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, 2004 thru June 30, 2005 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2005 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	649,617.18	
Real Estate	36,505,354.58	
Motor Vehicle Excise	3,310,596.05	
Prior Years:		
Personal	3,209.55	
Real Estate	601,395.02	
Motor Vehicle Excise	1,204,578.14	
Tax Titles	255,024.94	42,529,775.46
PENALTIES AND INTEREST ON TAXES AND EXCISES:		
Personal and Real Estate Taxes	102,295.95	
Tax Titles	135,310.46	
Motor Vehicle Excise	36,041.94	273,648.35
OTHER TAXES:		
Hotel	268,221.00	
Forest Products	0.00	268,221.00
CHARGES FOR SEVICES:		
OTHER CHARGES FOR SERVICES:		
Cemeteries:		
Interments	44,125.00	44,125.00
Fee's:		
Assessor's Maps:		
Maps	3,202.00	
Treasurer/Collector:		
Municipal Liens	46,125.00	
Treasurer Cost	390.00	
Real Estate and Personal Property Tax Costs	7,765.00	
Motor Vehicle Excise Costs	66,763.00	
Miscellaneous Fee's	4,253.42	

Bad Check Fee's	4,195.47	
M.V. Excise Holding Release Fee's	39,985.00	
Parking Holding Release Fee's	9,185.00	
Motor Vehicle Rental Surcharge	2,870.40	
City Clerk:		
Miscellaneous Lic. & Fee's	125,349.73	
Planning Board:		
Miscellaneous	6,756.50	
Police:		
Private Detail Fee's	5,160.00	
Photo Copies & Misc.	9,177.49	
Fingerprinting Fee's	697.00	
Alarm Useage Fee's	9,100.00	
Fire:		
Ambulance	733,603.89	
Fire Miscellaneous Fee's	42,863.00	
Private Detail Fee's	420.00	
Fire Alarm Monitoring	31,250.00	
Sealer, Weights & Measures:		
Miscellaneous Fee's	12,985.00	
Health:		
Trailer Parks	12,690.00	
Other Departmental Revenue:		
Council For Aging MART Reimbursement	7,037.88	1,181,824.78
RENTALS		
City Hall	78.24	
Gallagher Rental	110,000.00	
Property Rentals	13,333.11	123,411.35
LICENSES & PERMITS:		
Mayor:		
Cable T.V.	53,600.00	
License Commission:		
License Commission Licenses and Fee's	78,930.00	
Police:		
Police Licenses & Permits	4,152.00	
Building:		
Building Permits	260,884.18	
Wire Permits	17,212.08	
Plumbing Permits	29,603.00	
Gas Permits	13,523.00	
Highway:		
Street Opening	5,120.00	
Health:		
Health Miscellaneous	48,055.00	511,079.26

FEDERAL REVENUE:		
FEMA Reimbursements	0.00	
F.C.D.A. Matching Funds (Civil Defense)	3,772.27	3,772.27
STATE SHARED REVENUE - CHERRY SHEET:		
School:		
School Aid Ch. 70	31,337,869.00	
School Construction Projects	1,511,203.00	
Charter School Capital Facilities	36,525.00	
Tuition - Charter School Reimbursement	130,955.00	33,016,552.00
Other:		
Additional Lottery Aid	635,173.00	
Veteran Benefits	36,997.00	
Lottery, Beano, Etc.	4,779,809.00	
Additional Assistance	11,693.00	
Police Career Incentive	136,655.04	
State Owned Land	39,084.00	
Abatements and Exemptions:		
Abate/Exempt Veterans/Surviv Sp/Blind	56,068.00	
Abate/Exempt - Elderly	63,332.00	
Abatements/Exemptions - Prior Year	0.00	5,758,811.04
OTHER GOVERNMENTAL REVENUE:		
Court Fines	14,565.00	
Court Restitution	43,370.76	57,935.76
FINES AND FORFEITURES:		
Parking Violations	23,603.00	
Parking Violation Penalties	8,645.00	
Library	33,611.65	
C.M.V.I.	134,587.50	200,447.15
MISCELLANEOUS REVENUES:		
Earnings on Investments	347,974.30	347,974.30
OTHER FINANCING SOURCES:		
Gain On Sale of Tax Title Possessions	0.00	
Disposal of Assets	3,314.94	
Medicaid Reimbursement	289,831.30	
Appropriation Reimbursement	320,500.00	
Rollback Taxes	1,530.22	
Payment in Lieu of Taxes	9,774.46	
Previous Year's Appropriation Refunds	16,613.99	641,564.91
TRANSFERS FROM TRUST TO GENERAL FUND:		
Cemetery Withdrawals		
SPECIAL REVENUE ACCOUNTS		
Sewer User Fees:		
Current Collections	2,133,385.87	
Liens Added To Taxes	61,842.13	
Septage Treatment Charges	87,551.50	
Sewer Betterment Assessments	5,360.14	
New Services	131,063.10	
Sewer Tie-In Fees	49,680.00	
Sewer I-I Fees	24,500.00	
Penalties	14,915.59	
Sanitation Services	0.00	2,508,298.33

Water User Fees:		
Current Collections	3,080,870.09	
Liens Added To Taxes	83,878.66	
Penalties	19,461.17	
Services	238,981.93	
		3,423,191.85
Non-Revenue Bond Proceeds:		
Water System Improvements	3,724,000.00	3,724,000.00
Temporary Loan Proceeds:		
Middle School Project	20,404,553.00	
Southeast School Plans	1,600,000.00	
Water System Improvements	3,724,000.00	
Sewer Project	1,400,000.00	
Sholan Farm	276,000.00	27,404,553.00
Federal Grants:		
School:		
Fiscal Year 2005:		
P140 Educator Quality	224,985.00	
P160 Enhanced Ed. Quality	24,459.00	
P171 Summer Content Institute	5,000.00	
P180 LEP Support	128,196.00	
P216 School Mental Health	20,000.00	
P240 SPED Entitlement	1,448,961.51	
P242 MCAS Portfolio	1,200.00	
P247 Project Focus	5,000.00	
P262 Early Childhood	50,027.00	
P263 Options for Children with Autism	70,538.00	
P267 Secondary Reading	7,500.00	
P274 SPED Curriculum Frameworks	33,133.00	
P302 Media Center Extended Day	31,801.00	
P305 Title I Reading	1,301,650.00	
P331 Drug Free Schools	9,399.00	
P400 Perkins Vocational Ed Skills	72,123.00	
P409 New Technology-Perkins	12,500.00	
P431 Career Resource	10,000.00	
P573 Comprehensive School Reform	9,614.00	
P595 Community Service	43,725.00	
P720 Reading First	168,593.00	
School Lunch	788,781.52	
Fiscal Year 2004:		
P140 Educator Quality	62,654.00	
P160 Enhanced Ed. Technology	21,760.00	
P171 Summer Content Institute	8,650.00	
P180 LEP Support	20,635.00	
P184 Language Acquisition	3,000.00	
P215 Smaller Learning Community	202,087.00	
P263 Options for Children with Autism	18,750.00	
P305 Title 1	2,445.00	
P331 Drug Free Schools	31,151.00	
P354 Learn & Serve School Based	5,000.00	
P595 Community Service Partner	41,072.00	
P728 Reading First	131,250.00	
Grant Year 2003:		
P429 Non-Tenure Training	21.88	5,015,661.91

Other:		
Community Development Block Grant	718,225.47	
Community Dev Block Grant - Prog. Income	75,173.05	
FEMA - Snow & Ice	130,300.24	
Fire Prevention Act	13,133.00	
Local Law Enforcement Interest	1,142.35	
Pioneer Park Drive Extension	71,000.98	
Federal Fire Act	253,277.00	
Emergency Management Agency	4,918.63	1,267,170.72
State Grants:		
School:		
F.Y. 2005 Programs:		
P290 Enhanced School Health	98,155.00	
P349 Health Protection-Smoking Cessation	340,365.00	
P574 Early Literacy	8,650.00	
P700 Parent Programs	10,000.00	
P701 Kindergarten Enhancement	88,742.00	
P703 Parent Child Home Literacy	30,000.00	
P731 Bay State Readers	73,000.00	
School Business Assistance Bureau	12,425,426.00	
School Lunch	36,966.51	
F.Y. 2004 Programs:		
P619 High School Partnership	12,015.00	
P703 Parent Home Child Program	2,948.40	
		13,126,267.91
Other:		
Council for Aging	38,580.00	
Fire MDU Deployment	6,000.00	
DFS SAFE	4,443.78	
Fire Equipment	41,000.00	
Arts Commission	9,770.00	
Arts Commission - Interest Earned	315.37	
Election Reimbursement	791.24	
Extended Polling Hours	8,449.00	
Community Policing Grant	117.60	
Dept. of Conservation & Recreation	13,993.24	
CCJ - Violence Against Women Act	27,753.73	
Library Construction	0.00	
Library Construction - Interest Earned	8,792.48	
LEPC Emergency Management Agency	4,500.00	
Open Space Land Purchase	244,800.00	409,306.44
Revolving:		
School:		
School Lunch	875,230.84	
Trade School	180,172.90	
School Driver Training	58,799.37	
School Athletic	104,315.85	
Kindergarten Fees	215,731.85	
Daycare Fees	455,937.89	
Circuit Breaker Funds	1,824,555.00	
Computer School Fees		
Summer School	51,283.00	
School Choice	651,411.00	
School Rental Fees	70,228.91	
Student Activity Account - High School	217,786.43	
Student Activity Account - Miscellaneous	91,781.38	
School Transportation Fees	202,487.60	4,999,722.02

Other:		
Recreation	197,071.58	
Gallagher Building Revolving Fund	162,860.01	
Damage and Fire Insurance Recoveries	7,364.51	
Workers Comp Fund - 2005 (GF Transfer)	191,869.00	
Premium on Loans	134,242.05	
		693,407.15
Donations:		
School:		
Legacy Project	50.00	
Miscellaneous Educational	89,171.06	
Charter Essential School	187,500.00	276,721.06
Other:		
Elderly & Disabled	4,436.99	
Mayor's Tree Planting		
Starburst	19,785.25	
Historical Commission	11,295.00	
Police Youth Services	7,861.70	
Emergency Management	1,310.00	
Doyle Field Commission	665.00	
Youth Commission	2,379.00	
Skateboard Park		
Council On Aging	8,881.34	
Library	2,490.95	
Recreation	3,365.00	
Cemetery Improvements	3,775.77	
Open Spece Donation Account	3,131.00	
Conservation Land Purchase	150,000.00	
Veteran's Pine Grove	494.75	
Tobacco Alliance		
Fire Dept. Equipment	5,295.00	
		225,166.75
Revenue Reserved for Appropriations:		
Parking Meter Fee's	30,655.75	
Sale of Real Estate	174,400.00	
Conservation Commission - Wetland Fees	4,720.00	
Library State Aid	65,246.20	
Highway State Aid	46,826.41	
Stabilization Fund Interest	89,883.16	
Weights & Measures Fines	950.00	
		412,681.52
Trust Funds:		
School:		
Kendall Fund Distribution	27,000.00	
Scholarship	6,350.00	
Other:		
Cemetery Improvement	64,779.00	
Unemployment Insurance	1,827.16	
Perpetual Care	12,950.00	
Sale of Lots	27,650.00	
Charity Distribution	465.00	
Law Enforcement	21,022.28	
Library	5,020.00	
Group Insurance:		
Appropriation Transfer	9,001,307.48	
Claims Reimbursement	559,610.16	
Employee Deductions	3,056,620.49	
Interest Earnings	40,133.21	12,824,734.78
Agency:		
F.L.L.A.C.	3,288,675.00	
Sporting Licenses Due State	13,694.45	

	Police Confiscations	6,534.00	
	Deputy Fee's Reserved	85,469.00	
	Tobacco Control Regional Alliance	66,538.23	
	Firearm's Recordkeeping Fund	17,175.00	
	DPW Guaranty Deposits	22,318.05	
	Purchasing Deposits	100.00	
	Private Details:		
	Police	323,607.33	
	Fire	38,220.06	
	City Hall	872.64	
	Claims and Tailings	919.92	
	Advanced Life Support	202,806.16	
	Real Estate Tax Escrow	27,608.38	4,094,538.22
	Payroll Deductions:		
	Court Assignments	164,976.17	
	Federal Withholding Tax	5,800,410.59	
	State Withholding Tax	2,563,227.57	
	Basic Life Insurance	18,116.52	
	Optional Life Insurance	17,208.97	
	Tax Sheltered Annuities	1,091,564.22	
	Deferred Compensation	614,818.92	
	School Custodian Dues	15,805.00	
	School Secretaries Dues	10,244.94	
	Firefighter's Dues	54,282.68	
	Police Association Dues	41,562.50	
	Cafeteria Association Dues	11,178.00	
	School Aides Association Dues	22,291.52	
	D.P.W. Association Dues	12,938.10	
	School Tutors Dues	7,771.00	
	Teacher's Dues	263,814.60	
	Teacher's Contributory Retire Deductions	2,954,346.00	
	Leominster Retirement Deductions	1,800,414.13	
	Medicare	610,055.81	
	United Fund	9,578.50	
	F.L.L.A.C. Group Insurance Deductions	198,726.26	
	O.B.R.A.	129,694.22	
	Firefighters Relief Association	4,170.00	
			16,417,196.22
	Refunds:		
	Accounts Receivable Refunds:		
	Real Estate Taxes	53,509.80	
	Personal Property Taxes	6,948.61	
	Motor Vehicle Excise tax	68,411.45	
	Estimated Receipts	2,665.22	
	Ambulance	1,460.92	
	Water Rates	493.50	
	Sewer Rates	10.60	
	Appropriation Refunds:		
	Revenue Appropriations - FY05	341,381.26	
	Water Revenue Appropriations - FY05	10,793.55	
	Sewer Revenue Appropriations - FY05	4,550.00	
	Non-Revenue Appropriations - FY05	79,163.44	
	C.D.B.G. Appropriations - FY05	2,620.25	
	Grant Refunds:		
	P391 Bennett Kids	765.10	
	P140 Edicatpr Quality	1,400.00	
	P305 Title I	150,115.00	
	P240 IDEA SPED	2,529.00	
	P180 LEP Support	423.17	
	P274 SPED	84.47	
	Library Construction	2,250.00	

Payroll Deduction Refunds:		
Tax Sheltered Annuities	580.00	
Deferred Compensation	50.00	
Teacher's Retirement	6,086.98	
Court Assignments	1,988.15	
Revolving Accounts:		
Parking Meter Fees	40.00	
School Choice	21,744.65	
Day Care Fees	509.00	
Kendall Trust Fund	27,956.00	788,530.12
TOTAL RECEIPTS		$182,570,290.63
CASH ON HAND JUNE 30, 2004		
Revenue - Cash	23,184,721.11	
Non-Revenue - Cash	3,460,948.33	
		26,645,669.44
TOTAL RECEIPTS AND CASH ON HAND		$209,215,960.07

ANALYSIS OF PAYMENTS		
REVENUE APPROPRIATIONS:		
GENERAL GOVERNMENT		
LEGISLATIVE		
City Council:		
City Councillors	58,041.34	
Clerk of the Council	3,000.00	
Council Secretary	2,750.00	
Contract Services	240.00	
Office Equip/Furnishings Repair	0.00	
Legal Services	0.00	
Advertising	10,395.44	
Telephone	308.36	
Postage	265.38	
Photography	220.00	
Printing/Binding	80.26	
Office Supplies	785.91	
Conference	1,391.93	
Dues/Sub/Membership		77,478.62
EXECUTIVE		
Mayor:		
Mayor	49,999.77	
Administrative Aide	12,969.00	
Clerks	47,327.73	
Building & Grounds	0.00	
Office Equip/Furnishings Repair	185.06	
Advertising	0.00	
Telephone	1,957.95	
Cellular Phones	1,706.90	
Postage	601.95	
Office Supplies	1,528.18	
Conference	1,270.39	
Auto	1,212.51	
Dues/Sub/Membership	71.00	
Replacement Equipment	0.00	
Computer Supplies	263.40	119,093.84
Telephone System Improvements:		
Cellular Phones	0.00	
Replacement Equipment	0.00	
Tel.Lines/Equip Rental/Lease	(632.57)	(632.57)
Mass. Municipal Assoc. Dues:		
Dues/Sub/Membership	5,904.00	5,904.00
Mayor's Neighborhood Partnership Program:		
Unclassified Services	0.00	0.00
FINANCE ADMINISTRATION		
City Comptroller:		
Department Head	77,906.69	
Assistant	0.00	
Clerks	103,133.92	

		Office Equipment/Furnishings	1,040.03		
		Contract Services	200.00		
		Data Processing Services	270.00		
		Telephone	512.92		
		Postage	352.61		
		Printing/Binding	0.00		
		Annotated Laws	1,128.50		
		Office Supplies	2,267.18		
		Computer Supplies	157.00		
		Conference	0.00		
		Dues/Sub/Membership	752.00		
		Replacement Equipment	0.00		
		Data Processing Services - Prior Year	1,100.00		
		Building Rehabilitation	1,522.17		190,343.02
		Auditing Municipal Acct.:			
		Auditing Services	47,500.00		
		Accounting Services	0.00		47,500.00
		Budget Director:			
		Budget Director	15,375.00		
		Conference	0.00		
		Contract Services	1,500.00		
		Data Processing Services	594.63		
		Printing/Binding	542.00		
		Office Supplies	4.60		
		Dues/Sub/Membership	30.00		18,046.23
		Purchasing:			
		Department Head	59,640.58		
		Clerks	39,390.88		
		Replacement Equipment	0.00		
		Office Equipment Rent/Lease	278.26		
		Advertising	50.96		
		Computer Line Fee's	495.00		
		Telephone	927.96		
		Printing/ Binding	280.00		
		Contract Services	0.00		
		Postage	642.21		
		Office Supplies	1,721.06		
		Conference	552.71		
		Dues/Sub/Membership	357.00		104,336.62
		Assessors:			
		Assessors	191,061.91		
		Clerks	65,881.80		
		Office Equip/Furnishings Repair	789.16		
		Legal/Professional Services	0.00		
		Contract Services	3,400.00		
		Data Processing Services	4,600.00		
		Telephone	930.80		
		Postage	1,071.59		
		Maps	350.00		
		Printing/Binding	637.70		
		Office Supplies	2,698.25		
		Conference	1,758.18		
		Auto	3,798.40		
		Dues/Sub/Membership	1,595.25		
		Replacement Equipment	0.00		278,573.04
		Property Revaluation:			
		Contract Services	63,944.32		
		Contract Services	0.00		63,944.32

		Treasurer:			
		Department Head	38,875.46		
		Assistant	42,966.74		
		Clerks	27,638.58		
		Office Equip/Furnishings	257.95		
		Data Processing Services	51,495.34		
		Tax Titles	7,093.20		
		Telephone	843.64		
		Postage	6,280.70		
		Printing/Binding	397.24		
		Office Supplies	678.03		
		Conference	383.71		
		Dues/Sub/Membership	135.00		
		Surety Bond	637.50		
		Replacement Equipment/Furnishi	159.00		
		Building Rehabilitation	8,580.48		
					186,422.57
		Collector:			
		Department Head	38,087.00		
		Clerks	92,033.89		
		Office Equip/Furnishings	0.00		
		Contract Services	36,113.37		
		Data Processing Services	32,462.69		
		Tax Titles	0.00		
		Telephone	776.62		
		Building Rehabilitation	0.00		
		Postage	27,320.45		
		Printing/Binding	22,299.70		
		Office Supplies	819.62		
		Conference	577.42		
		Dues/Sub/Membership	160.00		
		Surety Bond	637.50		
		Replacement Equipment	0.00		251,288.26
		Other Finance Offices:			
		Legal/Professional Services	19,264.32		
		Banking Services	12,271.90		
		457(b) Fiduciary Program	2,305.00		33,841.22
		OPERATIONS SUPPORT			
		City Solicitor			
		Per Diem - Legal	52,971.30		
		Legal Services - Fees	74,831.47		
		Personnel Collective Bargaining	29,972.16		
					157,774.93
		Pers/Affirmative Action:			
		Dept. Head	49,924.33		
		Telephone	492.61		
		Cellular Phones	524.41		
		Postage	139.81		
		Office Supplies	648.93		
		Books and Manuals	0.00		
		Dues/Sub/Membership	0.00		
		Conference	27.94		
		Advertising	2,080.07		53,838.10
		Collective Bargaining:			
		Vacation Buyback	7,819.46		7,819.46

		Information Technology Task Force			
		Equipment	46,314.69		
		Server Maintenance	4,471.25		
		Web Page Hosting	4,350.00		
		Infrastructure Improvement	18,713.99		
		Contract Services	36,570.29		
		High Speed Internet Connection	22,080.00		
					132,500.22
		LICENSING AND REGISTRATION			
		City Clerk:			
		Department Head	70,264.77		
		Assistant	33,180.05		
		Clerks	51,658.59		
		Sick Leave Buy Back	0.00		
		Office Equip/Furnishings Repai	609.51		
		Contract Services	1,792.48		
		Advertising	0.00		
		Telephone	875.93		
		Postage	1,495.62		
		Printing/Binding	1,746.78		
		Annual Reports	1,656.00		
		Ordinance Preparation	1,499.42		
		Office Supplies	1,772.83		
		Conference	142.25		
		Dues/Sub/Membership	242.50		
		Data Processing	1,552.50		
		Surety Bond	100.00		
		Dog Tags/License Books	291.81		
		New Equipment	0.00		
		Replacement Equipment	547.90		
					169,428.94
		Election & Registration:			
		Board Members	1,400.00		
		Clerks	41,380.89		
		Clerk Of Board	625.01		
		Overtime	443.73		
		Regular Labor	4,489.14		
		Election Workers	10,838.12		
		Police For Election	15,495.92		
		Office Equip/Furnishings Repair	249.83		
		Building Rental/Lease	600.00		
		Contract Services	2,400.00		
		Advertising	678.79		
		Data Processing Services	1,100.00		
		Telephone	0.00		
		Postage	8,261.73		
		Printing/Binding	4,679.48		
		Street Listing	946.11		
		Computer Supplies	124.99		
		Office Supplies	485.79		
		Meals-Election Workers	4,723.18		
		Conference	0.00		
		Replacement Equipment	6,879.40		
					105,802.11
		License Commission:			
		Board Members	3,550.00		
		Clerks	8,124.56		
		Part-Time	0.00		

		Clerk of Board	0.00		
		Advertising	262.08		
		Telephone	322.99		
		Postage	322.77		
		Printing/Binding	0.00		
		Office Supplies	17.50		
		Replacement Equipment	1,828.64		
		Auto	0.00		
		Books and Manuals	303.38		
		Dues/Sub/Membership	0.00		14,731.92
		LAND USE			
		Conservation Commission:			
		Board Members	850.00		
		Clerks	333.28		
		Chemist	9,807.88		
		P.T. Clerks	1,966.53		
		Advertising	1,795.00		
		Telephone	269.55		
		Printing/Binding	113.00		
		Contract Services	500.00		
		Office Supplies	877.00		
		Books	0.00		
		Dues/Sub/Membership	0.00		
		Conference	170.00		16,682.24
		Conservation Land Purchase:			
		Land	0.00		0.00
		Planning Board:			
		Board Members	2,684.00		
		Department Head	19,204.37		
		New Computer Equipment	1,378.64		
		Clerk	12,118.52		
		P.T. Clerks	999.63		
		Contract Services	270.00		
		Advertising	4,299.83		
		Telephone	453.92		
		Postage	656.04		
		Dues/Sub/Membership	100.00		
		Office Supplies	2,001.60		44,166.55
		Board of Appeals:			
		Part Time	3,000.00		
		Part-Time Clerks	0.00		
		Board Members	3,620.00		
		Advertising	8,363.63		
		Postage	665.21		
		Printing/Binding	0.00		
		Office Supplies	125.22		
		Dues/Sub/Membership	0.00		
		Conference	0.00		
		Replacement Equipment	0.00		15,774.06
		Regional Planning Assessment:			
		Dues/Sub/Membership	10,201.32		10,201.32
		Land Appraisel:			
		Contract Services	0.00		
					0.00

		DEVELOPMENT			
		Economic Development:			
		Plastics Technology Coordinator	39,313.66		
		Part-Time	0.00		
		Car Allowance	125.00		
		Regional Tourism Grant	0.00		
		Advertising	0.00		
		Telephone	0.00		
		Contract Services	35,000.00		
		Postage	15.47		
		Printing/Binding	586.10		
		Office Supplies	98.55		
		Conference	384.80		
		Auto	1,375.00		
		Dues/Sub/Membership	140.00		77,038.58
		Industrial Develop. Comm:			
		Clerk-Part Time	999.63		
		Postage	15.47		
		Office Supplies	97.90		
		Computer Supplies	0.00		1,113.00
		OTHER GENERAL GOVERNMENT			
		Municipal Building Expenses:			
		Light	36,696.37		
		Oil-Heating	32,867.75		
		Water	1,533.50		
		Building & Grounds	648.75		
		Office Equip/Furnishings Repai	0.00		
		Contract Services	34,319.88		
		Advertising	0.00		
		Telephone	176.39		
		Custodial Services	0.00		
		Beepers	82.29		
		Cleaning Supplies	225.03		
		Small Tools	0.00		
		Flags & Bunting	29.25		
		Building & Grounds - Prior Year	0.00		106,579.21
		Maintenance Overtime:			
		Labor-Overtime	3,960.05		
		Building & Grounds	0.00		3,960.05
		Kendall Hall Improvements			
		Building & Grounds	0.00		
		Building Rehabilitation	0.00		0.00
		Gallagher/District Court:			
		Custodian	39,973.82		
		O.T. - Regular Labor	2,995.58		
		Building & Grounds	6,678.55		
		Repairs	3,030.00		
		Water	871.00		
		Lights	233.24		
		Telephone	785.33		
		Contract Cleaning	30,805.14		
		Oil-Heating	16,592.03		
		Cellular Phones	0.00		
		Building Rehabilitation	0.00		
		Beeper	240.88		
		Cellular Phones - Prior Year	0.00		102,205.57

		Municipal Building Maintenance			
		Building Rehabilitation	7,749.33		
		Site/Improvement - Prior Year	0.00		
		Capital Projects	0.00		7,749.33
		PUBLIC SAFETY			
		POLICE			
		Police Department:			
		Clerks	173,396.21		
		Chief	83,882.22		
		Captain	70,042.25		
		Lieutenants	302,617.88		
		Sergeants	380,440.55		
		Police Officers	2,347,729.56		
		Police Civilian Dispatch	293,680.74		
		Mechanic	25,478.87		
		Matron	4,640.35		
		Co-ordinator	8,786.64		
		Specialists Pay	46,905.77		
		FTEP Stipend	2,860.00		
		Training Stipend	6,351.72		
		Educational Differential	290,421.23		
		Shift Differential	75,617.00		
		Vacation Buyback	13,405.35		
		Standard Holidays	19,009.23		
		Sick Leave Incentive	19,229.25		
		Sick Leave Buy Back	19,797.34		
		Police Department Overtime:			
		O.T. Sick Leave Coverage	28,877.60		
		O.T. Injury Leave Coverage	3,259.96		
		O.T. Vacation Coverage	48,705.47		
		O.T. Training	15,238.21		
		O.T. Shift Coverage	1,804.04		
		O.T. Court Time	33,169.54		
		O.T. Personal Days	3,701.48		
		O.T. Dispatcher	0.00		
		Paid Holiday	34,171.10		
		Day Owed	2,839.86		
		Staff Meeting	402.06		
		Dispatchers	29,928.90		
		Computers	1,512.82		
		Neighborhood Patrol	363.50		
		Miscellaneous	16,739.71		
		Investigate	45,201.77		
		Military Leave	5,722.56		
		Death Leave Coverage	1,730.68		
		Emergency O.T.	5,901.48		
		Police Dept. Expenses:			
		Uniform Allowances	101,252.60		
		Building & Grounds	0.00		
		Repair/Service Radio	4,212.47		
		Automotive Repairs	29,671.51		
		Office Equip/Furnishings Repai	4,343.04		
		Contract Services	9,940.00		
		Medical/Dental Services	9,312.13		
		Advertising	1,087.15		
		Data Processing Services	35,796.01		
		Telephone	20,075.28		
		Cellular Phones	14,891.82		
		Postage	935.34		
		Gas & Motor Oil	59,624.17		

		Mileage Reimbursement	199.11		
		Computer Supplies	14,575.69		
		Office and Photo Supplies	12,467.57		
		Prisoners Meals	5,240.25		
		Tires and Tubes	5,471.16		
		Conference	3,548.07		
		Training School	13,077.77		
		Dues/Sub/Membership	4,134.80		
		Investigation Expenses	1,736.11		
		Replacement Equipment	38,868.80		
		Replacement Equipment - Prior Year	0.00		
		Police Department Capital Outlay:			
		Replacement Equipment	62,029.64		
		Replacement Equipment & Fur	0.00		
		Replace Equipment & Fu - Prior Year	0.00		
		Vehicle Lease	0.00		4,916,053.39
		Police Station-Court House:			
		Light	20,699.63		
		Gas	18,336.03		
		Water	1,386.22		
		Building & Grounds	3,004.95		
		Telephone	106.59		
		Data Processing Services	0.00		
		Automotive Repairs	0.00		
		Custodial Services	18,150.00		
		Cleaning Supplies	4,199.78		
		Replacement Equipment & Furn.	3,469.20		69,352.40
		Local Law Enforcement B G P II			
		Local Law Enforcement B G P II Program	0.00		0.00
		Local Law Enforcement B G P			
		Local Law Enforcement Program - Pr Year	0.00		0.00
		Cops More Program:			
		Civilian Dispatch	0.00		
		Replacement Equipment	0.00		
		Uniform Allowances	0.00		0.00
		Cops Fast Program:			
		Police Officer	0.00		
		Police Officer - Prior Year	0.00		
		Cops Fast Program - (Match)	0.00		0.00
		Cops Anti-Drug Task Force			
		Unclassified Services	5,500.00		5,500.00
		Violence Against Women:			
		Program Coordinator	0.00		
		Auto	0.00		0.00
		FIRE			
		Fire Department:			
		Clerks	41,168.17		
		Chiefs	94,238.94		
		Deputy Chief	328,411.73		
		Lieutenants	773,828.90		
		Firefighters	2,814,147.87		
		Master Mechanic	54,802.78		

		Act Chief	3,392.42		
		Acting Deputy	1,844.31		
		Acting Lieutenant	14,337.14		
		P.T. Clerks	10,771.71		
		E.M.T. Incentive	28,400.00		
		EMS Coodinator	2,500.00		
		Training Officer	2,000.00		
		Vacation Buy Back	67,110.25		
		Standard Holidays	210,637.60		
		Personal Day Buy Back	9,213.86		
		Sick Leave Incentive	45,917.52		
		Sick Leave Buy Back	30,113.30		
		Shift Differential	62,380.00		
		FY04 Settlement	100,234.00		
		Fire Department Overtime:			
		O.T. Call Back	0.00		
		O.T. Safety Overtime	52,952.58		
		O.T. Sick Leave Coverage	137,797.23		
		O.T. Injury Leave Coverage	40,867.69		
		O.T. Vacation Coverage	232,578.24		
		O.T. Training	5,546.40		
		O.T. Other Coverage	29,572.69		
		O.T. Shift Coverage	58,726.95		
		O.T. Personal Days	126,107.09		
		O.T. Hazmat/Other Coverage	404.13		
		Fire Dept. Expenses:			
		Uniform Allowances	88,439.58		
		Light	20,263.89		
		Oil Heating	16,223.28		
		Water	1,138.00		
		Building & Grounds	22,243.62		
		Repair/Service Radio	2,341.61		
		Automotive Repairs	54,793.95		
		Computer Maintenance	19,922.92		
		Contract Services	2,600.00		
		Office Equip/Furnishings Repai	840.33		
		Repair Motorized Equipment	1,373.81		
		Laundry-Uniform	536.44		
		Grocery Provisions	0.00		
		Medical/Dental Services	36,208.92		
		Engineering Services	0.00		
		Telephone	15,697.91		
		Cellular Phones	1,533.23		
		Postage	960.87		
		Printing/Binding	764.11		
		Freight/Express	141.50		
		Gasoline	27,352.85		
		Diesel Fuel	0.00		
		Office Supplies	2,808.75		
		Cleaning Supplies	3,406.35		
		Tires and Tubes	4,652.05		
		Batteries	1,591.59		
		Firefighter Memorial Supplies	39.84		
		Prevention Supplies	616.80		
		Conference	360.00		
		Training School	2,655.00		
		Dues/Sub/Membership	1,775.00		
		Replace Office Equipment	139.00		
		Replace Firefighters Equipment	2,125.10		
		Replace Public Safety Equipment	13,137.38		
		Fire Department Equipment:			
		Emergency Equipment	168,325.00		
		Rep Firefight Equipment	38,445.04		
		Building Rehabilitation	0.00		

		Replacement Equipment	0.00		5,933,457.22
		PROTECTIVE INSPECTIONS			
		Building Inspector:			
		Department Head	66,740.36		
		Assistant	41,079.71		
		Clerks	68,144.74		
		Sick Leave Buyback			
		Building Inspector Expenses:			
		Automotive Repairs	2,367.76		
		Office Equip/Furnishings Repai	0.00		
		Telephone	1,704.83		
		Beepers	0.00		
		Cellular Phones	1,107.02		
		Postage	176.00		
		Printing/Binding	1,286.19		
		Office Supplies	1,299.73		
		Conference	435.00		
		Auto	62.95		
		Dues/Sub/Membership	300.00		
		Building Rehabilitation	0.00		
		Advertising	0.00		
		Equipment - Prior Year	0.00		184,704.29
		Building Dept. Demolition Account:			
		Contract Services - 50 Central Street	0.00		0.00
		Gas Inspector:			
		Department Head	900.00		
		Assistant Inspector	1,000.00		
		Auto	82.39		
		Dues/Sub/Membership	40.00		
		Conference	25.00		
		Office Supplies	559.84		
		Postage	186.67		2,793.90
		Plumbing Inspector:			
		Inspectors	54,292.01		
		Automobile Repairs	0.00		
		Office Supplies	1,602.19		
		Conference	225.00		
		Dues/Sub/Membership	0.00		
		Auto	94.32		
		Telephone	305.58		
		Beepers	0.00		
		Cellular Phones	510.66		
		Postage	16.65		57,046.41
		Sealers, Weights & Measure:			
		Sealer, Weights and Measures	14,999.67		
		Part-Time	0.00		
		Office Equip/Furnishings Repair	712.34		
		Office Equip/Furnishings Rent/Lease	476.60		
		Office Supplies	195.60		
		Auto	500.04		
		Replacement Equipment	77.50		
		Conference	45.00		
		Telephone	332.53		
		Contract Services	0.00		
		Dues/Subs/Membership	115.00		
		Postage	37.00		17,491.28

		Wire Department:			
		Wire Superintendent	61,948.87		
		Signal Maintenance Person	54,291.75		
		Wire Overtime	13,477.19		
		Automotive Repairs	1,140.24		
		Telephone	2,182.37		
		Postage	0.00		
		Cellular Phones	1,023.82		
		Printing/ Binding	0.00		
		Gasoline	1,420.71		
		Office Supplies	2,182.53		
		Electrical Supplies	4,681.36		
		Traffic Light Supplies	173.20		
		Conference	280.00		
		Dues/Sub/Membership	501.95		
		Replacement Equipment & Furn.	308.80		
		Rep Fire Alarm Equipment	1,684.45		
		Replace Traffic Control Equip.	1,359.28		
		Wire Department Equipment			
		Replacement Equipment	0.00		146,656.52
		Hemilton Street Land Taking			
		Hamilton Street Land Taking	0.00		0.00
		OTHER PUBLIC SAFETY			
		Emergency Management:			
		Department Head	53,956.53		
		Clerks	33,825.71		
		Emergency Mgmt. Expenses:			
		Light	5,522.64		
		Gas-Heat	12,836.82		
		Water	102.00		
		Building & Grounds	12,593.61		
		Radio Equipment	524.53		
		Automotive Repairs	1,832.40		
		Office Equip/Furnishings Repair	1,629.36		
		Contract Services	7,005.88		
		Telephone	2,588.22		
		Cellular Phones	1,192.74		
		Postage	111.00		
		Gasoline	2,649.79		
		Office Supplies	2,039.70		
		Cleaning Supplies	202.11		
		Motor Oil/Lubricants	0.00		
		Tires and Tubes	555.00		
		Grocery Provisions	526.71		
		Dues/Sub/Membership	90.00		
		Public Safety Equipment	0.00		
		Batteries	392.10		
		Parts and Accessories	1,986.35		
		Conference	0.00		
		Small Tools	0.00		
		Training School	78.66		
		Replacement Public Safety Equipment	3,698.46		
		Replacement Equipment & Furn.	478.24		
		Uniforms	0.00		
		Emergency Mgmnt. Capital:			
		Building & Grounds - Prior Year	0.00		
		Engineering Services - Prior Year	0.00		
		Building Rehab - Prior Year	11,011.96		157,430.52

		Dog Officer:			
		Dog Officer Services	87,600.00		87,600.00
		Parking Meter:			
		Department Head	12,026.83		
		Clerks	11,316.63		
		Clerks - Prior Year	0.00		
		Parking Meter Person	14,879.41		
		Parking Meter Person - Prior Year	0.00		
		Light	2,823.97		
		Repairs and Maintenance	13,826.60		
		Repairs and Maintenance - Prior Year	0.00		
		Contract Services	0.00		
		Postage	0.00		
		Telephone	0.00		
		Office Supplies	161.72		
		Paint	0.00		
		Uniform Allowance - Prior Year	0.00		
		Replacement Equipment	0.00		55,035.16
		Forestry Department:			
		Regular Labor	186,543.09		
		Regular Labor Park Maintenance	34,116.85		
		Uniform Allowances	4,500.00		
		Building & Grounds	2,666.26		
		Automotive Repairs	5,215.89		
		Repair Construction Equipment	1,959.55		
		Repair Motorized Equipment	2,081.95		
		Medical/Dental Services	0.00		
		Gasoline	4,930.16		
		Cellular Phones	825.38		
		Paint	0.00		
		Trees and Schrubs	97.00		
		Spray/Other Chemicals	0.00		
		Tires and Tubes	59.90		
		Small Tools	13.36		
		Training School	0.00		
		Dues/Sub/Membership	185.00		
		Leased Equipment	0.00		
		Licenses	160.00		
		Contract Services	0.00		
		Forestry Department Overtime:			
		O.T. -Mandatory	3,600.00		246,954.39
		PUBLIC WORKS			
		HIGHWAY & STREETS			
		Dept. of Public Works:			
		Department Head	61,042.00		
		Engineers	39,673.67		
		Clerks	30,671.78		131,387.45
		Dept. of Public Works Expenses:			
		Uniform Allowances	16,100.00		
		Light	22,524.85		
		Gas-Heat	21,997.66		
		Building and Grounds	30,243.89		
		Repair/Service Radio	705.37		
		Automotive Repairs	16,566.80		
		Repair Construction Equipment	25,456.81		
		Office Equip/Furnishings Repai	0.00		

		Medical/Dental Services	930.00		
		Contract Services	938.00		
		Advertising	244.80		
		Telephone	3,316.92		
		Cellular Phones	3,689.38		
		Postage	0.00		
		Licenses-Hoisting/CDL/Water Filt.	685.00		
		Gasoline	0.00		
		Diesel Fuel	16,721.94		
		Office Supplies	964.77		
		Paint	143.55		
		Cleaning Supplies	1,509.53		
		Motor Oil/Lubricants	2,842.70		
		Tires and Tubes	844.15		
		Books and Manuals	0.00		
		Cold Patch - Prior Year	6,862.39		
		Small Tools	2,135.47		
		Lumber	0.00		
		Engineering Supplies	3,573.00		
		Welding Supplies	3,744.52		
		Training School	427.40		
		Concrete Mix	352.62		
		Dues/Sub/Membership	400.00		
		Building and Grounds - Prior Year	15,453.40		199,374.92
		Highway Labor:			
		Regular Labor	623,576.70		
		Street Cleaning	0.00		
		Street Signs and Fences	0.00		623,576.70
		Highway Overtime:			
		Street Cleaning	0.00		
		Regular Labor - O.T.	66,275.09		66,275.09
		Highway Capital Outlay:			
		Building & Grounds	22.00		22.00
		DPW Equipment:			
		Replacement Equipment	0.00		
		Snow & Ice Overtime:			
		Regular Labor	0.00		
		Snow & Ice Overtime	199,925.80		
		Repair Equipment	30,566.81		
		Vehicle Rental/Lease	478,892.50		
		Equipment	22,964.50		
		Salt/Sand	219,511.50		
		Gas/Diesel	44,273.43		
		Plows/Blades/Supplies	29,719.41		1,025,853.95
		Street Lighting:			
		Electricity	348,675.51		
		Repairs	5,822.51		
		Electricity - Prior Year	0.00		
		Repairs - Prior Year	0.00		354,498.02
		Street Signs & Fences:			
		Regular Labor	32,465.04		
		Regular Labor - Overtime	0.00		
		Repair Equipment	1,366.77		
		Cold Patch	0.00		
		Street Signs	10,426.70		44,258.51

	Sidewalks & Curbing:		
	Cold Patch	29,319.70	
	Cold Patch - Prior Year	0.00	29,319.70
	Engineering Expenses:		
	Contract Services		
	Street Marking:		
	Street Markings	26,485.37	26,485.37
	Street Resurfacing:		
	Capital Projects	82,386.02	
	Capital Projects - Prior Year	0.00	82,386.02
	Cemetery Department:		
	Department Head	49,898.48	
	Clerks	9,194.83	
	Regular Labor	68,520.07	
	P. T. Summer	8,992.50	
	Sick Leave BuyBack	0.00	
	Uniform Allowances	1,965.16	
	Light	596.86	
	Gas-Heat	1,708.05	
	Water	275.15	
	Building & Grounds	7,575.04	
	Repair Motorized Equipment	2,840.22	
	Telephone	559.11	
	Postage	296.00	
	Gasoline	1,173.58	
	Office Supplies	691.60	
	Cleaning Supplies	100.65	
	Motor Oil/Lubricants	351.73	
	Tires and Tubes	96.95	
	Burial Containers	107.75	
	Replacement Equipment & Furn.	47.32	
	Licenses	50.00	
	Cemetery Equipment Expenses:		
	Replacement Equipment	42,351.06	
	Cemetery Overtime:		
	O.T.-Regular Labor	4,984.39	202,376.50
	WASTE COLLECTION AND DISPOSAL		
	Sanitation/Street Cleaning:		
	Regular Labor	36,970.45	
	Regular Labor - Overtime	1,124.91	
	Repair Construction Equipment	5,394.38	
	Broom Filling	10,992.36	
	Contract Services	0.00	54,482.10
	Sanitation/Sewer & Drains		
	Capital Projects	27,152.77	27,152.77
	Health Ref & Garbage Disp:		
	Rubbish Removal Services	1,936,523.63	
	Transfer Station	18,097.11	
	White Goods	6,310.50	
	Yard Waste Pick-Up	62,055.00	
	Recycling Program	255,986.72	2,278,972.96

	Landfill Capping Expenses		
	Electricity	1,692.12	
	Contract Services	64,505.85	
	Telephone	631.01	
	Electricity - Prior Year	0.00	
	Telephone - Prior Year	0.00	
	Capital Projects - Prior Year	0.00	66,828.98
	HUMAN SERVICES		
	HEALTH SERVICES:		
	Health Department:		
	Board Members	1,663.34	
	Department Head	64,920.72	
	Clerks	33,695.72	
	Nurses	81,645.45	
	Food Inspector	44,754.82	
	Doctor	500.00	
	Inspectors	29,722.82	
	Automotive Repairs	1,378.23	
	Investigational Services	92.00	
	Telephone	1,074.39	
	Cellular Phones	622.87	
	Postage	1,370.86	
	Gasoline	259.22	
	Computer Supplies	2,737.72	
	Office Supplies	1,867.85	
	Medical/Dental Supplies	578.36	
	Conference	375.00	
	Auto	5,678.55	
	Dues/Sub/Membership	275.00	
	Building Rehabilitation	0.00	
	Replacement Equipment	7,996.50	281,209.42
	SPECIAL PROGRAMS:		
	Council for Aging:		
	Department Head	60,312.74	
	Clerks	30,541.80	
	Part-Time Clerk	0.00	
	Light	1,906.53	
	Gas-Heat	317.09	
	Building & Grounds	2,699.54	
	Telephone	1,991.41	
	Contract Services	9,022.11	
	Office Equip/Furnishings Repair	0.00	
	Office Supplies	191.92	
	Microfilm Supplies	152.96	
	Advertising (News Letter)	0.00	
	Conference	0.00	
	Dues and Subscriptions	0.00	
	Repair Motorized Equipment	76.44	
	New Equipment	0.00	107,212.54
	Veterans Services:		
	Department Head	41,438.08	
	Clerks	13,128.36	
	Office Equipment	2,969.16	
	Telephone	718.41	
	Postage	691.64	
	Office Supplies	1,288.83	

		Dues/Sub/Membership	90.00		
		Conferences	453.34		
		Auto Allowance	109.97		
		Replacement Equipment	1,329.60		
		Veterans Benefits	11,522.64		
		Heat/Fuel Allowance	450.00		
		Vets-Benefits Hosp.	925.65		
		Vets-Benefits-Nurse Home	1,227.65		
		Vets-Benefits-Cash	47,570.51		123,913.84
		Care of Veterans Graves:			
		Dept. Head	1,000.00		
		Supplies	0.00		1,000.00
		OTHER SPECIAL PROGRAMS:			
		Senior Tax Relief Program:			
		Part-Time	7,500.00		7,500.00
		Montachusett Home Care:			
		Contractual Services	0.00		0.00
		CULTURE AND RECREATION			
		LIBRARY:			
		Library:			
		Department Head	78,209.83		
		Assistant	62,251.33		
		Clerks	80,877.22		
		Librarians	379,457.47		
		Custodians	33,955.68		
		Part-Time	49,940.80		
		O.T. Regular Labor	17,063.42		
		Library Expenses:			
		Light	4,194.76		
		Gas-Heat	22,664.49		
		Water	635.00		
		Building & Grounds	8,460.80		
		Repair Equipment	0.00		
		Office Equip/Furnishings Repair	1,422.00		
		Rubbish Removal	0.00		
		Unclassified Services	314.64		
		Automation	40,144.60		
		Telephone	2,815.76		
		Computer Line Fee's	390.38		
		Postage	2,170.42		
		Postage Machine Rental	1,005.00		
		Printing/Binding	2,764.10		
		Microfilm Services	1,350.00		
		Office Supplies	1,614.58		
		Library Supplies	4,549.66		
		Computer Supplies	1,256.52		
		Cleaning Supplies	55.09		
		Audio-Visual	18,517.36		
		Books	110,459.04		
		Replacement Books	3,000.54		
		Historical Collection	174.40		
		Conference/Professional Develop.	493.09		
		Building Rehabilitation	0.00		
		Replacement Equipment	3,972.50		

		Replacement Equipment & Furn.	0.00		
		Library Expansion Project:			
		Architect Services	1,177.00		
		Land Deposits	0.00		935,357.48
		RECREATION:			
		Recreation Commission:			
		Board Members	2,900.00		
		Department Head	54,086.50		
		Clerks	22,916.19		
		Regular Labor	37,076.42		
		Part-Time Laborer	30,675.00		
		P T Summer	112,461.79		
		P T Winter	18,488.67		
		Park Program	32,691.54		
		Recreation Comm. Expenses:			
		Light	1,798.98		
		Gas-Heat	1,155.23		
		Water	116.00		
		Building & Grounds	11,165.21		
		Recreational Facilities	2,145.23		
		Repair Equipment	4,495.37		
		Telephone	1,189.15		
		Cellular Phones	1,043.21		
		Postage	849.14		
		Computer Line Fee's	119.70		
		Recreational Services	2,799.30		
		Gasoline	1,823.75		
		Office Supplies	979.83		
		Training School	425.92		
		Recreational Supplies	1,386.55		
		Conference	510.00		
		Auto	810.00		
		Dues/Sub/Membership	315.00		
		Replacement Equipment	8,974.14		
		Replacement Equipment & Furn.	0.00		
		Recreation Capital:			
		Building & Grounds - Prior Year	0.00		
		Replacement Equipment - Prior Year	0.00		353,397.82
		PARKS:			
		Doyle Field Commission:			
		Regular Labor	6,185.93		
		Light	3,449.80		
		Gas-Heat	5,348.34		
		Water	376.00		
		Building & Grounds	7,511.30		
		Telephone	1,516.23		24,387.60
		Park Maintenance:			
		Light	282.47		
		Repair Equipment	0.00		
		Building & Grounds	545.55		828.02
		HISTORICAL COMMISSION:			
		Historical Commission:			
		Telephone	274.96		
		Dues/Subs/Membership	25.00		
		Unclassified Services	315.00		
		Microfilm Supplies	0.00		

	Film Supplies	1,076.48	
	Office Supplies	226.89	1,918.33
	Kendell Hall Rehabilitation		
	Building Rehabilitation	0.00	0.00
	CELEBRATIONS:		
	Christmas Decorations:		
	Overtime Account	5,388.23	
	Christmas Decorations	1,097.03	6,485.26
	Memorial/Veteran's Day:		
	Memorial/Veterans Day Celebrtn.	3,548.72	3,548.72
	OTHER:		
	Fish/Game Liberation:		
	Fish/Game Liberation	375.00	
	Fishing Derby	300.00	675.00
	Municipal Entertainment:		
	Band Concerts	3,850.00	3,850.00
	Open Space/Recreation Grant		
	Land	53.67	
	Sholan Frams	280,947.00	
		0.00	281,000.67
	DEBT SERVICE		
	PRINCIPLE:		
	Maturing Debts:		
	Bond Retirement (School)	1,315,000.00	
	Bond Retirement (Pub. Bldgs)	295,000.00	
	Int Fnd Dbt - Middle School	750,000.00	
	Bond Ret (Samoset School)	645,000.00	3,005,000.00
	INTEREST:		
	Interest on Loans:		
	Int School Addition	404,307.50	
	Int Middle School	233,509.50	
	Int Municipal Bldg	61,331.25	
	Int Fund Samoset School	255,900.02	
	Temporary Interest	392,393.15	1,347,441.42
	MISCELLANEOUS		
	RETIREMENT:		
	Pensions-Non Contrib:		
	Non-Contributory Pensions	8,033.08	8,033.08
	Contributory Retirement:		
	Pension Contribution	3,420,297.93	3,420,297.93
	INSURANCE		
	Insurance:		

Workers Compensation	231,827.68	
Risk Management Services	28,199.44	
Property/Liability Insurance	266,315.69	
Property/Liability Loss Fund	33,639.24	
Medical/Dental Contract	23,375.00	583,357.05
Unemployment Insurance:		
Unemployment Insurance Fund	172,474.48	
Contract Services	2,500.00	174,974.48
Group Insurance:		
Assistant	10,496.82	
Life Insurance	54,660.31	
Health Insurance	7,094,698.22	
Medicare	1,293,132.38	
Dental Insurance	441,397.55	
Contract Services	45,049.95	
Advertising	47.32	
Telephone	611.97	
Postage	1,159.26	
Replacement Equipment	2,539.00	
Data Processing	882.00	
Office Supplies	631.73	8,945,306.51
Damages, Persons & Property:		
Damages, Persons & Property	0.00	0.00
Medicare Insurance:		
Federal Medicare	564,520.94	564,520.94
Police & Fire Indemnification:		
Police Imdemnification	73,421.81	
Fire Imdemnification	52,887.21	
Contract Services	7,200.00	133,509.02
CITY REVENUE APPROPRIATIONS EXPENDITURES		39,811,556.41
EDUCATION		
LOCAL SCHOOL SYSTEM		
School Department:		
SCHOOL SALARIES	30,828,040.17	
SCHOOL EXPENSES - F.Y. 2005	1,278,385.65	
SCHOOL EXPENSES - F.Y. 2004	7,685,728.06	
SCHOOL EXPENSES - F.Y. 2003	15,607.09	
SCHOOL EXPENSES - F.Y. 2002	17,819.00	
SCHOOL EXPENSES - F.Y. 2001	0.00	
SCHOOL TRANSPORTATION	2,862,354.19	
SCHOOL CHOICE TUITIONS	0.00	
CROSSING GUARD SALARY & WAGES	33,621.85	
CROSSING GUARD EXPENSES	636.90	
SCHOOL LAND PURCHASE EXPENSES	0.00	
SCHOOL CAPITAL OUTLAY - PRIOR YEAR	0.00	42,722,192.91
TOTAL REVENUE APPROPRIATION EXPENDITURES:		**82,533,749.32**

GENERAL FUND TOTAL EXPENDITURES		82,533,749.32
SPECIAL REVENUE FUNDS:		
SEWER REVENUE APPROPRIATIONS:		
Wastewater Treatment Expenses:		
Salary & Wages	78,417.35	
Expenses	1,982,706.88	
Labor	150,917.84	
Labor O.T.	29,990.76	
Capital Outlay	310,884.35	
Debt Service	278,328.08	2,831,245.26
WATER REVENUE APPROPRIATIONS:		
Salary & Wages	272,329.98	
Labor	572,252.45	
Labor - Overtime	79,989.90	
Debt Service	255,008.54	
Part-Time Workers	39,990.09	
Expenses	920,435.16	
Capital Outlay	564,546.06	
Water Resources Assessment	83,263.07	
Support Services	593,472.40	3,381,287.65
NON-REVENUE APPROPRIATIONS:		
Skyview School Project	40,130.51	
Water System Improvements	228,213.75	
Sewer System Improvements	1,150.00	
Southeast School Plans	1,374.50	270,868.76
COMMUNITY DEVELOPMENT PROGRAM:		
Planning & Administration Salary & Wages	90,257.93	
Planning & Administration Expenses	22,548.24	
Recreation Dept Summer Program	600.00	
Housing Rehabilitation Salary & Wages	68,799.86	
Housing Rehabilitation Expenses	369,349.89	
Code Enforcement Salary & Wages	48,168.18	
Code Enforcement Expenses	11,121.56	
Summer Youth Program Salary & Wages	11,550.00	
Summer Youth Program Expenses	1,196.95	
Spanish American Center Expenses	8,600.00	
Spanish American Kids for Kids	1,000.00	
S.A.C. - Closing the Digital Divide	168.30	
Beacon Of Hope	10,950.00	
Leominster Multi-Service Center	10,000.00	
Montachusett House Care	2,049.04	
Hospice Homestead	10,958.74	
M.O.O.N. - Report Drug Traffice Program	650.00	
Twin Cities CDC - Business Ass't	1,083.33	
C.D.C. - S.A.C. Summer Fun	4,000.00	
Multi-Service Ctr - Project Youth	500.00	
Montachusett Interfaith Hospitality	5,800.00	
Community HealthLink	1,500.00	
Economic Development Salary & Wages	44,229.05	
Economic Development Expenses	10,346.52	
Taylor St. CO. - SAT Prep Program	1,800.00	
D.P.W. - Pearl Street	26,491.93	
L.H.A. - Allencrest	1,000.00	
Battered Women - Emergency Services	5,000.00	
Montachusett Addiction Council	3,350.00	
Mayor's Office - State Pool Fee	365.00	
Recreation Dept - Walkway Improvements	6,564.00	
Leominster Police - Drug Suppression	1,900.00	

Mayor's Office - Energy Assistance	1,500.00	
Boy's & Girl's Club	10,000.00	
		793,398.52
Temporary Loan Payments:		
Southeast School Plans	1,475,000.00	
Middle School Project	20,404,553.00	
Water System Improvements	7,448,000.00	
Sholan Farm Purchase	276,000.00	29,603,553.00
State Assessments:		
Charter School Assessment	375,468.00	
School Choice Assessment	1,197,564.00	
Motor Vehicle Excise Release Fee's	51,060.00	
Mosquito Control	44,356.00	
Central Mass Air Pollution	8,503.00	
Regional Transit Authority	446,763.00	
County Tax	46,460.00	
Special Education	13,896.00	2,184,070.00
Federal Grants:		
School:		
Grant Year - 2005:		
P140 Educator Quality	158,082.30	
P160 Enhanced Ed. Quality	5,482.91	
P171 Summer Content Institute	4,991.57	
P180 LEP Support	101,795.13	
P216 School Mental Health Suport	6,469.14	
P240 SPED Entitlement	1,108,010.06	
P247 Project Focus	5,000.12	
P262 Early Childhood	45,167.38	
P263 Options for Children with Autism	61,974.00	
P267 Secondary Reading	0.00	
P274 SPED Curriculum Frameworks	30,893.92	
P302 Media Center Extended Day	21,739.60	
P305 Title I Reading	986,739.07	
P331 Drug Free Schools	752.01	
P400 Perkins Vocational Education	64,371.37	
P429 Perkins-Non-Trade Training	10,486.10	
P431 Career Resource	0.00	
P573 Comprehensive School Reform	0.00	
P595 Community Service	26,526.10	
P728 Reading First	129,562.04	
Grant Year - 2004:		
P140 Educator Quality	65,266.60	
P160 Enhanced Tech	33,966.48	
P171 Summer Content Institute	11,350.00	
P180 LED Support	31,807.52	
P184 Language Acquisition	5,482.86	
P215 Smaller Learning Communities	175,014.51	
P240 Idea Sped	150,028.50	
P262 Early Childhood	5,416.78	
P263 Options for Children	13,842.03	
P302 Media Center Extended Day	12,939.16	
P305 Title I	332,020.66	
P331 Drug Free Schools	19,863.79	
P354 Learn & Serve School Based	330.00	
P400 Perkins Vocational Education	16,625.43	
P595 Community Service	37,682.95	
P728 Reading Frist	174,199.52	
Fiscal Year - 2003:		
P300 Summer Content Institute	191.40	

P302 Media Center Extended Day	6,227.00	
P305 Title I	3,234.17	
		3,863,532.18
Other:		
Library LSTA Grant	7,600.00	
Emergency Management Agency	4,918.63	
Emeregency Preparedness Planning	3,772.27	
Local Law Enforcement	34,885.18	
FEMA-Snow & Ice Reimbursement	129,778.25	
Fire Prevention Act	3,850.37	
Federal Fire Act	251,754.49	
Pioneer Park Drive Extension	17,607.63	454,166.82
State Grants:		
School:		
Grant Year - 2005:		
P290 Enhanced School Health	83,884.06	
P349 Health Progection - Smoking Cessation	249,325.21	
P574 Early Literacy	8,650.65	
P700 Parent Program	30,436.61	
P701 Kindergarten Enhancement	56,018.74	
P703 Parent Child Home Literacy	3,219.47	
P731 Bay State Readers	512.30	
School Assistance Bureau	12,425,426.00	
Grant Year - 2004:		
P290 Enhanced School Health	12,565.58	
P391 Bennett Kids	49,655.38	
P569 Teacher Career Advancement	0.00	
P574 Early Literacy	7,918.91	
P619 High School Partnerships	24,030.00	
P632 Academic Support Services	3,489.95	
P703 Parent/Child Home Literacy	8,151.87	
		12,963,284.73
Other:		
Fire Equipment	20,362.20	
Community Policing Grant	38,919.17	
Fire Child Safety Seats	3,014.34	
Child Passenger Safety	189.99	
DFS SAFE	161.65	
Council on Aging	35,635.25	
Arts Commission	12,264.34	
Extended Polling Hours	12,673.00	
Emergency Management - LEPC	593.15	
EMA - Info Network	12,141.93	
Open Space Purchase	125,800.00	
Fire MDU Deployment	2,095.63	
Library Construction	506,401.80	
Violence Against Women Act	26,900.49	797,152.94
Revolving Funds:		
School:		
School Lunch	1,716,254.41	
Trade School	213,788.03	
Driver Training	60,957.30	
Circuit Breaker Funds	1,825,020.35	
School Athletic	126,208.74	
Daycare Fees	461,945.75	
School Choice	316,374.58	
School Rental Fee's	35,052.19	
School Transportation	47,772.91	
Summer School	63,297.11	
Student Activity Account-LHS	229,130.56	

Student Activity Account-Misc. School	88,711.58	
Kindergarten Fees	301,747.98	
Continuing Education	7,140.06	5,493,401.55
Other:		
Recreation Revolving	184,487.66	
Insurance Recoveries	21,444.90	
Worker's Compensation - 2005 Fund	36,916.00	
Worker's Compensation - 2002 Fund	1,951.66	
Worker's Compensation - 2004 Fund	48,528.72	
Worker's Compensation - 2001 Fund	405.00	
Police Private Details Fund	360,557.63	
Fire Private Details Fund	36,625.90	
City Hall Private Details Fund	647.64	
Weights & Measures Fines	1,023.19	
Premium on Loans	247,180.65	939,768.95
Gift and Bequest:		
School :		
Special Educational Donations	114,022.61	
Charter Essential School	52,395.32	166,417.93
Other:		
Council on Aging	2,475.26	
Recreation Department	3,471.34	
Police Youth Services	10,286.03	
Library	8,657.87	
Historical Commission	502.29	
Doyle Field Commission	24.00	
Cemetery Improvements	2,397.38	
Youth Commission	3,445.65	
Fire Equipment	1,194.00	
Home Composting Bins	80.00	
Starburst	18,860.72	
Conservation Land Purchase	59,200.00	
Elderly & Disabled Tax Assistance Fund	3,550.00	
Emergency Management Agency	327.75	
Johnny Appleseed Parade	3.33	
		114,475.62
Trust Funds:		
School:		
Kendall Fund	39,149.28	
Scholarship Funds	6,350.00	45,499.28
Other:		
Cemetery Perpetual Care Bequests	13,350.00	
Cemetery Sale of Lots Fund	28,000.00	
Library	5,236.46	
Charity	465.00	
Law Enforcement	30,824.52	
Group Insurance	12,347,357.71	
		12,425,233.69
Agency:		
Deputy Fee's Resrerved	85,452.00	
F.L.L.A.C.	3,388,824.62	
Sporting Licenses Due State	13,616.50	
Tobacco Control Regional Alliance	77,057.11	
Firearm's RecordKeeping Fund	17,175.00	
Advanced Life Support	202,806.16	
Purchasing Deposits	5,234.82	
DPW Guaranty Deposits	10,500.13	

		3,800,666.34
Payroll Deductions:		
Court Assignments	164,976.17	
Federal Withholding Tax	5,800,410.59	
State Withholding Tax	2,563,227.57	
School Teacher's Dues	263,814.60	
School Custodian Dues	15,805.00	
School Secretaries Dues	10,244.94	
Firefighter's Dues	54,282.68	
Police Association Dues	41,562.50	
Cafeteria Association Dues	11,178.00	
School Aides Association Dues	22,291.52	
D.P.W. Association Dues	12,938.10	
School Tutors Dues	7,771.00	
Tax Sheltered Annuities	1,091,564.22	
Deferred Compensation	614,818.92	
Teacher's Contributory Retirement System	2,954,346.00	
Leominster Contributory Retirement System	1,800,414.13	
Basic Life Insurance	18,133.46	
Agency Insurance	198,726.26	
O.B.R.A.	129,694.22	
Optional Life Insurance	18,508.97	
Medicare Deductions	610,055.81	
Firefighter's Relief Association	4,170.00	
United Fund	9,578.00	16,418,512.66
Refunds:		
Real Estate Taxes	53,509.80	
Personal Property Taxes	6,948.61	
Motor Vehicle Excise tax	68,411.45	
Estimated Receipts	2,665.22	
Ambulance	1,460.92	
2004 Departmental Appropriations	341,381.26	
Water Revenue Appropriations	10,793.55	
Sewer Revenue Appropriations	4,550.00	
Non-Revenue Appropriations	79,163.44	
C.D.B.G. Appropriations	2,620.25	
Agency Refunds:		
Tax Sheltered Annuities	580.00	
Teacher's Retirement System	6,086.98	
Deferred Compensation	50.00	
Court Assignments	1,988.15	
School :		
P240 Idea SPED	2,529.00	
P391 Bennett Kids - FY 2004	765.10	
P140 Educator Quality	1,400.00	
P180 LEP Support	423.17	
P274 SPED Curriculum Framework	84.47	
P305 Title 1 - FY 2003	150,115.00	
Kendall Trust Fund	27,956.00	
Daycare Fees	509.00	
School Choice	21,744.65	
City:		
Library Construction	2,250.00	
Sewer Rates	10.60	
Parking Meter Fees	40.00	
Water Rates	493.50	788,530.12
TOTAL DISBURSEMENTS		$179,868,815.32

CASH ON HAND - JUNE 30, 2005		
Revenue Cash	24,632,065.18	
Non-Revenue Cash	4,715,079.57	29,347,144.75
GRAND TOTAL AND CASH ON HAND		$209,215,960.07

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2005

ASSETS

CASH:		
REVENUE CASH	24,632,065.18	
NON-REVENUE CASH	4,715,079.57	
CDBG CASH	-	29,347,144.75
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2005:		
REAL ESTATE	653,627.24	
PERSONAL PROPERTY	26,311.16	
LEVY OF 2004:		
REAL ESTATE	3,566.88	
PERSONAL PROPERTY	28,459.06	
LEVY OF 2003:		
REAL ESTATE	2,218.02	
PERSONAL PROPERTY	30,391.72	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	32,282.34	
LEVY OF 2001:		
REAL ESTATE	4,444.50	
PERSONAL PROPERTY	36,844.12	
LEVY OF 2000:		
PERSONAL PROPERTY	25,828.55	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	112,169.37	960,463.95
MOTOR VEHICLE EXCISE:		
LEVY OF 2005:	399,396.42	
LEVY OF 2004	132,960.11	
LEVY OF 2003	61,631.48	
LEVY OF 2002	42,958.87	
LEVY OF 2001	37,217.62	
LEVY OF 2000	24,487.03	
LEVY OF 1999	24,985.18	
LEVY OF 1998	20,425.18	
LEVY OF 1997	22,149.35	
LEVY OF 1996	21,213.75	
LEVY OF 1995	24,518.92	
LEVY OF 1994	22,784.75	
LEVY OF 1993	24,632.16	
LEVY OF 1992	30,130.20	
LEVY OF 1991	42,457.57	931,948.59
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,450,573.97	
POSSESSIONS	318,059.70	1,768,633.67
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	406.25	
BUILDING INSPECTOR	897.00	
COUNCIL ON AGING	612.03	
STREET OPENINGS	35.00	
RENT OF CITY PROPERTY	-	
AMBULANCE II	896,305.68	
FIRE ALARM MONITORING	11,750.00	
LICENSE COMMISSION	4,975.00	
VETERANS SERVICES	47,327.79	
PRIVATE DETAILS - POLICE	26,903.50	
PRIVATE DETAILS - FIRE	1,383.50	
PRIVATE DETAILS - CITY HALL	-	990,595.75
CEMETERY:		
SALE OF LOTS	13,100.00	
INTERMENTS	8,965.00	
PERPETUAL CARE	13,250.00	35,315.00
WATER:		
WATER RATES - CH. 44 SEC. 53E	387,336.94	
WATER SERVICES	5,485.94	
WATER LIENS A.T.T. FY 2005	11,911.59	404,734.47
WASTEWATER TREATMENT:		
SEWER FEES	324,104.38	
SEPTAGE CHARGES	20,112.25	
SEWER LIENS A.T.T. - FY 2005	9,280.79	
FY 2005 SEWER BETTERMENT	-	
SEWER BETTERMENT PAID IN ADVANCE	-	
SANITATION	1,880.00	355,377.42
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	173,817.50	
W.P.A.T. BOND PROCEEDS	0.31	173,817.81
LOANS AUTHORIZED		32,536,303.00

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
B.A.N.S. - SEWER PROJECTS	1,400,000.00	
B.A.N.S. - MIDDLE SCHOOL PLANS	3,989,553.00	
B.A.N.S. - SOUTHEAST SCHOOL	800,000.00	6,189,553.00
PAYROLL DEDUCTIONS:		
DPW DUES	1,671.40	
DEFFERED COMPENSATION - OBRA	3.38	
DEFFERED COMPENSATION	(5.10)	
MEDICARE	2.12	
FEDERAL WITHHOLDING TAXES	1.74	
BASIC LIFE INSURANCE	8,598.41	
TEACHER'S RETIREMENT	26.10	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(9,314.31)	
TAX SHELTERED ANNUITY	105.00	1,128.74
GUARANTEE DEPOSITS:		
POLICE CONFISCATED FUNDS	59,925.09	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
FY 2006 TAX DEPOSITS	27,608.38	
NEXTEL SECURITY DEPOSIT	2,600.00	101,721.41
AGENCY:		
F.L.L.A.C.	7,659.95	
SPORTING LICENSES DUE STATE	8,534.14	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	(2,416.75)	
HEALTH TOBACCO ALLIANCE	(10,132.68)	
FIREARMS RECORD KEEPING	(110.00)	
D.P.W. GUARANTEE DEPOSITS	155,999.56	
PURCHASING DEPOSITS	4,065.18	183,783.33
TAILINGS:		
UNCLAIMED CHECKS		73,928.44
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	139,703.94	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	6,830.61	
CHARTER ESSENTIAL SCHOOL	135,104.68	
OTHER:		
CEMETERY	1,588.39	
RECREATION	7.21	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	17,510.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED PARADE	3,109.68	
HOME COMPOSTING BINS	1,693.25	
COUNCIL FOR AGING - DONATIONS	34,043.58	
LIBRARY	19,974.63	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	145.11	
HISTORICAL COMMISSION	18,547.96	
DOYLE FIELD COMMISSION	2,827.61	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	485.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	6,073.68	
CIVIL DEFENSE	3,963.51	
MAYOR'S TREE DONATION	2,126.85	
MAYOR'S THIRD ST. PLAYGROUND	0.86	
LEGACY PROJECT	(253.50)	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	236.51	
POLICE HONOR GUARD	371.21	
AUDITORIUM RESTORATION FUND	3,469.50	
MAYOR'S CHRISTMAS DECORATIONS	125.00	
LIBRARY LITERACY	15.11	
ELDERLY AND DISABLED TAX ASSISTANCE	5,006.01	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	174.80	
POLICE YOUTH SERVICES	1,702.97	
RECREATION PLAYGROUND	(106.34)	
CONSERVATION LAND PURCHASE	90,800.00	
EMERGENCY MANAGEMENT	0.00	519,470.98
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	7,925.00	
SALE OF LOTS	10,975.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	115,940.98	
LIBRARY	1,747.41	
PROPERTY/LIABILITY INSURANCE	13,022.52	
GROUP INSURANCE CLAIMS	3,210,201.15	
LAW ENFORCEMENT	23,453.05	
UNEMPLOYMENT INSURANCE	8,435.32	3,400,188.23

FEDERAL GRANTS:		
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	66,902.70	
P160 ENHANCES ED TECH	18,976.09	
P171 SUMMER CONTENT MATH	8.43	
P180 LEP SUPPORT	26,400.87	
P184 LANGUAGE ACQUISITION	0.00	
P216 MENTAL HEALTH SUPPORT	13,530.86	
P240 IDEA SPEC ENTITLEMENT	340,951.45	
P242 MCAS PORTFOLIO	1,200.00	
P247 PROJECT FOCUS	(0.12)	
P262 EARLY CHILDHOOD	4,859.62	
P263 OPTION FOR CHILDREN W/AUTISM	8,564.00	
P267 SECONDARY READING	7,500.00	
P274 SPEC CURRICULUM FRAMEWORKS	2,239.68	
P302 MEDIA CENTER EXTENDED DAY	10,061.40	
P305 TITLE 1	314,910.93	
P331 DRUG FREE SCHOOLS	8,646.99	
P400 PERKINS VOC ED SKILLS	7,751.63	
P409 NEW TECHNOLOGY - PERKINS	12,500.00	
P429 PERKINS NON-TRADE TRAINING	(10,486.10)	
P431 CAREER RESOURCE NETWORK	10,000.00	
P573 COMPREHENSIVE SCHOOL REFORM	9,614.00	
P595 COMMUNITY SERVICE	17,198.90	
P 728 READING FIRST	39,030.96	
FISCAL YEAR 2004:		
P140 EDUCATOR QUALITY	(0.01)	
P160 ENHANCED ED TECH	0.00	
P180 LEP SUPPORT	(297.36)	
P171 SUMMER CONTENT INSTITUTE	5,950.00	
P184 LANGUAGE ACQUISITION	517.14	
P215 SMALLER LEARNING COMMUNITIES	(340.76)	
P240 IDEA SPED ENTITLEMENT	73,699.36	
P262 EARLY CHILDHOOD	(99.85)	
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05	
P274 SPED CURRICULUM FRAMEWORKS	(747.46)	
P302 MEDIA CENTER	8,661.44	
P305 TITLE I	57,972.41	
P331 DRUG FREE SCHOOLS	18,976.21	
P354 LEARN & SERVE SCHOOL BASED	(224.28)	
P400 PERKINS VOC ED	(0.12)	
P429 PERKINS NON TRADE	(560.18)	
P595 COMMUNITY SERVICE	6,123.67	
P728 READING FIRST	600.48	
FISCAL YEAR 2003:		
P140 EDUCATOR QUALITY	38,204.06	
P160 ENHANCED ED. QUALITY	606.20	
P165 INTEGRATED TECH MOD.	2,929.46	
P180 LEP SUPPORT	1,695.55	
P190 STATE ASSESSMENT	659.00	
P216 MENTAL HEALTH SUPPORT	3,147.21	
P240 IDEA SPED ENTITLEMENT	126,327.31	
P262 EARLY CHILDHOOD	4,404.47	
P263 OPTIONS FOR CHILDREN	5,647.79	
P274 SPED CURRICULUM	(1,131.36)	
P291 EARLY CHILDHOOD TRAINING	4.26	
P300 SUMMER INSTITUTE	1,331.72	
P302 MEDIA CENTER EXTENDED DAY	2,021.49	
P305 TITLE I	(1,438.50)	
P331 DRUG FREE SCHOOL DAYS	23,219.86	
P400 PERKINS VOC EDUCATION	3,448.21	
FISCAL YEAR 2002:		
P240 IDEA SPED ENTITLEMENT	83,741.90	
P274 SPED CURRICULUM	0.00	
P302 MEDIA CENTER	2,846.03	
P305 TITLE I	922.49	
P331 DRUG FREE SCHOOLS	21,756.34	
P419 PERKINS NEW TECH	(228.31)	
P429 PERKINS NON-TRADE	4,442.50	
P504 62000 STUDY GROUPS	(654.04)	
P614 STUDENT TECH LEADER	350.01	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	
P274 SPED CURRICULUM	(2,997.68)	
P305 TITLE I	19,674.55	
P331 DRUG FREE SCHOOLS	10,138.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	
FISCAL YEAR 2000:		
P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	20,004.00	1,451,339.36
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	13,683.27	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	521.99	
FIRE PREVENTION GRANT	9,282.63	
FEDERAL FIRE ACT	1,522.51	23,517.27
STATE GRANTS:		
SCHOOL - FISCAL YEAR 2005		
P290 ENHANCED SCHOOL HEALTH	14,270.94	
P391 EARLY CHILDHOOD	91,039.79	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	(20,436.61)	
P701 KINDERGARTEN ENHANCEMENT	32,723.26	
P703 PARENT CHILD LITERACY PROGRAM	26,780.53	
P731 BAY STATE READERS	72,487.70	
FISCAL YEAR 2004:		
P290 ENHANCED SCHOOL HEALTH	4,007.53	
P391 EARLY CHILDHOOD	27,970.42	

P574 EARLY LITERACY	(13.91)	
P632 ACADEMIC SUPPORT	6,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,417.19	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	(538.91)	
P538 COMMUNITY SERVICE	3,169.44	
P540 PROJECT APPLES	4,070.00	
P569 TEACHER ADVANCEMENT	(0.12)	
P596 2003 SCHOOL SUPPORT	7,349.35	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	
P626 9-12 SUMMER SUCCESS	6,067.69	
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	
P639 LITERACY SUPPORT	8,579.43	
P640 TEEN DATING VIOLENCE PREVENTION	4,130.31	
P652 CLASS SIZE REDUCTION	30,562.37	
P700 HOME LITERACY	2,805.28	
P701 KINDERGARTEN ENHANCEMENT	5,208.89	
FISCAL YEAR 2001:		
P290 ENHANCED SCHOOL HEALTH	8,367.69	
P391 EARLY CHILDHOOD	590.95	
P638 ELEMENTARY LITERACY	0.11	
P651 CLASS SIZE REDUCTION	8,375.17	
P703 PARENT CHILD	841.64	
FISCAL YEAR 2000:		
P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	1,344.36	519,524.19
OTHER:		
URBAN SELF-HELP GRANT	(125,800.00)	
FIRE MDU DEPLOYMENT	4,933.63	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	1,631.60	
ELECTION REIMBURSEMENT	1,067.88	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	17,289.32	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(4,296.91)	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(10,474.44)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	(21,158.63)	
DFS SAFE GRANT	8,004.88	
LEPC - EMERGENCY MANAGEMENT	3,921.25	
LIBRARY CONSTRUCTION	185,615.81	
CONSERVATION & RECREATION	13,993.24	
FIRE-CHILD SAFETY SEATS	1,985.66	
FIRE - EQUIPMENT	20,637.80	
EMERGENCY MANAGE-INFO NETWORK	(12,141.93)	116,167.75
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	(817.23)	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,483,478.00	
SCHOOL ATHLETICS	94,923.07	
SCHOOL LUNCH	261,227.13	
DRIVER TRAINING	26,163.90	
CONTINUING EDUCATION	18,415.74	
SUMMER SCHOOL	9,280.41	
TRADE SCHOOL	27,134.00	
DAY CARE FEES	250,524.13	
SCHOOL RENTAL FEE'S	58,066.36	
DISTRIBUTIVE EDUCATION	(2,415.63)	
SCHOOL TRANSPORTATION	251,599.45	
KINDERGARTEN FEE'S	120,288.35	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	55,221.70	
HIGH SCHOOL S.A.A.	21,091.07	
MISC. SCHOOLS S.A.A.	13,784.87	2,691,408.18
OTHER:		
RECREATION	141,463.88	
GALLAGHER BUILDING	306,071.05	
DAMAGES & INSURANCE RECOVERY	42,947.20	
PREMIUM ON LOANS ACCOUNT	178,775.20	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	8,314.12	
WORKER'S COMPENSATION FUND 2002	2,214.27	
WORKER'S COMPENSATION FUND 2003	109,623.84	
WORKER'S COMPENSATION FUND 2004	145,880.70	
WORKER'S COMPENSATION FUND 2005	239,953.00	
PRIVATE DETAILS - POLICE	10,410.32	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	23,825.02	1,210,099.33

APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	2,562,878.57	
NON-REVENUE APPROPRIATION	4,715,079.57	
WATER REVENUE APPROPRIATIONS	130,429.00	
SEWER REVENUE APPROPRIATIONS	106,205.00	
CDBG APPROPIATIONS	0.00	7,514,592.14
SALE OF REAL ESTATE FUND		10,526.80
LOANS AUTHORIZED / UN-ISSUED		26,346,750.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	4,644,655.29	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	23,173.96	
PARKING FEES	5,212.38	
WETLAND FEES	14,091.75	
WEIGHTS & MEASURES	476.81	
HIGHWAY STATE AID	(91,620.33)	4,596,364.86
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2005	979,152.66	
LEVY OF 2004	808,596.78	
LEVY OF 2003	658,717.16	
LEVY OF 2002	718,695.82	
LEVY OF 2001	146,364.03	
LEVY OF 2000	20,784.90	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,384.87	
LEVY OF 1997	16,738.64	
LEVY OF 1996	14,139.48	
LEVY OF 1994	24,147.64	3,423,946.93
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	931,948.59	
TAX TITLES	1,768,633.67	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	990,595.75	
CEMETERY	35,315.00	
WATER	404,734.47	
SEWER RECEIVABLES	355,377.42	
FEDERAL/STATE AID	173,817.81	4,674,385.69
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		4,469,900.76
67,520,166.39		67,520,166.39

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2005
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	13,516.80	
C.D.B.G.. REHABILITATION LIENS	3,199,507.29	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00	
		5,639,735.09

APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	13,516.80	
C.D.B.G. REHABILITATION LOANS	3,199,507.29	
DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,639,735.09

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:		
INSIDE DEBT LIMIT:		
MUNICIPAL BUILDING REFUNDING LOAN	1,740,000.00	
		$ 1,740,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	5,345,000.00	
SCHOOL ADDITIONS REFUNDING	6,010,000.00	
SEWER I/I PROJECT	2,837,243.00	
WATER SYSTEM IMPROVEMENTS	3,724,000.00	
SKYVIEW MIDDLE SCHOOL	6,000,000.00	
HARVARD ST. SEWER INTERCEPTOR	2,232,690.99	
WATER TREATMENT FACILITY	3,596,746.00	$29,745,679.99
		$31,485,679.99

SERIAL LOANS		
INSIDE DEBT LIMIT:		
GENERAL:		
MUNI BLDGS -REFUNDING LOAN	1,740,000.00	
		$ 1,740,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	5,345,000.00	
SCHOOL ADDITIONS REFUNDING	6,010,000.00	
SEWER I/I PROJECT	2,837,243.00	
WATER SYSTEM IMPROVEMENTS	3,724,000.00	
SKYVIEW MIDDLE SCHOOL	6,000,000.00	
HARVARD ST. SEWER INTERCEPTOR	2,232,690.99	
WATER TREATMENT FACILITY	3,596,746.00	$29,745,679.99
		$31,485,679.99

FISCAL 2005 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2005

	AVAILABLE FISCAL 2005	NEW APPROP	TRANSFERS	TOTAL APPROP	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT #3205	83,291.61		79,163.44	162,455.05	40,130.51	122,324.54
SCHOOL ADDITIONS LOAN	60.40			60.40	0.00	60.40
DISTRICT COURT LOAN #3101	23,143.55			23,143.55	0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67			6,518.67	0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109	3,169,927.08			3,169,927.08	228,213.75	2,941,713.33
WATER TREATMENT FACILITY #3104	52,239.00			52,239.00	0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	116,851.64			116,851.64	0.00	116,851.64
HARVARD ST. INTERCEPTOR #3106	3,789.46			3,789.46	0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110		1,400,000.00		1,400,000.00	1,150.00	1,398,850.00
SOUTHEAST PLANS #3204	130,126.92		(79,163.44)	50,963.48	1,374.50	49,588.98
	$ 3,585,948.33	$ 1,400,000.00	$ -	$ 4,985,948.33	270,868.76	4,715,079.57

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2005
TRUST AND INVESTMENT ACCOUNT

			Non Expendable	Expendable	Total
TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:			
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER		LEONARD BURRAGE	2,534.23	6,197.56	8,731.79
	1,906,484.90	CORNELIA A. TILTON	418.04	862.63	1,280.67
		NANCY D. PATCH	1,672.18	3,561.28	5,233.46
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER		HARTWELL-SMITH	1,687.15	5,182.42	6,869.57
	480,151.07	HANNAH S. COLBURN	1,684.16	3,860.12	5,544.28
		PORTER E. OSBORNE	836.09	1,820.85	2,656.94
		BERNARD DOYLE	2,534.23	6,203.99	8,738.22
		LYDIA B. HASKELL	2,696.24	9,035.43	11,731.67
		ELZADA M. WILLARD	3,011.32	14,467.81	17,479.13
		PETER MCKENNA	22,130.03	76,893.22	99,023.25
		TOTAL WELFARE FUNDS	$39,203.67	$128,085.31	$167,288.98
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,539.73	4,717.39
		LEONARD BURRAGE	1,673.75	1,057.12	2,730.87
		JOEL W. STEARNS	700.00	394.03	1,094.03
		JOHN C. STRATTON	418.00	311.83	729.83
		HENRIETTA GATES	4,188.02	560.12	4,748.14
		GEORGE F. WHITNEY	418.00	237.32	655.32
		JOSEPH A. GOODHUE	400.00	1,677.09	2,077.09
		MUSEUM	0.00	176.07	176.07
		HORTENSE K. BURRAGE	9,006.01	201.91	9,207.92
		DR. WILLIAM DODGE	23,244.97	512.96	23,757.93
		BERENBERG	0.00	674.90	674.90
		PETER MCKENNA	6,022.47	303.42	6,325.89
		HELEN M. LOCKEY	1,003.74	176.62	1,180.36
		GRACE V. CHANDLER	4,014.98	390.35	4,405.33
		MARY E. BUTTERICK	6,500.00	7,031.58	13,531.58
		RALPH L. JEWETT	3,642.00	531.77	4,173.77
		MARJORIE WATKINS	10,039.46	18,835.26	28,874.72
		J.D. MILLER	4,014.98	247.90	4,262.88
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.40	8.40
		ST.CYR MEMORIAL	76.00	45.85	121.85
		BEVERSTOCK BOOKS	25,059.25	541.14	25,600.39
		HERMAN NELSON CURTIS	10,815.51	687.14	11,502.65
		COOK CHARITABLE	52,004.90	5,448.74	57,453.64
		ROBERT AND JANET GOLDMAN	14,746.31	4,051.98	18,798.29
		TOTAL LIBRARY FUNDS	$181,166.01	$45,643.23	$226,809.24
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,920.50	3,932.16
		SECURITY MAUSOLEUM	11,566.40	25,276.11	36,842.51
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	12,607.93	22,632.93
		ALBERT W. HALL IMPROVEMENT	804.18	4,425.94	5,230.12
		ORNAN S. COOK, FLOWER	5,926.82	17,358.23	23,285.05
		JENNIE S. RICHARDSON FLOWER		333.27	333.27
		L.S. BARNES, FLOWER	502.02	2,191.19	2,693.21
		BARNABY-FLOWERS	502.02	1,842.20	2,344.22
		PERPETUAL CARE GENERAL	0.00	1,226,065.18	1,226,065.18
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,462.20	9,299.38
		PERPETUAL CARE - BUTTERICK	2,500.00	5,385.74	7,885.74
		TOTAL CEMETERY FUNDS	35,850.28	1,305,868.49	1,341,718.77
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	144.11	19,270.29
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	57.49	2,059.77
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,450.99	8,959.99
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	7.75	7.75
		DAVID MATTHEW SCHOLARSHIP	1,332.00	379.08	1,711.08
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,562.29	19,562.29
		D.J. CORMIER SCHOLARSHIP	0.00	6,828.51	6,828.51
		C. DECICCO MEMORIAL	0.00	8,661.96	8,661.96
		CARNEY SCHOLARSHIP	0.00	19,730.77	19,730.77
		BRIAN WALSH SCHOLARSHIP	0.00	4,479.07	4,479.07
		JOHN JOYCE SCHOLARSHIP	0.00	16,849.02	16,849.02
		ELIZABETH MORRILL SCHOLARSHIP	0.00	12,214.90	12,214.90
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,314.61	8,314.61
		WALTER DEACON SCHOLARSHIP	0.00	5,083.64	5,083.64
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	22,844.76	22,844.76
		TOBIN LIBRARY HIGH SCHOOL	0.00	3,918.41	3,918.41
		TOTAL SCHOOL FUNDS	24,969.46	135,527.36	160,496.82
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	341.72	541.72
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	5,987.37	9,629.37
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,329.09	10,171.09
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	409,591.85	70,559.22	480,151.07
		TOTAL INVESTMENT FUNDS	409,591.85	70,559.22	480,151.07
TOTAL TRUST AND INVESTMENT FUND	2,386,635.97	TOTAL TRUST AND INVESTMENT FUNDS	$694,623.27	$1,692,012.70	$2,386,635.97

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2005

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2005 PROGRAMS						
CDBG ADMINISTRATION SALARY	88,600.00	20,428.60	0.00	109,028.60	90,257.93	18,770.67
SUMMER YOUTH SALARY & WAGES	11,200.00	5,230.53	0.00	16,430.53	11,550.00	4,880.53
CDBG CODE ENFORCEMENT SALARIES	45,409.86	3,717.23	0.00	49,127.09	48,168.18	958.91
CDBG HOUSING REHAB SALARIES	65,030.86	15,550.84	0.00	80,581.70	68,799.86	11,781.84
CDBG ECONOMIC DEVELOPMENT S&W	43,349.00	18,441.03	0.00	61,790.03	44,229.05	17,560.98
CDBG ADMINISTRATION EXPENSE	35,000.00	41,479.22	0.00	76,479.22	22,548.24	53,930.98
SUMMER YOUTH EXPENSES	1,200.00	0.00	0.00	1,200.00	1,196.95	3.05
CDBG CODE ENFORCEMENT EXPENSE	14,590.14	28,121.80	0.00	42,711.94	11,121.56	31,590.38
CDBG HOUSING REHAB EXPENSE	153,969.14	110,044.32	75,173.05	339,186.51	369,349.89	(30,163.38)
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	10,000.00	0.93	0.00	10,000.93	10,000.00	0.93
CDBG SPANISH CENTER EXPENSES	8,600.00	0.00	0.00	8,600.00	8,600.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,351.00	11,839.68	0.00	30,190.68	10,346.52	19,844.16
BATTERED WOMAN'S RESOURCES, INC.	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
BEACON OF HOPE	10,950.00	0.00	0.00	10,950.00	10,950.00	0.00
S.A.C. KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
S.A.C.	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
RIVERSIDE VILLAGE - SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF BUSINESS ASSISTANCE	0.00	5,478.44	0.00	5,478.44	0.00	5,478.44
LEOMINSTER POLICE - DRUG SUPPRESSION	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00
TAYLOR ST. CO. - SAT PREP PROGRAM	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	650.00	0.00	0.00	650.00	650.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
BOY'S & GIRLS CLUB	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
VETERANS HOSPICE HOMESTEAD	8,500.00	2,458.74	0.00	10,958.74	10,958.74	0.00
DPW - PEARL ST.	26,500.00	0.00	0.00	26,500.00	26,491.93	8.07
COMMUNITY HEALTH LINK/LIPTON	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
GINNY'S HELPING HAND	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEPT - SUMMER PROGRAM	600.00	0.00	0.00	600.00	600.00	0.00
L.H.A - ALLENCREST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
MONTACHUSETT ADDICTION COUNCIL	3,350.00	0.00	0.00	3,350.00	3,350.00	0.00
S.A.C. - CLOSING THE DIGITAL DIV	0.00	168.30	0.00	168.30	168.30	0.00
STORE FRONT IMPROVEMENT PROGRAM	27,936.00	0.00	0.00	27,936.00	0.00	27,936.00
TWIN CITIES CDC-BUSINESS ASST.	1,000.00	83.33	0.00	1,083.33	1,083.33	0.00
MAYOR'S OFFICE - STATE POOL FEE	600.00	0.00	0.00	600.00	365.00	235.00
MULTI SERVICE CTR - PROJECT YOUTHS	500.00	0.00	0.00	500.00	500.00	0.00
MONT HOME CARE CORPORATION	2,050.00	0.00	0.00	2,050.00	2,049.04	0.96
MONT INTERFAITH HOSPITALITY	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00
REC DEPT - CORE AREA PLAYGROUNG	6,564.00	0.00	0.00	6,564.00	6,564.00	0.00
	618,000.00	263,042.99	75,173.05	956,216.04	793,398.52	162,817.52

BALANCE JULY 1, 2004	0.00
LETTER OF CREDIT DRAWDOWNS THRU MAY 31, 2005	718,225.47
PROGRAM INCOME	75,173.05
TOTAL AVAILABLE FOR DISBURSEMENT	793,398.52
DISBURSEMENTS THRU JUNE 30, 2005	793,398.52
BALANCE JUNE 30, 2005	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
11110000 CITY COUNCIL-SALARIES	62,000.00	2,042.00	64,042.00	63,791.34	0.00	250.66
11120000 CITY COUNCIL EXPENSES	8,100.00	7,250.00	15,350.00	13,546.62	0.00	1,803.38
11190000 CITY COUNCIL - PRIOR YEAR	0.00	117.90	117.90	117.90	0.00	0.00
12110000 MAYOR SALARIES	108,829.00	1,468.00	110,297.00	110,296.50	0.00	0.50
12120000 MAYOR EXPENSES	10,328.00	0.00	10,328.00	8,601.69	115.00	1,611.31
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-727.46	1,627.46	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,600.00	0.00	6,600.00	5,904.00	0.00	696.00
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	4,119.66	4,119.66	3,351.13	768.53	0.00
13410000 COMPTROLLER SALARIES	172,834.60	9,979.00	182,813.60	181,040.61	0.00	1,772.99
13420000 COMPTROLLER EXPENSES	8,748.00	0.00	8,748.00	6,335.87	2,400.00	12.13
13420010 COMPTROLLER AUDIT	41,500.00	0.00	41,500.00	38,000.00	3,500.00	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	3,858.28	3,858.28	2,919.17	0.00	939.11
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	11,041.99	11,041.99	9,500.00	1,500.00	41.99
13710000 BUDGET DIRECTOR SALARIES	15,000.00	375.00	15,375.00	15,375.00	0.00	0.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	1,171.23	1,200.00	58.77
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	3,344.15	3,344.15	1,500.00	1,800.00	44.15
13810000 PURCHASING AGENT SALARIES	93,620.00	5,412.00	99,032.00	99,031.46	0.00	0.54
13820000 PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	4,951.11	1,844.26	1,454.63
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	500.00	500.00	280.00	0.00	220.00
14110000 ASSESSOR SALARIES	244,862.00	12,292.00	257,154.00	256,943.71	0.00	210.29
14120000 ASSESSOR EXPENSES	22,680.00	0.00	22,680.00	21,562.80	815.59	301.61
14220000 PROPERTY REVALUATION EXPENSES	20,500.00	76,000.00	96,500.00	28,954.00	67,546.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	77,458.77	77,458.77	34,990.32	42,468.45	0.00
14510000 TREASURER SALARIES	104,043.00	5,783.00	109,826.00	109,480.78	0.00	345.22
14520000 TREASURER EXPENSES	72,360.00	0.00	72,360.00	63,509.94	0.00	8,850.06
14590000 TREASURER - PRIOR YEAR	0.00	20,000.00	20,000.00	13,380.48	1,419.52	5,200.00
14595000 TREASURER- PR YR CAPITAL OUTLY	0.00	0.00	0.00	0.00	0.00	0.00
14610000 COLLECTOR SALARIES	122,878.60	7,244.00	130,122.60	130,120.89	0.00	1.71
14620000 COLLECTOR EXPENSES	126,675.00	0.00	126,675.00	118,419.37	5,048.00	3,207.63
14690000 COLLECTOR - PRIOR YEAR	0.00	4,500.00	4,500.00	2,748.00	0.00	1,752.00
14920000 OTHER FINANCE OFFICES/ACCOUNTS	48,150.00	0.00	48,150.00	31,304.85	900.00	15,945.15
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	3,456.69	3,456.69	2,536.37	0.00	920.32
15120000 CITY SOLICITOR EXPENSES	100,000.00	62,500.00	162,500.00	157,774.93	4,725.07	0.00
15210000 PERSONNEL SAL & WAGES	48,892.00	1,219.00	50,111.00	49,924.33	0.00	186.67
15220000 PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	3,512.85	900.00	162.15

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
15220010 PERSONNEL COLLECTIVE BARGAIN	375,000.00	28,275.00	403,275.00	7,819.46	395,455.54	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	318.64	318.64	318.64	0.00	0.00
15420000 INFORMATION TECHNOLOGY COMMITT	55,000.00	73,600.00	128,600.00	83,051.65	45,548.35	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	61,290.29	61,290.29	49,448.57	11,841.72	0.00
16110000 CITY CLERK SALARIES	146,347.00	16,606.00	162,953.00	155,103.41	0.00	7,849.59
16120000 CITY CLERK EXPENSES	14,256.00	0.00	14,256.00	13,717.24	0.00	538.76
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	514.51	514.51	514.51	0.00	0.00
16210000 ELECTIONS & REGISTRATION SALRY	40,893.80	3,914.00	44,807.80	43,849.63	0.00	958.17
16220000 ELECTION & REGISTRATION EXPNSE	79,090.00	-2,042.00	77,048.00	60,650.90	12,936.00	3,461.10
16290000 ELECT & REG - PRIOR YEAR	0.00	1,916.50	1,916.50	1,301.58	0.00	614.92
16510000 LICENSE COMMISSION SALARIES	17,050.00	-2,204.00	14,846.00	11,674.56	0.00	3,171.44
16520000 LICENSE COMMISSION EXPENSES	1,610.00	2,500.00	4,110.00	3,026.73	0.00	1,083.27
17110000 CONSERVATION COMMISSION SALARY	8,900.00	5,000.00	13,900.00	12,957.69	942.31	0.00
17120000 CONSERVATION COMMISSION EXPENS	1,260.00	3,800.00	5,060.00	3,323.43	1,736.57	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	753.51	753.51	375.85	377.66	0.00
17510000 PLANNING BOARD SALARIES	68,453.00	-25,126.00	43,327.00	35,006.52	0.00	8,320.48
17520000 PLANNING BOARD EXPENSES	3,780.00	5,500.00	9,280.00	9,138.76	0.00	141.24
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	699.54	699.54	0.00	0.00	699.54
17610000 BOARD OF APPEALS SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
17620000 BOARD OF APPEALS EXPENSES	11,600.00	5,500.00	17,100.00	12,774.06	0.00	4,325.94
17690000 BOARD OF APPEALS - PR YR	0.00	1,663.15	1,663.15	0.00	0.00	1,663.15
17920000 REGIONAL PLANNING COMMISSION	10,201.32	0.00	10,201.32	10,201.32	0.00	0.00
17990050 LAND APPRAISEL EXPENSES- PR YR	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
18210000 ECONOMIC DEVELOPMENT S & W	38,706.00	972.00	39,678.00	39,438.66	0.00	239.34
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,500.00	35,000.00	38,500.00	37,470.56	1,029.44	0.00
18220010 INDUSTRIAL DEVELOPMENT EXPENSE	2,250.00	0.00	2,250.00	113.37	400.00	1,736.63
18290000 ECONOMIC DEVELOPMENT-PRIOR YR	0.00	278.42	278.42	129.36	149.06	0.00
19210010 GALLAGHER BUILDING SALARIES	0.00	42,000.00	42,000.00	30,862.54	11,137.46	0.00
19220000 MUNICIPAL BUILDINGS EXPENSES	93,500.00	17,250.00	110,750.00	106,579.21	4,170.79	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	30,896.77	30,103.23	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
19230000 MUNICIPAL BUILDINGS O.T.	2,000.00	2,130.80	4,130.80	3,960.05	170.75	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	12,106.86	12,106.86	12,106.86	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	88.76	88.76	0.00	0.00	88.76
19290010 GALLAGHER BUILDING EXPENSES	0.00	28,393.02	28,393.02	28,339.40	53.62	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
19290020 DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	0.00	1,834.00	0.00
19290030 DISTRICT COURT HOUSE-PRIOR YR	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	26,565.56	26,565.56	7,749.33	18,816.23	0.00
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	1,180.66	1,180.66	0.00	0.00	1,180.66
19295010 PRIOR YR GALLAGHER BLDNG CAPTL	0.00	35,087.33	35,087.33	0.00	35,087.33	0.00
21010000 POLICE SALARIES	4,434,694.30	-130,375.00	4,304,319.30	4,184,292.16	0.00	120,027.14
21020000 POLICE EXPENSES	255,000.00	106,294.00	361,294.00	351,450.76	9,843.24	0.00
21020040 POLICE STAT COURT-LIGHT	67,000.00	16,000.00	83,000.00	68,583.93	14,416.07	0.00
21020080 POLICE ANTI-DRUG TASK FORCE	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
21030000 POLICE OVERTIME	230,850.00	56,000.00	286,850.00	279,270.74	0.00	7,579.26
21050000 POLICE CAPITAL	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
21090000 POLICE EXP - PRIOR YEAR	0.00	43,965.89	43,965.89	38,531.80	5,434.09	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	5,872.50	5,872.50	768.47	5,104.03	0.00
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	66,220.95	66,220.95	62,029.64	4,191.31	0.00
22010000 FIRE SALARIES	4,492,429.58	173,074.00	4,665,503.58	4,595,216.50	0.00	70,287.08
22020000 FIRE EXPENSES	328,400.00	27,657.00	356,057.00	346,362.25	8,873.69	821.06
22030000 FIRE OVERTIME	400,000.00	325,000.00	725,000.00	684,553.00	0.00	40,447.00
22050000 FIRE CAPITAL	15,000.00	28,100.00	43,100.00	38,445.04	4,654.96	0.00
22080000 FY 04 FIRE DEPT SALARY & WAGE	0.00	100,234.00	100,234.00	100,234.00	0.00	0.00
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	80.69	80.69	20.69	0.00	60.00
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	350,000.00	350,000.00	168,325.00	181,675.00	0.00
24110000 BUILDING INSPECTOR SALARIES	169,258.40	6,834.00	176,092.40	175,964.81	0.00	127.59
24120000 BUILDING INSPECTOR EXPENSES	6,179.00	22,000.00	28,179.00	8,599.42	19,579.58	0.00
24210000 GAS INSPECTOR SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000 GAS INSPECTOR EXPENSES	952.00	0.00	952.00	893.90	58.10	0.00
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	256.78	256.78	0.00	0.00	256.78
24310000 PLUMBING INSPECTOR SALARIES	50,971.00	3,322.00	54,293.00	54,292.01	0.00	0.99
24320000 PLUMBING INSPECTOR EXPENSES	2,927.00	0.00	2,927.00	2,681.49	245.51	0.00
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	17.03	17.03	0.00	0.00	17.03
24410000 SEALER OF WEIGHTS & MEAS SALRY	15,000.00	0.00	15,000.00	14,999.67	0.00	0.33
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	2,461.76	0.00	113.24
24490000 FY99 SEALER OF WEIGHTS & MEAS	0.00	24.00	24.00	0.00	0.00	24.00
24510000 WIRE DEPARTMENT SALARIES	111,392.00	19,850.00	131,242.00	129,717.81	0.00	1,524.19
24520000 WIRE DEPARTMENT EXPENSES	17,294.00	0.00	17,294.00	16,781.32	85.00	427.68
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	37.97	37.97	37.97	0.00	0.00
29110000 EMERGENCY MANAGEMENT SALARY	85,003.00	2,780.00	87,783.00	87,782.24	0.00	0.76

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
29120000 EMERGENCY MANAGEMENT EXPENSES	34,250.00	33,930.00	68,180.00	49,180.43	18,624.48	375.09
29150000 EMERGENCY MANAGEMENT-CAP OUTLY	0.00	30,000.00	30,000.00	10,539.58	19,460.42	0.00
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	10,369.08	10,369.08	9,340.48	0.00	1,028.60
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	472.38	472.38	472.38	0.00	0.00
29220000 DOG OFFICER EXPENSES	87,600.00	0.00	87,600.00	87,600.00	0.00	0.00
29410000 FORESTRY DEPARTMENT SALARIES	208,532.60	12,160.00	220,692.60	220,659.94	0.00	32.66
29420000 FORESTRY DEPARTMENT EXPENSES	22,770.00	0.00	22,770.00	22,607.13	162.87	0.00
29430000 FORESTRY DEPARTMENT SAL OTHER	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
29920010 POLICE & FIRE INDEMN EXPENSES	45,000.00	45,000.00	90,000.00	82,996.28	7,003.72	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	50,512.74	50,512.74	50,512.74	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	3,397,191.00	23,107.00	3,420,298.00	3,420,297.93	0.00	0.07
31120000 NON-CONT RET-NON-CONT PENSIONS	10,750.00	0.00	10,750.00	8,033.08	0.00	2,716.92
31220000 INSURANCE	486,800.00	-20,000.00	466,800.00	454,653.05	12,146.95	0.00
31220010 WORKER COMPENSATION LOSS FUND	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
31290000 INSURANCE-PRIOR YEAR	0.00	86,657.26	86,657.26	28,704.00	57,953.26	0.00
31290010 WORKER COMPENSATION LOSS FUND	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
31320000 UNEMPLOYMENT INSURANCE	178,500.00	-20,000.00	158,500.00	119,471.10	39,028.90	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	55,503.38	55,503.38	55,503.38	0.00	0.00
31410000 GROUP INSURANCE SALARY & WAGES	15,800.00	0.00	15,800.00	10,496.82	0.00	5,303.18
31420000 GROUP INSURANCE	8,970,000.00	0.00	8,970,000.00	8,934,749.48	10,000.00	25,250.52
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
31620000 MEDICARE INSURANCE	530,000.00	38,000.00	568,000.00	564,520.94	0.00	3,479.06
34120000 CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
38920000 EMERGENCY RESERVE	100,000.00	-99,512.52	487.48	0.00	0.00	487.48
42110000 PUBLIC WORKS-ADM SALARIES	125,837.80	6,305.00	132,142.80	131,387.45	0.00	755.35
42120000 PUBLIC WORKS-ADM EXPENSES	165,065.00	39,144.00	204,209.00	183,332.13	5,000.00	15,876.87
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	15,604.30	15,604.30	15,487.07	0.00	117.23
42210000 HIGHWAY SALARIES	648,268.76	56,144.52	704,413.28	693,012.19	11,401.09	0.00
42230000 HIGHWAY OVERTIME	32,400.00	35,000.00	67,400.00	67,400.00	0.00	0.00
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	3,564.90	3,564.90	22.00	0.00	3,542.90
42320000 SNOW & ICE EXPENSES	249,024.00	577,000.00	826,024.00	825,928.15	0.00	95.85
42330000 SNOW & ICE SALARIES OTHER	75,000.00	125,000.00	200,000.00	199,925.80	0.00	74.20
42920010 STREET SIGNS & FENCES EXP	10,800.00	1,000.00	11,800.00	11,793.47	0.00	6.53
42920020 STREET LIGHTING EXPENSES	346,750.00	23,000.00	369,750.00	354,498.02	10,000.00	5,251.98
42920030 STREET RESURFACING	0.00	110,250.00	110,250.00	82,386.02	27,863.98	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	5,000.00	20,840.00	20,838.70	0.00	1.30
42920050 STREET MARKING EXPENSES	7,200.00	8,000.00	15,200.00	11,485.37	3,714.63	0.00
42920070 LANDFILL CAPPING	67,000.00	10,300.00	77,300.00	60,800.64	16,000.00	499.36
42920090 D.P.W. TRAFFIC IMPROVEMENT EXP	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	8,481.14	8,481.14	8,481.00	0.00	0.14
42990050 STREET MARKING - PRIOR YEAR	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	6,028.34	6,028.34	6,028.34	0.00	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	-14,700.00	12,700.00	11,435.17	1,264.83	0.00
43290000 SANITATION/STREET CLEANING	0.00	5,117.37	5,117.37	4,951.57	0.00	165.80
43320000 REFUSE DISPOSAL EXPENSES	2,385,000.00	-45,750.00	2,339,250.00	2,278,972.96	0.00	60,277.04
43920000 SANITATION/DRAINAGE	0.00	27,200.00	27,200.00	20,788.73	6,411.27	0.00
43990000 SANITAION/DRAINAGE	0.00	6,367.80	6,367.80	6,364.04	0.00	3.76
48110000 PARKING METERS SALARIES	15,706.02	15,393.00	31,099.02	20,977.66	10,121.36	0.00
48120000 PARKING METERS EXPENSES	0.00	30,000.00	30,000.00	16,238.21	13,761.79	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	17,245.21	17,245.21	17,245.21	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	574.08	574.08	574.08	0.00	0.00
49110000 CEMETERY SALARIES	112,770.48	29,225.00	141,995.48	140,397.35	1,598.13	0.00
49120000 CEMETERY EXPENSES	12,720.00	6,500.00	19,220.00	18,408.86	811.14	0.00
49130000 CEMETERY SALARIES OTHER	2,160.00	0.00	2,160.00	1,192.92	967.08	0.00
49150000 CEMETERY CAPITAL	0.00	35,879.00	35,879.00	35,879.00	0.00	0.00
49180000 F.Y. 1999 CEMETERY SALARY &WAG	0.00	8,466.78	8,466.78	0.00	8,466.78	0.00
49190000 CEMETERY PRIOR YEAR	0.00	905.44	905.44	0.00	905.44	0.00
49195000 CEMETERY - PRIOR YEAR CAP OUTL	0.00	6,519.97	6,519.97	6,472.06	0.00	47.91
51010000 HEALTH SALARIES	255,011.00	2,417.00	257,428.00	256,902.87	0.00	525.13
51020000 HEALTH EXPENSES	11,295.00	6,200.00	17,495.00	16,161.09	1,204.92	128.99
51090000 HEALTH - PRIOR YEAR	0.00	8,279.00	8,279.00	7,996.50	0.00	282.50
54110000 COUNCIL ON AGING SALARIES	87,062.00	3,793.00	90,855.00	90,854.54	0.00	0.46
54120000 COUNCIL ON AGING EXPENSES	16,358.00	0.00	16,358.00	16,358.00	0.00	0.00
54310000 VETERANS SERVICES SALARIES	60,447.00	-890.00	59,557.00	54,566.44	0.00	4,990.56
54310010 VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000 VETERANS SERVICES EXPENSES	74,200.00	2,400.00	76,600.00	70,469.71	0.00	6,130.29
54320010 VETERANS GRAVES EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
54390000 VETERANS SERVICES EXP - PR YR	0.00	2,000.00	2,000.00	1,329.60	0.00	670.40
54910000 SENIOR TAX RELIEF SALARY	10,000.00	0.00	10,000.00	7,500.00	2,500.00	0.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
59990020 50 CENTRAL ST. PROP- PRIOR YR	0.00	2,162.66	2,162.66	0.00	0.00	2,162.66
61010000 LIBRARY SALARIES	669,634.60	32,122.00	701,756.60	701,755.75	0.00	0.85
61020000 LIBRARY EXPENSES	182,922.00	51,500.00	234,422.00	232,271.76	1,849.21	301.03
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	4,437.31	4,437.31	0.00	0.00	4,437.31
61095000 LIBRARY CAP OUTLAY - PRIOR YR	0.00	1,186.69	1,186.69	1,177.00	0.00	9.69
63010000 RECREATION COMMISSION SALARIES	318,316.60	1,644.00	319,960.60	311,296.11	0.00	8,664.49
63020000 RECREATION COMMISSION EXPENSES	25,870.00	3,500.00	29,370.00	28,642.11	0.00	727.89
63090000 RECREATION EXPENSES - PR YR	0.00	14,283.71	14,283.71	7,396.32	6,887.39	0.00
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	10,386.35	10,386.35	5,931.00	4,455.35	0.00
65010010 DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,185.93	0.00	314.07
65020010 DOYLE FIELD EXPENSES	15,299.00	4,000.00	19,299.00	18,176.34	1,122.66	0.00
67020000 PARK EXPENSES	1,775.00	0.00	1,775.00	578.02	1,196.98	0.00
67090000 PARK EXPENSES - PRIOR YEAR	0.00	250.00	250.00	250.00	0.00	0.00
69120000 HISTORICAL COMMISSION EXPENSES	2,000.00	0.00	2,000.00	1,891.92	0.00	108.08
69220010 CHRISTMAS DECORATIONS EXPENSES	7,500.00	0.00	7,500.00	6,485.26	0.00	1,014.74
69220020 BAND CONCERTS EXPENSES	4,000.00	0.00	4,000.00	3,850.00	0.00	150.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	3,645.00	0.00	3,645.00	1,023.72	0.00	2,621.28
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	675.00	0.00	375.00
69920040 SHOLAN FARM LAND PURCHASE	0.00	276,000.00	276,000.00	276,000.00	0.00	0.00
69990010 F.Y. 1999 RECREATION OPEN SPAC	0.00	675.00	675.00	0.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	38,770.93	38,770.93	53.67	38,717.26	0.00
69990040 SHOLAN FARM LAND PURCHASE-PRYR	0.00	4,947.00	4,947.00	4,947.00	0.00	0.00
71020000 PRINCIPAL DEBT SERVICE EXPENSE	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00
75120000 INTEREST ON BONDS EXPENSES	976,019.54	377,750.00	1,353,769.54	1,347,441.42	0.00	6,328.12
90010000 SCHOOL SALARY & WAGES	29,955,813.00	0.00	29,955,813.00	30,828,040.17	-872,227.17	0.00
90020000 SCHOOL EXPENSES	9,145,994.00	0.00	9,145,994.00	7,685,728.06	1,460,265.94	0.00
90090020 SCHOOL EXPENSES - F. Y. 2002	0.00	17,819.00	17,819.00	17,819.00	0.00	0.00
90090030 SCHOOL EXPENSES - F.Y. 2003	0.00	21,795.96	21,795.96	15,607.09	0.00	6,188.87
90090040 SCHOOL EXPENSES - F. Y. 2004	0.00	1,484,965.69	1,484,965.69	1,278,385.65	108,378.28	98,201.76
90220000 SCHOOL TRANSPORTATION	2,127,875.00	900,000.00	3,027,875.00	2,862,354.19	165,520.81	0.00
90310000 SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	33,621.85	16,378.15	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	636.90	363.10	0.00
TOTAL GENERAL FUND	78,530,000.00	7,222,403.32	85,752,403.32	82,533,749.32	2,562,878.57	655,775.43

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
1700 D.P.W. - WATER						
17000101 WATER SALARIES	255,516.00	17,529.00	273,045.00	272,329.98	0.00	715.02
17000105 WATER REGULAR LABOR	550,087.68	24,000.00	574,087.68	572,252.45	0.00	1,835.23
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	79,989.90	0.00	10.10
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	39,990.09	0.00	9.91
17000201 WATER EXPENSES	968,785.12	0.00	968,785.12	850,055.90	30,000.00	88,729.22
17000202 WATER SUPPORT SERVICES EXPENSE	589,169.00	16,345.45	605,514.45	593,472.40	12,042.00	0.05
17000203 WATER CAPITAL OUTLAY EXPENSE	378,216.97	201,071.00	579,287.97	511,415.51	67,872.00	0.46
17000204 WATER RESOURCE ASSESSMENT	75,000.00	0.00	75,000.00	62,700.44	12,299.00	0.56
17000207 WATER DEBT SERVICES	263,225.23	0.00	263,225.23	255,008.54	8,216.00	0.69
17009201 WATER DEPARTMENT EXP-PR YR	0.00	70,511.91	70,511.91	70,379.26	0.00	132.65
17009204 WATER RESOURCE ASSESS - PR YR	0.00	20,563.18	20,563.18	20,562.63	0.00	0.55
17009503 WATER CAPITAL OUTLAY - PR YR	0.00	53,130.55	53,130.55	53,130.55	0.00	0.00
TOTAL D.P.W. - WATER	3,200,000.00	403,151.09	3,603,151.09	3,381,287.65	130,429.00	91,434.44

	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	FORWARD TO FY 2006	CLOSED OUT TO REVENUE
1800 D.P.W. - SEWER						
18000101 SEWER SALARY & WAGES	74,395.00	4,123.00	78,518.00	78,417.35	0.00	100.65
18000105 SEWER REGULAR LABOR	151,868.72	5,000.00	156,868.72	150,917.84	5,950.00	0.88
18000106 SEWER OVERTIME	30,000.00	0.00	30,000.00	29,990.76	0.00	9.24
18000201 SEWER EXPENSES	1,956,368.00	-9,123.00	1,947,245.00	1,874,416.61	70,000.00	2,828.39
18000207 SEWER DEBT SERVICE	287,368.28	0.00	287,368.28	278,328.08	9,040.00	0.20
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	108,380.47	108,380.47	108,290.27	0.00	90.20
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	332,099.47	332,099.47	310,884.35	21,215.00	0.12
TOTAL D.P.W. - SEWER	2,500,000.00	440,479.94	2,940,479.94	2,831,245.26	106,205.00	3,029.68

FY 2005 SPECIAL DISBURSEMENTS/COLLECTIONS THRU JUNE 30, 2005

SPECIAL REVENUE ACCOUNTS	DISBURSEMENTS
STATE/COUNTY ASSESSMENTS:	
MOTOR VEHICLE EXCISE RELEASE FEE	51,060.00
CENTRAL MASS AIR POLLUTION	8,503.00
MOSQUITO CONTROL ASSESSMENT	44,356.00
REGIONAL TRANSIT ASSESSMENT	446,763.00
COUNTY TAX	46,460.00
SCHOOL CHOICE ASSESSMENT	1,197,564.00
CHARTER SCHOOL ASSESSMENT	375,468.00
SPECIAL EDUCATION	13,896.00
PAYROLL DEDUCTIONS:	
COURT ASSIGNMENTS	164,976.17
FEDERAL WITHHOLDING TAXES	5,800,410.59
STATE WITHHOLDING TAXES	2,563,227.57
BASIC LIFE INSURANCE	18,133.46
AGENCY INSURANCE	198,726.26
O.B.R.A.	129,694.22
OPTIONAL LIFE INSURANCE	18,508.47
TAX SHELTERED ANNUITIES	1,091,564.22
DEFERRED COMPENSATION	614,818.92
TEACHERS ASSN. DUES	263,814.60
SCHOOL CUSTODIAN DUES	15,805.00
SCHOOL SECRETARIES DUES	10,244.94
FIREFIGHTERS DUES	54,282.68
POLICE ASSN. DUES	41,562.50
CAFETERIA DUES	11,178.00
SCHOOL AIDES DUES	22,291.52
DPW DUES	12,938.10
SCHOOL TUTORS DUES	7,771.00
MEDICARE DEDUCTIONS	610,055.81
TEACHERS RETIREMENT SYSTEM	2,954,346.00
LEOMINSTER RETIREMENT SYSTEM	1,800,414.13
UNITED FUND	9,578.50
FIREFIGHTER'S RELIEF ASSOCIATION	4,170.00
AGENCY:	
DEPUTY FEE'S RESERVED	85,452.00
F.L.L.A.C. COLLABORATIVE	3,388,824.62
SPORTING LICENSES DUE STATE	13,616.50
TOBACCO CONTROL REGIONAL ALLIANCE	77,057.11
CLAIMS AND TAILINGS	0.00
FIREARMS RECORD KEEPING FUND	17,175.00
ADVANCED LIFE SUPPORT	202,806.16
PURCHASING DEPOSITS	5,234.82
POLICE CONFISCATION'S	0.00
DPW - GUARANTEE DEPOSITS	10,500.13
DONATIONS:	
SCHOOL:	
C.E.S. GRANT	52,395.32
SPECIAL DONATION ACCOUNTS	114,022.61
CITY:	
RECREATION	3,471.34
COUNCIL ON AGING	2,475.26
LIBRARY	8,657.87
YOUTH COMMISSION	3,445.65
FIRE EQUIPMENT	1,194.00
HISTORICAL COMMISSION	502.29
STARBURST	18,860.72
DOYLE FIELD COMMISSION	24.00
VETERAN'S PINE GROVE	0.00
HOME COMPOSTING BIN	80.00
CEMETERY	2,397.38
JOHNNY APPLESEED PARADE	3.33
VIOLENCE AGAINST WOMEN	0.00
EMERGENCY MANAGEMENT AGENCY	327.75
ELDERLY & DISABLED TAX ASSISTANCE FUND	3,550.00
SHOLAN FARMS	0.00
TOBACCO CONTROL	0.00
POLICE YOUTH SERVICES	10,286.03
MAYOR'S TREE DONATIONS	0.00
CULTURAL COMMISSION	0.00
CONSERVATION LAND PURCHASE	59,200.00
TRUST FUNDS:	
SCHOOL:	
SCHOLARSHIP	0.00
CITY:	
CEMETERY PERPETUAL BEQUEST	13,350.00
CEMETERY SALE OF LOTS	28,000.00
LIBRARY	5,236.46
CHARITY	465.00
KENDALL FUND	39,149.28
SCHOLARSHIP FUND	6,350.00
GROUP INSURANCE	12,347,357.71
UNEMPLOYMENT FUND	0.00
LAW ENFORCEMENT	30,824.52

FEDERAL GRANTS	
SCHOOL:	
FISCAL YEAR 2005:	
P140 EDUCATOR QUALITY	158,082.30
P160 ENHANCED ED TECH	5,482.91
P171 SUMMER CONTENT MATH	4,991.57
P180 LEP SUPPORT	101,795.13
P215 SMALLER LEARNING COMMUNITES	0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	6,469.14
P240 IDEA SPED ENTITLEMENT	1,108,010.06
P247 PROJECT FOCUS	5,000.12
P262 EARLY CHILDHOOD	45,167.38
P263 OPTIONS FOR CHILDREN W/AUTISM	61,974.00
P274 SPED CURRICULUM FRAMEWORKS	30,893.92
P302 MEDIA CENTER EXT DAY	21,739.60
P305 TITLE I	986,739.07
P331 DRUG FREE SCHOOLS	752.01
P354 LEARN & SERVE SCHOOL BASED	0.00
P400 PERKINS VOC ED	64,371.37
P429 PERKINS NON-TRADE TRAINING	10,486.10
P595 COMMUNITY SERVICE	26,526.10
P728 READING FIRST	129,562.04
FISCAL YEAR 2004:	
P140 EDUCATOR QUALITY	65,266.60
P160 ENHANCED ED TECH	33,966.48
P171 SUMMER CONTENT INSTITUTE	11,350.00
P180 LEP SUPPORT	31,807.52
P184 LANGUAGE ACQUISITION	5,482.86
P215 SMALLER LEARNING COMMUNITES	175,014.51
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED ENTITLEMENT	150,028.50
P262 EARLY CHILDHOOD	5,416.78
P263 OPTIONS FOR CHILDREN W/AUTISM	13,842.03
P302 MEDIA CENTER EXT DAY	12,939.16
P305 TITLE I	332,020.66
P331 DRUG FREE SCHOOLS	19,863.79
P354 LEARN & SERVE SCHOOL BASED	330.00
P400 PERKINS VOC ED	16,625.43
P429 PERKINS NON-TRADE TRAINING	0.00
P595 COMMUNITY SERVICE	37,682.95
P728 READING FIRST	174,199.52
FISCAL YEAR 2003:	
P300 SUMMER INSTITUTE	191.40
P302 MEDIA CENTER EXTENDED DAY	6,227.00
P305 TITLE I	3,234.17
CITY:	
COPS FAST	0.00
PIONEER PARK PUMP STATION	17,607.63
LIBRARY LSTA GRANT	7,600.00
LOCAL LAW ENFORCEMENT	34,885.18
EMERGENCY PREPAREDNESS PLANNING	3,772.27
FEMA - SNOW & ICE STORM REIMBURSEMENT	129,778.25
EMERGENCY MANAGEMENT	4,918.63
FEDERAL FIRE ACT	251,754.49
FEDERAL FIRE PREVENTION	3,850.37
STATE:	
SCHOOL:	
FISCAL YEAR 2005:	
P290 ENHANCED SCHOOL HEALTH	83,884.06
P391 EARLY CHILDHOOD	249,325.21
P574 EARLY LITERACY	8,650.65
P632 ACADEMIC SUPPORT SERVICES	0.00
P701 KINDERGARTEN ENHANCEMENT	56,018.74
P700 PARENT/CHILD HOME LITERACY	30,436.61
P703 PARENT/CHILD LITERACY PROGRAM	3,219.47
P731 BAY STATE READERS	512.30
SBAB REIMBURSEMENT SKYVIEW TEMP LOAN	12,425,426.00
FISCAL 2004:	
P290 ENHANCED SCHOOL HEALTH	12,565.58
P391 EARLY CHILDHOOD	49,655.38
P574 EARLY LITERACY	7,918.91
P619 CIRCUIT BREAKERS	24,030.00
P632 ACADEMIC SUPPORT SERVICES	3,489.95
P701 KINDERGARTEN ENHANCEMENT	0.00
P703 PARENT/CHILD HOME LITERACY	8,151.87
CITY:	
EMERGENCY MANAGEMENT - LEPC	593.15
EMERGENCY MANAGEMENT - INFO NETWORK	12,141.93
FIRE MDU DEPLOYMENT	2,095.63
LIBRARY CONSTRUCTION	506,401.80
BARRETT POND	0.00
ROCKWELL POND	0.00
COMMUNITY POLICING GRANT	38,919.17
COUNCIL FOR AGING	35,635.25
ARTS COMMISSION	12,264.34
D.F.S. SAFE GRANT	161.65
VIOLENCE AGAINST WOMEN	26,900.49
D.E.P. RECYCLING GRANT	0.00
OPEN SPACE PURCHASE - URBAN SELF HELP	125,800.00
EXTENDED POLLING HOMES	12,673.00
CHILD PASSENGER SAFETY SEATS	189.99
CHILD SAFETY SEATS	3,014.34
DRUG INVESTIGATION GRANT	0.00
FIRE EQUIPMENT	20,362.20
REVOLVING FUNDS:	
SCHOOL:	
LOST BOOK FUND	0.00
SCHOOL RENTAL FEES	35,052.19
SCHOOL LUNCH	1,716,254.41
TRADE SCHOOL	213,788.03
DRIVER TRAINING	60,957.30
SCHOOL ATHLETIC FUND	126,208.74
CONTINUING EDUCATION	7,140.06
DAYCARE FEE'S	461,945.75
SCHOOL CHOICE	316,374.58
SUMMER SCHOOL	63,297.11
SCHOOL TRANSPORTATION	47,772.91
KINDERGARTEN FEE'S	301,747.98
COMPUTER SCHOOL FEES	0.00
DISTRIBUTION EDUCATION	0.00

STUDENT ACTIVITY ACCOUNT - LHS	229,130.56	
STUDENT ACTIVITY ACCOUNT - MISC. SCHOOLS	88,711.58	
CIRCUIT BREAKER FUNDS	1,825,020.35	
CITY:		
GALLAGHER BUILDING	0.00	
RECREATION REVOLVING	184,487.66	
DAMAGES AND INSURANCE RECOVERIES	21,444.90	
PREMIUM ON LOANS	247,180.65	
INS. WORKMAN'S COMPENSATION - F.Y. 2005	36,916.00	
INS. WORKMAN'S COMPENSATION - F.Y. 2004	48,528.72	
INS. WORKMAN'S COMPENSATION - F.Y. 2003	1,951.66	
INS. WORKMAN'S COMPENSATION - F.Y. 2001	405.00	
PRIVATE DETAILS FUND - POLICE	360,557.63	
PRIVATE DETAILS FUND - FIRE	36,625.90	
PRIVATE DETAILS FUND - CITY HALL	647.64	
WEIGHTS AND MEASURES FEE'S	1,023.19	
REFUNDS:		
GENERAL FUND:		
REAL ESTATE TAXES	53,509.80	
PERSONAL TAXES	6,948.61	
MOTOR VEHICLE EXCISE	68,411.45	
AMBULANCE	1,460.92	
STREET OPENINGS	0.00	
ESTIMATED RECEIPTS	2,665.22	
REVENUE APPROPRIATIONS - F.Y. 2004	341,381.26	
SPECIAL REVENUE FUNDS:		
WATER RATES TO BE COLLECTED	296.15	
WATER REVENUE APPROPRIATIONS - F.Y. 2004	10,793.55	
WATER SERVICES	0.00	
WATER RATES	197.35	
SEWER RATES TO BE COLLECTED	10.60	
SEWER RATES	0.00	
SEWER REVENUE APPROPRIATIONS - F.Y. 2004	4,550.00	
NON-REVENUE APPROPRIATIONS - F.Y. 2004	79,163.44	
C.D.B.G. APPROPRIATIONS - F.Y. 2004	2,620.25	
OTHER:		
P140 EDUCATOR QUALITY - FY2005	1,400.00	
P180 LEP SUPPORT - FY 2005	123.17	
P180 LEP SUPPORT - FY 2004	300.00	
P391 BENNETT KIDS - FY2004	765.10	
P274 SPED CURRICULUM FRAMEWORKS - FY2005	84.47	
P305 TITLE 1 - F.Y. 2004	150,115.00	
P240 IDEA SPED - F.Y. 2004	2,529.00	
P701 KINDERGARTEN ENHANCEMENT - FY 2003	0.00	
KINDERGARTEN FY 2005	129.00	
PARKING METER FEE'S	40.00	
COURT ASSIGNMENTS	1,988.15	
TAX SHELTERED ANNUITIES	580.00	
DEFERRED COMPENSATION	50.00	
GROUP INSURANCE	0.00	
DAYCARE FEE'S	380.00	
SCHOOL CHOICE	21,744.65	
TEACHER'S RETIREMENT	6,086.98	
LIBRARY CONSTRUCTION	2,250.00	
KENDALL TRUST FUND	27,956.00	
TEMPORARY LOAN PAYMENTS:		
B.A.N. MIDDLE SCHOOL PROJECT	20,404,553.00	
B.A.N. SHOLAN FARMS	276,000.00	
B.A.N. SOUTHEAST SCHOOL PLANS	1,475,000.00	
B.A.N. WATER SYSTEM IMPROVEMENTS	7,448,000.00	90,058,265.81

FISCAL YEAR 2005 SUMMARY OF DISBURSEMENTS

REVENUE APPROPRIATIONS	82,533,749.32	
FEDERAL COMMUNITY DEVELOPMENT	793,398.52	
WATER SYSTEM - CH. 44 SEC. 53E	3,381,287.65	
SEWER SYSTEM - CH. 44 SEC. 53E	2,831,245.26	
NON REVENUE APPROPRIATIONS	270,868.76	
SPECIAL REVENUE ACCOUNTS & REFUNDS	90,058,265.81	
		179,868,815.32

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2005

Date of Issue	Purpose of Loan	Rate of Interest	Maturity Date	Outstanding Amount
November 15, 2002	Sky View Middle School	3.4640%	5/15/2013	$6,000,000.00
November 15, 2002	Municipal Building Refunding	3.0890%	11/1/2010	$1,740,000.00
October 6, 1999	Water Treatment Facility	*	2/1/2020	$3,596,746.00
October 6, 1999 & November 26, 2002	Harvard Street Interceptor	*	8/1/2019	$2,232,690.99
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	*	8/1/2019	$2,837,243.00
April 1, 1995	School Additions Refunding	5.6291%	4/1/2009	$6,010,000.00
August 1, 2001	Samoset School Refunding	4.2877%	4/1/2014	$5,345,000.00
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	$3,724,000.00
				$31,485,679.99

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