	$	4,248.65	
Postage	$	1,006.00	
Licenses-Hoisting/CDL/Water Filt.	$	2,185.00	
Gasoline	$	47,727.11	
Diesel Fuel	$	31,129.59	
Office Supplies	$	1,003.99	
Paint	$	5.67	
Cleaning Supplies	$	6,159.53	
Motor Oil/Lubricants	$	2,103.36	
Tires and Tubes	$	8,340.79	
Books and Manuals	$	-	
Cold Patch	$	-	
Small Tools	$	3,891.08	
Lumber	$	-	
Engineering Supplies	$	525.11	
Welding Supplies	$	4,768.12	
Training School	$	2,973.72	
Replacement Equipment	$	5,647.44	
Concrete Mix	$	-	
Dues/Sub/Membership	$	450.00	
Repair and Maintenance	$	-	$309,462.16
Highway Labor:			
Regular Labor	$	752,102.66	
Street Cleaning	$	40,862.80	
Street Signs & Fences	$	42,782.72	
Vacation Buy Back	$	790.80	$836,538.98
Highway Overtime:			
Regular Labor - O.T.	$	62,155.22	
Street Cleaning O.T.	$	1,796.27	$63,951.49
Highway Capital Outlay:			
Building & Grounds	$	-	
Replacement Equipment	$	2,563.54	$2,563.54
Snow & Ice Overtime:			
Regular Labor	$	-	
Snow & Ice Overtime	$	163,795.29	
Repair Equipment	$	44,748.09	
Vehicle Rental/Lease	$	368,916.18	
Equipment	$	-	
Salt/Sand	$	327,009.41	

Gas/Diesel	$	67,576.07	
Plows/Blades/Supplies	$	16,197.33	$988,242.37
Storm Expenses:			
Public Safety Overtime	$	157,170.88	
Emergency O.T.	$	70,279.85	
Snow & Ice O.T.	$	186,580.73	
Administrative O.T.	$	56,459.38	
Repair Equipment	$	53,491.11	
Vehicle Rental/Lease	$	1,284,956.25	
Unclassified Services	$	1,622.50	
Contract Services	$	190,051.60	
Gasoline	$	623.98	
Equipment	$	39,650.50	$2,040,886.78
Street Lighting:			
Electricity	$	443,724.55	
Repairs	$	3,007.39	
	$	-	$446,731.94
Street Signs & Fences:			
Regular Labor	$	-	
Regular Labor - Overtime	$	-	
Repair Equipment	$	3,831.97	
Cold Patch	$	-	
Street Signs	$	6,968.03	$10,800.00
Sidewalks & Curbing:			
Cold Patch	$	35,803.66	
Street Marking	$	2,214.86	$38,018.52
Rockwell Pond Improvements:			
Engineering Services	$	58,021.21	
	$	-	$58,021.21
Traffic Improvement:			
Contract Services	$	-	
Site/Improvements	$	-	$0.00
Street Marking:			
Street Markings	$	14,409.40	$14,409.40
Street Resurfacing:			
Capital Projects	$	37,569.78	
Street Resurfacing	$	844,609.88	$882,179.66
Cemetery Department:			
Department Head	$	57,566.16	
Clerks	$	9,850.00	
Regular Labor	$	74,299.19	
P. T. Summer	$	16,099.20	
Sick Leave BuyBack	$	-	
Uniform Allowances	$	3,900.00	
Electricity	$	-	

Light	$	1,268.58	
Gas-Heat	$	2,917.55	
Water	$	290.90	
Building & Grounds	$	4,357.14	
Repair Motorized Equipment	$	1,658.32	
Medical Services	$	90.00	
Telephone	$	423.18	
Postage	$	50.40	
Gasoline	$	4,258.94	
Office Supplies	$	825.73	
Cleaning Supplies	$	152.85	
Motor Oil/Lubricants	$	254.62	
Tires and Tubes	$	1,316.91	
Burial Containers	$	-	
Replacement Equipment & Furn.	$	8,415.09	
Licenses	$	-	
Cemetery Equipment Expenses:			
Replacement Equipment	$	-	
Cemetery Overtime:			
O.T.-Regular Labor	$	8,556.77	$196,551.53

WASTE COLLECTION AND DISPOSAL

Sanitation/Street Cleaning:			
Regular Labor	$	-	
Regular Labor - Overtime	$	-	
Repair Construction Equipment	$	14,237.63	
Broom Filling	$	3,704.74	
Contract Services	$	5,722.21	$23,664.58
Sanitation/Sewer & Drains			
Capital Projects	$	107,037.41	$107,037.41
Health Ref & Garbage Disp:			
Rubbish Removal Services	$	1,732,673.01	
Dumpster Pickup Fee	$	44,176.25	
Dumpster Pickup Fee - Sch	$	-	
Transfer Station	$	8,075.12	
White Goods	$	1,949.50	
Hazardous Materials Drop Off	$	17,000.00	
Postage	$	124.07	
Office Supplies	$	40.59	
Yard Waste Pick-Up	$	106,250.00	
Recycling Program	$	213,141.65	$2,123,430.19
Landfill Capping Expenses			
Electricity	$	-	
Contract Services	$	62,688.58	
Telephone	$	664.42	
	$	-	$63,353.00

HUMAN SERVICES

HEALTH SERVICES:

Health Department:

Board Members	$	1,430.00	
Department Head	$	86,424.93	
Clerks	$	39,165.66	
Nurses	$	49,665.69	
Food Inspector	$	48,056.88	
Doctor	$	500.00	
Inspectors	$	54,972.87	
Automotive Repairs	$	188.87	
Unclassified Services	$	950.00	
Investigational Services	$	216.40	
Telephone	$	1,747.31	
Cellular Phones	$	2,183.39	
Postage	$	3,720.42	
Gasoline	$	333.49	
Computer Supplies	$	769.37	
Office Supplies	$	6,132.94	
Medical/Dental Supplies	$	-	
Conference	$	307.00	
Auto	$	4,627.71	
Dues/Sub/Membership	$	400.00	
Replacement Equipment	$	-	
Contract Services	$	264.00	$302,056.93

SPECIAL PROGRAMS:

Council for Aging:

Department Head	$	69,853.44	
Clerks	$	28,424.30	
Vacation Buy Back	$	8,045.16	
Sick Leave Buy Back	$	13,998.60	
Administrators	$	-	
Light	$	2,883.67	
Gas-Heat	$	2,973.41	
Water	$	725.90	
Building & Grounds	$	7,227.17	
Office Equip/Furnishings Repair	$	70.74	
Telephone	$	2,709.07	
Custodial Services	$	-	
Contract Services	$	10,301.21	
Medical Services	$	110.00	
Conference	$	87.41	
Building Rehabilitation	$	-	
Office Supplies	$	91.95	
Microfilm Supplies	$	2,430.12	
Postage	$	500.00	
Auto	$	86.98	
Dues and Subscriptions	$	588.56	
Repair Motorized Equipment	$	994.87	
New Equipment	$	-	$152,102.56

Veterans Services:			
Department Head	$	59,959.53	
Clerks	$	34,022.91	
Part-Time	$	-	
Office Equipment/Furnishings Repair	$	1,794.89	
Telephone	$	896.85	
Postage	$	1,136.61	
Office Supplies	$	1,713.33	
Dues/Sub/Membership	$	120.00	
Conferences	$	(199.00)	
Auto Allowance	$	395.24	
Replacement Equipment	$	-	
Veterans Benefits	$	11,990.00	
Heat/Fuel Allowance	$	1,957.57	
Vets-Benefits Hosp.	$	253.75	
Vets-Benefits-Nurse Home	$	3,335.00	
Vets-Benefits-Cash	$	166,583.38	$283,960.06
Care of Veterans Graves:			
Dept. Head	$	2,000.00	
Supplies	$	-	$2,000.00
Veterans Capital Outlay:			
Building Rehabilitation	$	32,533.54	$32,533.54
OTHER SPECIAL PROGRAMS:			
Senior Tax Relief Program:			
Part-Time	$	5,500.00	$5,500.00
Montachusett Home Care:			
Contractual Services	$	1,000.00	$1,000.00

CULTURE AND RECREATION

LIBRARY:

Library:		
Department Head	$	87,919.94
Assistant	$	70,342.62
Clerks	$	111,719.49
Librarians	$	468,387.98
Custodians	$	37,941.57
Part-Time	$	61,691.41
O.T. Regular Labor	$	23,474.41
Library Expenses:		
Light	$	62,448.34
Gas-Heat	$	12,587.99
Water	$	1,690.90
Building & Grounds	$	65,071.96
Repair Equipment	$	-

Office Equip/Furnishings Repair	$	1,983.79	
Rubbish Removal	$	-	
Unclassified Services	$	505.32	
Automation	$	43,121.00	
Telephone	$	3,715.54	
Computer Line Fee's	$	60.00	
Postage	$	4,763.78	
Postage Machine Rental	$	280.50	
Printing/Binding	$	4,884.76	
Microfilm Services	$	960.00	
Paper	$	4,725.04	
Office Supplies	$	1,956.15	
Library Supplies	$	6,016.54	
Computer Supplies	$	1,490.34	
Cleaning Supplies	$	370.84	
Audio-Visual	$	26,648.26	
Books	$	135,043.74	
Replacement Books	$	7,806.84	
Historical Collection	$	120.76	
Conference/Professional Develop.	$	570.18	
Building Rehabilitation	$	-	
Replacement Equipment	$	6,421.92	
Replacement Equipment & Furn.	$	359.68	
Furnishings & Shelving	$	-	$1,255,081.59

RECREATION:

Recreation Commission:			
Board Members	$	2,700.00	
Department Head	$	69,052.77	
Clerks	$	41,033.90	
Regular Labor	$	43,264.00	
Part-Time Laborer	$	36,161.00	
P T Summer	$	126,639.99	
P T Winter	$	23,750.00	
Swimming/Pool Program	$	34,977.98	
Recreation Comm. Expenses:			
Light	$	2,111.96	
Gas-Heat	$	2,174.79	
Water	$	140.85	
Building & Grounds	$	2,362.26	
Recreational Facilities	$	7,599.50	
Repair Equipment	$	2,467.60	
Telephone	$	1,552.08	
Cellular Phones	$	1,025.80	
Postage	$	610.17	
Computer Line Fee's	$	466.25	
Contract Services	$	6,546.43	
Recreational Services	$	1,626.00	
Gasoline	$	4,474.48	
Office Supplies	$	2,167.16	
Training School	$	155.00	
Recreational Supplies	$	956.93	
Conference	$	897.54	
Auto	$	1,175.28	

Dues/Sub/Membership	$	455.00	
Replacement Equipment	$	7,750.00	
Replacement Equipment & Furnish	$	1,184.92	
Automobiles	$	-	
Recreation Capital:			
Capital Outlay	$	121,983.98	
Capital Projects	$	73,955.51	$621,419.13
PARKS:			
Doyle Field Commission:			
Regular Labor	$	8,000.00	
Light	$	7,886.71	
Gas-Heat	$	6,691.22	
Water	$	1,672.30	
Building & Grounds	$	9,544.18	
Telephone	$	1,419.79	$35,214.20
Doyle Field Capital:			
Recreational Equipment	$	36,205.00	$36,205.00
Park Maintenance:			
Light	$	764.31	
Repair Equipment	$	-	
Building & Grounds	$	2,412.69	$3,177.00
HISTORICAL COMMISSION:			
Historical Commission:			
Telephone	$	393.36	
Dues/Subs/Membership	$	25.00	
Unclassified Services	$	100.00	
Other Supplies	$	108.96	
Microfilm Supplies	$	449.13	
Film Supplies	$	1,729.66	
Office Supplies	$	16.28	$2,822.39
Kendell Hall Rehabilitation			
Building Rehabilitation	$	-	$0.00
CELEBRATIONS:			
Christmas Decorations:			
Overtime Account	$	1,436.54	
Light	$	-	
Christmas Decorations	$	18,646.69	$20,083.23
Memorial/Veteran's Day:			
Memorial/Veterans Day Celebrtn.	$	5,849.37	$5,849.37
OTHER:			
Fish/Game Liberation:			
Fish/Game Liberation	$	375.00	

Fishing Derby	$	-	$375.00
Municipal Entertainment:			
Band Concerts	$	3,700.00	$3,700.00
Open Space/Recreation Grant			
Land	$	186.43	
Sholan Frams	$	-	
	$	-	$186.43

DEBT SERVICE

PRINCIPLE:

Maturing Debts:

City:			
Municipal Buildings	$	290,000.00	
Library Reno/Expand Project	$	620,000.00	$910,000.00
Schools:			
School Additions	$	1,625,000.00	
Samoset School	$	605,000.00	
Skyview School	$	750,000.00	
Southeast School	$	68,000.00	$3,048,000.00

INTEREST:

City:			
Municipal Buildings	$	26,825.00	
Library Project	$	229,690.29	$256,515.29
School:			
School Additions	$	60,125.00	
Samoset School	$	151,518.75	
Skyview School	$	132,259.50	
Southeast School Plans	$	25,425.00	$369,328.25
Temporary Interest - City:			
Library Reno/Expand Project	$	36,660.01	
Misc Interest Payments	$	707.90	$37,367.91
Misc Bond/Notes Issuance Costs:			
Contract Services	$	33,605.27	$33,605.27

MISCELLANEOUS

RETIREMENT:

Pensions-Non Contrib:			
Non-Contributory Pensions	$	8,061.78	$8,061.78

Contributory Retirement:

Pension Contribution	$	6,472,513.00	$6,472,513.00
INSURANCE			
Insurance:			
Risk Management Services	$	30,500.00	
Property/Liability Insurance	$	334,419.74	
Property/Liability Loss Fund	$	16,551.55	
Medical/Dental Contract	$	31,875.00	
Workers Compensation:	$	335,946.35	
Trans to FY08 WC Loss Fund	$	-	
Contract Services	$	-	$749,292.64
Unemployment Insurance:			
Unemployment Insurance Fund	$	21,051.17	
Contract Services	$	2,700.00	$23,751.17
Group Insurance:			
Assistant	$	14,630.25	
Life Insurance	$	25,858.18	
Health Insurance	$	2,322,280.40	
Medicare	$	486.45	
Dental Insurance	$	56,372.96	
Contract Services	$	14,522.25	
Advertising	$	58.86	
Telephone	$	506.10	
Postage	$	1,492.61	
Replacement Equipment	$	605.80	
Books and Manuals	$	696.72	
Office Supplies	$	108.50	$2,437,619.08
Damages, Persons & Property:			
Damages, Persons & Property	$	-	$0.00
Medicare Insurance:			
Federal Medicare	$	220,766.92	$220,766.92
Police & Fire Indemnification:			
Police Imdemnification	$	86,506.25	
Fire Imdemnification	$	73,258.80	
Contract Services	$	9,600.00	$169,365.05
O.P.E.B. Contributions:			
O.P.E.B. Contributions:	$	1,309,352.05	$1,309,352.05
CITY REVENUE APPROPRIATIONS EXPENDITURES			$44,891,335.25

EDUCATION

LOCAL SCHOOL SYSTEM

School Department:

SCHOOL SALARIES	$	36,310,196.18	
SCHOOL EXPENSES - F.Y. 2009	$	15,502,187.45	
SCHOOL EXPENSES - F.Y. 2008	$	1,377,387.22	
SCHOOL TRANSPORTATION	$	2,996,658.92	
CROSSING GUARD SALARY & WAGES	$	-	
CROSSING GUARD EXPENSES	$	28,796.23	
SCHOOL CAPITAL OUTLAY	$	47,656.70	$56,262,882.70

TOTAL REVENUE APPROPRIATION EXPENDITURES: **$101,154,217.95**

GENERAL FUND TOTAL EXPENDITURES				
SPECIAL REVENUE FUNDS:			$	101,154,217.95
SEWER REVENUE APPROPRIATIONS:				
Wastewater Treatment Expenses:				
Salary & Wages	$	85,387.68		
Expenses	$	2,102,025.94		
Labor	$	176,313.60		
Labor O.T.	$	33,223.69		
Capital Outlay	$	398,368.36		
Sewer Debt Service:				
Principle:				
97-126 MWPAT Harvard Street Project	$	52,419.82		
97-126A Harvard St. Sewer Interceptor	$	45,688.41		
97-26 Sewer Infiltration/Inflow Project	$	10,546.97		
98-67 Sewer Infiltration/Inflow Project	$	34,764.67		
98-41 Sewer Infiltration/Inflow Project	$	79,052.28		
2008 MWPAT Sewer System Improvements	$	107,000.00		
Interest:				
2008 Sewer Improvement Project	$	54,666.67		
97-126 Harvard St. Sewer Interceptor	$	15,817.18		
97-126A Harvard St. Sewer Interceptor	$	10,558.64		
97-26 Sewer Infiltration/Inflow Project	$	2,788.62		
98-67 Sewer Infiltration/Inflow Project	$	9,221.65		
98-41 Sewer Infiltration/Inflow Project	$	24,085.34		
Sewer System Improvements			$	3,241,929.52
WATER REVENUE APPROPRIATIONS:				
Salary & Wages	$	285,781.04		
Labor	$	593,625.24		
Labor - Overtime	$	92,490.36		
Part-Time Workers	$	39,901.89		
Expenses	$	1,151,943.76		
Capital Outlay	$	480,218.71		
Water Resources Assessment	$	49,730.40		
Support Services	$	707,689.15		
Water Debt Service:				
Principle:				
2007 Water System Improvements	$	63,000.00		
2007 Watershed Land Purchase	$	34,000.00		
2005 Water System Improvements	$	190,000.00		
99/08 MWPAT Water Treatment Facility	$	157,070.05		
Interest:				
2007 Land Purchase	$	20,656.26		
2007Water System Improvements	$	45,062.50		
99-08 MWPAT Water Treatment Facility	$	50,234.33		
2005 Water System Improvements	$	126,113.75		
			$	4,087,517.44
NON-REVENUE APPROPRIATIONS:				
Skyview Middle School	$	45,224.00		
Water System Improvements	$	703,959.99		
Sewer System Improvements	$	358,071.03	$	1,107,255.02
COMMUNITY DEVELOPMENT PROGRAM:				
Planning & Administration Salary & Wages	$	112,487.89		
Planning & Administration Expenses	$	21,120.86		

Recreation Dept Summer Program	$	700.00		
Housing Rehabilitation Salary & Wages	$	60,696.50		
Housing Rehabilitation Expenses	$	50,435.30		
Housing Rehabilitation Construction	$	106,767.10		
Code Enforcement Salary & Wages	$	54,843.24		
Code Enforcement Expenses	$	18,612.39		
Summer Youth Program Salary & Wages	$	12,573.50		
Summer Youth Program Expenses	$	1,464.80		
Spanish American Center Expenses	$	2,700.00		
Beacon Of Hope	$	8,500.00		
Leominster Multi-Service Center	$	5,700.00		
Montachusett Home Care	$	4,600.00		
Hospice Homestead	$	7,260.00		
Multi-Service Ctr - Project Youth	$	1,100.00		
Montachusett Interfaith Hospitality	$	9,000.00		
Hmong Liaison Program	$	2,750.00		
Economic Development Salary & Wages	$	47,365.28		
Economic Development Expenses	$	33,856.69		
Mayor's Office - State Pool Fee	$	1,250.00		
Storefront Improvement Program	$	18,000.00		
Montachusett Addition Counseling	$	4,300.00		
Mayor's Office - Energy Assistance	$	6,000.00		
Battered Women's Resources	$	4,600.00		
Community Coalition Project	$	880.00		
SAC - Kids for Kids	$	2,230.00	$	599,793.55
Temporary Loan Payments:				
Library Project	$	4,215,000.00		
			$	4,215,000.00
State Assessments:				
Charter School Assessment	$	639,577.00		
School Choice Assessment	$	1,198,550.00		
Motor Vehicle Excise Release Fee's	$	52,120.00		
Mosquito Control	$	70,593.00		
Central Mass Air Pollution	$	9,636.00		
Regional Transit Authority	$	481,643.00		
County Tax	$	46,460.00		
Special Education	$	421.00	$	2,499,000.00
Federal Grants:				
School:				
Grant Year - 2009:				
P140 Educator Quality	$	195,216.32		
P160 Enhanced Ed. Quality	$	-		
P171 Summer Content Institute	$	3,069.40		
P180 LEP Support	$	133,315.09		
P215 Smaller Learning Communities	$	137,237.76		
P216 School Mental Health Suport	$	-		
P240 SPED Entitlement	$	1,312,380.85		
P262 Early Childhood	$	45,184.01		
P264 Curriculum Instructional Assessment	$	555.91		
P274 SPED Curriculum Frameworks	$	8,036.52		
P302 Media Center Extended Day	$	-		
P305 Title I Reading	$	872,845.56		
P323 Chapter 1 Program Improvement	$	592.72		
P331 Drug Free Schools	$	6,075.00		

P354 Learn & Serve School Based	$	1,731.79		
P354C Community Service Learn. Enhance	$	715.26		
P355 Community Service Learning	$	14,191.97		
P400 Perkins Vocational Education	$	65,339.61		
P573 Comprehensive School Reform	$	-		
P595 Community Service	$	-		
P647 21st Century Learning	$	180,447.11		
P717 Teen Pregnancy Prevention	$	189.26		
ARRA Federal Stimulus Funds	$	4,256,774.00		
Grant Year - 2008:				
P140 Educator Quality	$	137,904.30		
P151 Title B Content Institute	$	-		
P160 Enhanced Tech	$	11,188.57		
P171 Summer Content Institute	$	-		
P180 LED Support	$	53,639.12		
P215 Smaller Learning Communities	$	-		
P216 School Mental Health Suport	$	-		
P240 Idea Sped	$	268,247.78		
P262 Early Childhood	$	1,264.96		
P263 Options for Children	$	-		
P267 Secondary Reading	$	151.99		
P274 SPED Curriculum Frameworks	$	23,798.79		
P302 Media Center Extended Day	$	4,543.72		
P305 Title I	$	266,652.58		
P323 Chapter 1 Program Improvement	$	175,000.00		
P331 Drug Free Schools	$	14,115.47		
P355 Community Service Learning	$	2,379.35		
P400 Perkins Vocational Education	$	20,443.44		
P409 New Technology- Perkins	$	40,000.00		
P411 Perkins Safety	$	-		
P573 Comprehensive School Reform	$	-		
P595 Community Service	$	-		
P728 Reading Frist	$	16,243.67		
Fiscal Year - 2007:				
P140 Educator Quality	$	600.00		
P274 SPED Curriculum Frameworks	$	23,927.43		
P331 Drug Free Schools	$	8,051.70		
P573 Comprehensive School Reform				
Fiscal Year - 2006:				
P302 Media Center Extended Day	$	821.16		
P331 Drug Free Schools	$	2,869.95		
P573 Comprehensive School Reform			$	8,305,742.12
Other:				
FEMA - Reimbursement	$	591.92		
FEMA - D.H.S. - Fire Equipment	$	108,627.00		
Office of Justice Program	$	117,248.78		
Homeland Security Grant	$	6,084.98		
			$	232,552.68
State Grants:				
School:				
Grant Year - 2009:				
P194 Safe Schools II	$	1,116.51		
P226 Expanding Learning Grant	$	1,426.00		
P290 Enhanced School Health	$	87,117.32		
P310B McKinney Vento Homeless	$	6,889.96		
P391 Early Childhood - Bgn Kids	$	224,375.17		
P592 Partnership for Student Success	$	2,984.56		

P701 Kindergarten Enhancement	$	287,251.64		
P702 Kindergarten Transition	$	-		
P703 Parent Child Home Literacy	$	62,470.84		
P731 Bay State Readers	$	-		
Grant Year - 2008:				
P124 Foundation Award	$	3,042.00		
P194 SAFE Schools	$	1,000.00		
P256 Spec. Asst. SPED	$	4,468.19		
P276 Expanded Learning Grant	$	963.44		
P290 Enhanced School Health	$	20,012.75		
P349 Health Protection	$	-		
P391 Early Childhood - Bennett Kids	$	49,284.60		
P574 Early Literacy	$	-		
P625 4-8 Academic Support	$	-		
P632 Academic Support Service	$	27,056.24		
P700 Parent Program	$	-		
P701 Kindergarten Enhancement	$	49,380.69		
P702 Kindergarten Transition	$	-		
P703 Parent/Child Home Literacy	$	9,952.14		
P731 Bay State Readers	$	2,263.38		
Spec/Assist SPED Prep	$	531.81		
Grant Year - 2007:				
P703 Parent Child Home Literacy	$	525.05		
P702 Kindergarten Transition	$	4,584.49	$	846,696.78
Other:				
Doyle Field Renovations				
Police Anti-Drug	$	15,000.00		
Southgate Business Park	$	362,006.42		
Fire Dive Equipment	$	41,459.55		
Community Policing Grant	$	45,899.75		
Fire Equipment	$	14,269.00		
Dept. of Conservation & Recreation	$	77,520.00		
Council on Aging	$	32,911.88		
Arts Commission	$	16,450.11		
Gateway Plus	$	43,187.70		
Tanzio Road	$	109,379.08		
Expedited Permitting	$	9,750.00		
SAFE Fire	$	4,981.83		
Drug Investigations Grant	$	4,503.36		
Library Construction	$	47,171.23		
Fire MDU Deployment	$	1,198.40		
Election Reimbursement	$	8,496.84		
Public Libraries Grant	$	2,065.49		
Violence Against Women Act	$	36,319.99	$	872,570.63
Revolving Funds:				
School:				
School Lunch	$	1,867,480.20		
Trade School	$	101,609.32		
Driver Training	$	74,646.70		
Circuit Breaker Funds	$	1,317,973.37		
School Athletic	$	142,785.53		
Daycare Fees	$	558,852.52		
School Choice	$	556,255.39		
School Rental Fee's	$	50,140.49		
School Transportation	$	77,353.58		
Summer School	$	37,651.70		
Student Activity Account-LHS	$	243,128.70		

Lost Book Fund	$	-		
Distributive Education	$	-		
Student Activity Account-Misc. School	$	200,342.59		
Kindergarten Fees	$	93,646.54		
Continuing Education	$	6,683.38	$	5,328,550.01
Other:				
Recreation Revolving	$	264,543.56		
Growth Conference	$	3,871.85		
Insurance Recoveries	$	14,716.81		
Worker's Compensation - 2009 Fund	$	41,333.00		
Worker's Compensation - 2008 Fund	$	22,183.26		
Worker's Compensation - 2007 Fund	$	84,893.51		
Worker's Compensation - 2006 Fund	$	1,806.06		
Worker's Compensation - 2005 Fund	$	1,228.01		
Weights & Measures Fines	$	10,126.85		
Premium on Loans:				
Interest:				
Sky View Middle School	$	13,990.50		
Library Renovation/Expand Project	$	1,428.46		
2008 Sewer Improvement Project	$	528.33		
Temporary Interest:				
Library Renovation/Expansion Project	$	29,189.99	$	489,840.19
Gift and Bequest:				
School :				
Special Educational Donations	$	72,622.77		
Bell Atlantic	$	-		
E-Rate Donations	$	302,430.41		
Charter Essential School	$	-	$	375,053.18
Other:				
Council on Aging	$	204.00		
Home Composting Bins	$	1,319.00		
Recreation Department	$	2,580.31		
Police Youth Services	$	6,673.22		
Library	$	56,240.80		
Historical Commission	$	131.61		
Doyle Field Commission	$	5,619.06		
Cemetery	$	1,735.29		
Youth Commission	$	-		
Fire Equipment	$	1,840.30		
Police Honor Guard	$	120.00		
Police K-9 Dog Services	$	1,025.21		
Starburst	$	16,435.60		
Conservation Land/Open Space Purchase	$	-		
Veterans Monuments	$	1,806.15		
Summer Youth Program	$	-		
Elderly & Disabled Tax Assistance Fund	$	2,250.00		
Emergency Management Agency	$	2,711.56		
Emergency Fuel	$	30,258.53		
Traffic Donations	$	-		
Mayor's Fire Relief	$	2,199.99		
Johnny Appleseed Parade	$	-		
Mayor's Tree Donations	$	1,283.15	$	134,433.78
Trust Funds:				

School:				
Kendall Fund	$	14,922.90		
Scholarship Funds	$	9,705.00	$	24,627.90
Other:				
Cemetery Perpetual Care Bequests	$	12,400.00		
Cemetery Sale of Lots Fund	$	25,600.00		
Library	$	1,467.94		
Charity	$	465.00		
Law Enforcement	$	27,305.50		
Property/Liability Fund	$	10,000.00		
Group Insurance	$	17,228,872.20		
Unemployment Insurance	$	-	$	17,306,110.64
Agency:				
Deputy Fee's Resrerved	$	107,795.00		
F.L.L.A.C.	$	3,965,579.23		
Claims &Tailings	$	-		
Sporting Licenses Due State	$	8,891.00		
Tobacco Control Regional Alliance	$	140,201.08		
Planning - Site Reviews	$	3,800.00		
Police - Federal Forfeitures	$	1,423.01		
Deputy Collections	$	607,420.57		
Firearm's RecordKeeping Fund	$	15,162.50		
Advanced Life Support	$	168,285.10		
Purchasing Deposits	$	-		
DPW Guaranty Deposits	$	10,888.68		
Private Details Fund:	$	-		
Police Private Details	$	689,069.91		
Fire Private Details	$	40,744.83		
City Hall Private Details	$	558.32	$	5,759,819.23
Payroll Deductions:				
Court Assignments	$	196,268.03		
Federal Withholding Tax	$	6,689,279.69		
State Withholding Tax	$	3,012,353.41		
School Teacher's Dues	$	337,470.00		
School Custodian Dues	$	17,328.00		
School Secretaries Dues	$	11,507.64		
Firefighter's Dues	$	64,316.46		
Police Association Dues	$	51,256.75		
Cafeteria Association Dues	$	11,316.00		
School Aides Association Dues	$	35,114.66		
D.P.W. Association Dues	$	16,159.50		
School Tutors Dues	$	7,902.46		
Tax Sheltered Annuities	$	971,297.19		
Deferred Compensation	$	678,622.84		
Teacher's Contributory Retirement System	$	3,561,755.25		
Leominster Contributory Retirement System	$	2,166,459.14		
Basic Life Insurance	$	21,921.20		
Agency Insurance	$	237,625.63		
State Insurance Connector	$	6,106.32		
O.B.R.A.	$	147,007.17		
Optional Life Insurance	$	36,442.12		
Medicare Deductions	$	811,334.45		
Firefighter's Relief Association	$	8,495.00		
United Fund	$	5,630.76	$	19,102,969.67

Refunds:				
Accounts Receivable Refunds:				
Real Estate Taxes	$	180,423.25		
Personal Property Taxes	$	37,385.49		
Motor Vehicle Excise tax	$	75,228.67		
Estimated Receipts	$	1,190.10		
Ambulance				
Water Rates	$	1,246.15		
Sewer Rates				
Appropriation Refunds:				
Revenue Appropriations - FY09	$	316,397.08		
Water Revenue Apropriations - FY09	$	360,298.58		
Sewer Revenue Appropriations - FY09	$	120,764.37		
Non-Revenue Appropriations	$	1,693.00		
C.D.B.G. Appropriations - FY09				
Grant Refunds:				
P140 Educator Quality	$	230.99		
P151 Title II B Content Institute	$	-		
P160 Enhanced Technology	$	-		
P171 Summer Content Math	$	-		
P180 LEP Support	$	-		
P215 Smaller Learning Communities	$	-		
P240 Idea SPED	$	15,793.19		
P256 Spec Asst	$	209.33		
P262 Early Childhood	$	4,747.14		
P263 Options for Children with Autism	$	-		
P274 SPED Curriculum Framework	$	1,628.74		
P290 Enhanced School Health	$	-		
P305 Title 1 - FY 2003	$	80.00		
P400 Perkins Voc Ed	$	1,469.65		
P703 Parent Child Home Literacy	$	139.90		
Orchard Hill Park				
Southgate Business Park				
Election Reimbursement	$	647.76		
Payroll Deduction Refunds:				
Tax Sheltered Annuities	$	15,258.47		
Deferred Compensation	$	11,446.36		
Teacher's Retirement System	$	201,607.29		
Leominster Contributory Retirement System				
Water Rates				
Revolving Accounts:				
Daycare Fees	$	208.92		
School Athletic Fund	$	423.00		
School Lunch	$	3,001.93		
E-Rate Donations	$	18,387.78	$	1,369,907.14
TOTAL DISBURSEMENTS			$	177,053,587.43
CASH ON HAND - JUNE 30, 2008				
Revenue Cash	$	35,379,886.49		
Non-Revenue Cash	$	71,684.63		
CDBG	$	3,390.73	$	35,454,961.85
GRAND TOTAL AND CASH ON HAND			$	212,508,549.28

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2009

ASSETS

CASH:		
REVENUE CASH	35,379,886.49	
NON-REVENUE CASH	71,684.63	
CDBG CASH	3,390.73	35,454,961.85
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2009:		
REAL ESTATE	898,143.27	
PERSONAL PROPERTY	23,333.11	
LEVY OF 2008:		
REAL ESTATE	7,400.31	
PERSONAL PROPERTY	27,841.92	
LEVY OF 2007:		
REAL ESTATE	5,045.32	
PERSONAL PROPERTY	31,510.13	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	24,253.37	
LEVY OF 2005:		
REAL ESTATE	1,575.84	
PERSONAL PROPERTY	18,778.18	
LEVY OF 2004:		
REAL ESTATE	2,358.56	
PERSONAL PROPERTY	16,201.10	
LEVY OF 2003:		
REAL ESTATE	660.40	
PERSONAL PROPERTY	18,762.59	
LEVY OF 2002:		
REAL ESTATE	596.99	
PERSONAL PROPERTY	22,289.54	
LEVY OF 2001:		
REAL ESTATE	3,118.65	
PERSONAL PROPERTY	26,297.53	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	125,019.27	1,261,888.99
MOTOR VEHICLE EXCISE:		
LEVY OF 2009	351,724.14	
LEVY OF 2008	163,112.17	
LEVY OF 2007	84,110 35	
LEVY OF 2006	51,167.75	
LEVY OF 2005	44,317.78	
LEVY OF 2004	38,947.49	
LEVY OF 2003	37,570.27	
LEVY OF 2002	33,106.65	
LEVY OF 2001	29,500.71	
LEVY OF 2000	22,518.32	
LEVY OF 1999	23,669.76	
LEVY OF 1998	19,562.25	
LEVY OF 1997	20,722.45	
LEVY OF 1996	20,176.66	
LEVY OF 1995	24,067.79	
LEVY OF 1994	22,341.08	
LEVY OF 1993	24,264.34	
LEVY OF 1992	29,343.53	
LEVY OF 1991	41,946.28	1,082,169.77
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,331,620.62	
POSSESSIONS	372,793.61	1,704,414.23
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	-	
BUILDING INSPECTOR	363.00	
COUNCIL ON AGING	612.03	
STREET OPENINGS	765.00	
FEMA - ICE STORM	1,454,789.24	
AMBULANCE II	1,034,397.08	
FIRE ALARM MONITORING	17,625.00	
LICENSE COMMISSION	225.00	
VETERANS SERVICES	112,088.00	
PRIVATE DETAILS - POLICE	147,532.19	
PRIVATE DETAILS - FIRE	3,109.83	
PRIVATE DETAILS - CITY HALL	-	2,771,506.37
CEMETERY:		
SALE OF LOTS	13,100.00	
INTERMENTS	8,965.00	
PERPETUAL CARE	13,250.00	35,315.00

TEMPORARY LOANS:		
M.W.P.A.T.-WATER IMPROVEMENT	703,959.99	703,959.99

LIABILITIES AND RESERVES

PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	8,753.27	
OPTIONAL LIFE	(10,185.77)	
TAX SHELTERED ANNUITY	605.00	
DEFFERRED COMPENSATION	(5.10)	
DEFFERED COMPENSATION - OBRA	3.38	
SCHOOL CLERKS	0.01	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
SICK LEAVE BANK	40.00	(759.25)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,199.24	
POLICE CONFISCATED FUNDS	86,901.10	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
SITE PLANS - MISC	3,800.00	
FY 2010 TAX ESCROW	41,301.38	
NEXTEL SECURITY DEPOSIT	2,600.00	181,389.66
AGENCY:		
F.L.L.A.C.	7,789.43	
SPORTING LICENSES DUE STATE	11,482.17	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	11,650.31	
HEALTH TOBACCO ALLIANCE	11,227.87	
FIREARMS RECORD KEEPING	9,089.10	
D.P.W. GUARANTEE DEPOSITS	194,881.00	
DEPUTY COLLECTIONS	(9,494.76)	
ALS RECEIPTS RESERVES	0.00	
PLANNING - PERFORMANCE BONDS	196,645.88	
ALS RECEIPTS RESERVED	2,329.00	
PURCHASING DEPOSITS	5,965.18	457,949.11
TAILINGS:		
UNCLAIMED CHECKS		85,366.14
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	69,542.14	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	43,991.24	
SCHOOL E-RATE ACCOUNT	176,107.15	
OTHER:		
CEMETERY	4,262.85	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	2,583.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	5,219.43	
HOME COMPOSTING BINS	714.25	
COUNCIL FOR AGING - DONATIONS	56,353.06	
LIBRARY	28,833.93	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	1,047.83	
DOYLE FIELD COMMISSION	(9,181.29)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	9,554.00	
PLANNING DEPT. - TOURISM DONATIONS	6,150.00	
EMERGENCY MANAGEMENT	5,484.88	
MAYOR'S TREE DONATION	(185.87)	
LEGACY PROJECT	(253.50)	
TRAFFIC IMPROVEMENTS	48,523.00	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	4,696.84	
POLICE HONOR GUARD	251.21	
AUDITORIUM RESTORATION FUND	3,489.50	
MAYOR'S CHRISTMAS DECORATIONS	125.00	
LIBRARY LITERACY	15.11	
ELDERLY AND DISABLED TAX ASSISTANCE	8,372.69	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	817.60	
POLICE YOUTH SERVICES	1,118.37	

WATER:		
WATER RATES - CH. 44 SEC. 53E	643,330.25	
WATER SERVICES	6,662.64	
WATER LIENS A.T.T. FY 2008	88.20	
WATER LIENS A.T.T. FY 2009	20,105.77	670,186.86
WASTEWATER TREATMENT:		
SEWER FEES	575,244.03	
SEPTAGE CHARGES	8,035.00	
SEWER ASSESSMENTS - 2009	-	
SANITATION CHARGES	451.11	
SEWER LIENS - FY 2009	16,690.03	
SEWER LIENS - FY 2008	81.09	
SEWER LIENS - FY 2007	-	600,501.26
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	336,711.10	
W.P.A.T. BOND PROCEEDS	8,424,382.01	8,761,093.11
LOANS AUTHORIZED		47,836,000.00

RECREATION PLAYGROUND	1,716.29	
FIRE RELIEF FUND	58.03	
POLICE K-9 DOG SERVICES	(25.81)	
MONUMENT DONATIONS	37,896.00	
EMERGENCY FUEL ASSISTANCE	756.23	
SUMMER YOUTH	0.00	534,238.59
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	6,925.00	
SALE OF LOTS	9,625.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	56,301.68	
LIBRARY	3,803.93	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	893.13	
UNEMPLOYMENT INSURANCE	8,633.80	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS:		
IBNR CLAIMS	4,560,000.00	
FY09 DEDUCTIONS PAID IN ADVANCE	154,000.00	
GROUP INSURANCE FUND BALANCE	2,297,907.03	7,109,184.89

FEDERAL GRANTS:

FY2009:	
P140 EDUCATOR QUALITY	(17,412.32)
P160 ENHANCED ED TECH	1,408.60
P180 LEP SUPPORT	(83.09)
P215 SUMMER LEARNING	(46,057.50)
P240 IDEA SPED	(104,717.85)
P262 EARLY CHILDHOOD	3,858.19
P264 CURRICULUM INSTRUCT ASSESS	1,546.09
P274 CURRICULUM FRAMEWORK	5,180.48
P305 TITLE I	15,442.94
P323 CHAPTER 1 PROGRAM IMPROVEMENT	53,771.28
P331 DRUG FREE SCHOOLS	2,707.00
P354 LEARN & SCHOOL BASED	6.21
P354C COMMUNITY SERVICE LEARNING	(715.26)
P355 COMMUNITY SERVICE LEARNING	(970.97)
P400 PERKINS VOC ED	801.39
P632 ACADEMIC SUPPORT SERVICES	3,950.00
P647 21ST CENTURY LEARNING	412.89
TEEN PREGNANCY PREVENTION	1,423.74
P717 ARRA STIMULUS	0.00
FY2008:	
P140 EDUCATOR QUALITY	1,490.78
P160 ENHANCED ED TECH	1.01
P180 LEP SUPPORT	(1,031.39)
P240 IDEA SPED	21.32
P262 EARLY CHILDHOOD	0.09
P267 SECONDARY READING	(0.44)
P274 SPECIAL ED	(3,016.24)
P302 MEDIA CENTER	0.23
P305 TITLE I	(64,721.32)
P331 DRUG FREE SCHOOLS	16,546.25
P355 COMMUNITY SERVICE LEARNING	2.40
P728 READING FIRST	(0.06)
FY2007:	
P240 IDEA SPED ENTITLEMENT	(12,055.31)
P262 EARLY CHILDHOOD	(0.40)
P595 COMMUNITY SERVICE PARTNER	0.00
P728 READING FIRST	(160.08)
FY2006:	
P305 TITLE I	(2,919.94)
P728 READING FIRST	(2,252.90)
FISCAL YEAR 2005:	
P160 ENHANCES ED TECH	(4,741.89)
P267 SECONDARY READING	(200.00)
P305 TITLE 1	(565.62)
FISCAL YEAR 2004:	
P262 EARLY CHILDHOOD	(99.85)
P274 SPED CURRICULUM FRAMEWORKS	(747.46)
P305 TITLE I	(941.33)
P354 LEARN & SERVE SCHOOL BASED	(224.28)
P429 PERKINS NON TRADE	(560.18)
FISCAL YEAR 2003:	
P274 SPED CURRICULUM	(1,131.36)
P305 TITLE I	(1,693.40)
FISCAL YEAR 2002:	
P419 PERKINS NEW TECH	(228.31)
P504 62000 STUDY GROUPS	(654.04)
FISCAL YEAR 2001:	

P240 IDEA SPED	(10,914.49)	
		(170,246.39)
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,719.12	
EMERGENCY MANAGEMENT ACCOUNT	464.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
HOMELAND SECURITY - HEALTH	1,458.62	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	1,505.66	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(814.02)	
FIRE PREVENTION GRANT	3,202.56	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
DEPT OF COMMERCE-INDUSTRIAL ROAD	3,735.18	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
FEMA-D.H.S.-FIRE EQUIPMENT	3,677.00	
EMPG - CEMP	2,500.00	
FEDERAL FIRE PREVENTION ACT	1,461.51	27,447.69
STATE GRANTS:		
SCHOOL FISCAL YEAR 2009:		
P194 SAFE SCHOOL II	383.49	
P226 EXPANDED LEARNING	(1,426.00)	
P290 ENHANCED SCHOOL HEALTH	46,882.68	
P310 MCKINNEY-VENTO HOMELESS	109.04	
P391 EARLY CHILDHOOD	(62,080.95)	
P592 SUMMER SCHOOL	(2,984.56)	
P619 HIGH SCHOOL PARTNERSHIP	1,750.00	
P625 4-8 ACADEMIC SUPPORT	5,000.00	
P701 KINDERGARTEN ENHANCEMENT	3,496.36	
P703 PARENT/CHILD LITERACE	2,104.11	
P731 BAYSTATE READERS	0.00	
SCHOOL FISCAL YEAR 2008:		
P124 FOUNDATION AWARD GRANT	11,696.76	
P290 ENHANCED SCHOOL HEALTH	1,614.53	
P632 ACADEMIC SUPPORT	5,040.01	
P701 KINDERGARTEN ENHANCEMENT	945.38	
P703 PARENT/CHILD LITERACY	(83.60)	
P731 BAYSTATE READERS	525.42	
SCHOOL FISCAL YEAR 2006:		
P574 EARLY LITERACY	(190.59)	
P703 HOME LITERACY	(1.87)	
FISCAL YEAR 2005:		
P391 EARLY CHILDHOOD	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
FISCAL YEAR 2004:		
P574 EARLY LITERACY	(13.91)	
FISCAL YEAR 2003:		
P349 HEALTH PROTECTION	(1,266.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P639 LITERACY SUPPORT	(15,685.53)	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P368 P.A.L.M.S	(69.96)	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
		(24,407.84)
OTHER:		
FIRE MDU DEPLOYMENT	6,214.00	
TANZIO ROAD - UTILITIES	(109,379.08)	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
EXPEDITED PERMITTING	63,913.00	
SOUTHGATE PARK	(38,163.33)	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
PUBLIC LIBRARIES	4,413.42	
COUNCIL FOR AGING	29,880.44	
ELECTION REIMBURSEMENT	2,726.54	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	20,856.97	
DRUG INVESTIGATIONS	(619.18)	
SAFE-FIRE	4,383.77	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(7,826.53)	
D.E.P. RECYCLING	2,342.63	

COMMUNITY POLICING	(1,342.84)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	53,747.82	
FIRE DIVE EQUIPMENT	189.92	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
DOYLE FIELD RENOVATIONS	(6,299.98)	
ROCKWELL VILLAGE	48.12	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	627.64	
BARRETT POND	2,956.50	
GATEWAY PLUS	(43,187.70)	23,627.63
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	80.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	2,120,922.26	
SCHOOL ATHLETICS	16,657.81	
SCHOOL LUNCH	321,763.58	
DRIVER TRAINING	50,506.00	
CONTINUING EDUCATION	10,177.17	
SUMMER SCHOOL	(720.00)	
TRADE SCHOOL	57,886.47	
DAY CARE FEES	273,929.34	
SCHOOL RENTAL FEE'S	52,076.37	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	131,192.32	
KINDERGARTEN FEE'S	135,333.93	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	444,878.29	
HIGH SCHOOL S.A.A.	82,689.17	
MISC. SCHOOLS S.A.A.	32,625.90	3,733,441.47
OTHER:		
RECREATION	149,967.31	
GALLAGHER BUILDING	211,061.58	
DAMAGES & INSURANCE RECOVERY	61,501.30	
PREMIUM ON LOANS ACCOUNT	151,457.43	
GROWTH CONFERENCE PLANNING	1,568.27	
WORKER'S COMPENSATION FUND 2005	1,545.80	
WORKER'S COMPENSATION FUND 2006	15,534.54	
WORKER'S COMPENSATION FUND 2007	35,861.37	
WORKER'S COMPENSATION FUND 2008	216,453.84	
WORKER'S COMPENSATION FUND 2009	268,665.00	
PRIVATE DETAILS - POLICE	(82,729.40)	
PRIVATE DETAILS - CITY HALL	735.32	
PRIVATE DETAILS - FIRE	27,646.50	1,059,268.86
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	4,728,321.47	
NON-REVENUE APPROPRIATION	71,684.63	
WATER REVENUE APPROPRIATIONS	681,033.57	
SEWER REVENUE APPROPRIATIONS	426,696.08	
CDBG APPROPIATIONS	3,390.73	5,911,126.48
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		47,132,040.01
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	6,368,189.21	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	45,906.06	
PARKING FEES	14,925.76	
WETLAND FEES	41,517.55	
WEIGHTS & MEASURES	7,228.31	
HIGHWAY STATE AID	(99,555.96)	6,378,585.93
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2009	896,613.67	
LEVY OF 2008	904,615.23	
LEVY OF 2007	973,418.28	
LEVY OF 2006	878,441.55	
LEVY OF 2005	61,767.14	
LEVY OF 2004	15,367.33	
LEVY OF 2003	17,192.70	
LEVY OF 2002	20,791.23	
LEVY OF 2001	35,432.18	
LEVY OF 2000	20,521.62	
LEVY OF 1999	18,934.45	
LEVY OF 1998	16,903.15	
LEVY OF 1997	16,208.04	
LEVY OF 1996	13,563.49	
LEVY OF 1994	23,754.72	3,913,524.78
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,082,169.77	
TAX TITLES	1,704,414.23	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	2,771,506.37	

CEMETERY	35,315.00	
WATER	670,186.86	
SEWER RECEIVABLES	600,501.26	
FEDERAL/STATE AID	8,761,093.11	15,639,149.58
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		7,494,271.09
	100,193,869.42	100,193,869.42

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2009
DEFERRED REVENUE ACCOUNT

PERFORMANCE BONDS-OTHER ASSETS	463,204.73		PLANNING DEPT-SUB-DIVISIONS	463,204.73	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	8,448.00		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	8,448.00	
C.D.B.G.. REHABILITATION LIENS	2,840,327.83		C.D.B.G. REHABILITATION LOANS	2,840,327.83	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00		DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,738,691.56			5,738,691.56

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
			GENERAL:		
MUNICIPAL PURPOSE LOAN:			MUNICIPAL PURSEPOSE LOAN:		
MUNICIPAL BUILDING REFUNDING LOAN	580,000.00		MUNICIPAL BUILDING REFUNDING LOAN	580,000.00	
SOUTHEAST SCHOOL PLANS	605,000.00		SOUTHEAST SCHOOL PLANS	605,000.00	
LIBRARY RENOVATION/EXPANSION	8,220,000.00	$ 9,405,000.00	LIBRARY RENOVATION/EXPANSION	8,220,000.00	$ 9,405,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	2,865,000.00		SAMOSET SCHOOL REFUNDING	2,865,000.00	
SKYVIEW MIDDLE SCHOOL	3,000,000.00		SKYVIEW MIDDLE SCHOOL	3,000,000.00	
SEWER I/I PROJECT	2,163,723.00		SEWER I/I PROJECT	2,163,723.00	
SEWER IMPROVEMENT PROJECTS	1,470,000.00		SEWER IMPROVEMENT PROJECTS	1,470,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,723,711.84		HARVARD ST. SEWER INTERCEPTOR	1,723,711.84	
WATER SYSTEM IMPROVEMENTS	2,960,000.00		WATER SYSTEM IMPROVEMENTS	2,960,000.00	
WATER TREATMENT FACILITY	2,799,698.01		WATER TREATMENT FACILITY	2,799,698.01	
WATER SYSTEM IMPROVEMENTS-2007	1,095,000.00		WATER SYSTEM IMPROVEMENTS-2007	1,095,000.00	
WATERSHED LAND PURCHASED	500,000.00	$ 18,577,132.85	WATERSHED LAND PURCHASED	500,000.00	$ 18,577,132.85
		$ 27,982,132.85			$ 27,982,132.85

FISCAL 2009 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2009

	AVAILABLE FISCAL 2008	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
WATER IMPROVEMENT - W.M.P.A.T.	-	703,959.99	703,959.99		703,959.99	-
SKYVIEW MIDDLE SCH PROJECT (3205)	45,548.54		45,548.54		45,224.00	324.54
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
INFILTRATION/INFLOW PROJECT #3105 145	1,020.75		1,020.75		0.00	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	360,877.86	-	360,877.86		358,071.03	2,806.83
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 474,979.66	$ 703,959.99	$ 1,178,939.65	$ -	1,107,255.02	71,684.63

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2009
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF		LEONARD BURRAGE	2,534.23	7,652.38	10,186.61
CITY TREASURER	1,933,817.48	CORNELIA A. TILTON	418.04	1,075.99	1,494.03
		NANCY D. PATCH	1,672.18	4,433.28	6,105.46
INVESTMENT FUNDS IN CUSTODY		HARTWELL-SMITH	1,687.15	4,351.23	6,038.38
OF CITY TREASURER	672,471.51	HANNAH S. COLBURN	1,684.16	4,783.90	6,468.06
		PORTER E. OSBORNE	836.09	2,263.55	3,099.64
		BERNARD DOYLE	2,534.23	7,659.91	10,194.14
		LYDIA B. HASKELL	2,696.24	10,990.08	13,686.32
		ELZADA M. WILLARD	3,011.32	17,380.11	20,391.43
		PETER MCKENNA	22,130.03	93,392.01	115,522.04
		TOTAL WELFARE FUNDS	$39,203.67	$153,982.44	$193,186.11
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	2,325.73	5,503.39
		LEONARD BURRAGE	1,673.75	1,512.11	3,185.86
		JOEL W. STEARNS	700.00	71.12	771.12
		JOHN C. STRATTON	418.00	433.43	851.43
		HENRIETTA GATES	4,188.02	245.41	4,433.43
		GEORGE F. WHITNEY	418.00	70.38	488.38
		JOSEPH A. GOODHUE	400.00	2,023.18	2,423.18
		MUSEUM	0.00	205.38	205.38
		HORTENSE K. BURRAGE	9,006.01	610.46	9,616.47
		DR. WILLIAM DODGE	2,136.80	258.41	2,395.21
		BERENBERG	0.00	787.35	787.35
		PETER MCKENNA	6,022.47	333.02	6,355.49
		FRANCES M. LOCKEY	1,003.74	200.45	1,204.19
		GRACE V. CHANDLER	4,014.98	347.86	4,362.84
		MARY E. BUTTERICK	6,500.00	9,286.15	15,786.15
		RALPH L. JEWETT	3,642.00	216.80	3,858.80
		MARJORIE WATKINS	2,981.74	338.94	3,320.68
		J.D. MILLER	4,014.98	958.16	4,973.14
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	9.80	9.80
		ST.CYR MEMORIAL	76.00	66.15	142.15
		BEVERSTOCK BOOKS	25,059.25	683.90	25,743.15
		HERMAN NELSON CURTIS	10,815.51	345.78	11,161.29
		COOK CHARITABLE	5,639.86	656.46	6,296.32
		CONSTANCE MARK	9,632.04	1,994.08	11,626.12
		ROBERT AND JANET GOLDMAN	14,746.31	3,727.20	18,473.51
		TOTAL LIBRARY FUNDS	$116,267.12	$27,707.71	$143,974.83
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,443.87	3,455.53
		SECURITY MAUSOLEUM	11,566.40	27,736.37	39,302.77
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	16,378.91	26,403.91
		ALBERT W. HALL IMPROVEMENT	804.18	5,297.39	6,101.57
		ORNAN S. COOK, FLOWER	5,926.82	21,237.87	27,164.69
		JENNIE S. RICHARDSON FLOWER		388.81	388.81
		L.S. BARNES, FLOWER	502.02	2,639.91	3,141.93
		BARNABY-FLOWERS	502.02	1,576.50	2,078.52
		PERPETUAL CARE GENERAL	0.00	1,270,531.88	1,270,531.88
		PERPETUAL CARE - ST. LEO'S	0.00	1,175.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	10,011.61	10,848.79
		PERPETUAL CARE - BUTTERICK	2,500.00	6,699.62	9,199.62
		TOTAL CEMETERY FUNDS	34,675.28	1,365,117.74	1,399,793.02
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	134.73	19,260.91
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	27.80	2,030.08
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	7,943.86	10,452.86
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	9.06	9.06
		DAVID MATTHEW SCHOLARSHIP	1,332.00	11.10	1,343.10
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,108.29	19,108.29
		D.J. CORMIER SCHOLARSHIP	0.00	6,765.13	6,765.13
		C. DECICCO MEMORIAL	0.00	6,885.32	6,885.32
		CARNEY SCHOLARSHIP	0.00	17,756.56	17,756.56
		BRIAN WALSH SCHOLARSHIP	0.00	4,195.27	4,195.27
		JOHN JOYCE SCHOLARSHIP	0.00	16,751.47	16,751.47
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,559.75	11,559.75
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,974.59	8,974.59
		WALTER DEACON SCHOLARSHIP	0.00	5,062.73	5,062.73
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,049.29	23,049.29
		ANGELO A. PICUCCI SCHOLARSHIP	0.00	27,234.37	27,234.37
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,559.04	4,559.04
		TOTAL SCHOOL FUNDS	24,969.46	160,028.36	184,997.82
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	431.98	631.98
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	7,591.72	11,233.72
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	8,023.70	11,865.70
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	513,741.85	158,729.66	672,471.51
		TOTAL INVESTMENT FUNDS	513,741.85	158,729.66	672,471.51
TOTAL TRUST AND INVESTMENT FUND	2,606,288.99	TOTAL TRUST AND INVESTMENT FUNDS	$732,699.38	$1,873,589.61	$2,606,288.99

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2009

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2009 PROGRAMS						
CDBG ADMINISTRATION SALARY	101,454.00	4,277.48	6,756.41	112,487.89	112,487.89	0.00
SUMMER YOUTH SALARY & WAGES	13,000.00	2,307.53	0.00	15,307.53	12,573.50	2,734.03
CDBG CODE ENFORCEMENT SALARIES	55,103.00	4,993.07	0.00	60,096.07	54,843.24	5,252.83
CDBG HOUSING REHAB SALARIES	78,500.00	5,604.83	0.00	84,104.83	60,696.50	23,408.33
CDBG ECONOMIC DEVELOPMENT S&W	47,590.00	17,485.18	0.00	65,075.18	47,365.28	17,709.90
CDBG ADMINISTRATION EXPENSE	0.00	37,635.13	12,450.00	50,085.13	21,120.86	28,964.27
SUMMER YOUTH EXPENSES	1,500.00	63.11	0.00	1,563.11	1,464.80	98.31
CDBG CODE ENFORCEMENT EXPENSE	23,675.00	13,547.24	0.00	37,222.24	18,612.39	18,609.85
CDBG HOUSING REHAB EXPENSE	42,000.00	18,618.71	0.00	60,618.71	50,435.30	10,183.41
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00
CDBG SPANISH CENTER OUTREACH WORKER	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
CDBG KIDS FOR KIDS	2,230.00	0.00	0.00	2,230.00	2,230.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	24,500.00	11,090.08	0.00	35,590.08	33,856.69	1,733.39
BEACON OF HOPE	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
VETERANS HOSPICE HOMESTEAD	7,260.00	0.00	0.00	7,260.00	7,260.00	0.00
BENNETT SCHOOL PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
BATTERED WOMEN'S INC	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	25,142.00	0.00	25,142.00	18,000.00	7,142.00
RECREATION DEPT-SUMMER PROGRAM	700.00	0.00	0.00	700.00	700.00	0.00
LHA/STOP HOMELESSNESS PROGRAM	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
MONT HOME CARE CORPORATION	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00
MONT INTERFAITH HOSPITALITY	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
MONT ADDICTION COUNCIL	4,300.00	0.00	0.00	4,300.00	4,300.00	0.00
HOUSING REHAB CONSTRUCTION	58,378.00	60,894.94	76,825.69	196,098.63	106,767.10	89,331.53
MONT OPPORTUNITY COUNCIL-HMONG	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00
WHITNEY STREET IMPROVEMENT	0.00	123,934.00	0.00	123,934.00	0.00	123,934.00
COMMUNITY COALITION PROJECT	880.00	0.00	0.00	880.00	880.00	0.00
	$507,270.00	$325,593.30	$96,032.10	$928,895.40	$599,793.55	$329,101.85

BALANCE JULY 1, 2008	$33,686.32
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2009	$473,465.86
PROGRAM INCOME	$96,032.10
TOTAL AVAILABLE FOR DISBURSEMENT	$603,184.28
DISBURSEMENTS THRU JUNE 30, 2009	$599,793.55
BALANCE JUNE 30, 2009	$3,390.73

FOR 2009 12

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
11110000 CITY COUNCIL-SALARIES	99,045.00	0.00	99,045.00	99,044.82	0.00	0.18
11120000 CITY COUNCIL EXPENSES	14,840.00	0.00	14,840.00	11,653.14	0.00	3,186.86
11190000 CITY COUNCIL - PRIOR YEAR	0.00	200.00	200.00	150.00	0.00	50.00
12110000 MAYOR SALARIES	156,833.00	24,795.00	181,628.00	180,785.44	0.00	842.56
12120000 MAYOR EXPENSES	16,500.00	0.00	16,500.00	11,298.33	0.00	5,201.67
12190000 MAYOR EXP. - PRIOR YEAR	0.00	3,000.00	3,000.00	61.42	0.00	2,938.58
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-214.46	1,114.46	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,250.00	0.00	6,250.00	6,142.00	0.00	108.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	2,396.49	2,396.49	2,205.81	190.68	0.00
13410000 COMPTROLLER SALARIES	213,024.00	0.00	213,024.00	213,023.50	0.00	0.50
13420000 COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	7,352.31	1,000.00	397.69
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	45,247.00	4,753.00	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	10,019.62	10,019.62	599.00	5,000.00	4,420.62
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	7,753.00	7,753.00	7,753.00	0.00	0.00
13710000 BUDGET DIRECTOR SALARIES	21,714.00	0.00	21,714.00	21,714.00	0.00	0.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	2,042.54	0.00	387.46
13810000 PURCHASING AGENT SALARIES	114,411.00	0.00	114,411.00	114,410.39	0.00	0.61
13820000 PURCHASING AGENT EXPENSES	8,250.00	2,600.00	10,850.00	7,114.36	880.11	2,855.53
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	325.00	325.00	275.00	0.00	50.00
14110000 ASSESSOR SALARIES	302,050.00	0.00	302,050.00	302,048.51	0.00	1.49
14120000 ASSESSOR EXPENSES	27,400.00	45,000.00	72,400.00	35,219.52	37,180.48	0.00
14220000 PROPERTY REVALUATION EXPENSES	24,000.00	71,740.00	95,740.00	23,416.00	72,324.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	121,141.63	121,141.63	99,709.00	21,432.63	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	75,000.00	75,000.00	2,230.00	72,770.00	0.00
14510000 TREASURER SALARIES	129,150.00	0.00	129,150.00	129,150.00	0.00	0.00
14520000 TREASURER EXPENSES	69,340.00	0.00	69,340.00	69,339.90	0.00	0.10
14590000 TREASURER - PRIOR YEAR	0.00	951.27	951.27	150.00	0.00	801.27
14610000 COLLECTOR SALARIES	153,216.00	7,281.00	160,497.00	160,497.00	0.00	0.00
14620000 COLLECTOR EXPENSES	140,295.00	0.00	140,295.00	136,813.19	500.00	2,981.81
14690000 COLLECTOR - PRIOR YEAR	0.00	200.00	200.00	0.00	0.00	200.00
14920000 OTHER FINANCE OFFICES/ACCOUNTS	46,000.00	17,700.00	63,700.00	58,844.97	4,855.03	0.00
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	17,894.26	17,894.26	17,877.15	0.00	17.11
15120000 CITY SOLICITOR EXPENSES	175,000.00	10,000.00	185,000.00	180,047.83	0.00	4,952.17
15210000 PERSONNEL SAL & WAGES	55,435.00	0.00	55,435.00	55,434.84	0.00	0.16
15220000 PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	4,481.17	0.00	93.83
15220010 PERSONNEL COLLECTIVE BARGAIN	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	149,440.29	149,440.29	27,910.19	120,000.00	1,530.10
15420000 INFORMATION TECHNOLOGY COMMITT	141,600.00	0.00	141,600.00	117,041.15	24,558.85	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	76,648.31	76,648.31	76,648.31	0.00	0.00
16110000 CITY CLERK SALARIES	171,745.00	0.00	171,745.00	170,450.34	0.00	1,294.66
16120000 CITY CLERK EXPENSES	15,960.00	0.00	15,960.00	12,082.82	2,000.00	1,877.18
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	2,380.00	2,380.00	285.00	0.00	2,095.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
16210000 ELECTIONS & REGISTRATION SALRY	50,293.00	0.00	50,293.00	50,292.48	0.00	0.52
16220000 ELECTION & REGISTRATION EXPNSE	96,650.00	0.00	96,650.00	85,957.40	7,600.00	3,092.60
16510000 LICENSE COMMISSION SALARIES	16,800.00	-1,200.00	15,600.00	13,591.68	0.00	2,008.32
16520000 License Commission EXPENSES	2,025.00	1,200.00	3,225.00	2,931.98	0.00	293.02
17110000 Conservation Commission SALARY	45,392.00	0.00	45,392.00	45,391.85	0.00	0.15
17120000 CONSERVATION COMMISSION EXPENS	7,000.00	3,000.00	10,000.00	8,407.31	0.00	1,592.69
17510000 Planning Board SALARIES	99,535.00	0.00	99,535.00	89,513.44	0.00	10,021.56
17520000 Planning Board EXPENSES	14,100.00	0.00	14,100.00	6,025.74	3,733.90	4,340.36
17580000 PLANNING BOARD	0.00	249.99	249.99	249.99	0.00	0.00
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	53,673.67	53,673.67	50,160.07	0.00	3,513.60
17610000 Board of Appeals SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
17620000 Board of Appeals EXPENSES	9,250.00	0.00	9,250.00	5,772.51	0.00	3,477.49
17920000 REGIONAL PLANNING COMMISSION	11,300.00	0.00	11,300.00	11,260.34	0.00	39.66
18210000 ECONOMIC DEVELOPMENT S & W	45,963.00	0.00	45,963.00	45,912.61	0.00	50.39
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,900.00	35,550.00	39,450.00	39,448.50	0.00	1.50
19210010 GALLAGHER BUILDING SALARIES	0.00	100,452.00	100,452.00	46,772.72	53,679.28	0.00
19220000 Municipal Buildings EXPENSES	133,350.00	9,500.00	142,850.00	138,001.78	4,848.22	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	122,000.00	122,000.00	34,219.71	87,780.29	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	5,600.00	0.00	5,600.00	5,076.55	523.45	0.00
19230000 Municipal Buildings O.T.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
19250000 Municipal Buildings CAPITAL	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	3,876.71	3,876.71	3,876.71	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	13,547.32	13,547.32	0.00	13,547.32	0.00
19290010 GALLAGHER BUILDING EXPENSES	0.00	18,990.75	18,990.75	18,885.54	105.21	0.00
19290020 DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	1,834.00	0.00	0.00
19290030 DISTRICT COURT HOUSE-PRIOR YR	0.00	35,100.00	35,100.00	0.00	35,100.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	20,711.31	20,711.31	0.00	20,711.31	0.00
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	339,713.00	339,713.00	323,004.69	16,708.31	0.00
21010000 Police SALARIES	5,565,324.00	-100,000.00	5,465,324.00	5,301,075.17	0.00	164,248.83
21020000 POLICE EXPENSES	400,000.00	22,179.92	422,179.92	414,817.77	7,362.15	0.00
21020040 Police STAT COURT-LIGHT	100,000.00	0.00	100,000.00	94,353.21	5,628.79	18.00
21030000 POLICE OVERTIME	296,400.00	250,000.00	546,400.00	492,742.20	0.00	53,657.80
21090000 POLICE EXP - PRIOR YEAR	0.00	3,295.86	3,295.86	3,295.86	0.00	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	22,275.04	22,275.04	22,190.58	0.00	84.46
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	253,303.62	253,303.62	213,365.81	39,937.81	0.00
22010000 Fire SALARIES	5,559,346.00	0.00	5,559,346.00	5,432,547.82	0.00	126,798.18
22020000 Fire EXPENSES	420,850.00	5,000.00	425,850.00	419,623.80	6,226.20	0.00
22030000 FIRE OVERTIME	541,000.00	123,070.00	664,070.00	641,686.47	0.00	22,383.53
22050000 Fire CAPITAL	15,000.00	12,960.00	27,960.00	22,870.19	5,089.81	0.00
22080000 FY 04 Fire Dept. Salary & Wage	0.00	150.00	150.00	98.08	0.00	51.92
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	5,952.95	5,952.95	5,927.49	0.00	25.46
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	57,576.96	57,576.96	56,639.27	582.70	354.99
24110000 Building Inspector SALARIES	278,418.00	0.00	278,418.00	278,191.76	0.00	226.24
24120000 Building Inspector EXPENSES	16,200.00	0.00	16,200.00	14,304.76	0.00	1,895.24

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
24210000 Gas Inspector SALARIES	900.00	1,000.00	1,900.00	1,900.00	0.00	0.00
24220000 Gas Inspector EXPENSES	1,650.00	0.00	1,650.00	1,122.32	0.00	527.68
24310000 Plumbing Inspector SALARIES	61,681.00	0.00	61,681.00	61,680.56	0.00	0.44
24320000 Plumbing Inspector EXPENSES	4,700.00	0.00	4,700.00	2,874.32	0.00	1,825.68
24410000 SEALER OF WEIGHTS & MEAS SALRY	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	1,933.74	0.00	641.26
24510000 Wire Department SALARIES	148,054.00	10,000.00	158,054.00	155,624.44	0.00	2,429.56
24520000 Wire Department EXPENSES	23,150.00	0.00	23,150.00	22,925.73	0.00	224.27
24580000 WIRE DEPARTMENT - PR YR	0.00	11,857.26	11,857.26	11,857.26	0.00	0.00
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	6,284.02	6,284.02	5,158.30	0.00	1,125.72
24595000 WIRE DEPARTMENT- PR YR CAP OUT	0.00	1,070.38	1,070.38	99.25	0.00	971.13
29110000 EMERGENCY MANAGEMENT SALARY	102,929.00	0.00	102,929.00	102,928.47	0.00	0.53
29120000 EMERGENCY MANAGEMENT EXPENSES	48,175.00	3,800.00	51,975.00	49,830.07	1,874.99	269.94
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	1,564.00	1,564.00	1,554.88	0.00	9.12
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	30,157.96	30,157.96	15,538.85	14,619.11	0.00
29220000 Dog Officer EXPENSES	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00
29410000 Forestry Department SALARIES	239,296.00	0.00	239,296.00	204,544.59	0.00	34,751.41
29420000 Forestry Department EXPENSES	24,345.00	5,000.00	29,345.00	29,267.84	0.00	77.16
29430000 Forestry Department SAL OTHER	3,780.00	0.00	3,780.00	3,714.68	0.00	65.32
29920010 POLICE & FIRE INDEMN EXPENSES	60,000.00	40,000.00	100,000.00	95,518.34	4,481.66	0.00
29920040 POLICE & FIRE INDEMNIFCTN-RTMT	40,000.00	37,000.00	77,000.00	52,886.03	24,113.97	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	20,960.68	20,960.68	20,960.68	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	5,163,219.00	1,850,000.00	7,013,219.00	6,472,513.00	540,706.00	0.00
31120000 NON-CONT RET-NON-CONT PENSIONS	11,974.00	0.00	11,974.00	8,061.78	0.00	3,912.22
31220000 INSURANCE	751,000.00	100,000.00	851,000.00	728,441.09	122,558.91	0.00
31290000 INSURANCE-PRIOR YEAR	0.00	20,851.55	20,851.55	20,851.55	0.00	0.00
31320000 UNEMPLOYMENT INSURANCE	40,000.00	0.00	40,000.00	23,564.70	0.00	16,435.30
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	21,677.27	21,677.27	186.47	0.00	21,490.80
31410000 GROUP INSURANCE SALARY & WAGES	21,714.00	0.00	21,714.00	14,630.25	0.00	7,083.75
31420000 GROUP INSURANCE	2,615,000.00	0.00	2,615,000.00	2,420,152.83	194,847.17	0.00
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	36,036.00	36,036.00	2,836.00	0.00	33,200.00
31620000 MEDICARE INSURANCE	235,000.00	0.00	235,000.00	220,766.92	0.00	14,233.08
31720000 O.P.E.B. CONTRIBUTIONS	2,408,250.00	-1,000,000.00	1,408,250.00	1,309,352.05	98,897.95	0.00
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	0.00	0.00	0.00	0.00	0.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
38920000 EMERGENCY RESERVE	100,000.00	-96,550.00	3,450.00	0.00	0.00	3,450.00
42110000 Public Works-Adm Salaries	162,929.00	0.00	162,929.00	162,927.68	0.00	1.32
42120000 Public Works-Adm Expenses	239,500.00	83,200.00	322,700.00	295,511.57	27,188.43	0.00
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	14,000.00	14,000.00	13,950.59	0.00	49.41
42210000 Highway SALARIES	845,716.00	5,139.00	850,855.00	836,538.98	0.00	14,316.02
42230000 HIGHWAY OVERTIME	42,000.00	22,400.00	64,400.00	63,951.49	0.00	448.51
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	2,571.00	2,571.00	2,563.54	0.00	7.46
42320000 Snow & Ice EXPENSES	300,000.00	525,000.00	825,000.00	824,447.08	0.00	552.92
42330000 Snow & Ice SALARIES OTHER	100,000.00	75,000.00	175,000.00	163,795.29	0.00	11,204.71
42420000 STORM EXPENSES	0.00	2,554,000.00	2,554,000.00	2,040,886.78	513,113.22	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	10,800.00	0.00	0.00
42920020 STREET LIGHTING EXPENSES	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00
42920030 STREET RESURFACING	0.00	901,089.00	901,089.00	844,609.88	56,479.12	0.00
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	20,000.00	35,840.00	35,803.66	0.00	36.34
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	14,409.40	590.60	0.00
42920070 LANDFILL CAPPING	89,160.00	0.00	89,160.00	52,467.19	36,000.00	692.81
42950001 ROCKWELL POND IMPROVEMENTS	0.00	2,500.00	2,500.00	1,500.00	1,000.00	0.00
42990020 STREET LIGHTING - PRIOR YEAR	0.00	16,743.87	16,743.87	16,731.94	0.00	11.93
42990030 STREET RESURFACING- PRIOR YEAR	0.00	128,505.92	128,505.92	37,569.78	90,936.14	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	2,214.86	2,214.86	2,214.86	0.00	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	27,189.90	27,189.90	10,885.81	0.00	16,304.09
42995001 ROCKWELL POND IMPROVEMENTS PR	0.00	88,500.00	88,500.00	56,521.21	31,978.79	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	23,664.58	3,735.42	0.00
43320000 REFUSE DISPOSAL EXPENSES	2,411,325.00	0.00	2,411,325.00	2,123,430.19	15,000.00	272,894.81
43920000 SANITATION/DRAINAGE	10,000.00	115,500.00	125,500.00	107,037.41	18,462.59	0.00
48110000 Parking Meters SALARIES	0.00	11,200.00	11,200.00	11,200.00	0.00	0.00
48120000 Parking Meters EXPENSES	0.00	22,200.00	22,200.00	17,855.22	4,344.78	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	4,640.07	4,640.07	4,640.07	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	1,434.47	1,434.47	1,357.42	77.05	0.00
49110000 Cemetery SALARIES	97,887.00	45,555.00	143,442.00	105,226.07	38,215.93	0.00
49120000 Cemetery EXPENSES	16,980.00	18,650.00	35,630.00	30,180.21	5,445.72	4.07
49130000 Cemetery SALARIES OTHER	3,100.00	6,000.00	9,100.00	7,702.05	1,397.95	0.00
49180000 PR YR CEMETERY SALARY&WAGES	0.00	60,141.07	60,141.07	53,443.20	6,697.87	0.00
49190000 CEMETERY PRIOR YEAR	0.00	1,344.78	1,344.78	0.00	1,344.78	0.00
51010000 Health SALARIES	280,617.00	0.00	280,617.00	280,216.03	0.00	400.97
51020000 Health EXPENSES	21,250.00	950.00	22,200.00	17,512.96	1,590.47	3,096.57
51090000 HEALTH - PRIOR YEAR	0.00	4,327.94	4,327.94	4,327.94	0.00	0.00
54110000 Council on Aging SALARIES	109,159.00	22,044.00	131,203.00	110,321.50	0.00	20,881.50
54120000 Council on Aging EXPENSES	31,650.00	0.00	31,650.00	31,650.00	0.00	0.00
54180000 COUNCIL ON AGING	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
54190000 COUNCIL ON AGING EXP - PR YR	0.00	2,345.88	2,345.88	131.06	0.00	2,214.82
54195000 COUNCIL ON AGING - PR YR CAP	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
54310000 Veterans Services SALARIES	93,983.00	0.00	93,983.00	93,982.44	0.00	0.56
54310010 Veterans Graves SALARIES	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00
54320000 Veterans Services EXPENSES	133,700.00	60,000.00	193,700.00	189,977.62	2,681.58	1,040.80
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
54350000 VETERANS SERVICES CAPITAL OUTL	0.00	27,000.00	27,000.00	26,994.17	0.00	5.83
54395000 VETERANS SERVICES CAP OUT-PRYR	0.00	5,585.49	5,585.49	5,539.37	0.00	46.12
54910000 Senior Tax Relief SALARY	10,000.00	0.00	10,000.00	5,500.00	2,000.00	2,500.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61010000 Library SALARIES	883,816.00	-10,000.00	873,816.00	861,477.42	0.00	12,338.58
61020000 Library EXPENSES	329,785.00	74,200.00	403,985.00	388,857.25	15,127.64	0.11
61050000 Library CAPITAL	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	4,746.92	4,746.92	4,746.92	0.00	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
63010000 Recreation Commission SALARIES	391,462.00	0.00	391,462.00	377,579.64	0.00	13,882.36
63020000 Recreation Commission EXPENSES	40,150.00	0.00	40,150.00	40,150.00	0.00	0.00
63050000 Recreation Commission CAPITAL	0.00	7,750.00	7,750.00	7,750.00	0.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	1,508.46	1,508.46	0.00	0.00	1,508.46
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	260,939.49	260,939.49	195,939.49	65,000.00	0.00
65010010 DOYLE FIELD SALARIES	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
65020010 DOYLE FIELD EXPENSES	27,250.00	0.00	27,250.00	27,214.20	0.00	35.80
65050000 DOYLE FIELD CAPITAL OUTLAY	0.00	36,480.00	36,480.00	36,205.00	275.00	0.00
67020000 PARK EXPENSES	3,395.00	0.00	3,395.00	3,177.00	218.00	0.00
69120000 Historical Commission EXPENSES	3,150.00	0.00	3,150.00	2,822.39	0.00	327.61
69220010 CHRISTMAS DECORATIONS EXPENSES	21,500.00	0.00	21,500.00	20,083.23	0.00	1,416.77
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	6,000.00	0.00	6,000.00	5,849.37	0.00	150.63
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	3,965.15	3,965.15	186.43	3,778.72	0.00
71020000 Principal Debt Service EXPENSE	735,000.00	175,000.00	910,000.00	910,000.00	0.00	0.00
71020030 PRINCIPAL DEBT SERVICE - SCHLS	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00
75120000 Interest on Bonds EXPENSES	38,203.00	210,000.00	248,203.00	219,388.17	0.00	28,814.83
75120040 INTEREST ON LOANS - SCHOOLS	383,319.00	0.00	383,319.00	369,328.25	0.00	13,990.75
75190000 INTEREST ON BONDS EXP - PR YR	0.00	110,000.00	110,000.00	108,100.30	0.00	1,899.70
90010000 SCHOOL SALARY & WAGES	36,768,723.00	0.00	36,768,723.00	36,310,196.18	458,526.82	0.00
90020000 SCHOOL EXPENSES	20,200,000.00	0.00	20,200,000.00	15,502,187.45	639,692.39	4,058,120.16
90050000 SCHOOL CAPITAL OUTLAY	0.00	457,775.00	457,775.00	0.00	457,775.00	0.00
90090000 SCHOOL EXP. - F.Y. 2000	0.00	0.00	0.00	0.00	0.00	0.00
90090080 SCHOOL EXPENSES - F.Y. 2008	0.00	1,423,795.69	1,423,795.69	1,377,387.22	0.00	46,408.47
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	332,757.85	332,757.85	47,656.70	285,101.15	0.00
90220000 SCHOOL TRANSPORTATION	2,600,000.00	721,740.00	3,321,740.00	2,996,658.92	92,949.74	232,131.34
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	51,099.92	51,099.92	0.00	0.00	51,099.92
90310000 SCHOOL CROSSING GUARDS	40,000.00	0.00	40,000.00	28,476.23	11,523.77	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	320.00	680.00	0.00
GRAND TOTAL	99,200,000.00	12,075,437.87	111,275,437.87	101,154,217.95	4,728,321.47	5,392,898.45

FOR 2009 99

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
17000101 WATER SALARIES	286,233.00	0.00	286,233.00	285,781.04	0.00	451.96
17000105 WATER REGULAR LABOR	594,740.00	0.00	594,740.00	593,625.24	0.00	1,114.76
17000106 WATER OVERTIME SALARIES	90,000.00	5,000.00	95,000.00	92,490.36	0.00	2,509.64
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	39,901.89	0.00	98.11
17000201 WATER EXPENSES	1,216,671.00	0.00	1,216,671.00	1,151,943.76	0.00	64,727.24
17000202 WATER SUPPORT SERVICES EXPENSE	850,000.00	0.00	850,000.00	707,689.15	142,000.00	310.85
17000203 WATER CAPITAL OUTLAY EXPENSE	125,000.00	775,293.19	900,293.19	471,259.62	429,033.57	0.00
17000204 WATER RESOURCE ASSESSMENT	61,219.00	0.00	61,219.00	49,730.40	0.00	11,488.60
17000207 WATER DEBT SERVICE	736,137.00	0.00	736,137.00	686,136.89	0.00	50,000.11
17000902 WATER SUPPORT SERVICES-PR YR	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	9,000.00	9,000.00	8,959.09	0.00	40.91
GRAND TOTAL	4,000,000.00	899,293.19	4,899,293.19	4,087,517.44	681,033.57	130,742.18

FOR 2009 99

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
18000101 SEWER SALARY & WAGES	86,102.00	0.00	86,102.00	85,387.68	0.00	714.32
18000105 SEWER REGULAR LABOR	177,680.88	0.00	177,680.88	176,313.60	0.00	1,367.28
18000106 SEWER OVERTIME	40,000.00	0.00	40,000.00	33,223.69	0.00	6,776.31
18000201 SEWER EXPENSES	2,255,960.69	0.00	2,255,960.69	2,102,025.94	60,000.00	93,934.75
18000203 SEWER CAPITAL OUTLAY	0.00	619,866.31	619,866.31	268,170.23	351,696.08	0.00
18000207 SEWER DEBT SERVICE	515,256.43	0.00	515,256.43	446,610.25	0.00	68,646.18
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
18009003 SEWER CAPITAL OUTLAY - PR YR	20,000.00	110,198.13	130,198.13	130,198.13	0.00	0.00
GRAND TOTAL	3,095,000.00	745,064.44	3,840,064.44	3,241,929.52	426,696.08	171,438.84

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2009

Date of Issue	Purpose of Loan	Rate of Interest	Maturity Date	Outstanding Amount
General Fund				
Education:				
August 1, 2001	Samoset School Refunding	4.2877%	4/1/2014	$2,865,000.00
November 15, 2002	Sky View Middle School	3.4640%	5/15/2013	$3,000,000.00
November 1, 2007	Southeast School Plans	3.8830%	11/1/2017	$605,000.00
General:				
November 15, 2002	Municipal Building Refunding	3.0890%	11/1/2010	$580,000.00
Culture & Recreation:				
May 1, 2008	Library Renovation/Expansion Project	3.4420%	5/1/2018	$4,005,000.00
November 1, 2008	Library Renovation/Expansion Project	4.0154%	5/1/2018	$4,215,000.00
Water Department:				
October 6, 1999	Water Treatment Facility	*	2/1/2020	$2,799,698.01
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	$2,960,000.00
November 1, 2007	Water System Improvements	3.9820%	11/1/2027	$1,095,000.00
November 1, 2007	Watershed Land Purchase	3.9678%	11/1/2027	$500,000.00
Wastewater Department:				
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	*	8/1/2019	$2,163,723.00
October 6, 1999 & November 26. 2002	Harvard Street Interceptor	*	8/1/2019	$1,723,711.84
May 1, 2008	Sewer System Improvements	3.4420%	5/1/2023	$1,470,000.00
				$27,982,132.85

* Bonds issued and subsidized by Massachusetts Water Pollution Abatement Trust.