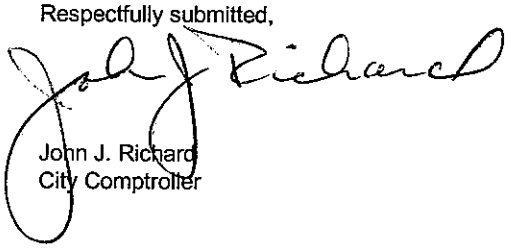
To the Honorable Mayor and City Council:

I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2005 thru June 30, 2006 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2006 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	707,020.92	
Real Estate	38,694,856.20	
Motor Vehicle Excise	3,349,879.71	
Prior Years:		
Personal	8,950.41	
Real Estate	563,009.10	
Motor Vehicle Excise	995,072.55	
Sale of Tax Possessions	63,311.51	
Tax Titles	388,007.54	44,770,107.94
PENALTIES AND INTEREST ON TAXES AND EXCISES:		
Personal and Real Estate Taxes	109,790.39	
Tax Titles	297,525.27	
Motor Vehicle Excise	43,007.54	450,323.20
OTHER TAXES:		
Hotel	240,775.00	
Forest Products	94.88	240,869.88
CHARGES FOR SEVICES:		
OTHER CHARGES FOR SERVICES:		
Cemeteries:		
Interments	35,900.00	35,900.00
Fee's:		
Assessor's Maps:		
Maps	3,023.00	
Treasurer/Collector:		
Municipal Liens	41,025.00	
Treasurer Cost	463.00	
Real Estate and Personal Property Tax C	8,995.00	
Motor Vehicle Excise Costs	72,924.00	
Miscellaneous Fee's	3,538.57	
Bad Check Fee's	1,804.93	

M.V. Excise Holding Release Fee's	44,640.00	
Parking Holding Release Fee's	10,780.00	
Motor Vehicle Rental Surcharge	3,040.20	
City Clerk:		
Miscellaneous Lic. & Fee's	115,152.80	
U.C.C. Filings	524.74	
Planning Board:		
Miscellaneous	20,599.75	
Police:		
Private Detail Fee's	5,886.60	
Photo Copies & Misc.	7,278.00	
Fingerprinting Fee's	120.00	
Alarm Useage Fee's	0.00	
Fire:		
Ambulance	799,816.64	
Fire Miscellaneous Fee's	40,995.45	
Private Detail Fee's	335.00	
Fire Alarm Monitoring	43,975.00	
Sealer, Weights & Measures:		
Miscellaneous Fee's	15,510.00	
Health:		
Trailer Parks	15,510.00	
Other Departmental Revenue:		
Council For Aging MART Reimbursement	6,910.18	1,262,847.86
RENTALS		
City Hall	0.00	
Gallagher Rental	110,000.00	
Property Rentals	11,471.90	121,471.90
LICENSES & PERMITS:		
Mayor:		
Cable T.V.	53,600.00	
License Commission:		
License Commission Licenses and Fee's	73,380.00	
Police:		
Police Licenses & Permits	8,749.00	
Building:		
Building Permits	421,136.80	
Wire Permits	29,476.35	
Plumbing Permits	42,353.80	
Gas Permits	20,371.00	
Highway:		
Street Opening	17,230.00	
Health:		
Health Miscellaneous	49,142.74	715,439.69

FEDERAL REVENUE:		
FEMA Reimbursements	0.00	
F.C.D.A. Matching Funds (Civil Defense)	0.00	0.00
STATE SHARED REVENUE - CHERRY SHEET:		
School:		
School Aid Ch. 70	32,722,786.00	
School Construction Projects	1,735,533.00	
Charter School Capital Facilities	98,525.00	
Tuition - Charter School Reimbursement	46,450.00	34,603,294.00
Other:		
Additional Lottery Aid	0.00	
Veteran Benefits	53,629.32	
Lottery, Beano, Etc.	5,633,456.00	
Additional Assistance	11,693.00	
Police Career Incentive	138,889.88	
State Owned Land	51,143.00	
Abatements and Exemptions:		
Abate/Exempt Veterans/Surviv Sp/Blind	63,322.00	
Abate/Exempt - Elderly	0.00	
Abatements/Exemptions - Prior Year	0.00	5,952,133.20
OTHER GOVERNMENTAL REVENUE:		
Court Fines	0.00	
Court Restitution	30,975.50	30,975.50
FINES AND FORFEITURES:		
Parking Violations	21,803.00	
Parking Violation Penalties	8,585.00	
Library	32,666.98	
C.M.V.I.	116,887.50	179,942.48
MISCELLANEOUS REVENUES:		
Earnings on Investments	726,122.69	726,122.69
OTHER FINANCING SOURCES:		
Gain On Sale of Tax Title Possessions	62,788.49	
Disposal of Assets	7,332.22	
Medicaid Reimbursement	652,303.64	
ProForma Taxes	56,771.11	
Rollback Taxes	54,712.30	
Payment in Lieu of Taxes	7,148.24	
Previous Year's Appropriation Refunds	25,436.01	866,492.01
TRANSFERS FROM TRUST TO GENERAL FUND:		
Cemetery Withdrawals		
SPECIAL REVENUE ACCOUNTS		
Sewer User Fees:		
Current Collections	2,370,994.91	
Liens Added To Taxes	80,240.27	
Septage Treatment Charges	128,476.25	
Sewer Betterment Assessments	1,943.04	
New Services	195,922.50	
Sewer Tie-In Fees	104,374.57	
Sewer I-I Fees	35,400.00	
Penalties	14,122.34	
Sanitation Services	0.00	2,931,473.88

Water User Fees:		
Current Collections	3,026,396.96	
Liens Added To Taxes	97,127.05	
Penalties	17,609.18	
Services	211,970.40	
Land Reimbursement	300,000.00	3,653,103.59
Non-Revenue Bond Proceeds:		
School Additions-Refunding	4,695,000.00	
Water System Improvements	0.00	4,695,000.00
Temporary Loan Proceeds:		
Middle School Project	0.00	
Southeast School Plans	1,525,000.00	
Water System Improvements	0.00	
Sewer Project	0.00	
Library Project	12,312,500.00	13,837,500.00
Federal Grants:		
School:		
Fiscal Year 2006:		
P140 Educator Quality	149,576.00	
P151 Title IIB Content Institute	9,000.00	
P160 Enhanced Ed. Quality	12,157.00	
P171 Summer Content Institute	11,404.00	
P180 LEP Support	103,527.00	
P216 School Mental Health	16,000.00	
P240 SPED Entitlement	1,174,754.00	
P242 MCAS Portfolio	0.00	
P247 Project Focus	0.00	
P262 Early Childhood	24,712.00	
P263 Options for Children with Autism	46,976.00	
P267 Secondary Reading	7,500.00	
P274 SPED Curriculum Frameworks	0.00	
P302 Media Center Extended Day	10,776.00	
P305 Title I Reading	1,194,820.00	
P331 Drug Free Schools	9,018.00	
P400 Perkins Vocational Ed Skills	36,100.00	
P409 New Technology-Perkins	12,500.00	
P411 Perkins Safety	12,500.00	
P431 Career Resource	0.00	
P573 Comprehensive School Reform	21,569.00	
P595 Community Service	25,338.00	
P728 Reading First	185,608.00	
School Lunch	761,785.61	
Fiscal Year 2005:		
P140 Educator Quality	61,266.00	
P184 Language Acquisition	8,000.00	
P215 Smaller Learning Community	0.00	
P216 School Mental Health Sup	20,000.00	
P267 Secondary Reading	22,500.00	
P331 Drug Free Schools	27,918.00	
P409 New Technology-Perkins	12,500.00	
P573 Comprehensive Sch Reform	28,841.00	
P595 Community Service Partner	14,575.00	
P262 Early Childhood	1,662.03	
Grant Year 2004:		
P215 Smaller Learning Com	166,631.00	
P429 Non-Tenure Training	0.00	4,189,513.64

Other:		
Traffic Enforcement	3,961.31	
Emergency Preparedness Plan	13,750.00	
Federal Fire Act-Communications	82,742.00	
Dept of Commerce-E.D.A. Indust	829,414.00	
Community Development Block Grant	515,533.67	
Community Dev Block Grant - Prog. Incor	124,449.00	
FEMA - Storm Reimbursement	10,236.78	
Fire Prevention Act	4,938.00	
Local Law Enforcement Interest	11,402.34	
Federal Fire Act	1,864.00	
Homeland Security Act	3,392.50	1,601,683.60
State Grants:		
School:		
F.Y. 2006 Programs:		
P137 MTC Content Institute	24,822.00	
P222 School Redesign	12,500.00	
P290 Enhanced School Health	98,155.00	
P349 Health Protection-Smoking Cessati	0.00	
P391 Early Childhood-Bennett Kids	255,273.00	
P574 Early Literacy	3,388.00	
P625 4-8 Academic Support	59,742.00	
P632 Academic Support Service	8,548.00	
P700 Parent Programs	43,500.00	
P701 Kindergarten Enhancement	0.00	
P703 Parent Child Home Literacy	40,000.00	
P731 Bay State Readers	71,020.00	
School Business Assistance Bureau	5,209,649.00	
School Lunch	33,863.33	
F.Y. 2004 Programs:		
P619 High School Partnership	0.00	
P703 Parent Home Child Program	0.00	
		5,860,460.33
Other:		
Council for Aging	41,706.00	
Sewer System Reinbursement	1,975,000.00	
Rockwell Village	1,036,687.38	
E.M.A. - Info Network	12,754.94	
Arts Commission	12,100.00	
Arts Commission - Interest Earned	428.10	
Election Reimbursement	0.00	
Safe Fire	5,383.64	
Community Policing Grant	71,904.00	
Dept. of Conserv & Rec-Doyle Field	300,000.00	
CCJ - Violence Against Women Act	28,177.14	
Library Construction	1,812,864.00	
Library Construction - Interest Earned	1,818.48	
LEPC Emergency Management Agency	6,619.94	
Conserv Comm Land Purchase	125,800.00	5,431,243.62
Revolving:		
School:		
School Lunch	875,792.48	
Trade School	152,509.28	
School Driver Training	66,815.00	
School Athletic	117,445.35	
Kindergarten Fees	271,252.20	

Daycare Fees	454,420.26	
Continued Education	2,240.00	
Circuit Breaker Funds	1,674,552.00	
Computer School Fees	0.00	
Summer School	46,367.50	
School Choice	633,624.00	
School Rental Fees	86,189.20	
Student Activity Account - High School	232,124.34	
Student Activity Account - Miscellaneous	162,667.97	
School Transportation Fees	147,028.98	4,923,028.56
Other:		
Recreation	217,216.96	
Gallagher Building Revolving Fund	168,251.25	
Damage and Fire Insurance Recoveries	7,217.48	
Workers Comp Fund - 2006 (GF Transfer	217,067.00	
Premium on Loans	26,001.35	
		635,754.04
Donations:		
School:		
Legacy Project	0.00	
Miscellaneous Educational	264,022.84	
Charter Essential School	189,075.00	453,097.84
Other:		
Elderly & Disabled	3,866.52	
Mayor's Tree Planting	3,725.00	
Starburst	15,027.40	
Historical Commission	1,725.00	
Police Youth Services	2,140.17	
Emergency Management	1,595.56	
Doyle Field Commission	144,063.14	
Police K-9 Dog	29,156.50	
Arts Commission	50.00	
Council On Aging	4,334.80	
Library	57,538.02	
Recreation	3,310.00	
Cemetery	3,837.23	
Open Spece Donation Account	3,255.00	
Conservation Land Purchase	0.00	
Veteran's Pine Grove	362.90	
Johnny Appleseed Parade	1,625.00	
Fire Dept. Equipment	8,400.00	
Summer Youth	500.00	284,512.24
Revenue Reserved for Appropriations:		
Parking Meter Fee's	28,294.84	
Sale of Real Estate	8,500.00	
Conservation Commission - Wetland Fee	11,822.50	
Library State Aid	64,680.95	
Highway State Aid	658,287.55	
Stabilization Fund Interest	190,158.61	
Weights & Measures Fines	7,735.00	
		969,479.45
Trust Funds:		
School:		
Kendall Fund Distribution	28,000.00	
Scholarship	7,550.00	
Other:		
Cemetery Improvement	29,950.00	
Unemployment Insurance	1,892.93	
Perpetual Care	15,600.00	
Sale of Lots	34,200.00	
Charity Distribution	465.00	

Law Enforcement	12,169.35	
Library	51,129.71	
Group Insurance:		
Appropriation Transfer	10,711,964.48	
Claims Reimbursement	528,951.88	
Employee Deductions	3,372,625.68	
Interest Earnings	65,075.43	14,859,574.46
Agency:		
F.L.L.A.C.	3,830,911.42	
Sporting Licenses Due State	10,124.95	
Planning-Site Plans Reviews	28,750.00	
Deputy Collections	108,158.29	
Police Federal Forfeitures	4,687.00	
Police Confiscations	17,168.76	
Deputy Fee's Reserved	102,888.55	
Tobacco Control Regional Alliance	88,716.75	
Firearm's Recordkeeping Fund	24,650.00	
DPW Guaranty Deposits	33,445.54	
Purchasing Deposits	900.00	
Private Details:		
Police	283,023.41	
Fire	27,254.00	
City Hall	361.80	
Claims and Tailings	2,613.12	
Advanced Life Support	149,513.30	
Real Estate Tax Escrow	33,854.77	4,747,021.66
Payroll Deductions:		
Court Assignments	166,997.61	
Federal Withholding Tax	6,192,599.14	
State Withholding Tax	2,717,627.52	
Basic Life Insurance	18,373.72	
Optional Life Insurance	28,028.07	
Tax Sheltered Annuities	1,112,447.55	
Deferred Compensation	634,315.53	
School Custodian Dues	17,888.00	
School Secretaries Dues	10,592.77	
Firefighter's Dues	57,303.39	
Police Association Dues	44,289.25	
Cafeteria Association Dues	10,584.00	
School Aides Association Dues	26,922.87	
D.P.W. Association Dues	12,748.28	
School Tutors Dues	7,284.86	
Teacher's Dues	276,691.20	
Teacher's Contributory Retire Deductions	3,134,751.12	
Leominster Retirement Deductions	1,950,271.14	
Medicare	675,141.37	
United Fund	11,291.80	
F.L.L.A.C. Group Insurance Deductions	203,846.97	
O.B.R.A.	133,349.33	
Firefighters Relief Association	4,220.00	
		17,447,565.49
Refunds:		
Accounts Receivable Refunds:		
Real Estate Taxes	101,516.28	
Personal Property Taxes	4,228.24	
Motor Vehicle Excise tax	85,969.84	
Estimated Receipts	2,070.20	
Ambulance	1,725.24	
Water Rates	692.32	
Sewer Rates	219.20	
Appropriation Refunds:		

Revenue Appropriations - FY06	461,169.24	
Water Revenue Appropriations - FY06	9,512.04	
Sewer Revenue Appropriations - FY06	6,600.00	
Non-Revenue Appropriations - FY06	0.00	
C.D.B.G. Appropriations - FY06	800.00	
Grant Refunds:		
P160 Enhanced Tech	91.80	
P391 Bennett Kids	1,098.00	
P140 Edicatpr Quality	0.00	
P215 Smaller Learning Communities	152.60	
P305 Title I	11,661.00	
P240 IDEA SPED	275.00	
P180 LEP Support	509.11	
P244 I.E.P. Training	2,935.66	
P728 Reading First	252.02	
Library Construction	0.00	
Payroll Deduction Refunds:		
Tax Sheltered Annuities	666.00	
Deferred Compensation	13,277.14	
Teacher's Retirement	14,297.93	
Court Assignments	0.00	
Revolving Accounts:		
Parking Meter Fees	0.00	
School Choice	0.00	
Day Care Fees	0.00	
Police Prive Details	124.00	
Recreation Revolving	216.50	
School Transportation	591.00	
Kendall Trust Fund	0.00	720,650.36
TOTAL RECEIPTS		$ 177,196,583.11
CASH ON HAND JUNE 30, 2006		
Revenue - Cash	$24,632,065.18	
Non-Revenue - Cash	$4,715,079.57	
		$29,347,144.75
TOTAL RECEIPTS AND CASH ON HAND		$ 206,543,727.86

ANALYSIS OF PAYMENTS

REVENUE APPROPRIATIONS:

GENERAL GOVERNMENT

LEGISLATIVE

City Council:		
City Councillors	62,999.64	
Clerk of the Council	3,000.00	
Council Secretary	2,625.00	
Contract Services	330.00	
Office Equip/Furnishings Repair	209.26	
Legal Services	0.00	
Advertising	6,071.82	
Telephone	292.63	
Postage	200.22	
Photography	220.00	
Printing/Binding	96.00	
Office Supplies	307.42	
Conference	1,757.40	
Dues/Sub/Membership		78,109.39

EXECUTIVE

Mayor:		
Mayor	54,980.59	
Administrative Aide	36,742.53	
Clerks	27,966.67	
Building & Grounds	0.00	
Office Equip/Furnishings Repair	684.07	
Advertising	0.00	
Telephone	1,510.89	
Cellular Phones	1,443.06	
Postage	728.57	
Printing/Binding	89.40	
Office Supplies	1,415.46	
Conference	462.00	
Auto	2,134.78	
Dues/Sub/Membership	25.00	
Replacement Equipment	0.00	
Computer Supplies	804.90	128,987.92
Telephone System Improvements:		
Cellular Phones	0.00	
Replacement Equipment	0.00	
Tel.Lines/Equip Rental/Lease	439.49	439.49
Mass. Municipal Assoc. Dues:		
Dues/Sub/Membership	5,904.00	5,904.00

FINANCE ADMINISTRATION

City Comptroller:		
Department Head	77,922.59	
Assistant	0.00	
Clerks	106,459.28	
Office Equipment/Furnishings	0.00	
Contract Services	608.00	
Data Processing Services	0.00	
Telephone	547.77	

Postage	243.03	
Printing/Binding	1,000.00	
Annotated Laws	1,259.13	
Office Supplies	2,168.27	
Computer Supplies	0.00	
Conference	295.00	
Dues/Sub/Membership	672.95	
Replacement Equipment	0.00	
Data Processing Services - Prior Year	1,071.54	
Building Rehabilitation	0.00	192,247.56
Auditing Municipal Acct.:		
Auditing Services	42,000.00	
Accounting Services	5,000.00	47,000.00
Budget Director:		
Budget Director	17,163.00	
Conference	0.00	
Contract Services	0.00	
Data Processing Services	0.00	
Postage	23.03	
Printing/Binding	0.00	
Office Supplies	109.95	
Dues/Sub/Membership	1,014.63	18,310.61
Purchasing:		
Department Head	61,422.00	
Clerks	39,569.00	
Replacement Equipment	1,444.26	
Office Equipment Rent/Lease	269.98	
Advertising	260.12	
Computer Line Fee's	240.00	
Telephone	807.30	
Printing/ Binding	423.95	
Contract Services	0.00	
Postage	1,403.27	
Office Supplies	2,112.46	
Conference	0.00	
Dues/Sub/Membership	225.00	108,177.34
Assessors:		
Assessors	208,874.65	
Clerks	67,520.69	
Sick Leave Buy Back	5,285.13	
Office Equip/Furnishings Repair	837.17	
Legal/Professional Services	0.00	
Contract Services	8,000.00	
Data Processing Services	0.00	
Telephone	861.76	
Postage	689.61	
Maps	2,100.00	
Printing/Binding	786.30	
Office Supplies	2,403.15	
Conference	4,065.21	
Auto	1,902.59	
Dues/Sub/Membership	2,405.90	
Replacement Equipment	815.59	306,547.75
Property Revaluation:		
Contract Services	20,241.26	
Contract Services - Prior Year	91,062.75	111,304.01
Treasurer:		

Department Head	39,326.35	
Assistant	44,234.80	
Clerks	29,506.35	
Office Equip/Furnishings	371.00	
Data Processing Services	47,601.92	
Tax Titles	3,811.23	
Telephone	654.63	
Postage	8,008.73	
Printing/Binding	374.02	
Office Supplies	499.30	
Conference	236.72	
Dues/Sub/Membership	120.00	
Surety Bond	650.00	
Replacement Equipment/Furnishi	0.00	
Building Rehabilitation	348.59	
		175,743.64
Collector:		
Department Head	38,655.74	
Clerks	92,375.11	
Office Equip/Furnishings	873.31	
Contract Services	34,358.41	
Data Processing Services	42,267.63	
Data Processing Software	430.35	
Tax Titles	0.00	
Telephone	590.39	
Building Rehabilitation	0.00	
Postage	28,174.31	
Printing/Binding	22,155.61	
Office Supplies	1,005.77	
Conference	315.50	
Dues/Sub/Membership	145.00	
Surety Bond	625.00	
Replacement Equipment	0.00	261,972.13
Other Finance Offices:		
Legal/Professional Services	16,319.35	
Banking Services	9,284.83	
Banking Fees	5,465.92	
Def Comp Review	2,360.00	
457(b) Fiduciary Program	0.00	33,430.10

OPERATIONS SUPPORT

City Solicitor		
Per Diem - Legal	48,421.33	
Legal Services - Fees	90,230.94	
Personnel Collective Bargaining	21,072.80	
		159,725.07
Pers/Affirmative Action:		
Dept. Head	53,667.86	
Telephone	540.90	
Cellular Phones	507.60	
Postage	187.92	
Office Supplies	1,545.80	
Books and Manuals	95.00	
Dues/Sub/Membership	0.00	
Conference	56.90	
Advertising	287.14	56,889.12

Collective Bargaining:

Vacation Buyback	20,333.29	20,333.29
Information Technology Task Force		
Equipment	11,735.00	
Server Maintenance	6,435.65	
Web Page Hosting	5,665.00	
Infrastructure Improvement	54,038.00	
Contract Services	38,586.41	
High Speed Internet Connection	18,122.50	
		134,582.56
LICENSING AND REGISTRATION		
City Clerk:		
Department Head	53,336.91	
Assistant	30,373.28	
Clerks	50,032.18	
Sick Leave Buy Back	0.00	
Office Equip/Furnishings Repai	11,420.80	
Contract Services	500.75	
Advertising	0.00	
Telephone	1,058.56	
Postage	1,495.22	
Printing/Binding	1,297.39	
Annual Reports	0.00	
Ordinance Preparation	1,043.40	
Office Supplies	1,721.96	
Conference	367.87	
Dues/Sub/Membership	289.50	
Data Processing	1,514.68	
Surety Bond	100.00	
Dog Tags/License Books	333.62	
New Equipment	0.00	
Replacement Equipment	371.00	
		155,257.12
Election & Registration:		
Board Members	2,700.00	
Clerks	40,418.98	
Clerk Of Board	1,250.00	
Overtime	0.00	
Regular Labor	2,419.44	
Election Workers	11,951.32	
Police For Election	13,533.57	
Office Equip/Furnishings Repair	1,147.56	
Building Rental/Lease	300.00	
Contract Services	2,800.00	
Advertising	328.95	
Data Processing Services	0.00	
Telephone	436.12	
Postage	9,642.94	
Printing/Binding	9,719.65	
Street Listing	(1,253.62)	
Computer Supplies	0.00	
Office Supplies	353.40	
Meals-Election Workers	2,361.60	
Conference	511.94	
Replacement Equipment	12,936.00	
		111,557.85
License Commission:		
Board Members	1,775.00	
Clerks	10,312.67	

Part-Time	0.00	
Clerk of Board	0.00	
Advertising	741.27	
Telephone	354.10	
Postage	261.74	
Printing/Binding	0.00	
Office Supplies	13.00	
Replacement Equipment	0.00	
Auto	0.00	
Books and Manuals	165.63	
Dues/Sub/Membership	0.00	13,623.41

LAND USE

Conservation Commission:		
Board Members	2,100.00	
Clerks	0.00	
Inspectors	1,962.50	
Chemist	7,126.04	
P.T. Clerks	1,200.00	
Advertising	692.18	
Telephone	302.37	
Postage	7.53	
Printing/Binding	0.00	
Contract Services	1,016.25	
Office Supplies	550.00	
Books	0.00	
Dues/Sub/Membership	215.00	
Conference	0.00	15,171.87
Conservation Land Purchase:		
Land	0.00	0.00
Planning Board:		
Board Members	2,900.00	
Department Head	59,332.60	
New Computer Equipment	0.00	
Clerk	13,444.11	
P.T. Clerks	997.87	
Printing/Binding	1,974.58	
Advertising	2,936.35	
Telephone	787.35	
Postage	662.47	
Dues/Sub/Membership	1,253.71	
Office Supplies	1,259.29	85,548.33
Board of Appeals:		
Part Time	3,000.00	
Part-Time Clerks	0.00	
Board Members	3,865.00	
Advertising	6,057.53	
Postage	689.02	
Printing/Binding	2,646.29	
Office Supplies	335.91	
Dues/Sub/Membership	0.00	
Conference	0.00	
Replacement Equipment	0.00	16,593.75
Regional Planning Assessment:		
Dues/Sub/Membership	10,456.35	10,456.35
Land Appraisel:		

Contract Services	0.00	
		0.00

DEVELOPMENT

Economic Development:		
Plastics Technology Coordinator	29,481.88	
Part-Time	0.00	
Car Allowance	1,000.00	
Regional Tourism Grant	0.00	
Advertising	0.00	
Telephone	155.00	
Contract Services	0.00	
Postage	302.10	
Printing/Binding	238.51	
Office Supplies	994.88	
Conference	563.70	
Auto	0.00	
Dues/Sub/Membership	93.75	32,829.82
Industrial Develop. Comm:		
Clerk-Part Time	999.63	
Postage	0.00	
Office Supplies	600.12	
Computer Supplies	0.00	1,599.75

OTHER GENERAL GOVERNMENT

Municipal Building Expenses:		
Light	43,050.72	
Oil-Heating	19,979.36	
Water	1,493.35	
Building & Grounds	7,637.62	
Office Equip/Furnishings Repai	0.00	
Contract Services	26,776.95	
Advertising	0.00	
Telephone	274.81	
Custodial Services	0.00	
Beepers	43.32	
Cleaning Supplies	177.72	
Small Tools	0.00	
Flags & Bunting	0.00	
Building & Grounds - Prior Year	0.00	99,433.85
Maintenance Overtime:		
Labor-Overtime	4,130.32	
Building & Grounds	0.00	4,130.32
Kendall Hall Improvements		
Building & Grounds	0.00	
Building Rehabilitation	0.00	0.00
Gallagher/District Court:		
Custodian	42,810.78	
O.T. - Regular Labor	4,145.61	
Building & Grounds	12,093.56	
Repairs	0.00	
Water	867.50	
Lights	511.50	
Telephone	676.41	
Contract Cleaning	31,398.59	
Oil-Heating	21,218.18	
Cellular Phones	20.16	

Building Rehabilitation	0.00	
Beeper	171.38	
Cellular Phones - Prior Year	42.63	113,956.30
Municipal Building Maintenance		
Light	2,787.71	
Oil-Heating	93.29	
Building & Grounds	5,043.46	
Automotive Repairs	133.54	
Contract Services	1,523.65	
Telephone	96.02	
Auto	26.24	
Building Rehabilitation	0.00	
Site/Improvement - Prior Year	0.00	
Capital Projects	33,621.86	43,325.77

PUBLIC SAFETY

POLICE

Police Department:	
Clerks	169,083.20
Chief	95,256.59
Captain	79,092.59
Lieutenants	333,121.46
Sergeants	460,598.32
Police Officers	2,771,030.92
Police Civilian Dispatch	302,227.10
Mechanic	27,234.05
Matron	4,062.02
Co-ordinator	13,039.64
Specialists Pay	113,031.13
FTEP Stipend	5,780.00
Training Stipend	55,439.48
Educational Differential	388,108.30
Shift Differential	77,534.00
No Schedule	26,547.95
Uniform Allowances	39,044.34
Vacation Buyback	10,892.79
Standard Holidays	26,075.87
Sick Leave Incentive	53,653.89
Sick Leave Buy Back	959.04
Police Department Overtime:	
O.T. Sick Leave Coverage	33,620.49
O.T. Injury Leave Coverage	278.96
O.T. Vacation Coverage	55,380.62
O.T. Training	42,269.65
O.T. Shift Coverage	3,078.32
O.T. Court Time	42,282.72
O.T. Personal Days	5,409.51
O.T. Dispatcher	0.00
No Schedule	4,702.30
Paid Holiday	33,700.70
Day Owed	2,872.20
Staff Meeting	174.08
O.T. Dispatchers	61,779.26
Computers	5,620.17
Neighborhood Patrol	1,529.74
Miscellaneous	14,430.65
Investigate	59,183.41
Military Leave	6,062.48
Death Leave Coverage	2,841.12
Emergency O.T.	234.31
Police Dept. Expenses:	

Uniform Allowances	107,240.09	
Building & Grounds	0.00	
Repair/Service Radio	1,839.66	
Automotive Repairs	34,238.20	
Office Equip/Furnishings Repai	9,237.99	
Contract Services	3.75	
Medical/Dental Services	2,570.00	
Advertising	489.90	
Data Processing Services	12,804.68	
Telephone	17,095.14	
Cellular Phones	16,858.61	
Postage	1,794.25	
Gas & Motor Oil	101,167.01	
Mileage Reimbursement	390.80	
Computer Supplies	15,882.21	
Office and Photo Supplies	13,787.74	
Prisoners Meals	4,297.89	
Tires and Tubes	5,601.44	
Conference	3,938.28	
Training School	8,162.15	
Dues/Sub/Membership	3,122.90	
Investigation Expenses	8,856.87	
Replacement Equipment	0.00	
Replacement Equipment - Prior Year	8,620.67	
Police Department Capital Outlay:		
Replacement Equipment	283,672.09	
Replacement Equipment & Fur	4,504.78	
Building Rehabilitation	4,629.78	
Vehicle Lease	0.00	6,098,070.25
Police Station-Court House:		
Light	25,336.08	
Gas	19,539.93	
Water	1,496.50	
Building & Grounds	7,903.51	
Telephone	104.50	
Data Processing Services	0.00	
Dues/Sub/Membership	170.50	
Automotive Repairs	0.00	
Custodial Services	16,500.00	
Cleaning Supplies	3,099.93	
Replacement Equipment & Furn.	1,342.32	75,493.27
Cops Anti-Drug Task Force		
Unclassified Services	5,500.00	5,500.00
FIRE		
Fire Department:		
Clerks	63,791.53	
Chiefs	71,025.52	
Deputy Chief	337,927.22	
Lieutenants	818,570.17	
Firefighters	2,933,105.45	
Master Mechanic	45,633.93	
Act Chief	10,030.84	
Acting Deputy	3,589.77	
Acting Lieutenant	11,778.61	
Military Leave	25,310.14	
P.T. Clerks	0.00	
E.M.T. Incentive	27,800.00	
EMS Coodinator	2,500.00	
Training Officer	4,000.00	
Vacation Buy Back	84,658.87	

Standard Holidays	220,254.30	
Personal Day Buy Back	7,627.81	
Sick Leave Incentive	46,919.42	
Sick Leave Buy Back	59,123.71	
Shift Differential	62,940.00	
Fire Department Overtime:		
O.T. Call Back	0.00	
O.T. Safety Overtime	29,167.65	
O.T. Sick Leave Coverage	153,661.68	
O.T. Injury Leave Coverage	21,588.07	
O.T. Vacation Coverage	203,864.47	
O.T. Training	15,493.44	
O.T. Other Coverage	33,507.80	
O.T. Shift Coverage	47,024.15	
O.T. Personal Days	109,504.50	
O.T. Hazmat/Other Coverage	332.90	
Fire Dept. Expenses:		
Uniform Allowances	107,807.62	
Light	28,188.33	
Oil Heating	19,487.25	
Water	1,056.95	
Building & Grounds	24,491.79	
BC/BS Dental Services	286.32	
Repair/Service Radio	2,256.50	
Automotive Repairs	40,399.94	
Computer Maintenance	13,651.98	
Contract Services	0.00	
Office Equip/Furnishings Repai	224.94	
Repair Motorized Equipment	1,462.93	
Laundry-Uniform	119.92	
Grocery Provisions	0.00	
Medical/Dental Services	29,463.81	
Engineering Services	0.00	
Telephone	15,328.36	
Cellular Phones	1,519.01	
Postage	1,558.20	
Printing/Binding	860.39	
Freight/Express	43.21	
Gasoline	38,761.05	
Diesel Fuel	0.00	
Office Supplies	5,058.71	
Cleaning Supplies	4,541.49	
Tires and Tubes	2,863.17	
Batteries	2,582.91	
Firefighter Memorial Supplies	0.00	
Prevention Supplies	1,258.56	
Conference	210.00	
Training School	2,698.00	
Dues/Sub/Membership	1,664.00	
Replace Office Equipment	160.00	
Replace Firefighters Equipment	13,776.17	
Replace Public Safety Equipment	9,008.64	
Fire Department Equipment:		
Emergency Equipment	13,954.27	
Rep Firefight Equipment	0.00	
Building Rehabilitation	0.00	
Replacement Equipment	185,483.32	6,020,959.69

PROTECTIVE INSPECTIONS

Building Inspector:		
Department Head	70,245.01	
Assistant	44,005.64	
Clerks	69,951.23	

Custodians	35,406.73	
Building Inspector Expenses:		
Automotive Repairs	3,187.69	
Office Equip/Furnishings Repai	450.00	
Telephone	1,351.28	
Beepers	0.00	
Cellular Phones	1,492.37	
Postage	98.20	
Printing/Binding	1,561.43	
Office Supplies	20,805.22	
Conference	758.00	
Auto	64.01	
Dues/Sub/Membership	370.00	
Building Rehabilitation	0.00	
Advertising	0.00	
Equipment - Prior Year	0.00	249,746.81
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	176.29	
Telephone	90.29	
Dues/Sub/Membership	125.00	
Conference	175.00	
Office Supplies	44.14	
Postage	255.84	2,766.56
Plumbing Inspector:		
Inspectors	54,868.98	
Automobile Repairs	603.39	
Office Supplies	1,185.02	
Conference	102.00	
Dues/Sub/Membership	25.00	
Auto	270.54	
Telephone	397.14	
Beepers	0.00	
Cellular Phones	511.26	
Postage	0.00	57,963.33
Sealers, Weights & Measure:		
Sealer, Weights and Measures	14,999.67	
Part-Time	0.00	
Office Equip/Furnishings Repair	514.05	
Office Equip/Furnishings Rent/Lease	381.00	
Office Supplies	105.22	
Auto	500.04	
Replacement Equipment	108.23	
Leased Equipment	50.80	
Conference	105.00	
Telephone	400.63	
Contract Services	0.00	
Dues/Subs/Membership	140.00	
Postage	50.00	17,354.64
Wire Department:		
Wire Superintendent	62,361.77	
Signal Maintenance Person	54,868.98	
Wire Overtime	25,000.00	
Automotive Repairs	1,617.60	
Telephone	323.37	

Postage	17.23	
Cellular Phones	1,020.60	
Printing/ Binding	79.95	
Gasoline	3,249.03	
Office Supplies	1,183.42	
Electrical Supplies	4,097.53	
Traffic Light Supplies	1,430.00	
Conference	0.00	
Dues/Sub/Membership	485.95	
Replacement Equipment & Furn.	830.96	
Rep Fire Alarm Equipment	2,068.58	
Replace Traffic Control Equip.	673.10	
Wire Department Equipment		
Replacement Equipment	0.00	159,308.07

OTHER PUBLIC SAFETY

Emergency Management:		
Department Head	58,455.79	
Clerks	34,297.21	
Emergency Mgmt. Expenses:		
Light	8,522.78	
Gas-Heat	14,558.79	
Water	199.76	
Building & Grounds	8,968.34	
Radio Equipment	560.69	
Automotive Repairs	3,187.63	
Office Equip/Furnishings Repair	1,697.59	
Contract Services	2,397.42	
Telephone	2,954.63	
Cellular Phones	511.26	
Postage	76.00	
Gasoline	4,009.74	
Office Supplies	1,719.99	
Cleaning Supplies	0.00	
Motor Oil/Lubricants	0.00	
Tires and Tubes	499.75	
Grocery Provisions	628.07	
Dues/Sub/Membership	200.90	
Public Safety Equipment	0.00	
Batteries	142.06	
Parts and Accessories	1,446.41	
Conference	0.00	
Small Tools	194.99	
Training School	140.47	
Replacement Public Safety Equipment	2,100.00	
Replacement Equipment & Furn.	139.88	
Uniforms	250.00	
Emergency Mgmnt. Capital:		
Building & Grounds - Prior Year	7,064.64	
Engineering Services - Prior Year	0.00	
Building Rehab - Prior Year	62,815.00	217,739.79

Dog Officer:		
Dog Officer Services	92,400.00	92,400.00

Parking Meter:		
Department Head	0.00	
Clerks	0.00	
Clerks - Prior Year	0.00	
Parking Meter Person	14,886.42	
Parking Meter Person - Prior Year	0.00	
Light	6,419.07	
Repairs and Maintenance	1,309.29	

Repairs and Maintenance - Prior Year	7,301.60	
Contract Services	0.00	
Postage	0.00	
Telephone	0.00	
Office Supplies	0.00	
Paint	0.00	
Uniform Allowance - Prior Year	0.00	
Replacement Equipment	0.00	29,916.38
Forestry Department:		
Regular Labor	150,719.61	
Regular Labor Park Maintenance	35,336.84	
Sick Leave Buy Back	12,500.00	
Uniform Allowances	5,625.00	
Building & Grounds	3,295.87	
Automotive Repairs	5,738.22	
Repair Construction Equipment	6,834.36	
Repair Motorized Equipment	2,337.69	
Medical/Dental Services	792.83	
Gasoline	579.78	
Cellular Phones	1,171.52	
Paint	0.00	
Trees and Schrubs	251.90	
Spray/Other Chemicals	0.00	
Tires and Tubes	1,633.74	
Small Tools	0.00	
Training School	0.00	
Dues/Sub/Membership	65.00	
Leased Equipment	0.00	
Licenses	165.00	
Contract Services	0.00	
Forestry Department Overtime:		
O.T. -Mandatory	3,187.00	230,234.36

PUBLIC WORKS

HIGHWAY & STREETS

Dept. of Public Works:		
Department Head	61,638.28	
Engineers	42,494.97	
Clerks	32,847.89	136,981.14
Dept. of Public Works Expenses:		
Uniform Allowances	20,937.50	
Light	30,068.66	
Gas-Heat	29,916.22	
Building and Grounds	22,185.92	
Repair/Service Radio	1,612.97	
Automotive Repairs	12,360.61	
Repair Construction Equipment	51,689.04	
Office Equip/Furnishings Repai	199.99	
Custodial Services	67.68	
Medical/Dental Services	780.00	
Contract Services	3,443.00	
Advertising	45.90	
Telephone	3,634.99	
Cellular Phones	3,661.29	
Postage	0.00	
Licenses-Hoisting/CDL/Water Filt.	1,164.00	
Gasoline	(15,378.88)	
Diesel Fuel	33,924.06	
Office Supplies	789.07	

Paint	347.88	
Cleaning Supplies	2,732.14	
Motor Oil/Lubricants	5,645.28	
Tires and Tubes	4,398.18	
Books and Manuals	0.00	
Cold Patch - Prior Year	0.00	
Small Tools	2,858.48	
Lumber	0.00	
Engineering Supplies	0.00	
Welding Supplies	1,400.61	
Training School	2,705.85	
Concrete Mix	0.00	
Dues/Sub/Membership	480.00	
Building and Grounds - Prior Year	1,111.47	222,781.91
Highway Labor:		
Regular Labor	614,026.55	
Sick Leave Buy Back	7,050.00	
Street Cleaning	37,396.08	
Street Signs and Fences	35,908.61	694,381.24
Highway Overtime:		
Street Cleaning	4,980.52	
Regular Labor - O.T.	107,315.31	112,295.83
Highway Capital Outlay:		
Building & Grounds	0.00	0.00
DPW Equipment:		
Replacement Equipment	0.00	
Snow & Ice Overtime:		
Regular Labor	0.00	
Snow & Ice Overtime	127,917.37	
Repair Equipment	68,549.35	
Vehicle Rental/Lease	208,848.75	
Equipment	0.00	
Salt/Sand	229,943.50	
Gas/Diesel	96,223.88	
Plows/Blades/Supplies	20,453.15	751,936.00
Street Lighting:		
Electricity	388,769.17	
Repairs	223.28	
Electricity - Prior Year	0.00	
Repairs - Prior Year	0.00	388,992.45
Street Signs & Fences:		
Regular Labor	5,471.59	
Regular Labor - Overtime	0.00	
Repair Equipment	0.00	
Cold Patch	0.00	
Street Signs	7,653.03	13,124.62
Sidewalks & Curbing:		
Cold Patch	33,760.82	
Cold Patch - Prior Year	0.00	33,760.82
Traffic Improvement Expense:		
Contract Services	4,152.14	4,152.14
Street Marking:		

Street Markings	11,565.41	11,565.41
Street Resurfacing:		
Capital Projects	803,751.17	
Capital Projects - Prior Year	0.00	803,751.17
Cemetery Department:		
Department Head	51,302.16	
Clerks	8,165.00	
Regular Labor	68,869.91	
P. T. Summer	14,960.88	
Sick Leave BuyBack	0.00	
Uniform Allowances	1,900.00	
Light	885.24	
Gas-Heat	1,911.71	
Water	116.00	
Building & Grounds	5,084.19	
Repair Motorized Equipment	3,164.88	
Telephone	337.77	
Postage	292.50	
Gasoline	3,563.56	
Office Supplies	690.96	
Cleaning Supplies	316.31	
Motor Oil/Lubricants	985.38	
Tires and Tubes	288.35	
Burial Containers	0.00	
Building Rehabilitation	3,200.00	
Replacement Equipment & Furn.	0.00	
Licenses	120.00	
Cemetery Equipment Expenses:		
Replacement Equipment	0.00	
Cemetery Overtime:		
O.T.-Regular Labor	4,514.07	170,668.87

WASTE COLLECTION AND DISPOSAL

Sanitation/Street Cleaning:		
Regular Labor	0.00	
Regular Labor - Overtime	0.00	
Repair Construction Equipment	22,653.23	
Broom Filling	5,767.64	
Contract Services	4,514.38	32,935.25
Sanitation/Sewer & Drains		
Capital Projects	66,937.73	66,937.73
Health Ref & Garbage Disp:		
Rubbish Removal Services	1,863,209.73	
Transfer Station	15,040.74	
White Goods	2,807.38	
Yard Waste Pick-Up	96,437.50	
Recycling Program	232,596.68	2,210,092.03
Landfill Capping Expenses		
Electricity	693.98	
Contract Services	75,538.20	
Telephone	556.05	
Electricity - Prior Year	0.00	
Telephone - Prior Year	0.00	
Capital Projects - Prior Year	0.00	76,788.23

HUMAN SERVICES

HEALTH SERVICES:

Health Department:		
Board Members	1,830.00	
Department Head	69,544.49	
Clerks	34,837.23	
Nurses	84,963.84	
Food Inspector	37,909.20	
Doctor	500.00	
Inspectors	47,932.65	
Automotive Repairs	337.42	
Investigational Services	75.00	
Telephone	1,241.91	
Cellular Phones	635.05	
Postage	1,853.72	
Gasoline	466.77	
Computer Supplies	533.95	
Office Supplies	1,125.61	
Medical/Dental Supplies	254.69	
Conference	755.00	
Auto	6,061.69	
Dues/Sub/Membership	250.00	
Building Rehabilitation	0.00	
Replacement Equipment	480.00	291,588.22

SPECIAL PROGRAMS:

Council for Aging:		
Department Head	61,862.11	
Clerks	32,847.89	
Part-Time Clerk	0.00	
Light	1,590.91	
Gas-Heat	3,815.54	
Building & Grounds	4,400.81	
Telephone	1,890.12	
Contract Services	5,897.38	
Postage	160.00	
Office Equip/Furnishings Repair	351.62	
Office Supplies	0.00	
Microfilm Supplies	270.00	
Advertising (News Letter)	49.73	
Building Rehabilitation	27,654.12	
Conference	0.00	
Dues and Subscriptions	750.50	
Repair Motorized Equipment	822.15	
New Equipment	0.00	142,362.88

Veterans Services:		
Department Head	47,388.72	
Clerks	26,888.74	
Office Equipment	963.74	
Telephone	827.04	
Postage	1,141.83	
Memorial/Veterans Day Celebration	2,170.41	
Office Supplies	1,037.36	
Building Rehabilitation	57.68	
Dues/Sub/Membership	90.00	
Conferences	642.68	
Auto Allowance	245.77	
Replacement Equipment	0.00	

Veterans Benefits	8,000.00	
Heat/Fuel Allowance	0.00	
Vets-Benefits Hosp.	843.70	
Vets-Benefits-Nurse Home	1,249.61	
Vets-Benefits-Cash	58,676.56	150,223.84
Care of Veterans Graves:		
Dept. Head	1,000.00	
Supplies	0.00	1,000.00
OTHER SPECIAL PROGRAMS:		
Senior Tax Relief Program:		
Part-Time	6,000.00	6,000.00
Montachusett Home Care:		
Contractual Services	0.00	0.00

CULTURE AND RECREATION

LIBRARY:

Library:	
Department Head	78,272.85
Assistant	62,361.77
Clerks	86,900.85
Librarians	392,440.37
Custodians	0.00
Part-Time	40,055.25
O.T. Regular Labor	14,112.98
Library Expenses:	
Light	0.00
Gas-Heat	23,506.37
Water	257.90
Building & Grounds	17,221.81
Repair Equipment	0.00
Office Equip/Furnishings Repair	1,422.00
Rubbish Removal	0.00
Unclassified Services	291.35
Automation	40,230.05
Telephone	2,575.75
Computer Line Fee's	297.31
Postage	3,474.62
Postage Machine Rental	1,005.00
Printing/Binding	4,659.18
Microfilm Services	1,515.00
Office Supplies	1,490.24
Library Supplies	4,946.77
Computer Supplies	1,547.66
Cleaning Supplies	0.00
Audio-Visual	14,470.12
Books	76,704.72
Replacement Books	3,788.90
Historical Collection	374.53
Conference/Professional Develop.	499.30
Building Rehabilitation	0.00
Replacement Equipment	13,080.15
Replacement Equipment & Furn.	1,087.48
Library Expansion Project:	
Architect Services	14,438.00
Clerk of Works Contract Services	17,005.00

Printing & Testing Expense	6,901.60	
Interior Design	5,273.40	
Capital Projects	0.00	932,208.28

RECREATION:

Recreation Commission:		
Board Members	2,900.00	
Department Head	57,915.90	
Clerks	27,400.55	
Regular Labor	36,111.02	
Part-Time Laborer	31,867.63	
P T Summer	107,684.66	
P T Winter	19,993.18	
Swimming/Pool Program	39,574.69	
Recreation Comm. Expenses:		
Light	1,473.75	
Gas-Heat	1,902.09	
Water	129.40	
Building & Grounds	7,326.93	
Recreational Facilities	2,191.01	
Repair Equipment	3,279.93	
Contract Services	128.99	
Telephone	1,547.86	
Cellular Phones	783.06	
Postage	708.75	
Computer Line Fee's	1,195.00	
Recreational Services	4,019.11	
Gasoline	2,451.20	
Office Supplies	931.23	
Training School	20.00	
Recreational Supplies	3,331.76	
Conference	550.00	
Auto	960.00	
Dues/Sub/Membership	230.00	
Replacement Equipment	3,243.70	
Replacement Equipment & Furn.	2,198.99	
Recreation Capital:		
Building & Grounds - Prior Year	0.00	
Replacement Equipment - Prior Year	0.00	362,050.39

PARKS:

Doyle Field Commission:		
Regular Labor	6,230.00	
Light	3,463.19	
Gas-Heat	9,380.34	
Water	668.50	
Building & Grounds	6,493.81	
Telephone	1,344.35	27,580.19
Park Maintenance:		
Light	522.29	
Repair Equipment	0.00	
Building & Grounds	1,794.43	2,316.72

HISTORICAL COMMISSION:

Historical Commission:		
Telephone	307.12	
Dues/Subs/Membership	25.00	
Unclassified Services	100.00	
Microfilm Supplies	0.00	

Film Supplies	986.43	
Office Supplies	1,074.55	2,493.10
CELEBRATIONS:		
Christmas Decorations:		
Overtime Account	5,181.41	
Christmas Decorations	706.95	5,888.36
Memorial/Veteran's Day:		
Memorial/Veterans Day Celebrtn.	4,337.49	4,337.49
OTHER:		
Fish/Game Liberation:		
Fish/Game Liberation	750.00	
Fishing Derby	0.00	750.00
Municipal Entertainment:		
Band Concerts	3,850.00	3,850.00
Open Space/Recreation Grant		
Land	0.00	
Sholan Frams	0.00	
	0.00	0.00
DEBT SERVICE		
PRINCIPLE:		
Maturing Debts:		
Bond Retirement (School)	1,385,000.00	
Bond Retirement (Pub. Bldgs)	290,000.00	
Southeast Middle Renovations	37,500.00	
Int Fnd Dbt - Middle School	750,000.00	
Bond Ret (Samoset School)	635,000.00	3,097,500.00
INTEREST:		
Interest on Loans:		
Int School Addition	333,955.00	
Int Middle School	207,259.50	
Int Municipal Bldg	53,287.50	
Int Fund Samoset School	230,100.02	
Temporary Interest	182,991.57	1,007,593.59
MISCELLANEOUS		
RETIREMENT:		
Pensions-Non Contrib:		
Non-Contributory Pensions	8,350.81	8,350.81
Contributory Retirement:		
Pension Contribution	4,250,426.00	4,250,426.00
INSURANCE		
Insurance:		
Workers Compensation	235,832.32	
Risk Management Services	36,625.00	

Property/Liability Insurance	307,123.51	
Property/Liability Loss Fund	35,823.00	
Medical/Dental Contract	25,500.00	640,903.83
Unemployment Insurance:		
Unemployment Insurance Fund	154,740.62	
Contract Services	2,600.00	157,340.62
Group Insurance:		
Assistant	9,899.79	
Life Insurance	55,215.95	
Health Insurance	8,103,169.30	
Medicare	1,442,013.81	
Dental Insurance	495,059.76	
Auditing Services	2,000.00	
Contract Services	48,927.82	
Advertising	55.62	
Telephone	688.64	
Postage	1,155.72	
Replacement Equipment	14,321.53	
Data Processing	0.00	
Office Supplies	318.18	10,172,826.12
Damages, Persons & Property:		
Damages, Persons & Property	0.00	0.00
Medicare Insurance:		
Federal Medicare	612,721.44	612,721.44
Police & Fire Indemnification:		
Police Imdemnification	51,323.99	
Fire Imdemnification	70,766.01	
Contract Services	8,000.00	130,090.00
CITY REVENUE APPROPRIATIONS EXPENDITURES		43,542,188.34

EDUCATION

LOCAL SCHOOL SYSTEM

School Department:		
SCHOOL SALARIES	31,709,451.89	
SCHOOL EXPENSES - F.Y. 2006	8,206,595.14	
SCHOOL EXPENSES - F.Y. 2005	533,847.15	
SCHOOL EXPENSES - F.Y. 2004	62,184.15	
SCHOOL TRANSPORTATION	2,867,890.55	
SCHOOL CHOICE TUITIONS	0.00	
CROSSING GUARD SALARY & WAGES	35,144.66	
CROSSING GUARD EXPENSES	0.00	
SCHOOL LAND PURCHASE EXPENSES	0.00	
SCHOOL CAPITAL OUTLAY - PRIOR YEAR	0.00	43,415,113.54
TOTAL REVENUE APPROPRIATION EXPENDITURES:		**86,957,301.88**

GENERAL FUND TOTAL EXPENDITURES		
SPECIAL REVENUE FUNDS:		86,957,301.88
SEWER REVENUE APPROPRIATIONS:		
Wastewater Treatment Expenses:		
Salary & Wages	80,119.35	
Expenses	1,895,864.41	
Labor	157,705.92	
Labor O.T.	29,008.68	
Capital Outlay	1,862,216.37	
Debt Service	322,363.55	4,347,278.28
WATER REVENUE APPROPRIATIONS:		
Salary & Wages	267,979.15	
Labor	581,889.92	
Labor - Overtime	60,420.67	
Debt Service	558,583.52	
Part-Time Workers	37,429.52	
Expenses	1,036,620.47	
Capital Outlay	1,090,871.26	
Water Resources Assessment	87,299.00	
Support Services	644,772.26	4,365,865.77
NON-REVENUE APPROPRIATIONS:		
School Additions Loan	4,625,000.00	
School Additions Refunding Loan	62,425.00	
Library Renovations	3,566,566.10	
Water System Improvements	1,498,934.24	
Sewer System Improvements	107,899.05	
Infiltration/Inflow Project	87,167.20	9,947,991.59
COMMUNITY DEVELOPMENT PROGRAM:		
Planning & Administration Salary & Wages	96,003.89	
Planning & Administration Expenses	43,315.62	
Recreation Dept Summer Program	700.00	
Housing Rehabilitation Salary & Wages	70,091.39	
Housing Rehabilitation Expenses	36,694.91	
Housing Rehabilitation Construction	147,142.67	
Code Enforcement Salary & Wages	48,680.90	
Code Enforcement Expenses	34,413.80	
Summer Youth Program Salary & Wages	11,536.00	
Summer Youth Program Expenses	937.67	
Spanish American Center Expenses	7,000.00	
Spanish American Kids for Kids	1,000.00	
Our Father's Table	2,500.00	
Beacon Of Hope	4,500.00	
Leominster Multi-Service Center	7,000.00	
Montachusett Home Care	2,200.00	
Hospice Homestead	8,000.00	
M.O.O.N. - Report Drug Traffice Program	802.16	
Twin Cities CDC - Business Ass't	2,000.00	
Multi-Service Ctr - Project Youth	1,000.00	
Montachusett Interfaith Hospitality	7,000.00	
Community HealthLink	3,000.00	
Economic Development Salary & Wages	44,384.40	
Economic Development Expenses	27,311.12	
Taylor St. CO. - SAT Prep Program	3,300.00	
Housing Discrimination Project	1,494.90	
L.H.A. - Allencrest	1,000.00	
Montachusett Addiction Council	3,800.00	
Mayor's Office - State Pool Fee	905.00	
Recreation Dept - Walkway Improvements	680.00	
Leominster Police - Drug Suppression	6,996.39	

Storefront Improvement Program	3,091.85	
Montachusett Opportunity Council	3,000.00	
Mayor's Office - Energy Assistance	2,000.00	
Boy's & Girl's Club	6,500.00	
		639,982.67
Temporary Loan Payments:		
Southeast School Plans	1,525,000.00	
Sewer System Improvements	1,290,950.95	
Water System Improvements	0.00	
Library Project	4,512,500.00	
Sewer System Improvements	0.00	7,328,450.95
State Assessments:		
Charter School Assessment	459,939.00	
School Choice Assessment	1,039,125.00	
Motor Vehicle Excise Release Fee's	48,960.00	
Mosquito Control	48,848.00	
Central Mass Air Pollution	8,786.00	
Regional Transit Authority	458,017.00	
County Tax	46,460.00	
Special Education	4,765.00	2,114,900.00
Federal Grants:		
School:		
Grant Year - 2006:		
P140 Educator Quality	157,246.55	
P160 Enhanced Ed. Quality	3,958.93	
P171 Summer Content Institute	808.65	
P180 LEP Support	87,294.95	
P216 School Mental Health Suport	11,813.24	
P240 SPED Entitlement	1,071,944.07	
P247 Project Focus	0.00	
P262 Early Childhood	48,746.56	
P263 Options for Children with Autism	38,536.76	
P267 Secondary Reading	3,066.74	
P274 SPED Curriculum Frameworks	0.00	
P302 Media Center Extended Day	4,474.48	
P305 Title I Reading	1,001,785.05	
P331 Drug Free Schools	779.52	
P400 Perkins Vocational Education	54,224.71	
P411 Perkins-Safety	8,939.41	
P429 Perkins-Non-Trade Training	0.00	
P573 Comprehensive School Reform	20,096.10	
P595 Community Service	45,374.82	
P728 Reading First	169,552.34	
Grant Year - 2005:		
P140 Educator Quality	68,897.89	
P160 Enhanced Tech	23,967.98	
P171 Summer Content Institute	8.43	
P180 LED Support	26,104.57	
P184 Language Acquisition	7,200.00	
P216 School Mental Health Suport	32,761.33	
P240 Idea Sped	292,779.62	
P242 MCAS Portfolio	1,199.99	
P262 Early Childhood	1,647.34	
P263 Options for Children	11,338.66	
P267 Secondary Reading	30,200.00	
P274 SPED Curriculum Frameworks	2,239.08	
P302 Media Center Extended Day	9,985.28	
P305 Title I	313,888.18	
P331 Drug Free Schools	13,944.00	

P354 Learn & Serve School Based	0.00	
P400 Perkins Vocational Education	10,533.26	
P409 New Technology- Perkins	25,000.00	
P431 Career Resource	332.50	
P573 Comprehensive School Reform	30,446.31	
P595 Community Service	31,173.90	
P728 Reading Frist	38,478.20	
Fiscal Year - 2004:		
P215 Smaller Learning Communities	214,383.82	
P302 Media Center Extended Day	3,178.97	
P305 Title I	59,168.64	
		3,977,500.83
Other:		
Library LSTA Grant	0.00	
Emergency Management Agency	0.00	
Emeregency Preparedness Planning	25,750.00	
Local Law Enforcement	9,995.00	
FEMA-Storm Reimbursement	7,992.00	
Fire Prevention Act	10,150.07	
Federal Fire Act	1,925.00	
Federal Fire Act-Communications	16,947.35	
Police-Traffic Enforcement	6,878.27	
Homeland Security Grant	3,392.50	
Pioneer Park Drive Extension	0.00	83,030.19
State Grants:		
School:		
Grant Year - 2006:		
P137 MTC Content Institute	15,011.95	
P222 School Redesign	12,559.00	
P290 Enhanced School Health	89,102.86	
P391 Early Childhood - Bgn Kids	300,332.81	
P574 Early Literacy	3,299.74	
P625 4-8 Academic Support	50,665.96	
P632 Academic Support Service	12,675.00	
P700 Parent Program	90,984.34	
P703 Parent Child Home Literacy	47,771.98	
P731 Bay State Readers	68,968.23	
School Assistance Bureau	4,040,265.71	
Grant Year - 2005:		
P290 Enhanced School Health	8,304.62	
P349 Health Protection	90,241.54	
P700 Parent Program	1,658.38	
P701 Kindergarten Enhancement	32,723.26	
P703 Parent/Child Home Literacy	3,062.62	
P731 Bay State Readers	72,487.20	
Grant Year - 2004:		
P290 Enhanced School Health	92.66	4,940,207.86
Other:		
Doyle Field Renovations	365,433.67	
Rockwell Village	627,865.06	
Fire Equipment	19,499.26	
Community Policing Grant	13,376.96	
Fire Child Safety Seats	140.00	
Dept. of Conservation & Recreation	3,475.00	
Council on Aging	36,484.13	
Arts Commission	15,606.38	
Emergency Management - LEPC	10,315.91	
EMA - Info Network	613.01	
SAFE Fire	4,388.18	
Open Space Purchase	238,000.00	
Library Construction	1,686,779.57	
Fire MDU Deployment	2,649.53	

Violence Against Women Act	24,052.09	3,048,678.75
Revolving Funds:		
School:		
School Lunch	1,752,741.76	
Trade School	238,142.77	
Driver Training	66,800.47	
Circuit Breaker Funds	1,616,340.74	
School Athletic	148,887.44	
Daycare Fees	498,460.16	
School Choice	1,163,965.94	
School Rental Fee's	125,539.11	
School Transportation	98,223.49	
Summer School	51,272.71	
Student Activity Account-LHS	170,773.33	
Lost Book Fund	1,284.92	
Distributive Education	363.36	
Student Activity Account-Misc. School	159,512.92	
Kindergarten Fees	396,622.94	
Continuing Education	0.00	6,488,932.06
Other:		
Recreation Revolving	226,956.26	
Insurance Recoveries	4,453.82	
Worker's Compensation - 2006 Fund	53,413.00	
Worker's Compensation - 2005 Fund	69,418.33	
Worker's Compensation - 2004 Fund	5,278.58	
Worker's Compensation - 2003 Fund	1,579.85	
Police Private Details Fund	289,662.03	
Fire Private Details Fund	26,634.00	
City Hall Private Details Fund	361.80	
Weights & Measures Fines	2,096.18	
Premium on Loans	74,381.80	754,235.65
Gift and Bequest:		
School :		
Special Educational Donations	201,572.74	
Bell Atlantic	2,699.60	
Charter Essential School	212,415.40	416,687.74
Other:		
Council on Aging	532.90	
Recreation Department	3,235.00	
Police Youth Services	4,565.37	
Library	60,336.76	
Historical Commission	8,000.00	
Doyle Field Commission	95,710.30	
Cemetery	3,300.00	
Youth Commission	330.00	
Fire Equipment	3,826.21	
Police K-9 Dog Services	25,935.68	
Starburst	11,752.79	
Conservation Land Purchase	0.00	
Summer Youth Program	85.13	
Elderly & Disabled Tax Assistance Fund	3,800.00	
Emergency Management Agency	273.13	
Johnny Appleseed Parade	15.00	
Mayor's Tree Donations	2,893.00	224,591.27
Trust Funds:		
School:		
Kendall Fund	120,303.67	
Scholarship Funds	7,550.00	127,853.67

Other:		
Cemetery Perpetual Care Bequests	15,800.00	
Cemetery Sale of Lots Fund	34,950.00	
Library	47,939.22	
Charity	465.00	
Law Enforcement	19,510.00	
Group Insurance	14,711,853.20	
		14,830,517.42
Agency:		
Deputy Fee's Resrerved	96,638.75	
F.L.L.A.C.	3,832,182.20	
Sporting Licenses Due State	9,480.75	
Tobacco Control Regional Alliance	77,507.75	
Planning - Site Reviews	28,750.00	
Police - Federal Forfeitures	4,500.00	
Deputy Collections	98,200.29	
Firearm's RecordKeeping Fund	5,337.50	
Advanced Life Support	149,513.53	
Purchasing Deposits	0.00	
DPW Guaranty Deposits	0.00	
		4,302,110.77
Payroll Deductions:		
Court Assignments	166,997.61	
Federal Withholding Tax	6,192,599.14	
State Withholding Tax	2,717,627.52	
School Teacher's Dues	276,691.20	
School Custodian Dues	17,888.00	
School Secretaries Dues	10,592.76	
Firefighter's Dues	57,303.39	
Police Association Dues	44,289.25	
Cafeteria Association Dues	10,584.00	
School Aides Association Dues	26,922.87	
D.P.W. Association Dues	12,749.00	
School Tutors Dues	7,284.86	
Tax Sheltered Annuities	1,112,447.55	
Deferred Compensation	634,315.53	
Teacher's Contributory Retirement System	3,134,751.12	
Leominster Contributory Retirement System	1,950,271.14	
Basic Life Insurance	18,412.78	
Agency Insurance	203,846.97	
O.B.R.A.	133,349.33	
Optional Life Insurance	27,868.82	
Medicare Deductions	675,141.37	
Firefighter's Relief Association	4,220.00	
United Fund	11,291.80	17,447,446.01
Refunds:		
Real Estate Taxes	101,516.28	
Personal Property Taxes	4,228.24	
Motor Vehicle Excise tax	85,969.84	
Estimated Receipts	2,070.20	
Ambulance	1,725.24	
Police Private Detail Fee's	124.00	
2006 Departmental Appropriations	461,169.24	
Water Revenue Appropriations	9,512.04	
Sewer Revenue Appropriations	6,600.00	
Non-Revenue Appropriations	0.00	
C.D.B.G. Appropriations	800.00	
Agency Refunds:		
Tax Sheltered Annuities	666.00	
Teacher's Retirement System	14,297.93	

Deferred Compensation	13,277.14	
Court Assignments	0.00	
School :		
P160 Enhanced Technology	91.80	
P180 LEP Support	509.11	
P215 Smaller Learning Communities	152.60	
P240 Idea SPED	275.00	
P244 I.E.P. Training F.L.L.A.C.	2,935.66	
P274 SPED Curriculum Framework	0.00	
P305 Title 1 - FY 2003	11,661.00	
P391 Bennett Kids - FY 2004	1,098.00	
P728 Reading First	252.02	
Kendall Trust Fund	0.00	
Daycare Fees	0.00	
School Choice	0.00	
School Transportation Fees	591.00	
City:		
Library Construction	0.00	
Sewer Rates	219.20	
Recreation Revolving	216.50	
Parking Meter Fees	0.00	
Water Rates	692.32	720,650.36
TOTAL DISBURSEMENTS		$173,064,213.72
CASH ON HAND - JUNE 30, 2006		
Revenue Cash	27,508,377.11	
Non-Revenue Cash	5,971,137.03	33,479,514.14
GRAND TOTAL AND CASH ON HAND		$206,543,727.86

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2006

ASSETS			LIABILITIES AND RESERVES		
CASH:					
REVENUE CASH	27,508,377.11		TEMPORARY LOANS:		
NON-REVENUE CASH	5,971,137.03		B.A.N.S. - LIBRARY RENOVATIONS	7,800,000.00	
CDBG CASH	-	33,479,514.14	B.A.N.S. - SOUTHEAST SCHOOL	762,500.00	8,562,500.00
PETTY CASH ADVANCE		1,869.00	PAYROLL DEDUCTIONS:		
			SCHOOL CLERKS	0.01	
ACCOUNTS RECEIVABLE:			DPW DUES	1,670.68	
TAXES:			DEFFERED COMPENSATION - OBRA	3.38	
LEVY OF 2006:			DEFFERED COMPENSATION	(5.10)	
REAL ESTATE	623,928.57		MEDICARE	2.12	
PERSONAL PROPERTY	32,166.60		FEDERAL WITHHOLDING TAXES	1.74	
LEVY OF 2005:			BASIC LIFE INSURANCE	8,559.35	
REAL ESTATE	17,137.15		TEACHER'S RETIREMENT	26.10	
PERSONAL PROPERTY	22,861.60		SCHOOL SICK LEAVE BANK	40.00	
LEVY OF 2004:			OPTIONAL LIFE INSURANCE	(9,155.06)	
REAL ESTATE	2,379.27		TAX SHELTERED ANNUITY	105.00	1,248.22
PERSONAL PROPERTY	26,803.26				
LEVY OF 2003:			GUARANTEE DEPOSITS:		
REAL ESTATE	707.20		POLICE FEDERAL FORFEITURES	187.00	
PERSONAL PROPERTY	29,856.85		POLICE CONFISCATED FUNDS	77,093.85	
LEVY OF 2002:			FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
REAL ESTATE	643.45		FY 2006 TAX DEPOSITS	0.00	
PERSONAL PROPERTY	31,449.95		EXCHANGE STREET SITE PLAN	0.00	
LEVY OF 2001:			FY 07 TAX DEPOSITS	33,854.77	
REAL ESTATE	3,550.62		NEXTEL SECURITY DEPOSIT	2,600.00	125,323.56
PERSONAL PROPERTY	35,922.81				
LEVY OF 2000:			AGENCY:		
PERSONAL PROPERTY	25,229.04		F.I.L.A.C.	6,389.17	
LEVY OF PREVIOUS YEARS:			SPORTING LICENSES DUE STATE	9,178.34	
REAL ESTATE	3,677.54		PLANNING - LINCOLN PARK PROJECT	20,183.93	
PERSONAL PROPERTY	110,366.23	966,680.14	DEPUTY FEE'S RESERVED	3,833.05	
			HEALTH TOBACCO ALLIANCE	1,076.32	
MOTOR VEHICLE EXCISE:			FIREARMS RECORD KEEPING	19,202.50	
LEVY OF 2006:	411,356.96		D.P.W. GUARANTEE DEPOSITS	189,445.10	
LEVY OF 2005:	136,177.41		DEPUTY COLLECTIONS	9,958.00	
LEVY OF 2004	64,689.26		ALS RECEIPTS RESERVES	(0.23)	
LEVY OF 2003	45,662.62		PURCHASING DEPOSITS	4,965.18	264,231.36
LEVY OF 2002	37,439.28				
LEVY OF 2001	33,161.37		TAILINGS:		
LEVY OF 2000	23,400.01		UNCLAIMED CHECKS		76,541.56
LEVY OF 1999	24,440.08				
LEVY OF 1998	19,988.30		GIFTS AND BEQUESTS:		
LEVY OF 1997	21,721.00		SCHOOL:		
LEVY OF 1996	20,829.16		SCHOOL ELFUN	(64.27)	
LEVY OF 1995	24,391.14		SCHOOL SPECIAL DONATIONS	202,154.04	
LEVY OF 1994	22,681.00		SCHOOL LAWSUIT	50.00	
LEVY OF 1993	24,552.16		SCHOOL BELL ATLANTIC	4,131.01	
LEVY OF 1992	29,835.51		CHARTER ESSENTIAL SCHOOL	111,764.28	
LEVY OF 1991	42,253.92	985,589.18			
			OTHER:		
TAX TITLES AND POSSESSIONS:			CEMETERY	2,125.62	
TAX TITLES	1,354,772.35		RECREATION	82.21	
POSSESSIONS	220,371.99	1,575,144.34	SHOLAN FARMS	498.21	
			OPEN SPACE FUND	20,755.58	
SPECIAL TAXES:			TWIN CITY REALTY	500.00	
IN LITIGATION		13,962.98	DOYLE FIELD PRESS BOX	7.29	
			JOHNNY APPLESEED PARADE	4,719.68	
DEPARTMENTAL:			HOME COMPOSTING BINS	1,693.25	
RENT OF PUBLIC BUILDING	-		COUNCIL FOR AGING - DONATIONS	37,845.48	
BUILDING INSPECTOR	843.00		LIBRARY	17,175.89	
COUNCIL ON AGING	612.03		"WELCOME TO LEOMINSTER" SIGN	59.55	
STREET OPENINGS	420.00		CULTURAL COMMISSION	195.11	
RENT OF CITY PROPERTY	-		HISTORICAL COMMISSION	12,272.96	
AMBULANCE II	1,047,404.80		DOYLE FIELD COMMISSION	51,180.45	
FIRE ALARM MONITORING	10,775.00		DRUG & ALCOHOL	1,401.16	
LICENSE COMMISSION	4,275.00		YOUTH COMMISSION	155.26	
VETERANS SERVICES	38,808.00		POLICE "ARE YOU O.K." DONATIONS	159.75	
PRIVATE DETAILS - POLICE	50,131.25		FIRE EQUIPMENT	10,647.47	
PRIVATE DETAILS - FIRE	-		EMERGENCY MANAGEMENT	5,285.94	
PRIVATE DETAILS - CITY HALL	-	1,153,269.08	MAYOR'S TREE DONATION	2,958.85	
			MAYOR'S THIRD ST. PLAYGROUND	0.86	
CEMETERY:			LEGACY PROJECT	(253.50)	
SALE OF LOTS	13,100.00		D.A.R.E. PROGRAM	442.46	
INTERMENTS	8,965.00		VIOLENCE AGAINST WOMEN	4,832.04	
PERPETUAL CARE	13,250.00	35,315.00	TOBACCO ALLIANCE	13,286.13	
			STARBURST	3,511.12	
WATER:			POLICE HONOR GUARD	371.21	
WATER RATES - CH. 44 SEC. 53E	405,794.04		AUDITORIUM RESTORATION FUND	3,489.50	
WATER SERVICES	4,258.69		MAYOR'S CHRISTMAS DECORATIONS	125.00	
WATER LIENS A.T.T. FY 2005	-		LIBRARY LITERACY	15.11	
WATER LIENS A.T.T. FY 2006	19,171.24	429,223.97	ELDERLY AND DISABLED TAX ASSISTANCE	5,072.53	
			LEGATE HILL RD. RECONSTRUCTION	3,000.00	
WASTEWATER TREATMENT:			VETERANS/PINE GROVE	537.70	
SEWER FEES	357,541.06		POLICE YOUTH SERVICES	(722.23)	
SEPTAGE CHARGES	12,905.00		RECREATION PLAYGROUND	(106.34)	
SANITATION	-		CONSERVATION LAND PURCHASE	90,800.00	
SEWER LIENS - FY 2006	14,692.64	385,138.70	POLICE K-9 DOG SERVICES	3,220.82	
			SUMMER YOUTH	414.87	615,802.05
FEDERAL/STATE AID:					
			TRUST FUNDS:		
C.D.B.G. LETTER OF CREDIT	243,822.83		SCHOLARSHIP	7,905.00	
W.P.A.T. BOND PROCEEDS	0.31	243,823.14	PERPETUAL CARE	7,725.00	
			SALE OF LOTS	10,225.00	
LOANS AUTHORIZED		29,073,500.00	CHARITY	582.80	
			SCHOOL KENDALL FUND	23,637.31	
			LIBRARY	4,937.90	
			PROPERTY/LIABILITY INSURANCE	13,022.52	
			GROUP INSURANCE CLAIMS	2,571,080.42	
			GROUP INS CLAIMS PAYABLE	605,885.00	
			LAW ENFORCEMENT	16,112.40	
			UNEMPLOYMENT INSURANCE	10,328.25	
			CEMETERY IMPROVEMENT	(2,100.00)	3,269,341.60
			FEDERAL GRANTS:		
			FY2006:		
			P140 EDUCATOR QUALITY	(7,670.55)	
			P151 TITLE IIB CONTENT INSTITUTE	9,000.00	
			P160 ENHANCED ED TECH.	8,198.07	
			P171 SUMMER CONTENT INSTITUTE	10,595.35	
			P180 LEP SUPPORT	16,232.05	
			P184 LANGUAGE ACQUISITION	0.00	
			P216 SCHOOL MENTAL HEALTH SUPPORT	4,166.76	
			P240 IDEA SPED ENTITLEMENT	102,809.93	

P262 EARLY CHILDHOOD	(24,034.56)	
P263 OPTIONS FOR CHILDREN WITH AUTISM	8,439.24	
P267 SECONDARY READING	4,433.26	
P302 MEDIA CENTER EXT DAY	6,301.52	
P305 TITLE I	193,034.95	
P331 DRUG FREE SCHOOLS	8,238.48	
P400 PERKINS VOC. ED.	(18,124.71)	
P409 PERKINS NEW TECHNOLOGY	12,500.00	
P411 PERKINS - SAFETY	3,560.59	
P573 COMPREHENSIVE SCHOOL REFORM	1,472.90	
P595 COMMITMENT AND SERVICE	(20,036.82)	
P728 READING FIRST	16,055.66	
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	55,089.28	
P160 ENHANCES ED TECH	(4,991.89)	
P180 LEP SUPPORT	596.30	
P184 LANGUAGE ACQUISITION	800.00	
P216 MENTAL HEALTH SUPPORT	769.53	
P240 IDEA SPEC ENTITLEMENT	27,547.72	
P242 MCAS PORTFOLIO	0.01	
P247 PROJECT FOCUS	(0.12)	
P262 EARLY CHILDHOOD	4,436.41	
P263 OPTION FOR CHILDREN W/AUTISM	(2,774.66)	
P267 SECONDARY READING	(200.00)	
P302 MEDIA CENTER EXTENDED DAY	1,476.12	
P305 TITLE 1	1,022.75	
P331 DRUG FREE SCHOOLS	22,620.99	
P400 PERKINS VOC ED SKILLS	(0.10)	
P431 CAREER RESOURCE NETWORK	(818.60)	
P573 COMPREHENSIVE SCHOOL REFORM	8,008.69	
P 728 READING FIRST	552.76	
FISCAL YEAR 2004:		
P140 EDUCATOR QUALITY	(0.01)	
P160 ENHANCED ED TECH	0.00	
P180 LEP SUPPORT	2.64	
P184 LANGUAGE ACQUISITION	517.14	
P215 SMALLER LEARNING COMMUNITIES	(48,093.58)	
P240 IDEA SPED ENTITLEMENT	84,669.86	
P262 EARLY CHILDHOOD	(99.85)	
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05	
P274 SPED CURRICULUM FRAMEWORKS	(747.46)	
P302 MEDIA CENTER	5,482.47	
P305 TITLE I	(941.33)	
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	12,073.67	
P728 READING FIRST	800.48	
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	(1,693.40)	
P331 DRUG FREE SCHOOL DAYS	23,219.86	
P400 PERKINS VOC EDUCATION	3,448.21	
FISCAL YEAR 2002:		
P240 IDEA SPED ENTITLEMENT	93,833.41	
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	901,566.56
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	15,090.61	
EMERGENCY MANAGEMENT ACCOUNT	1,285.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(14,235.88)	
FEMA REIMBURSE.	2,766.77	
POLICE TRAFFIC ENFORCEMENT	(2,916.96)	
FIRE PREVENTION GRANT	4,070.56	
FEDERAL FIRE ACT COMMUNICATIONS	65,794.65	
DEPT OF COMMERCE-INDUSTRIAL ROAD	229,414.00	
FEDERAL FIRE ACT	1,461.51	302,188.01
STATE GRANTS:		
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	9,610.05	
P222 SCHOOL REDESIGN	(59.00)	
P290 ENHANCED SCHOOL HEALTH	9,052.14	
P391 EARLY CHILDHOOD	(45,059.81)	
P574 EARLY LITERACY	88.26	
P625 4-8 ACADEMIC SUPPORT	9,076.04	
P632 ACADEMIC SUPPORT	(4,127.00)	

P701 KINDERGARTEN ENHANCEMENT	(47,484.34)	
P703 HOME LITERACY	(7,771.98)	
P731 BAY STATE READERS	2,051.77	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	5,966.32	
P391 EARLY CHILDHOOD	798.25	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	8,341.52	
P703 PARENT CHILD LITERACY PROGRAM	(6,563.06)	
P731 BAY STATE READERS	0.50	
FISCAL YEAR 2004:		
P290 ENHANCED SCHOOL HEALTH	3,914.87	
P391 EARLY CHILDHOOD	27,970.42	
P574 EARLY LITERACY	(13.91)	
P632 ACADEMIC SUPPORT	5,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,261.55	
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	(15,585.53)	
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	3,159.44	
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	236,530.04
OTHER:		
FIRE MDU DEPLOYMENT	2,284.10	
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	6,853.47	
ELECTION REIMBURSEMENT	1,067.88	
GATEWAY CITIES PROGRAM	560.20	
ARTS COMMISSION	14,211.04	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	4,277.45	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,349.39)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	37,368.41	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	225.28	
LIBRARY CONSTRUCTION	313,516.72	
LAND PURCHASE	(238,000.00)	
CONSERVATION & RECREATION	10,518.24	
DOYLE FIELD RENOVATIONS	(65,433.67)	
ROCKWELL VILLAGE	408,822.32	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	1,138.54	
EMERGENCY MANAGE-INFO NETWORK	0.00	523,732.62
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	(2,102.15)	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	953,136.05	
SCHOOL ATHLETICS	63,480.98	
SCHOOL LUNCH	179,926.79	
DRIVER TRAINING	26,178.43	
CONTINUING EDUCATION	20,655.74	
SUMMER SCHOOL	4,375.20	
TRADE SCHOOL	(58,499.49)	
DAY CARE FEES	206,484.23	
SCHOOL RENTAL FEE'S	18,716.45	
DISTRIBUTIVE EDUCATION	(2,776.99)	
SCHOOL TRANSPORTATION	300,404.94	
KINDERGARTEN FEE'S	(5,082.39)	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	113,432.96	
HIGH SCHOOL S.A.A.	82,442.08	
MISC. SCHOOLS S.A.A.	16,939.92	1,921,153.62

OTHER:		
RECREATION	131,724.58	
GALLAGHER BUILDING	271,322.30	
DAMAGES & INSURANCE RECOVERY	45,710.86	
PREMIUM ON LOANS ACCOUNT	130,394.75	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	3,043.99	
WORKER'S COMPENSATION FUND 2004	140,602.12	
WORKER'S COMPENSATION FUND 2005	135,534.67	
WORKER'S COMPENSATION FUND 2006	213,554.00	
WORKER'S COMPENSATION FUND 2007	100,000.00	
PRIVATE DETAILS - POLICE	3,771.70	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	24,445.02	1,201,353.11
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	2,665,744.36	
NON-REVENUE APPROPRIATION	5,971,137.03	
WATER REVENUE APPROPRIATIONS	15,313.00	
SEWER REVENUE APPROPRIATIONS	127,834.63	
CDBG APPROPIATIONS	0.00	8,780,029.02
SALE OF REAL ESTATE FUND		19,026.80
LOANS AUTHORIZED / UN-ISSUED		20,511,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	7,934,813.90	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	87,854.91	
PARKING FEES	6,507.22	
WETLAND FEES	14,814.25	
WEIGHTS & MEASURES	6,115.63	
HIGHWAY STATE AID	(221,012.78)	7,829,468.13
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2006	936,645.49	
LEVY OF 2005	71,911.65	
LEVY OF 2004	30,000.00	
LEVY OF 2003	31,000.00	
LEVY OF 2002	33,000.00	
LEVY OF 2001	40,000.00	
LEVY OF 2000	20,784.90	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,315.43	
LEVY OF 1997	16,669.20	
LEVY OF 1996	14,070.04	
LEVY OF 1994	24,147.64	1,254,769.30
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	985,589.18	
TAX TITLES	1,575,144.34	
SPECIAL TAXES	13,952.98	
DEPARTMENTAL	1,153,269.08	
CEMETERY	35,315.00	
WATER	429,223.97	
SEWER RECEIVABLES	385,138.70	
FEDERAL/STATE AID	243,823.14	4,821,466.39
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		7,123,888.72
66,343,029.67		66,343,029.67

Respectfully Submitted,

John J. Richard

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2006
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	12,249.60		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	12,249.60	
C.D.B.G.. REHABILITATION LIENS	3,213,934.96		C.D.B.G. REHABILITATION LOANS	3,213,934.96	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00		DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,652,895.56			5,652,895.56

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
			GENERAL:		
MUNICIPAL BUILDING REFUNDING LOAN	1,450,000.00		MUNI BLDGS -REFUNDING LOAN	1,450,000.00	
		$ 1,450,000.00			$ 1,450,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	4,710,000.00		SAMOSET SCHOOL REFUNDING	4,710,000.00	
SCHOOL ADDITIONS REFUNDING	4,695,000.00		SCHOOL ADDITIONS REFUNDING	4,695,000.00	
SEWER I/I PROJECT	2,675,202.00		SEWER I/I PROJECT	2,675,202.00	
WATER SYSTEM IMPROVEMENTS	3,530,000.00		WATER SYSTEM IMPROVEMENTS	3,530,000.00	
SKYVIEW MIDDLE SCHOOL	5,250,000.00		SKYVIEW MIDDLE SCHOOL	5,250,000.00	
HARVARD ST. SEWER INTERCEPTOR	2,109,020.23		HARVARD ST. SEWER INTERCEPTOR	2,109,020.23	
WATER TREATMENT FACILITY	3,405,426.00	$ 26,374,648.23	WATER TREATMENT FACILITY	3,405,426.00	$ 26,374,648.23
		$ 27,824,648.23			$ 27,824,648.23

FISCAL 2006 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2006

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		0.00	122,324.54
SCHOOL ADDITIONS REFUND LOAN (3201)	60.40	4,695,000.00	4,695,060.40	4,625,000.00	62,425.00	7,635.40
LIBRARY RENOVATIONS #3111	7,800,000.00		7,800,000.00		3,566,566.10	4,233,433.90
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	2,941,713.33		2,941,713.33		1,498,934.24	1,442,779.09
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		87,167.20	29,684.44
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	1,398,850.00		1,398,850.00	1,290,950.95	107,899.05	0.00
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 12,515,079.57	$ 4,695,000.00	$ 17,210,079.57	$ 5,915,950.95	5,322,991.59	5,971,137.03

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2006
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,957,583.36	LEONARD BURRAGE	2,534.23	6,511.01	9,045.24
		CORNELIA A. TILTON	418.04	908.61	1,326.65
		NANCY D. PATCH	1,672.18	3,749.15	5,421.33
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER		HARTWELL-SMITH	1,687.15	4,953.22	6,640.37
	533,077.12	HANNAH S. COLBURN	1,684.16	4,059.16	5,743.32
		PORTER E. OSBORNE	836.09	1,916.23	2,752.32
		BERNARD DOYLE	2,534.23	6,517.67	9,051.90
		LYDIA B. HASKELL	2,696.24	9,456.56	12,152.80
		ELZADA M. WILLARD	3,011.32	15,095.27	18,106.59
		PETER MCKENNA	22,130.03	80,447.92	102,577.95
		TOTAL WELFARE FUNDS	$39,203.67	$133,614.80	$172,818.47
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,709.08	4,886.74
		LEONARD BURRAGE	1,673.75	1,155.16	2,828.91
		JOEL W. STEARNS	700.00	433.31	1,133.31
		JOHN C. STRATTON	418.00	338.03	756.03
		HENRIETTA GATES	4,188.02	218.95	4,406.97
		GEORGE F. WHITNEY	418.00	107.38	525.38
		JOSEPH A. GOODHUE	400.00	1,751.66	2,151.66
		MUSEUM	0.00	182.39	182.39
		HORTENSE K. BURRAGE	9,006.01	430.13	9,436.14
		DR. WILLIAM DODGE	23,244.97	1,365.81	24,610.78
		BERENBERG	0.00	699.13	699.13
		PETER MCKENNA	6,022.47	274.72	6,297.19
		HELEN M. LOCKEY	1,003.74	65.52	1,069.26
		GRACE V. CHANDLER	4,014.98	400.93	4,415.91
		MARY E. BUTTERICK	6,500.00	7,517.33	14,017.33
		RALPH L. JEWETT	3,642.00	681.61	4,323.61
		MARJORIE WATKINS	10,039.46	19,871.79	29,911.25
		J.D. MILLER	4,014.98	548.50	4,563.48
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.71	8.71
		ST.CYR MEMORIAL	76.00	50.23	126.23
		BEVERSTOCK BOOKS	25,059.25	1,102.03	26,161.28
		HERMAN NELSON CURTIS	10,815.51	588.44	11,403.95
		COOK CHARITABLE	52,004.90	7,511.19	59,516.09
		CONSTANCE MARK	9,632.04	691.40	10,323.44
		ROBERT AND JANET GOLDMAN	14,746.31	1,657.13	16,403.44
		TOTAL LIBRARY FUNDS	$190,798.05	$49,360.56	$240,158.61
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,056.67	3,068.33
		SECURITY MAUSOLEUM	11,566.40	23,332.53	34,898.93
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	13,420.40	23,445.40
		ALBERT W. HALL IMPROVEMENT	804.18	4,613.70	5,417.88
		ORNAN S. COOK, FLOWER	5,926.82	18,194.09	24,120.91
		JENNIE S. RICHARDSON FLOWER		345.25	345.25
		L.S. BARNES, FLOWER	502.02	2,287.87	2,789.89
		BARNABY-FLOWERS	502.02	1,616.62	2,118.64
		PERPETUAL CARE GENERAL	0.00	1,260,449.38	1,260,449.38
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,796.02	9,633.20
		PERPETUAL CARE - BUTTERICK	2,500.00	5,668.81	8,168.81
		TOTAL CEMETERY FUNDS	35,850.28	1,339,781.34	1,375,631.62
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	182.65	19,308.83
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	30.94	2,033.22
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,772.64	9,281.64
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.02	8.02
		DAVID MATTHEW SCHOLARSHIP	1,332.00	440.51	1,772.51
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,160.34	19,160.34
		D.J. CORMIER SCHOLARSHIP	0.00	6,737.59	6,737.59
		C. DECICCO MEMORIAL	0.00	7,920.52	7,920.52
		CARNEY SCHOLARSHIP	0.00	18,327.40	18,327.40
		BRIAN WALSH SCHOLARSHIP	0.00	4,315.54	4,315.54
		JOHN JOYCE SCHOLARSHIP	0.00	16,816.19	16,816.19
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,585.83	11,585.83
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,490.60	8,490.60
		WALTER DEACON SCHOLARSHIP	0.00	5,089.78	5,089.78
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,550.93	23,550.93
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,039.53	4,039.53
		TOTAL SCHOOL FUNDS	24,969.46	133,469.01	158,438.47
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	361.16	561.16
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	6,333.03	9,975.03
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,694.19	10,536.19
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	444,541.85	88,535.27	533,077.12
		TOTAL INVESTMENT FUNDS	444,541.85	88,535.27	533,077.12
TOTAL TRUST AND INVESTMENT FUND	2,490,660.48	TOTAL TRUST AND INVESTMENT FUNDS	$739,205.31	$1,751,455.17	$2,490,660.48

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2006

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2006 PROGRAMS						
CDBG ADMINISTRATION SALARY	106,849.50	8,770.67	0.00	115,620.17	96,003.89	19,616.28
SUMMER YOUTH SALARY & WAGES	11,200.00	4,880.53	0.00	16,080.53	11,536.00	4,544.53
CDBG CODE ENFORCEMENT SALARIES	48,890.00	5,958.91	0.00	54,848.91	48,680.90	6,168.01
CDBG HOUSING REHAB SALARIES	70,450.00	11,781.84	0.00	82,231.84	70,091.39	12,140.45
CDBG ECONOMIC DEVELOPMENT S&W	47,598.00	9,560.98	0.00	57,158.98	44,384.40	12,774.58
CDBG ADMINISTRATION EXPENSE	10,258.30	37,006.29	0.00	47,264.59	43,315.62	3,948.97
SUMMER YOUTH EXPENSES	1,200.00	3.05	0.00	1,203.05	937.67	265.38
CDBG CODE ENFORCEMENT EXPENSE	26,480.00	14,484.56	0.00	40,964.56	34,413.80	6,550.76
CDBG HOUSING REHAB EXPENSE	23,040.00	13,654.91	0.00	36,694.91	36,694.91	0.00
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
CDBG SPANISH CENTER EXPENSES	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	17,652.00	12,698.72	0.00	30,350.72	27,311.12	3,039.60
BEACON OF HOPE	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
S.A.C. KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
HOUSING DISCRIMINATION PROJECT	1,630.85	0.00	0.00	1,630.85	1,494.90	135.95
LEOMINSTER POLICE - DRUG SUPPRESSION	7,000.00	0.00	0.00	7,000.00	6,996.39	3.61
TAYLOR ST. CO. - SAT PREP PROGRAM	3,300.00	0.00	0.00	3,300.00	3,300.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	850.00	0.00	0.00	850.00	802.16	47.84
MAYOR'S OFFICE - ENERGY ASSISTANCE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
BOY'S & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00
VETERANS HOSPICE HOMESTEAD	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
DPW - PEARL ST.	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY HEALTH LINK/LIPTON	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
RECREATION DEPT - SUMMER PROGRAM	700.00	0.00	0.00	700.00	700.00	0.00
L.H.A - ALLENCREST	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
MONTACHUSETT ADDICTION COUNCIL	3,800.00	0.00	0.00	3,800.00	3,800.00	0.00
STORE FRONT IMPROVEMENT PROGRAM	37,480.35	27,936.00	0.00	65,416.35	3,091.85	62,324.50
TWIN CITIES CDC-BUSINESS ASST.	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	950.00	0.00	0.00	950.00	905.00	45.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
MONT HOME CARE CORPORATION	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
MONT INTERFAITH HOSPITALITY	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
REC DEPT - WALKWAY IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	680.00	1,320.00
HOUSING REHAB CONSTRUCTION	106,510.00	16,081.06	124,449.00	247,040.06	147,142.67	99,897.39
MONT OPPORTUNITY COUNCIL-HMONG	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
OUR FATHER'S TABLE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
	585,539.00	162,817.52	124,449.00	872,805.52	639,982.67	232,822.85

BALANCE JULY 1, 2005	0.00
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2006	515,533.67
PROGRAM INCOME	124,449.00
TOTAL AVAILABLE FOR DISBURSEMENT	639,982.67
DISBURSEMENTS THRU JUNE 30 2006	639,982.67
BALANCE JUNE 30 2006	0.00

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
11110000	CITY COUNCIL-SALARIES	69,000.00	0.00	69,000.00	68,624.64	0.00	375.36
11120000	CITY COUNCIL EXPENSES	13,890.00	0.00	13,890.00	9,484.75	0.00	4,405.25
11190000	CITY COUNCIL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
12110000	MAYOR SALARIES	119,710.00	0.00	119,710.00	119,689.79	0.00	20.21
12120000	MAYOR EXPENSES	10,500.00	4,950.00	15,450.00	9,298.13	5,655.00	496.87
12190000	MAYOR EXP - PRIOR YEAR	0.00	115.00	115.00	0.00	0.00	115.00
12920030	TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-1,899.07	2,799.07	0.00
12920040	MASS MUNICIPAL ASSOC DUES	6,800.00	0.00	6,800.00	5,904.00	0.00	896.00
12990010	CIT.SERV.ENHANCE - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030	TELEPHONE EXP. - PRIOR YEAR	0.00	2,395.99	2,395.99	2,338.56	0.00	57.43
12990050	MAYOR'S PROP PURCH PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
13410000	COMPTROLLER SALARIES	184,383.00	9,000.00	193,383.00	184,381.87	0.00	9,001.13
13420000	COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	5,794.15	2,500.00	455.85
13420010	COMPTROLLER AUDIT	46,500.00	0.00	46,500.00	42,000.00	4,500.00	0.00
13490000	CITY COMPTROLLER EXP. - PR YR	0.00	2,400.00	2,400.00	2,071.54	0.00	328.46
13490010	AUDIT OF MUN. ACCOUNTS - PR YR	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
13710000	BUDGET DIRECTOR SALARIES	17,163.00	0.00	17,163.00	17,163.00	0.00	0.00
13720000	BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	762.61	1,667.39	0.00
13790000	BUDGET DIRECTOR - PRIOR YEAR	0.00	3,000.00	3,000.00	385.00	2,615.00	0.00
13810000	PURCHASING AGENT SALARIES	100,991.00	0.00	100,991.00	100,991.00	0.00	0.00
13820000	PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	5,502.08	2,000.60	747.32
13890000	PURCHASING AGENT - PRIOR YEAR	0.00	1,844.26	1,844.26	1,684.26	0.00	160.00
14110000	ASSESSOR SALARIES	266,830.00	15,411.00	282,241.00	281,680.47	0.00	560.53
14120000	ASSESSOR EXPENSES	24,100.00	0.00	24,100.00	24,051.69	0.00	48.31
14190000	ASSESSOR - PRIOR YEAR EXPENSES	0.00	815.59	815.59	815.59	0.00	0.00
14220000	PROPERTY REVALUATION EXPENSES	20,500.00	50,000.00	70,500.00	20,241.26	50,258.74	0.00
14250000	ASSESSORS REVALUATION CAP	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
14290000	PROPERTY REVALUATION - PRIOR YR	0.00	110,014.45	110,014.45	91,062.75	18,951.70	0.00
14510000	TREASURER SALARIES	113,067.50	0.00	113,067.50	113,067.50	0.00	0.00
14520000	TREASURER EXPENSES	69,840.00	15,000.00	84,840.00	62,327.55	15,135.00	7,377.45
14590000	TREASURER - PRIOR YEAR	0.00	1,419.52	1,419.52	348.59	1,070.93	0.00
14610000	COLLECTOR SALARIES	134,416.50	0.00	134,416.50	131,030.85	0.00	3,385.65
14620000	COLLECTOR EXPENSES	130,795.00	0.00	130,795.00	125,893.33	3,200.00	1,701.67
14690000	COLLECTOR - PRIOR YEAR	0.00	5,048.00	5,048.00	5,047.95	0.00	0.05
14920000	OTHER FINANCE OFFICES/ACCOUNTS	48,000.00	8,000.00	56,000.00	32,917.65	1,913.00	21,169.35
14990000	OTHER FINANCE EXP - PRIOR YEAR	0.00	900.00	900.00	512.45	0.00	387.55
15120000	CITY SOLICITOR EXPENSES	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00
15190000	CITY SOLICITOR - PRIOR YEAR	0.00	4,725.07	4,725.07	4,725.07	0.00	0.00
15210000	PERSONNEL SAL & WAGES	53,668.00	0.00	53,668.00	53,667.86	0.00	0.14
15220000	PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	2,930.34	1,249.00	395.66
15220010	PERSONNEL COLLECTIVE BARGAINING	25,000.00	0.00	25,000.00	20,333.29	0.00	4,666.71
15290000	PERSONNEL EXP - PRIOR YEAR	0.00	900.00	900.00	290.92	0.00	609.08
15290010	COLLECTIVE BARGAINING - PR YEAR	0.00	13,644.54	13,644.54	0.00	0.00	13,644.54
15420000	INFORMATION TECHNOLOGY TASK FORCE EXP	127,600.00	0.00	127,600.00	77,781.14	39,024.76	10,794.10
15490000	I.T.T.F. EXP. - PRIOR YEAR	0.00	57,390.07	57,390.07	56,801.42	0.00	588.65
16110000	CITY CLERK SALARIES	141,330.00	0.00	141,330.00	133,742.37	0.00	7,587.63
16120000	CITY CLERK EXPENSES	14,791.00	13,000.00	27,791.00	21,514.75	2,832.35	3,443.90
16210000	ELECTIONS & REGISTRATION SALARY	45,369.00	0.00	45,369.00	44,368.98	0.00	1,000.02
16220000	ELECTIONS & REGISTRATION EXPENSES	80,440.00	-11,800.00	68,640.00	54,252.87	3,264.30	11,122.83

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
16290000	ELECTIONS & REGIS - PRIOR REG	0.00	12,936.00	12,936.00	12,936.00	0.00	0.00
16510000	LICENSE COMMISSION SALARIES	17,055.35	0.00	17,055.35	12,087.67	0.00	4,967.68
16520000	LICENSE COMMISSION EXPENSES	1,610.00	0.00	1,610.00	1,535.74	0.00	74.26
17110000	CONSERVATION COMMISSION SALARY	8,900.00	10,200.00	19,100.00	12,288.54	6,811.46	0.00
17120000	CONSERVATION COMMISSION EXPENSE	1,260.00	900.00	2,160.00	1,655.08	504.92	0.00
17180000	CONSERVATION COM.-PR YR S&W	0.00	942.31	942.31	100.00	842.31	0.00
17190000	CONSERVATION COMM EXP - PRIOR YEAR	0.00	2,114.23	2,114.23	1,128.25	985.98	0.00
17510000	PLANNING BOARD SALARIES	76,677.50	0.00	76,677.50	76,674.58	0.00	2.92
17520000	PLANNING BOARD EXPENSES	7,750.00	2,500.00	10,250.00	8,873.75	566.00	810.25
17590000	PLANNING BOARD EXP PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
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	16,600.00	0.00	16,600.00	13,593.75	0.00	3,006.25
17690000	BOARD OF APPEALS - PR YR	0.00	0.00	0.00	0.00	0.00	0.00
17920000	REGIONAL PLANNING COMMISSION	10,500.00	0.00	10,500.00	10,456.35	0.00	43.65
17990050	LAND APPRAISEL EXPENSES - PR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
18210000	ECONOMIC DEVELOPMENT S & W	42,495.00	0.00	42,495.00	30,481.88	0.00	12,013.12
18210010	INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000	ECONOMIC DEVELOPMENT EXPENSES	3,400.00	0.00	3,400.00	2,347.94	1,052.06	0.00
18220010	INDUSTRIAL DEVELOPMENT EXPENSES	2,430.00	0.00	2,430.00	600.12	0.00	1,829.88
18290000	ECONOMIC DEVELOPMENT-PRIOR YEAR	0.00	1,178.50	1,178.50	0.00	0.00	1,178.50
18290010	INDUSTRIAL DEVELOPMENT-PR YEAR	0.00	400.00	400.00	0.00	0.00	400.00
19210010	GALLAGHER BUILDING SALARIES	0.00	42,000.00	42,000.00	35,818.93	6,181.07	0.00
19220000	MUNICIPAL BUILDINGS EXPENSES	103,974.00	0.00	103,974.00	98,286.85	5,687.15	0.00
19220010	GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	40,363.05	20,636.95	0.00
19220040	MUNICIPAL BUILDING MAINTENANCE	2,780.00	0.00	2,780.00	0.00	2,780.00	0.00
19230000	MUNICIPAL BUILDINGS O.T.	4,000.00	170.75	4,170.75	4,130.32	0.00	40.43
19250000	MUNICIPAL BUILDINGS CAPITAL	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
19250010	GALLAGHER BUILDING CAPITAL	0.00	100,000.00	100,000.00		100,000.00	0.00
19280010	GALLAGHER SAL & WAGES - PRIOR YR	0.00	11,137.46	11,137.46	11,137.46	0.00	0.00
19290000	MUNICIPAL BUILDINGS - PRIOR YEAR	0.00	4,170.79	4,170.79	1,147.00	3,023.79	0.00
19290010	GALLAGHER BUILDING EXPENSES - PRIOR YEAR	0.00	30,156.85	30,156.85	26,636.86	3,519.99	0.00
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	20,816.23	20,816.23	9,703.91	11,112.32	0.00
19295010	PRIOR YR GALLAGHER BLDNG CAPTL	0.00	35,087.33	35,087.33	33,621.86	1,465.47	0.00
21010000	POLICE SALARIES	4,575,575.10	248,400.00	4,823,975.10	4,704,913.37	0.00	119,061.73
21020000	POLICE EXPENSES	280,000.00	133,600.00	413,600.00	374,672.03	38,927.97	0.00
21020040	POLICE STAT COURT - LIGHT	75,000.00	0.00	75,000.00	74,698.24	0.00	301.76
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	135,000.00	365,850.00	365,850.00	0.00	0.00
21050000	POLICE CAPITAL	0.00	259,345.00	259,345.00	108,999.56	150,345.44	0.00
21080000	POLICE SALARY & WAGES PRIOR YEAR	0.00	356,500.00	356,500.00	356,500.00	0.00	0.00
21090000	POLICE EXP - PRIOR YEAR	0.00	15,277.33	15,277.33	3,328.20	11,949.13	0.00
21090040	POLICE STATION COURT PRIOR YR	0.00	19,520.10	19,520.10	795.03	18,725.07	0.00
21095000	POLICE CAPITAL OUTLY - PR YEAR	0.00	184,191.31	184,191.31	183,807.09	384.22	0.00
22010000	FIRE SALARIES	4,900,000.00	32,311.00	4,932,311.00	4,836,587.29	0.00	95,723.71
22020000	FIRE EXPENSES	353,400.00	12,230.00	365,630.00	364,322.67	1,307.33	0.00
22030000	FIRE OVERTIME	430,000.00	250,000.00	680,000.00	614,144.66	0.00	65,855.34
22050000	FIRE CAPITAL	15,000.00	286,646.00	301,646.00	13,954.27	287,691.73	0.00

CITY OF LEOMINSTER - LIVE
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EXPENDITURES THRU
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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
22090000	FIRE EXPENSES - PRIOR YEAR	0.00	8,873.69	8,873.69	6,467.48	2,057.00	349.21
22095000	FIRE CAPITAL OUTLY - PRIOR YR	0.00	186,329.96	186,329.96	185,483.32	846.64	0.00
24110000	BUILDING INSPECTOR SALARIES	220,133.61	0.00	220,133.61	219,608.61	0.00	525.00
24120000	BUILDING INSPECTOR EXPENSES	10,060.00	1,000.00	11,060.00	10,609.32	450.68	0.00
24190000	BUILDING INSPECTOR - PRIOR YEAR	0.00	19,579.58	19,579.58	19,528.88	0.00	50.70
24210000	GAS INSPECTOR SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000	GAS INSPECTOR EXPENSES	1,035.00	0.00	1,035.00	866.56	168.44	0.00
24290000	GAS INSPECTOR - PRIOR YEAR EXP	0.00	58.10	58.10	0.00	0.00	58.10
24310000	PLUMBING INSPECTOR SALARIES	54,869.00	0.00	54,869.00	54,868.98	0.00	0.02
24320000	PLUMBING INSPECTOR EXPENSES	3,570.00	0.00	3,570.00	3,094.35	475.65	0.00
24390000	PLUMBING INSPECTOR - PR YR EXP	0.00	245.51	245.51	0.00	0.00	245.51
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	2,354.97	84.68	135.35
24510000	WIRE DEPARTMENT SALARIES	127,231.00	15,000.00	142,231.00	142,230.75	0.00	0.25
24520000	WIRE DEPARTMENT EXPENSES	17,294.00	0.00	17,294.00	17,077.32	216.68	0.00
24590000	WIRE DEPARTMENT - PRIOR YEAR	0.00	85.00	85.00	0.00	0.00	85.00
29110000	EMERGENCY MANAGEMENT SALARY	92,753.00	0.00	92,753.00	92,753.00	0.00	0.00
29120000	EMERGENCY MANAGEMENT EXPENSES	40,000.00	4,700.00	44,700.00	44,041.27	658.73	0.00
29150000	EMERGENCY MANAGEMENT - CAP OUTLY	0.00	100,000.00	100,000.00	62,815.00	37,185.00	0.00
29190000	EMERGENCY MANAGE. EXP - PR YR	0.00	18,624.48	18,624.48	11,065.88	7,558.60	0.00
29195000	EMERGENCY MAN. CAP OUTLAY - PRYR	0.00	19,460.42	19,460.42	7,064.64	12,395.78	0.00
29220000	DOG OFFICER EXPENSES	92,400.00	0.00	92,400.00	92,400.00	0.00	0.00
29410000	FORESTRY DEPARTMENT SALARIES	225,038.08	12,500.00	237,538.08	198,556.45	0.00	38,981.63
29420000	FORESTRY DEPARTMENT EXPENSES	22,770.00	6,000.00	28,770.00	28,453.09	316.91	0.00
29430000	FORESTRY DEPARTMENT SAL OTHER	3,600.00	0.00	3,600.00	3,187.00	0.00	413.00
29490000	FORESTRY EXPENSES - PRIOR YEAR	0.00	162.87	162.87	37.82	41.38	83.67
29920010	POLICE & FIRE INDEMN EXPENSES	100,000.00	50,000.00	150,000.00	123,086.28	26,913.72	0.00
29990010	POL & FIRE INDEMN - PRIOR YR	0.00	7,003.72	7,003.72	7,003.72	0.00	0.00
							0.00
31020000	CONT RET-PENSION CONTRIBUTION	4,250,426.00	125,000.00	4,375,426.00	4,250,426.00	125,000.00	0.00
31120000	NON-CONT RET-NON-CONT PENSIONS	11,100.00	0.00	11,100.00	8,350.81	0.00	2,749.19
31220000	INSURANCE	542,125.00	0.00	542,125.00	505,130.83	16,994.17	20,000.00
31290000	INSURANCE - PRIOR YEAR	0.00	70,100.21	70,100.21	35,773.00	34,327.21	0.00
31290010	WORKER COMPENSATION LOSS		100,000.00	100,000.00	100,000.00	0.00	0.00
31320000	UNEMPLOYMENT INSURANCE	150,000.00	0.00	150,000.00	118,311.72	31,688.28	0.00
31390000	UNEMPLOYMENT INSURANCE-PR YEAR	0.00	39,028.90	39,028.90	39,028.90	0.00	0.00
31410000	GROUP INSURANCE SALARY & WAGES	17,163.00	0.00	17,163.00	9,899.79	0.00	7,263.21
31420000	GROUP INSURANCE	10,215,000.00	0.00	10,215,000.00	10,162,926.33	10,000.00	42,073.67
31490000	GROUP INSURANCE - PRIOR YEAR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
31620000	MEDICARE INSURANCE	580,000.00	45,000.00	625,000.00	612,721.44	0.00	12,278.56
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	-82,779.00	17,221.00	0.00	0.00	17,221.00
							0.00
42110000	PUBLIC WORKS-ADM SALARIES	136,981.40	0.00	136,981.40	136,981.14	0.00	0.26
42120000	PUBLIC WORKS-ADM EXPENSES	169,565.00	133,100.00	302,665.00	218,811.06	54,000.00	29,853.94
42190000	HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	5,000.00	5,000.00	3,970.85	0.00	1,029.15
42210000	HIGHWAY SALARIES	708,649.76	8,349.00	716,998.76	682,980.24	0.00	34,018.52
42230000	HIGHWAY OVERTIME	32,400.00	80,000.00	112,400.00	112,295.83	0.00	104.17
42280000	HIGHWAY SALARY & WAGES - PRIOR YEAR	0.00	11,401.09	11,401.09	11,401.00	0.00	0.09

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42320000	SNOW & ICE EXPENSES	249,024.00	390,000.00	639,024.00	624,018.63	0.00	15,005.37
42330000	SNOW & ICE SALARIES OTHER	75,000.00	55,000.00	130,000.00	127,917.37	0.00	2,082.63
42920010	STREET SIGNS & FENCES EXP	10,800.00	2,500.00	13,300.00	13,124.62	175.38	0.00
42920020	STREET LIGHTING EXPENSES	360,000.00	50,000.00	410,000.00	379,916.61	1,000.00	29,083.39
42920030	STREET RESURFACING	0.00	787,680.00	787,680.00	776,585.54	11,094.46	0.00
42920040	SIDEWALKS & CURBING EXPENSES	15,840.00	68,000.00	83,840.00	33,760.82	50,079.18	0.00
42920050	STREET MARKING EXPENSES	7,200.00	10,900.00	18,100.00	7,886.75	10,213.25	0.00
42920070	LANDFILL CAPPING	90,000.00	0.00	90,000.00	60,893.64	29,106.36	0.00
42990010	STREET SIGNS & FENCES - PRIOR YEAR	0.00	10,000.00	10,000.00	9,075.84	0.00	924.16
42990030	STREET RESURFACING - PRIOR YEAR	0.00	27,863.98	27,863.98	27,165.63	698.35	0.00
42990050	STREET MARKING - PRIOR YEAR	0.00	3,714.63	3,714.63	3,678.66	0.00	35.97
42990070	LANDFILL CAPPING EXP - PR YR	0.00	16,000.00	16,000.00	15,894.59	0.00	105.41
42990090	D.P.W. TRAFFIC IMPROVEMENMT	0.00	50,000.00	50,000.00	4,152.14	45,847.86	0.00
43220000	STREET CLEANING EXPENSES	27,400.00	5,000.00	32,400.00	31,670.42	729.58	0.00
43290000	SANITATION/STREET CLEANING	0.00	1,264.83	1,264.83	1,264.83	0.00	0.00
43320000	REFUSE DISPOSAL EXPENSES	2,449,736.00	0.00	2,449,736.00	2,210,092.03	17,000.00	222,643.97
43920000	SANITATION/DRAINAGE	0.00	62,950.00	62,950.00	60,534.03	2,415.97	0.00
43990000	SANITATION/DRAINAGE - PRIOR YEAR	0.00	6,411.27	6,411.27	6,403.70	0.00	7.57
48110000	PARKING METERS SALARIES	0.00	15,000.00	15,000.00	4,765.06	10,234.94	0.00
48120000	PARKING METERS EXPENSES	0.00	18,000.00	18,000.00	1,309.29	16,690.71	0.00
48180000	PARKING METER - PRIOR YEAR S&W	0.00	10,121.36	10,121.36	10,121.36	0.00	0.00
48190000	PARKING METER EXP - PRIOR YEAR	0.00	13,761.79	13,761.79	13,720.67	0.00	41.12
49110000	CEMETERY SALARIES	121,645.92	24,400.00	146,045.92	134,280.03	11,765.89	0.00
49120000	CEMETERY EXPENSES	12,720.00	9,650.00	22,370.00	22,210.36	159.64	0.00
49130000	CEMETERY SALARIES OTHER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
49180000	FY 1999 CEMETERY SALARY & WAGES	0.00	11,031.99	11,031.99	11,031.99	0.00	0.00
49190000	CEMETERY PRIO YEAR	0.00	1,716.58	1,716.58	646.49	1,070.09	0.00
51010000	HEALTH SALARIES	277,518.00	0.00	277,518.00	277,517.41	0.00	0.59
51020000	HEALTH EXPENSES	12,600.00	1,115.00	13,715.00	13,325.99	204.00	185.01
51090000	HEALTH - PRIOR YEAR	0.00	1,204.92	1,204.92	744.82	0.00	460.10
54110000	COUNCIL ON AGING SALARIES	94,710.00	0.00	94,710.00	94,710.00	0.00	0.00
54120000	COUNCIL ON AGING EXPENSES	19,998.76	3,000.00	22,998.76	19,998.76	3,000.00	0.00
54150000	COUNCIL ON AGING CAPITAL	0.00	30,000.00	30,000.00	27,654.12	2,345.88	0.00
54310000	VETERANS SERVICES SALARIES	60,833.50	13,445.00	74,278.50	74,277.46	0.00	1.04
54310010	VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000	VETERANS SERVICES EXPENSES	84,200.00	4,000.00	88,200.00	75,846.54	3,874.65	8,478.81
54320010	VETERANS GRAVES EXPENSES	200.00	0.00	200.00	42.16	0.00	157.84
54350000	VETERANS SERVICES CAPITAL	0.00	100,000.00	100,000.00	57.68	99,942.32	0.00
54910000	SENIOR TAX RELIEF SALARY	10,000.00	0.00	10,000.00	6,000.00	4,000.00	0.00
54980000	SENIOR TAX RELIEF - PRIOR YEAR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
59920010	MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
59990010	MONTACHUSETT HOME CARE - PRIOR YEAR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
61010000	LIBRARY SALARIES	698,269.00	-24,000.00	674,269.00	674,144.07	0.00	124.93
61020000	LIBRARY EXPENSES	188,597.00	24,000.00	212,597.00	212,597.00	0.00	0.00
61050000	LIBRARY CAPITAL	0.00	43,618.00	43,618.00	43,618.00	0.00	0.00
61090000	LIBRARY EXPENSES - PRIOR YEAR	0.00	1,849.21	1,849.21	1,849.21	0.00	0.00
63010000	RECREATION COMMISSION SALARIES	339,269.40	0.00	339,269.40	323,447.63	1,000.00	14,821.77

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63020000	RECREATION COMMISSION EXPENSES	29,235.00	1,800.00	31,035.00	31,035.00	0.00	0.00
63050000	RECREATION COMMISSION CAPITAL	0.00	122,500.00	122,500.00	0.00	122,500.00	0.00
63090000	RECREATION EXPENSES - PR YR	0.00	6,887.39	6,887.39	4,324.06	2,563.33	0.00
63095000	RECREATION CAPITAL OUTLY-PR YR	0.00	4,455.35	4,455.35	3,243.70	1,211.65	0.00
65010010	DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,230.00	0.00	270.00
65020010	DOYLE FIELD EXPENSES	15,299.00	5,000.00	20,299.00	20,252.86	0.00	46.14
65090010	DOYLE FIELD EXPENSES - PR YEAR	0.00	1,122.66	1,122.66	1,097.33	0.00	25.33
67020000	PARK EXPENSES	1,775.00	0.00	1,775.00	1,119.74	655.26	0.00
67090000	PARK EXPENSES - PRIOR YEAR	0.00	1,196.98	1,196.98	1,196.98	0.00	0.00
69120000	HISTORICAL COMMISSION EXPENSES	2,500.00	0.00	2,500.00	2,493.10	0.00	6.90
68220010	CHRISTMAS DECORATIONS EXPENSES	7,500.00	0.00	7,500.00	5,888.36	0.00	1,611.64
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	4,500.00	0.00	4,500.00	4,337.49	0.00	162.51
69920010	FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	750.00	0.00	300.00
69990020	OPEN SPACE GRANT - PRIOR YEAR	0.00	38,717.26	38,717.26	0.00	38,717.26	0.00
							0.00
71020000	PRINCIPAL DEBT SERVICE EXPENSE	3,060,000.00	37,500.00	3,097,500.00	3,097,500.00	0.00	0.00
75120000	INTEREST ON BONDS EXPENSES	844,594.62	175,000.00	1,019,594.62	1,007,593.59	0.00	12,001.03
							0.00
90010000	SCHOOL SALARY & WAGES	31,165,000.00	0.00	31,165,000.00	31,709,451.89	0.00	-544,451.89
90020000	SCHOOL EXPENSES	8,938,000.00	0.00	8,938,000.00	8,206,595.14	186,952.97	544,451.89
90050000	SCHOOL CAPITAL OUTLAY	0.00	401,000.00	401,000.00	0.00	401,000.00	0.00
90090040	SCHOOL EXPENSES - FY 2004	0.00	108,378.28	108,378.28	62,184.15	0.00	46,194.13
90090050	SCHOOL EXPENSES - F.Y. 2005	0.00	604,780.02	604,780.02	533,847.15	0.00	70,932.87
90220000	SCHOOL TRANSPORTATION	2,250,000.00	586,602.93	2,836,602.93	2,780,382.69	56,220.24	0.00
90290000	SCHOOL TRANSPORTATION - PRIOR YEAR	0.00	165,520.81	165,520.81	87,507.86	0.00	78,012.95
90310000	SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	35,144.66	14,855.34	0.00
90320000	SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	TOTAL GENERAL FUND	82,745,000.00	8,017,291.50	90,762,291.50	86,957,301.88	2,665,744.36	1,139,245.26

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17000101	WATER SALARIES	276,295.60	0.00	276,295.60	267,979.15	0.00	8,316.45
17000105	WATER REGULAR LABOR	589,472.40	0.00	589,472.40	581,889.92	0.00	7,582.48
17000106	WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	60,420.67	0.00	19,579.33
17000108	WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	37,429.52	0.00	2,570.48
17000201	WATER EXPENSES	1,015,151.63	0.00	1,015,151.63	1,012,479.22	2,023.00	649.41
17000202	WATER SUPPORT SERVICES EXPENSES	652,000.00	0.00	652,000.00	632,730.26	0.00	19,269.74
17000203	WATER CAPITAL OUTLAY EXPENSES	121,711.87	914,626.00	1,036,337.87	1,023,046.50	13,290.00	1.37
17000204	WATER RESOURCE ASSESSMENT	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
17000207	WATER DEBT SERVICE	550,368.79	0.00	550,368.79	550,367.52	0.00	1.27
17000902	WATER SUPPORT SERVICES - PRIOR YR	0.00	12,042.00	12,042.00	12,042.00	0.00	0.00
17009201	WATER DEPARTMENT EXP - PRIOR YR	0.00	30,000.00	30,000.00	24,141.25	0.00	5,858.75
17009204	WATER RESOURCE ASSESSMENT - PRIOR YR	0.00	12,299.00	12,299.00	12,299.00	0.00	0.00
17009207	WATER DEBT SERVICES - PRIOR YR	0.00	8,216.00	8,216.00	8,216.00	0.00	0.00
17009503	WATER CAPITAL OUTLAY - PRIOR YR	0.00	67,872.00	67,872.00	67,824.76	0.00	47.24
TOTAL D.P.W. - WATER		3,400,000.29	1,045,055.00	4,445,055.29	4,365,865.77	15,313.00	63,876.52

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
18000101	SEWER SALARY & WAGES	80,120.00	0.00	80,120.00	80,119.35	0.00	0.65
18000105	SEWER REGULAR LABOR	161,988.24	0.00	161,988.24	157,705.92	0.00	4,282.32
18000106	SEWER OVERTIME	30,000.00	0.00	30,000.00	29,008.68	0.00	991.32
18000201	SEWER EXPENSES	1,930,740.64	-10,672.00	1,920,068.64	1,871,717.08	15,051.00	33,300.56
18000203	SEWER CAPITAL OUTLAY	0.00	1,975,000.00	1,975,000.00	1,862,216.37	112,783.63	0.00
18000207	SEWER DEBT SERVICE	317,151.13	0.00	317,151.13	303,003.96	0.00	14,147.17
18000805	SEWER REGULAR LABOR - PRIOR YEAR	0.00	5,950.00	5,950.00	0.00	0.00	5,950.00
18000901	SEWER DEPARTMENT - PRIOR YEAR	0.00	70,000.00	70,000.00	24,147.33	0.00	45,852.67
18009003	SEWER CAPITAL OUTLAY - PRIOR YEAR	0.00	21,215.00	21,215.00	19,359.59	0.00	1,855.41
18009207	SEWER DEBT SERVICE - PRIOR YEAR	0.00	9,040.00	9,040.00	0.00	0.00	9,040.00
TOTAL D.P.W. - SEWER		2,520,000.01	2,070,533.00	4,590,533.01	4,347,278.28	127,834.63	115,420.10

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	6/30/2006 Ending Balances
SPECIAL REVENUE ACCOUNTS:					
STATE/COUNTY ASSESSMENTS:					
M.V. EXCISE RELEASE FEE'S	0.00	0.00	48,960.00		(48,960.00)
CENTRAL MASS. AIR POLLUTION	0.00	0.00	8,786.00		(8,786.00)
MOSQUITO CONTROL ASSESSMENT	0.00	0.00	48,848.00		(48,848.00)
REGIONAL TRANSIT ASSESSMENT	0.00	0.00	458,017.00		(458,017.00)
COUNTY TAX	0.00	0.00	46,460.00		(46,460.00)
SPECIAL EDUCATION	0.00	0.00	4,765.00		(4,765.00)
SCHOOL CHOICE ASSESSMENTS	0.00	0.00	1,039,125.00		(1,039,125.00)
CHARTER SCHOOL ASSESSMENTS	0.00	0.00	459,939.00		(459,939.00)
PAYROLL DEDUCTIONS:					
COURT ASSIGNMENTS	0.00	166,997.61	166,997.61		0.00
FEDERAL WITHHOLDING TAXES	1.74	6,192,599.14	6,192,599.14		1.74
STATE WITHHOLDING TAXES	0.00	2,717,627.52	2,717,627.52		0.00
BASIC LIFE INSURANCE	8,598.41	18,373.72	18,412.78		8,559.35
AGENCY INSURANCE	0.00	203,846.97	203,846.97		0.00
O.B.R.A.	3.38	133,349.33	133,349.33		3.38
OPTIONAL LIFE INSURANCE	(9,314.31)	28,028.07	27,868.82		(9,155.06)
TAX SHELTERED ANNUITIES	105.00	1,112,447.55	1,112,447.55		105.00
DEFERRED COMPENSATION	(5.10)	634,315.53	634,315.53		(5.10)
TEACHERS DUES	0.00	276,691.20	276,691.20		0.00
SCHOOL CUSTODIAN DUES	0.00	17,888.00	17,888.00		0.00
SCHOOL SECRETARIES DUES	0.00	10,592.77	10,592.76		0.01
FIREFIGHTERS DUES	0.00	57,303.39	57,303.39		0.00
POLICE ASSOCIATION DUES	0.00	44,289.25	44,289.25		0.00
CAFETERIA DUES	0.00	10,584.00	10,584.00		0.00
SCHOOL AIDES DUES	0.00	26,922.87	26,922.87		0.00
D.P.W. DUES	1,671.40	12,748.28	12,749.00		1,670.68
MEDICARE DEDUCTIONS	2.12	675,141.37	675,141.37		2.12
TEACHER'S RETIREMENT SYSTEM	26.10	3,134,751.12	3,134,751.12		26.10
LEOMINSTER RETIREMENT STYSTEM	0.00	1,950,271.14	1,950,271.14		0.00
UNITED FUND	0.00	11,291.80	11,291.80		0.00
FIREFIGHTER'S RELIEF ASSOCIATION	0.00	4,220.00	4,220.00		0.00
SCHOOL SICK LEAVE BANK	40.00	0.00	0.00		40.00
SCHOOL TUTORS DUES	0.00	7,284.86	7,284.86		0.00
					0.00
AGENCY:					0.00
DEPUTY FEE'S RESERVED	(2,416.75)	102,888.55	96,638.75		3,833.05
F.L.L.A.C. COLLABORATIVE	7,659.95	3,830,911.42	3,832,182.20		6,389.17
SPORTING LICENSES DUE STATE	8,534.14	10,124.95	9,480.75		9,178.34
POLICE CONFISCATIONS	59,925.09	17,168.76	0.00		77,093.85
TOBACCO CONTROL REGIONAL ALLIANCE	(10,132.68)	88,716.75	77,507.75		1,076.32
CLAIMS AND TAILINGS	73,928.44	2,613.12	0.00		76,541.56
NEXTEL SECURITY DEPOSIT	2,600.00	0.00	0.00		2,600.00
FIREARMS RECORD KEEPING FUND	(110.00)	24,650.00	5,337.50		19,202.50
ADVANCED LIFE SUPPORT	0.00	149,513.30	149,513.53		(0.23)
FORSITHIA ROAD SITE IMPROVEMENT	11,587.94		0.00		11,587.94
DPW GUARANTY DEPOSITS	155,999.56	33,445.54	0.00		189,445.10
REAL ESTATE TAX ESCROW - FY 2006	27,608.38	33,854.77	0.00	(27,608.38)	33,854.77
PLANNING - LINCOLN PARK PROJECT	20,183.93		0.00		20,183.93
PURCHASING DEPOSITS	4,065.18	900.00	0.00		4,965.18
KATIE LANE PROJECT REVIEW	0.00	4,950.00	4,950.00		0.00
MECHANIC ST OFFICE BUIDING PROJECT REVIEW	0.00	7,900.00	7,900.00		0.00
EXCHANGE ST. SITE REVIEW	0.00	4,800.00	4,800.00		0.00
WESTVIEW ESTATES	0.00	2,200.00	2,200.00		0.00
POLICE FEDERAL FORFEITURE AGENCY ACCOUNT	0.00	4,687.00	4,500.00		187.00
SOUTHEND WOODS	0.00	4,900.00	4,900.00		0.00
DONOVAN LANE	0.00	4,000.00	4,000.00		0.00
DEPUTY COLLECTIONS	0.00	108,158.29	98,200.29		9,958.00
DEPUTY COLLECTOR FEE'S	0.00	0.00	0.00		0.00
DONATIONS:					0.00
SCHOOL:					0.00
SPECIAL DONATION ACCOUNTS	139,703.94	264,022.84	201,572.74		202,154.04
G.E. ELFUN	(64.27)	0.00	0.00		(64.27)
CHARTER ESSENTIAL SCHOOL	135,104.68	189,075.00	212,415.40		111,764.28
LEGACY PROJECT	(253.50)	0.00	0.00		(253.50)
SCHOOL LAWSUIT	50.00	0.00	0.00		50.00
BELL ATLANTIC	6,830.61	0.00	2,699.60		4,131.01
					0.00
CITY:					0.00
POLICE "ARE YOU O.K. ?"	159.75	0.00	0.00		159.75
TWIN CITY REALTY	500.00	0.00	0.00		500.00
LEGATE HILL RECONSTRUCTION	3,000.00	0.00	0.00		3,000.00
AUDITORIUM RESTORATION FUND	3,489.50	0.00	0.00		3,489.50
HOME COMPOSTING BINS	1,693.25	0.00	0.00		1,693.25
COUNCIL ON AGING	34,043.58	4,334.80	532.90		37,845.48
RECREATION	7.21	3,310.00	3,235.00		82.21
LIBRARY	19,974.63	57,538.02	60,336.76		17,175.89
YOUTH COMMISSION	485.26	0.00	330.00		155.26
FIRE EQUIPMENT	6,073.68	8,400.00	3,826.21		10,647.47
POLICE HONOR GUARD	371.21	0.00	0.00		371.21
POLICE YOUTH SERVICES	1,702.97	2,140.17	4,565.37		(722.23)
HISTORICAL COMMISSION	18,547.96	1,725.00	8,000.00		12,272.96
STARBURST	236.51	15,027.40	11,752.79		3,511.12

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	6/30/2006 Ending Balances
CONSERVATION LAND PURCHASE	90,800.00	0.00	0.00		90,800.00
DOYLE FIELD COMMISSION	2,827.61	144,063.14	95,710.30		51,180.45
DOYLE FIELD PRESS BOX	7.29	0.00	0.00		7.29
WELCOME TO LEOMINSTER SIGN	59.55	0.00	0.00		59.55
TOBACCO CONTROL ALLIANCE	13,286.13	0.00	0.00		13,286.13
ARTS COMMISSION	145.11	50.00	0.00		195.11
D.A.R.E.	442.46	0.00	0.00		442.46
THIRD STREET PLAYGROUND	0.86	0.00	0.00		0.86
JOHNNY APPLESEED PARADE	3,109.68	1,625.00	15.00		4,719.68
MAYOR'S TREE DONATIONS	2,126.85	3,725.00	2,893.00		2,958.85
VIOLENCE AGAINST WOMEN	4,832.04	0.00	0.00		4,832.04
LIBRARY LITERACY	15.11	0.00	0.00		15.11
EMERGENCY MANAGEMENT AGENCY	3,963.51	1,595.56	273.13		5,285.94
MAYOR'S CHRISTMAS DECORATIONS	125.00	0.00	0.00		125.00
OPEN SPACE FUND	17,510.58	3,255.00	0.00		20,765.58
DRUG & ALCOHOL	1,401.16	0.00	0.00		1,401.16
CEMETERY DONATIONS	1,588.39	3,837.23	3,300.00		2,125.62
ELDERLY & DISABLED TAX ASSISTANCE FUND	5,006.01	3,866.52	3,800.00		5,072.53
RECREATION PLAYGROUND	(106.34)	0.00	0.00		(106.34)
VETERANS PINE GROVE	174.80	362.90	0.00		537.70
SHOLAN FARMS	498.21	0.00	0.00		498.21
POLICE K-9 DOG SERVICES	0.00	29,156.50	25,935.68		3,220.82
SUMMER YOUTH PROGRAM	0.00	500.00	85.13		414.87
					0.00
TRUST FUNDS:					0.00
SCHOOL:		0.00	0.00		0.00
KENDALL FUND	115,940.98	28,000.00	120,303.67		23,637.31
SCHOLARSHIP TRUST	7,905.00	7,550.00	7,550.00		7,905.00
					0.00
CITY:					0.00
CEMETERY IMPROVEMENT	0.00	29,950.00	0.00	(32,050.00)	(2,100.00)
CEMETERY PERPETUAL CARE BEQUESTS	7,925.00	15,600.00	15,800.00		7,725.00
CEMETERY SALE OF LOTS	10,975.00	34,200.00	34,950.00		10,225.00
LIBRARY	1,747.41	51,129.71	47,939.22		4,937.90
CHARITY	582.80	465.00	465.00		582.80
GROUP INSURANCE	3,210,201.15	14,678,617.47	14,711,853.20		3,176,965.42
LAW ENFORCEMENT	23,453.05	12,169.35	19,510.00		16,112.40
PROPERTY/LIABILITY	13,022.52	0.00	0.00		13,022.52
UNEMPLOYMENT INSURANCE	8,435.32	1,892.93	0.00		10,328.25
					0.00
FEDERAL GRANTS:					0.00
SCHOOL:		0.00	0.00		0.00
FY 2006:		0.00	0.00		0.00
P140 Educator Quality	0.00	149,576.00	157,246.55		(7,670.55)
P151 Title IIB Content Institute	0.00	9,000.00	0.00		9,000.00
P160 Enhanced Ed. Technology	0.00	12,157.00	3,958.93		8,198.07
P171 Summer Content Institute	0.00	11,404.00	808.65		10,595.35
P180 LEP Support	0.00	103,527.00	87,294.95		16,232.05
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00	16,000.00	11,813.24		4,186.76
P240 SPED Entitlement	0.00	1,174,754.00	1,071,944.07		102,809.93
P242 MCAS PORTFOLIO	0.00	0.00	0.00		0.00
P247 PROJECT FOCUS	0.00	0.00	0.00		0.00
P262 Early Childhood	0.00	24,712.00	48,746.56		(24,034.56)
P263 Options for Children with Autism	0.00	46,976.00	38,536.76		8,439.24
P267 SECONDARY READING	0.00	7,500.00	3,066.74		4,433.26
P274 SPED Curriculum Frameworks	0.00	0.00	0.00		0.00
P302 Media Center Extended Day	0.00	10,776.00	4,474.48		6,301.52
P305 Title I Reading	0.00	1,194,820.00	1,001,785.05		193,034.95
P331 Drug Free Schools	0.00	9,018.00	779.52		8,238.48
P400 Perkins Vocational Ed Skills	0.00	36,100.00	54,224.71		(18,124.71)
P409 NEW TECHNOLOGY - PERKINS	0.00	12,500.00	0.00		12,500.00
P411 PERKINS - SAFETY		12,500.00	8,939.41		3,560.59
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00
P431 CAREER RESOURCE	0.00	0.00	0.00		0.00
P573 COMPREHENSIVE SCHOOL REFORM	0.00	21,569.00	20,096.10		1,472.90
P595 Community Service	0.00	25,338.00	45,374.82		(20,036.82)
P728 Reading First	0.00	185,608.00	169,552.34		16,055.66
P184 LANGUAGE ACQUISITION	0.00	0.00	0.00		0.00
					0.00
FY 2005:					0.00
P140 Educator Quality	66,902.70	61,266.00	68,897.89	(4,181.53)	55,089.28
P160 Enhanced Ed. Technology	18,976.09	0.00	23,967.98		(4,991.89)
P165 Integrated Tech	0.00	0.00	0.00		0.00
P171 Summer Content Institute	8.43	0.00	8.43		0.00
P180 LEP Support	26,400.87	0.00	26,104.57	300.00	596.30
P184 Language Acquisition	0.00	8,000.00	7,200.00		800.00
P215 SUMMER LEARNING	0.00	0.00	0.00		0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	13,530.86	20,000.00	32,761.33		769.53
P222 SCHOOL REDESIGN	0.00	0.00	0.00		0.00
P240 SPED Entitlement	340,951.45	0.00	292,779.62	(20,624.11)	27,547.72
P242 MCAS PORTFOLIO	1,200.00	0.00	1,199.99		0.01
P244 I.E.P.		0.00	0.00		0.00
P247 PROJECT FOCUS	(0.12)	0.00	0.00		(0.12)
P262 Early Childhood	4,859.62	1,662.03	1,647.34	(437.90)	4,436.41
P263 Options for Children with Autism	8,564.00	0.00	11,338.66		(2,774.66)

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	6/30/2006 Ending Balances
P267 SECONDARY READING	7,500.00	22,500.00	30,200.00		(200.00)
P274 SPED Curriculum Frameworks	2,239.08	0.00	2,239.08		0.00
P291 Early Childhood Training	0.00	0.00	0.00		0.00
P302 Media Center Extended Day	10,061.40	0.00	9,985.28	1,400.00	1,476.12
P305 Title I Reading	314,910.93	0.00	313,888.18	0.00	1,022.75
P331 Drug Free Schools	8,646.99	27,918.00	13,944.00		22,620.99
P400 Perkins Vocational Ed Skills	7,751.63	0.00	10,533.26	2,781.53	(0.10)
P409 NEW TECHNOLOGY - PERKINS	12,500.00	12,500.00	25,000.00		0.00
P429 Perkins Non-Trade Training	(10,486.10)	0.00	0.00	10,486.10	0.00
P431 CAREER RESOURCE	10,000.00	0.00	332.50	(10,486.10)	(818.60)
P573 COMPREHENSIVE SCHOOL REFORM	9,614.00	28,841.00	30,446.31		8,008.69
P595 Community Service	17,198.90	14,575.00	31,173.90	(600.00)	0.00
P728 Reading First	39,030.96	0.00	38,478.20		552.76
					0.00
Fiscal Year 2004:		0.00	0.00		0.00
P140 Educator Quality	(0.01)	0.00	0.00		(0.01)
P160 Enhanced Ed. Technology	0.00	0.00	0.00		0.00
P171 Summer Content Institute	5,950.00	0.00	0.00	(5,950.00)	0.00
P180 LEP Support	(297.36)	0.00	0.00	300.00	2.64
P184 Language Acquisition	517.14	0.00	0.00		517.14
P215 Smaller Learning Communities	(340.76)	166,631.00	214,383.82		(48,093.58)
P240 SPED Entitlement	73,699.36	0.00	0.00	10,970.50	84,669.86
P262 Early Childhood	(99.85)	0.00	0.00		(99.85)
P263 Options for Children with Autism	4,744.05	0.00	0.00		4,744.05
P274 SPED Curriculum Frameworks	(747.46)	0.00	0.00		(747.46)
P302 Media Center Extended Day	8,661.44	0.00	3,178.97		5,482.47
P305 Title I Reading	57,972.41	0.00	59,168.64	254.90	(941.33)
P331 Drug Free Schools	18,976.21	0.00	0.00		18,976.21
P354 Learn & Serve School Based	(224.28)	0.00	0.00		(224.28)
P400 Perkins Vocational Ed Skills	(0.12)	0.00	0.00		(0.12)
P429 Perkins Non-Trade Training	(560.18)	0.00	0.00		(560.18)
P595 Community Service	6,123.67	0.00	0.00	5,950.00	12,073.67
P728 Reading First	800.48	0.00	0.00		800.48
					0.00
Fiscal Year 2003:					0.00
P140 Educator Quality	38,204.06	0.00	0.00		38,204.06
P160 Enhanced Ed. Technology	606.20	0.00	0.00		606.20
P165 Integrated Tech	2,929.46	0.00	0.00		2,929.46
P180 LEP Support	1,695.55	0.00	0.00		1,695.55
P190 State Assessment Program	659.00	0.00	0.00		659.00
P216 School Mental Health Support	3,147.21	0.00	0.00		3,147.21
P240 SPED Entitlement	126,327.31	0.00	0.00		126,327.31
P262 Early Childhood	4,404.47	0.00	0.00		4,404.47
P263 Options for Children with Autism	5,647.79	0.00	0.00		5,647.79
P274 SPED Curriculum Frameworks	(1,131.36)	0.00	0.00		(1,131.36)
P291 Early Childhood Training	4.26	0.00	0.00		4.26
P302 Media Center Extended Day	2,021.49	0.00	0.00		2,021.49
P305 Title I Reading	(1,438.50)	0.00	0.00	(254.90)	(1,693.40)
P331 Drug Free Schools	23,219.86	0.00	0.00		23,219.86
P400 Perkins Vocational Ed Skills	3,448.21	0.00	0.00		3,448.21
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00
FY03 Summer Content Institute	1,331.72	0.00	0.00		1,331.72
					0.00
FISCAL YEAR 2002:					0.00
P240 IDEA SPED ENTITLEMENT	83,741.90	0.00	0.00	10,091.51	93,833.41
P302 MEDIA CENTER EXT. DAY	2,846.03	0.00	0.00		2,846.03
P305 TITLE I	922.49	0.00	0.00		922.49
P331 DRUG FREE SCHOOLS	21,756.34	0.00	0.00		21,756.34
P419 PERKINS NEW TECHNOLOGY	(228.31)	0.00	0.00		(228.31)
P429 PERKINS NON-TRADE TRAINING	4,442.50	0.00	0.00		4,442.50
P504 G2000 STUDY GROUPS	(654.04)	0.00	0.00		(654.04)
P614 STUDENT TECH LEADER	350.01	0.00	0.00		350.01
P651 CLASS SIZE REDUCTION	0.00	0.00	0.00		0.00
					0.00
FISCAL YEAR 2001:	0.00	0.00	0.00		0.00
P240 IDEA SPED ENTITLEMENT	(10,914.49)	0.00	0.00		(10,914.49)
P274 SPED CURRICULUM FRAMEWORKS	(2,997.68)	0.00	0.00		(2,997.68)
P305 TITLE I	19,674.55	0.00	0.00		19,674.55
P331 DRUG FREE SCHOOLS	10,138.88	0.00	0.00		10,138.88
P651 CLASS SIZE REDUCTION	(8,135.98)	0.00	0.00		(8,135.98)
					0.00
FISCAL YEAR 2000:	0.00	0.00	0.00		0.00
P262 EARLY CHILDHOOD	6,035.00	0.00	0.00		6,035.00
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	7,745.00	0.00	0.00		7,745.00
P305 TITLE I	20,004.00	0.00	0.00		20,004.00
					0.00
CITY:					0.00
LIBRARY LSTA GRANT	0.01	0.00	0.00		0.01
COPS FAST	(12,766.45)	0.00	0.00		(12,766.45)
FEDERAL FIRE ACT	1,522.51	1,864.00	1,925.00		1,461.51
COPS MORE	12,187.19	0.00	0.00		12,187.19
LOCAL LAW ENFORCEMENT B G P	13,683.27	11,402.34	9,995.00		15,090.61
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	13,750.00	25,750.00		(14,235.88)
FIRE PREVENTION ACT	9,282.63	4,938.00	10,150.07		4,070.56
C.D.A.G.- PIONEER PARK DRIVE EXTENSION	36.00	0.00	0.00		36.00

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	6/30/2006 Ending Balances
EMERGENCY MANAGEMENT AGENCY	1,286.00	0.00	0.00		1,286.00
FEMA - SNOW & ICE	521.99	10,236.78	7,992.00		2,766.77
HOMELAND SECURITY GRANT	0.00	3,392.50	3,392.50		0.00
FEDERAL FIRE ACT - COMMUNICATIONS	0.00	82,742.00	16,947.35		65,794.65
FEDERAL FIRE SAFETY	0.00	0.00	0.00		0.00
POLICE TRAFFIC ENFORCEMENT GRANT	0.00	3,961.31	6,878.27		(2,916.96)
DEPT. OF COMMERCE - E.D.A. INDUSTRIAL RD.	0.00	829,414.00	0.00	(600,000.00)	229,414.00
STATE:					0.00
SCHOOL:		0.00	0.00		0.00
Fiscal Year 2006:		0.00	0.00		0.00
P137 MTC CONTENT INSTITUTE	0.00	24,822.00	15,011.95		9,810.05
P222 SCHOOL REDESIGN	0.00	12,500.00	12,559.00		(59.00)
P290 Enhanced School Health	0.00	98,155.00	89,102.86		9,052.14
P349 Health Protection - Smoking Cessation	0.00	0.00	0.00		0.00
P368 Palms Implementation	0.00	0.00	0.00		0.00
P391 Early Childhood- Ben Kids	0.00	255,273.00	300,332.81		(45,059.81)
P431 Career Resource Network	0.00	0.00	0.00		0.00
P596 School Support Class of 2003	0.00	0.00	0.00		0.00
P597 Class of 2003 Summer Support	0.00	0.00	0.00		0.00
P625 4-8 Academic Support	0.00	59,742.00	50,665.96		9,076.04
P627 High School Improvement	0.00	0.00	0.00		0.00
P632 Academic Support Service	0.00	8,548.00	12,675.00		(4,127.00)
P638 Elementery School-Wide Literacy	0.00	0.00	0.00		0.00
P639 Literacy Support	0.00	0.00	0.00		0.00
P652 Class Reduction	0.00	0.00	0.00		0.00
P700 Kindergarten Enhancement	0.00	43,500.00	90,984.34		(47,484.34)
P703 Parent Child Home Literacy	0.00	40,000.00	47,771.98		(7,771.98)
P731 Bay State Readers	0.00	71,020.00	68,968.23		2,051.77
P574 Early Literacy	0.00	3,388.00	3,299.74		88.26
					0.00
FY 2005:					0.00
P290 Enhanced School Health	14,270.94	0.00	8,304.62		5,966.32
P349 Health Protection - Smoking Cessation	91,039.79	0.00	90,241.54		798.25
P574 Early Literacy	(0.65)	0.00	0.00		(0.65)
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00	0.00	0.00		0.00
P700 Parent Program	(20,436.61)	0.00	1,658.38	30,436.61	8,341.62
P701 Kindergarten Enhancement	32,723.26	0.00	32,723.26		0.00
P703 Parent Child Home Literacy	26,780.53	0.00	3,062.62	(30,280.97)	(6,563.06)
P731 Bay State Readers	72,487.70	0.00	72,487.20		0.50
SCHOOL BUSINESS ASSISTANCE BUREAU	0.00	0.00	0.00		0.00
					0.00
FY 2004:					0.00
P290 Enhanced School Health	4,007.53	0.00	92.66		3,914.87
P391 Early Childhood- Ben Kids	27,970.42	0.00	0.00		27,970.42
P574 Early Literacy	(13.91)	0.00	0.00		(13.91)
P619 High School Partnership	0.00	0.00	0.00		0.00
P703 Parent Child Home Literacy	9,417.19	0.00	0.00	(155.64)	9,261.55
P632 Academic Support Service	6,291.67	0.00	0.00		6,291.67
P701 Kindergarten Enhancement	8,127.56	0.00	0.00		8,127.56
P700 Parent Program	0.00	0.00	0.00		0.00
					0.00
Fiscal Year 2003:					0.00
P290 Enhanced School Health	3,221.00	0.00	0.00		3,221.00
P349 Health Protection - Smoking Cessation	(1,266.00)	0.00	0.00		(1,266.00)
P391 Early Childhood- Ben Kids	41,487.13	0.00	0.00		41,487.13
P431 Career Resource Network	365.00	0.00	0.00		365.00
P596 School Support Class of 2003	24,676.75	0.00	0.00		24,676.75
P597 Class of 2003 Summer Support	9,781.00	0.00	0.00		9,781.00
P625 4-8 Academic Support	(2,975.74)	0.00	0.00		(2,975.74)
P627 High School Improvement	(431.58)	0.00	0.00		(431.58)
P632 Academic Support Service	17,535.71	0.00	0.00		17,535.71
P638 Elementery School-Wide Literacy	(3,800.00)	0.00	0.00		(3,800.00)
P639 Literacy Support	(15,685.53)	0.00	0.00		(15,685.53)
P652 Class Reduction	11,747.00	0.00	0.00		11,747.00
P700 Kindergarten Enhancement	8,285.97	0.00	0.00		8,285.97
P703 Parent Child Home Literacy	(3,510.00)	0.00	0.00		(3,510.00)
					0.00
FISCAL YEAR 2002:					0.00
P290 ENHANCED SCHOOL HEALTH	2,371.58	0.00	0.00		2,371.58
P349 HEALTH PROTECTION - SMOKING CESSATION	25,449.62	0.00	0.00		25,449.62
P368 PALMS PHASE II	(69.96)	0.00	0.00		(69.96)
P391 EARLY CHILDHOOD	25,195.65	0.00	0.00		25,195.65
P536 SCHOOL BASED COMMUNITY SERVICE	(538.91)	0.00	0.00		(538.91)
P538 COMMUNITY SERVICE	3,169.44	0.00	0.00		3,169.44
P540 PROJECT APPLES	4,070.00	0.00	0.00		4,070.00
P569 TEACHER CAREER ADVANCEMENT	(0.12)	0.00	0.00		(0.12)
P596 2003 SCHOOL SUPPORT	7,349.35	0.00	0.00		7,349.35
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	0.00	0.00		(7,611.00)
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	0.00	0.00		9.30
P626 SUMMER SUCCESS	6,067.69	0.00	0.00		6,067.69
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	0.00	0.00		5,756.77
P639 SCHOOLWIDE LITERACY	8,579.43	0.00	0.00		8,579.43
P640 TEEN DATING VIOLENCE	4,130.31	0.00	0.00		4,130.31
P652 CLASS SIZE REDUCTION	30,562.37	0.00	0.00		30,562.37
P700 PARENT CHILD HOME LITERACY	2,805.28	0.00	0.00		2,805.28

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	6/30/2006 Ending Balances
P701 KINDERGARDN ENHANCEMENT	5,208.89	0.00	0.00		5,208.89
P290 ENHANCED SCHOOL HEALTH	8,367.69	0.00	0.00		8,367.69
P391 EARLY CHILDHOOD	590.95	0.00	0.00		590.95
P638 ELEMENTERY SCHOOLWIDE LITERACY	0.11	0.00	0.00		0.11
P651 CLASS SIZE REDUCTION	8,375.17	0.00	0.00		8,375.17
P700 PARENT/CHILD HOME LITERACY	841.64	0.00	0.00		841.64
					0.00
FISCAL YEAR 2000:					0.00
P632 ACADEMIC SUPPORT SERVICES	3,617.37	0.00	0.00		3,617.37
P651 CLASS SIZE REDUCTION	11,785.08	0.00	0.00		11,785.08
P701 KINDERGARDN ENHANCEMENT	1,344.36	0.00	0.00		1,344.36
					0.00
CITY:					0.00
COMMUNITY POLICING GRANT	(21,158.63)	71,904.00	13,376.96		37,368.41
D.A.R.E. STATE GRANT	4,046.08	0.00	0.00		4,046.08
POLICE- "WATCH YOUR CAR" GRANT	135.00	0.00	0.00		135.00
COUNCIL FOR AGING	1,631.60	41,706.00	36,484.13		6,853.47
ARTS COMMISSION GRANT/INTEREST	17,289.32	12,528.10	15,606.38		14,211.04
FIRE MDU DEPLOYMENT	4,933.63	0.00	2,649.53		2,284.10
POLICE HIGHWAY SAFETY	9,794.90	0.00	0.00		9,794.90
SAFE FIRE	(4,296.91)	5,383.64	4,388.18	7,578.90	4,277.45
DFS SAFE	8,004.88	0.00	0.00	(7,578.90)	425.98
VIOLENCE AGAINST WOMEN ACT	(10,474.44)	28,177.14	24,052.09		(6,349.39)
DRUG INVESTIGATIONS GRANT	3,884.18	0.00	0.00		3,884.18
D.E.P. - RECYCLING GRANT	2,342.63	0.00	0.00		2,342.63
LIBRARY CONSTRUCTION GRANT/INTEREST	185,615.81	1,814,682.48	1,686,779.57		313,518.72
ELECTION REIMBURSEMENT	1,067.88	0.00	0.00		1,067.88
POLICE PUBLIC SAFETY	1,571.83	0.00	0.00		1,571.83
CHILD PASSENGER SAFETY	49.49	0.00	0.00		49.49
FIRE - CHILD SAFETY SEATS	1,985.66	0.00	140.00		1,845.66
EXTENDED POLLING HOURS	0.00	0.00	0.00		0.00
LEPC EMERGENCY MANAGEMENT AGENCY	3,921.25	6,619.94	10,315.91		225.28
EMERGENCY MANAGEMENT AGENCY - INFO NETWORK	(12,141.93)	12,754.94	613.01		0.00
WASTEWATER TREATMENT	885.69	0.00	0.00		885.69
HAZARDOUS MATERIAL TRAINING	7,619.29	0.00	0.00		7,619.29
O.C.D. GATEWAY CITIES PROGRAM	580.20	0.00	0.00		580.20
STRATEGIC PLANNING	49.30	0.00	0.00		49.30
OPEN SPACE LAND PURCHASE	(125,800.00)	125,800.00	238,000.00		(238,000.00)
DEPARTMENT OF CONSERVATION & RECREATION	13,993.24	0.00	3,475.00		10,518.24
FIRE EQUIPMENT	20,637.80	0.00	19,499.26		1,138.54
SEWER SYSTEM REIMBURSEMENT	0.00	1,975,000.00	0.00	(1,975,000.00)	0.00
DOYLE FIELD RENOVATIONS		300,000.00	365,433.67		(65,433.67)
ROCKWELL VILLAGE		1,036,687.38	627,865.06		408,822.32
MSBA - SKYVIEW MIDDLE SCHOOL		5,209,649.00	4,040,265.71	(1,169,383.29)	0.00
REVOLVING FUNDS:					0.00
SCHOOL:		0.00	0.00		0.00
DOYLE FIELD BLEACHERS	312.86	0.00	0.00		312.86
SCHOOL RENTAL FEES	58,066.36	86,189.20	125,539.11		18,716.45
SCHOOL LUNCH	261,227.13	1,671,441.42	1,752,741.76		179,926.79
COMPUTER SCHOOL FEE'S	3,130.00	0.00	0.00		3,130.00
TRADE SCHOOL	27,134.00	152,509.28	238,142.77		(58,499.49)
DRIVER TRAINING	26,163.90	66,815.00	66,800.47		26,178.43
SCHOOL ATHLETIC FUND	94,923.07	117,445.35	148,887.44		63,480.98
CONTINUING EDUCATION	18,415.74	2,240.00	0.00		20,655.74
DAYCARE FEE'S	250,524.13	454,420.26	498,460.16		206,484.23
SCHOOL CHOICE	1,483,478.00	633,624.00	1,163,965.94		953,136.06
SCHOOL TRANSPORTATION	251,599.45	147,028.98	98,223.49		300,404.94
LOST BOOK FUND	(817.23)	0.00	1,284.92		(2,102.15)
SUMMER SCHOOL	9,280.41	46,367.50	51,272.71		4,375.20
DISTRIBUTIVE EDUCATION	(2,415.63)	0.00	363.36		(2,778.99)
KINDERGARTEN FEE'S	120,288.35	271,252.20	396,622.94		(5,082.39)
STUDENT ACTIVITY ACCOUNT - HIGH SCHOOL	21,091.07	232,124.34	170,773.33		82,442.08
STUDENT ACTIVITY ACCOUNT - MISCELLANEOUS	13,784.87	162,667.97	159,512.92		16,939.92
CIRCUIT BREAKER FUNDS	55,221.70	1,674,552.00	1,616,340.74		113,432.96
					0.00
CITY:					0.00
GALLAGHER BUILDING	306,071.05	168,251.25	0.00	(203,000.00)	271,322.30
RECREATION REVOLVING	141,463.88	217,216.96	226,956.26		131,724.58
GROWTH CONFERENCE	200.00	0.00	0.00		200.00
PREMIUM ON LOANS	178,775.20	26,001.35	74,381.80		130,394.75
DAMAGES AND INSURANCE RECOVERIES	42,947.20	7,217.48	4,453.82		45,710.86
INS. WORKMAN'S COMPENSATION- F.Y. 2004	145,880.70	0.00	5,278.58		140,602.12
INS. WORKMAN'S COMPENSATION- F.Y. 2003	109,623.84	0.00	1,579.85	(105,000.00)	3,043.99
INS. WORKMAN'S COMPENSATION - F.Y. 2002	2,214.27	0.00	0.00	(2,000.00)	214.27
INS. WORKMAN'S COMPENSATION - F.Y. 2001	8,314.12	0.00	0.00	(8,000.00)	314.12
INS. WORKMAN'S COMPENSATION - F.Y. 2005	239,953.00	0.00	69,418.33	(35,000.00)	135,534.67
INS. WORKMAN'S COMPENSATION - F.Y. 2006	0.00	217,067.00	53,413.00	50,000.00	213,654.00
INS. WORKMAN'S COMPENSATION - F.Y. 2007	0.00	0.00	0.00	100,000.00	100,000.00
PRIVATE DETAILS FUND - POLICE	10,410.32	283,023.41	289,662.03		3,771.70
PRIVATE DETAILS FUND - FIRE	23,825.02	27,254.00	26,634.00		24,445.02
PRIVATE DETAILS FUND - CITY HALL	420.73	361.80	361.80		420.73
					0.00
REVENUE RESERVED FOR APPROPRIATION:					0.00
PARKING METER - PERMITS	5,212.38	28,294.84	0.00	(27,000.00)	6,507.22
CONSERVATION COMMISSION	14,091.75	11,822.50	0.00	(11,100.00)	14,814.25

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	6/30/2006 Ending Balances
LIBRARY STATE AID	23,173.96	64,680.95	0.00		87,854.91
HIGHWAY STATE AID	(91,620.33)	658,287.55	0.00	(787,680.00)	(221,012.78)
STABILIZATION FUND - INTEREST	4,644,655.29	190,158.61	0.00	3,100,000.00	7,934,813.90
SALE OF REAL ESTATE FUND	10,526.80	8,500.00	0.00		19,026.80
GENERAL FUND CAPITAL INVESTMENT PROGRAM FUND	375.00	0.00	0.00		375.00
WEIGHTS & MEASURES FINES	476.81	7,735.00	2,096.18		6,115.63
					0.00
REFUNDS:					0.00
GENERAL FUND:					0.00
REAL ESTATE TAXES	0.00	101,516.28	101,516.28		0.00
PERSONAL PROPERTY TAXES	0.00	4,228.24	4,228.24		0.00
MOTOR VEHICLE EXCISE	0.00	85,969.84	85,969.84		0.00
AMBULANCE	0.00	1,725.24	1,725.24		0.00
POLICE PRIVATE DETAILS	0.00	124.00	124.00		0.00
ESTIMATED RECEIPTS	0.00	2,070.20	2,070.20		0.00
REVENUE APPROPRIATIONS - F.Y. 2006	0.00	461,169.24	461,169.24		0.00
					0.00
SPECIAL REVENUE FUNDS:					0.00
WATER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	9,512.04	9,512.04		0.00
WATER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
WATER RATES	0.00	692.32	692.32		0.00
SEWER RATES TO BE COLLECTED	0.00	219.20	219.20		0.00
SEWER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	6,600.00	6,600.00		0.00
NON-REVENUE APPROPRIATIONS - F.Y. 2006	0.00	0.00	0.00		0.00
C.D.B.G. APPROPRIATIONS - F.Y. 2006	0.00	800.00	800.00		0.00
					0.00
OTHER:	0.00	0.00	0.00		0.00
P262 FY06 EARLY CHILDHOOD	0.00	0.00	0.00		0.00
P305 TITLE 1	0.00	11,661.00	11,661.00		0.00
P240 IDEA SPED	0.00	275.00	275.00		0.00
TAX SHELTERED ANNUITIES	0.00	666.00	666.00		0.00
DEFERRED COMPENSATION	0.00	13,277.14	13,277.14		0.00
DAYCARE FEE'S	0.00	0.00	0.00		0.00
FY 2005 WORKER'S COMP FUND	0.00	0.00	0.00		0.00
DAYCARE FEE'S	0.00	0.00	0.00		0.00
SCHOOL TRANSPORTATION REVOLVING	0.00	591.00	591.00		0.00
P391 EARLY CHILDHOOD	0.00	1,098.00	1,098.00		0.00
LIBRARY CONSTRUCTION GRANT	0.00	0.00	0.00		0.00
TEACHERS RETIREMENT	0.00	14,297.93	14,297.93		0.00
PARKING METER FEE'S	0.00	0.00	0.00		0.00
P160 ENHANCED TECH	0.00	91.80	91.80		0.00
P180 LEP SUPPORT	0.00	509.11	509.11		0.00
P274 SPED CURRICULUM FRAMEWORK	0.00	0.00	0.00		0.00
RECREATION REVOLVING	0.00	216.50	216.50		0.00
P215 SMALLER LEARNING COMMUNITIES	0.00	152.60	152.60		0.00
P728 READING FIRST	0.00	252.02	252.02		0.00
P244 I.E.P. TRAINING - F.L.L.A.C.		2,935.66	2,935.66		0.00
TEMPORARY LOAN RECEIPTS/PAYMENTS:		0.00	0.00		0.00
B.A.N. MIDDLE SCHOOL PROJECT		0.00	0.00		0.00
B.A.N. SCHOOL ADDITIONS		0.00	0.00		0.00
B.A.N. SOUTHEAST SCHOOL PROJECT		0.00	0.00		0.00
B.A.N. WATER SYSTEM IMPROVEMENTS		0.00	0.00		0.00
B.A.N. SEWER PROJECTS		0.00	0.00		
Special Disbursements Summary Totals	**14,899,168.87**	**61,483,602.62**	**59,477,342.58**	**(1,732,821.67)**	**15,172,607.24**
					15,172,607.24

FISCAL 2006 SUMMARY OF DISBURSEMENTS/COLLECTIONS - ANNUAL REPORT PRO FORMA TOTALS					
GENERAL FUND	9,496,262.31	89,955,920.35	86,957,301.88	(302,258.54)	12,192,622.24
WATER SYSTEM - CH. 44 SECTION 53E	130,429.00	3,653,103.59	4,365,865.77	597,646.18	15,313.00
SEWER SYSTEM - CH 44 SECTION 53E	106,205.00	2,931,473.88	4,347,278.28	1,437,434.03	127,834.63
SPECIAL REVENUE ACCOUNTS & REFUNDS of all Funds	14,899,168.87	61,483,602.62	59,477,342.58	**(1,732,821.67)**	15,172,607.24
TOTAL REVENUE CASH	24,632,065.18	158,024,100.44	155,147,788.51	0.00	27,508,377.11
FEDERAL COMMUNITY DEVELOPMENT	0.00	639,982.67	639,982.67	0.00	0.00
NON-REVENUE APPROPRIATIONS	4,715,079.57	18,532,500.00	17,276,442.54	0.00	5,971,137.03
TOTALS	29,347,144.75	177,196,583.11	173,064,213.72	0.00	33,479,514.14
General Fund Revenues					
Real Estate		39,257,865.30			
Personal Property		715,971.33			
Tax Titles/Tax Foreclosures		451,319.05			
State Estimated Receipts		40,555,427.20			
Local Estimated Receipts		8,975,337.47			
Total		89,955,920.35			
Revised					

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2006

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	$5,250,000.00
November 15, 2002	Municipal Building Refunding	3.0890%	11/1/2010	$1,450,000.00
October 6, 1999	Water Treatment Facility	*	2/1/2020	$3,530,000.00
October 6, 1999 & November 26, 2002	Harvard Street Interceptor	*	8/1/2019	$2,109,020.23
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	*	8/1/2019	$2,675,202.00
February 27, 2006	School Additions Refunding	3.7000%	4/1/2009	$4,695,000.00
August 1, 2001	Samoset School Refunding	4.2877%	4/1/2014	$4,710,000.00
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	$3,405,426.00
				$27,824,648.23

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

Revised