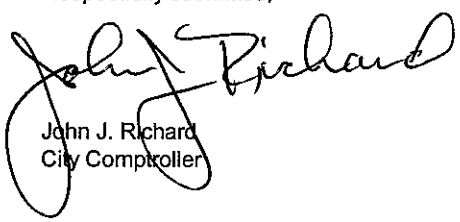
To the Honorable Mayor and City Council:

I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2007 thru June 30, 2008 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2008 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	$	838,567.27		
Real Estate	$	41,931,272.54		
Motor Vehicle Excise	$	2,996,353.33		
Prior Years:				
Personal	$	9,731.39		
Real Estate	$	511,174.43		
Motor Vehicle Excise	$	1,029,944.75		
Sale of Tax Possessions	$	995.26		
Tax Titles	$	309,413.22	$	47,627,452.19
PENALTIES AND INTEREST ON TAXES AND EXCISES:				
Personal and Real Estate Taxes	$	118,879.34		
Tax Titles	$	72,711.75		
Motor Vehicle Excise	$	49,443.40	$	241,034.49
OTHER TAXES:				
Hotel	$	262,463.00		
Forest Products	$	876.14	$	263,339.14
CHARGES FOR SEVICES:				
OTHER CHARGES FOR SERVICES:				
Cemeteries:				
Interments	$	33,500.00	$	33,500.00
Fee's:				
Assessor's Maps:				
Maps	$	1,434.00		
Treasurer/Collector:				
Municipal Liens	$	30,525.00		
Treasurer Cost	$	671.71		
Real Estate and Personal Property Tax Costs	$	6,420.00		
Motor Vehicle Excise Costs	$	82,004.00		
Miscellaneous Fee's	$	1,814.06		
Bad Check Fee's	$	1,540.60		

M.V. Excise Holding Release Fee's	$	49,555.00		
Parking Holding Release Fee's	$	8,825.00		
Motor Vehicle Rental Surcharge	$	4,136.25		
City Clerk:				
Miscellaneous Lic. & Fee's	$	150,354.79		
Planning Board:				
Miscellaneous	$	7,160.90		
Police:				
Private Detail Fee's	$	10,378.20		
Photo Copies & Misc.	$	18,552.00		
Fingerprinting Fee's	$	270.00		
Alarm Useage Fee's	$	-		
Fire:				
Ambulance	$	833,979.12		
Fire Miscellaneous Fee's	$	33,061.42		
Private Detail Fee's	$	230.00		
Fire Alarm Monitoring	$	41,125.00		
Sealer, Weights & Measures:				
Miscellaneous Fee's	$	17,390.00		
Health:				
Trailer Parks	$	18,312.00		
Other Departmental Revenue:				
Conservation Commission	$	916.70		
Council For Aging MART Reimbursement	$	6,935.72	$	1,325,591.47
RENTALS				
City Hall	$	-		
Gallagher Rental	$	110,000.00		
Property Rentals	$	11,210.30	$	121,210.30
LICENSES & PERMITS:				
Mayor:				
Cable T.V.	$	53,600.00		
License Commission:				
License Commission Licenses and Fee's	$	79,520.00		
Police:				
Police Licenses & Permits	$	2,412.50		
Building:				
Building Permits	$	265,353.45		
Wire Permits	$	29,592.00		
Plumbing Permits	$	44,699.00		
Gas Permits	$	15,316.00		
Highway:				
Street Opening	$	4,610.00		
Health:				
Health Miscellaneous	$	58,699.94	$	553,802.89

FEDERAL REVENUE:				
Medicare Part "D" Reimbursements	$	146,354.52		
Sewer Reimbursement	$	384,900.00		
F.C.D.A. Matching Funds (Civil Defense)	$	-	$	531,254.52
STATE SHARED REVENUE - CHERRY SHEET:				
School:				
School Aid Ch. 70	$	35,606,445.00		
School Construction Projects	$	1,735,533.00		
Charter School Capital Facilities	$	-		
Tuition - Charter School Reimbursement	$	123,591.00	$	37,465,569.00
Other:				
Additional Lottery Aid	$	-		
Veteran Benefits	$	61,023.00		
Lottery, Beano, Etc.	$	7,111,354.00		
Additional Assistance	$	11,693.00		
Police Career Incentive	$	165,997.04		
State Owned Land	$	103,942.00		
Abatements and Exemptions:				
Abate/Exempt Veterans/Surviv Sp/Blind	$	191,447.00		
Abate/Exempt - Elderly	$	101,602.00		
Abatements/Exemptions - Prior Year	$	-	$	7,747,058.04
OTHER GOVERNMENTAL REVENUE:				
Court Fines	$	-		
Court Restitution	$	42,721.65	$	42,721.65
FINES AND FORFEITURES:				
Parking Violations	$	39,936.00		
Parking Violation Penalties	$	7,039.00		
Library	$	46,781.24		
C.M.V.I.	$	141,187.50	$	234,943.74
MISCELLANEOUS REVENUES:				
Earnings on Investments	$	856,688.55	$	856,688.55
OTHER FINANCING SOURCES:				
Oil Tank Reimbursement	$	10,368.93		
Land Purchase Reimbursement	$	188,813.00		
Reimbursement Fund Water Dept.	$	3,000.00		
Gain On Sale of Tax Title Possessions	$	-		
Disposal of Assets	$	12,995.24		
Medicaid Reimbursement	$	835,789.48		
ProForma Taxes	$	237.88		
Rollback Taxes	$	-		
Payment in Lieu of Taxes	$	7,703.36		
Previous Year's Appropriation Refunds	$	87,443.36	$	1,146,351.25
TRANSFERS FROM TRUST TO GENERAL FUND:				
Cemetery Withdrawals				

SPECIAL REVENUE ACCOUNTS

Sewer User Fees:		
Current Collections	$	2,706,930.49
Liens Added To Taxes	$	103,611.21
Septage Treatment Charges	$	16,869.00
Sewer Betterment Assessments	$	1,816.32
New Services	$	159,324.00
Sewer Tie-In Fees	$	24,000.00

Sewer I-I Fees	$	2,640.00		
Penalties	$	20,757.36		
Sanitation Services	$	250.00	$	3,036,198.38
Water User Fees:				
Current Collections	$	3,787,702.30		
Liens Added To Taxes	$	128,685.84		
Penalties	$	25,739.33		
Services	$	197,903.41		
Land Reimbursement	$	-	$	4,140,030.88
Non-Revenue Bond Proceeds:				
Water System Projects	$	1,158,000.00		
Library Renovations	$	4,450,000.00		
Sewer System Improvements	$	1,577,000.00		
Southeast School Plans	$	673,000.00		
Land Acquisition	$	534,000.00	$	8,392,000.00
Temporary Loan Proceeds:				
Water System Improvements	$	-		
Sewer Project	$	1,577,000.00		
Library Project	$	13,230,000.00	$	14,807,000.00
Federal Grants:				
School:				
Fiscal Year 2008:				
P140 Educator Quality	$	182,427.00		
P160 Enhanced Ed. Quality	$	3,618.00		
P171 Summer Content Institute	$	-		
P180 LEP Support	$	83,769.00		
P215 Smaller Learning Communities	$	13,823.46		
P240 SPED Entitlement	$	1,164,865.00		
P262 Early Childhood	$	24,736.10		
P267 Secondary Reading	$	16,000.00		
P274 SPED Curriculum Frameworks	$	14,230.00		
P302 Media Center Extended Day	$	7,745.00		
P305 Title I Reading	$	813,510.00		
P323 Chapter I Program Improvement	$	43,750.00		
P331 Drug Free Schools	$	4,207.00		
P355 Community Service Learning	$	9,926.00		
P400 Perkins Vocational Ed Skills	$	67,828.00		
P409 New Technology-Perkins	$	10,000.00		
P596 Community Service	$	-		
P728 Reading First	$	90,647.00		
School Lunch	$	873,061.06		
Fiscal Year 2007:				
P140 Educator Quality	$	59,678.00		
P160 Enhanced Ed. Technology	$	6,222.00		
P171 Summer Content Institute	$	5,662.00		
P180 LEP Support	$	61,578.00		
P215 Smaller Learning Community	$	125,918.47		
P216 School Mental Health Support	$	81.00		
P240 SPED Entitlement	$	315,128.00		
P262 Early Childhood	$	36,648.75		
P267 Secondary Reading	$	6,500.00		
P274 SPED Curriculum Frameworks	$	39,894.00		
P302 Media Center Extended Day	$	5,564.00		
P305 Title I Reading	$	146,929.00		
P331 Drug Free Schools	$	25,798.00		
P400 Perkins Vocational Ed Skills	$	57,455.00		

P573 Comprehensive Sch Reform	$	33,600.00		
P595 Community Service Partner	$	15,000.00		
Fiscal Year 2006:				
P247 Project Forms	$	0.12		
P400 Perkins Vocational Ed.	$	0.10		
Fiscal Year 2005:				
P140 Educator Quality	$	0.01		
P400 Perkins Voc. Ed. Skills	$	0.12	$	4,365,799.19
Other:				
Traffic Enforcement	$	-		
Emergency Preparedness Plan	$	-		
Federal Fire Act-Communications	$	-		
Dept of Commerce-Orchard Hill Park	$	326,450.00		
Community Development Block Grant	$	544,387.97		
Community Dev Block Grant - Prog. Income	$	86,852.08		
FEMA - Storm Reimbursement	$	1,413.92		
Fire Prevention Act	$	-		
Local Law Enforcement Interest	$	826.61		
Federal Fire Act	$	-		
Homeland Security Act	$	11,569.52	$	971,500.10
State Grants:				
School:				
F.Y. 2008 Programs:				
P123 Project Score	$	10,000.00		
P124 Foundation Award	$	51,000.00		
P194 Safe School II	$	1,000.00		
P226 Expanded Learning Grant	$	3,644.40		
P290 Enhanced School Health	$	110,945.00		
P391 Early Childhood-Bennett Kids	$	285,135.49		
P632 Academic Support Service	$	34,972.00		
P701 Kindergarten Enhancement	$	389,445.00		
P703 Parent Child Home Literacy	$	31,250.00		
P731 Bay State Readers	$	66,427.00		
FY08 Spec/Ass't SPED Prep	$	857.00		
School Lunch	$	29,335.03		
F.Y. 2007 Programs:				
P391 Early Childhood - FY06	$	0.10		
P569 Teacher Career Advance	$	0.12		
P632 Academic Support Serivce	$	20,850.00		
P700 Parent Programs	$	29,849.00		
P702 Kindergarten Enhancement	$	127,102.00		
P731 Bay State Readers - FY06	$	0.06	$	1,191,812.20
Other:				
Council for Aging	$	46,183.00		
Barrett Pond	$	2,956.50		
Open Space Land Purchase	$	-		
E.M.A. - Info Network	$	-		
Arts Commission	$	15,780.00		
Arts Commission - Interest Earned	$	787.61		
Election Reimbursement	$	4,815.00		
Community Policing Grant	$	49,354.56		
Rockwell Village	$	212,312.62		
CCJ - Violence Against Women Act	$	24,649.54		
Public Libraries	$	4,930.34		
Library Construction	$	307,145.00		

Library Construction - Interest Earned	$ 8,747.55		
Doyle Field Renovations	$ 151,834.20		
Fire MDU Deployment	$ 3,500.00		
Fire Dive Equipment	$ -		
Safe Fire	$ 11,622.55	$	844,618.47
Revolving:			
School:			
School Lunch	$ 893,995.01		
Trade School	$ 158,182.26		
School Driver Training	$ 77,156.83		
School Athletic	$ 134,530.59		
Kindergarten Fees	$ 149,574.00		
Daycare Fees	$ 607,184.12		
Continued Education	$ 16,302.61		
Circuit Breaker Funds	$ 1,304,764.00		
Lost Book Fund	$ 80.00		
Summer School	$ 47,795.06		
School Choice	$ 879,382.00		
School Rental Fees	$ 73,482.30		
Student Activity Account - High School	$ 243,956.30		
Student Activity Account - Miscellaneous	$ 239,101.84		
School Transportation Fees	$ 145,426.46	$	4,970,913.38
Other:			
Recreation	$ 262,874.99		
Gallagher Building Revolving Fund	$ 256,882.60		
Damage and Fire Insurance Recoveries	$ 19,358.26		
Workers Comp Fund - 2008 (GF Transfer)	$ 203,521.00		
Growth Conference	$ 8,229.85		
Premium on Loans	$ 67,412.24	$	818,278.94
Donations:			
School:			
Miscellaneous Educational	$ 313,724.49		
Charter Essential School	$ -	$	313,724.49
Other:			
Veterans Monuments	$ 8,651.57		
Home Composting Bins	$ 100.00		
Elderly & Disabled	$ 3,414.73		
Mayor's Tree Planting	$ 2,400.00		
Mayor's Fire Relief	$ 1,895.86		
Starburst	$ 14,475.00		
Historical Commission	$ 70.00		
Police Youth Services	$ 7,790.01		
Doyle Field Commission	$ 2,945.70		
Police K-9 Dog	$ 116.00		
Council On Aging	$ 3,994.59		
Library	$ 39,774.25		
Recreation	$ 4,000.00		
Recreation Playground	$ 2,354.35		
Cemetery	$ 1,257.81		
Open Space Donation Account	$ 2,987.00		
Traffic Donations	$ 9,023.00		
Veteran's Pine Grove	$ 59.95		
Emergency Management Agency	$ 3,935.54		
Fire Dept. Equipment	$ 11,589.00	$	120,834.36
Revenue Reserved for Appropriations:			
Parking Meter Fee's	$ 28,976.50		
Sale of Real Estate	$ -		
Conservation Commission - Wetland Fees	$ 16,212.95		
Library State Aid	$ 66,096.17		
Highway State Aid	$ 1,309,037.70		

Stabilization Fund Interest	$ 383,789.47		
Weights & Measures Fines	$ 16,000.00	$	1,820,112.79
Trust Funds:			
School:			
Kendall Fund Distribution	$ 36,551.91		
Scholarship	$ 9,500.00		
Other:			
Cemetery Improvement	$ 59,655.00		
Unemployment Insurance	$ -		
Perpetual Care	$ 15,000.00		
Sale of Lots	$ 30,400.00		
Charity Distribution	$ 465.00		
Law Enforcement	$ 5,472.50		
Library	$ 111,500.00		
Claims Trust Fund:			
Appropriation Transfer:			
General Fund	$ 11,927,176.97		
Special Revenue Funds	$ 539,155.84		
Claims Reimbursement	$ 132,531.15		
Employee Deductions	$ 4,155,738.96		
Interest Earnings	$ 91,303.80	$	17,114,451.13
Agency:			
F.L.L.A.C.	$ 3,917,188.00		
Sporting Licenses Due State	$ 9,558.45		
Planning-Site Plans Reviews	$ 8,700.00		
Deputy Collections	$ 617,479.91		
Police Federal Forfeitures	$ 1,889.69		
Police Confiscations	$ 20,341.00		
Deputy Fee's Reserved	$ 115,319.22		
Tobacco Control Regional Alliance	$ 182,697.44		
Firearm's Recordkeeping Fund	$ 38,150.00		
DPW Guaranty Deposits	$ 18,764.56		
Purchasing Deposits	$ 300.00		
Private Details:			
Police	$ 559,307.46		
Fire	$ 33,340.58		
City Hall	$ 1,158.80		
Claims and Tailings	$ 3,091.58		
Advanced Life Support	$ 156,512.34		
Real Estate Tax Escrow	$ 14,950.42	$	5,698,749.45
Payroll Deductions:			
Court Assignments	$ 186,709.96		
Federal Withholding Tax	$ 6,514,232.78		
State Withholding Tax	$ 2,833,726.11		
Basic Life Insurance	$ 21,506.13		
Optional Life Insurance	$ 34,825.13		
Tax Sheltered Annuities	$ 1,081,374.37		
Deferred Compensation	$ 727,600.30		
School Custodian Dues	$ 16,944.00		
School Secretaries Dues	$ 10,866.88		
Firefighter's Dues	$ 61,329.84		
Police Association Dues	$ 51,141.25		
Cafeteria Association Dues	$ 11,310.00		
School Aides Association Dues	$ 32,678.05		
D.P.W. Association Dues	$ 14,554.80		
School Tutors Dues	$ 7,124.90		
Teacher's Dues	$ 301,082.29		
Teacher's Contributory Retire Deductions	$ 3,242,118.52		
Leominster Retirement Deductions	$ 2,058,503.24		
Medicare	$ 753,730.32		

United Fund	$ 4,451.85		
F.L.L.A.C. Group Insurance Deductions	$ 223,663.46		
O.B.R.A.	$ 150,343.28		
Firefighters Relief Association	$ 5,589.00		
State Insurance Connector	$ 4,126.00	$	18,349,532.46
Refunds:			
Accounts Receivable Refunds:			
Real Estate Taxes	$ 48,399.26		
Personal Property Taxes	$ 2,193.60		
Motor Vehicle Excise tax	$ 65,982.91		
Estimated Receipts	$ 2,561.67		
Ambulance	$ -		
Water Rates	$ 703.22		
Sewer Rates	$ -		
Appropriation Refunds:			
Revenue Appropriations - FY08	$ 332,092.86		
Water Revenue Appropriations - FY08	$ 62,470.35		
Sewer Revenue Appropriations - FY08	$ 14,119.62		
Non-Revenue Appropriations - FY08	$ 115,354.62		
C.D.B.G. Appropriations - FY08	$ 56.65		
Grant Refunds:			
P140 Educator Quality	$ 34,245.00		
P151 Title II Content Institute	$ -		
P160 Enhanced Tech	$ 205.62		
P171 Summer Content Math	$ -		
P180 LEP Support	$ 1,444.27		
P215 Smaller Learning Communities	$ 703.96		
P240 IDEA SPED	$ 3,480.20		
P262 Early Childhood	$ 2,742.76		
P274 SPED Curriculum Frameworks	$ 200.00		
P290 Enhanced School Health	$ 1,818.83		
P305 Title I	$ 1,595.00		
P331 Drug Free Schools	$ 290.86		
P391 Bennett Kids	$ 823.92		
P701 Kingergarten Enhancement	$ -		
P728 Reading First	$ -		
P731 Bay State Readers	$ -		
Court Assignments	$ 81.00		
Southeast Business Park	$ 10,516.50		
Orchard Hill Park	$ 288.00		
Payroll Deduction Refunds:			
Tax Sheltered Annuities	$ 570.00		
Deferred Compensation	$ 1,749.52		
Teacher's Retirement	$ 229,422.74		
Leominster Contributory Retirement System	$ -		
Revolving Accounts:			
Recreation Playground Donations	$ 23.27		
School Transportation	$ -		
Kendall Trust Fund	$ -	$	934,136.21
TOTAL RECEIPTS		$	186,080,209.66
CASH ON HAND JUNE 30, 2007			
Revenue - Cash	$ 31,769,809.20		
Non-Revenue - Cash	$ 1,564,819.42		
Community Development Block Grant	$ 8,650.00	$	33,343,278.62
TOTAL RECEIPTS AND CASH ON HAND		$	219,423,488.28

ANALYSIS OF PAYMENTS

REVENUE APPROPRIATIONS:

GENERAL GOVERNMENT

LEGISLATIVE

City Council:			
City Councillors	$	69,749.64	
Clerk of the Council	$	3,250.00	
Council Secretary	$	3,250.00	
Contract Services	$	230.00	
Office Equip/Furnishings Repair	$	387.43	
Legal Services	$	-	
Advertising	$	6,785.64	
Telephone	$	413.97	
Postage	$	292.38	
Photography	$	220.00	
Printing/Binding	$	105.70	
Office Supplies	$	557.29	
Conference	$	2,313.57	
Dues/Sub/Membership	$	-	$87,555.62

EXECUTIVE

Mayor:			
Mayor	$	73,124.70	
Administrative Aide	$	42,934.50	
Clerks	$	31,948.80	
Building & Grounds	$	-	
Office Equip/Furnishings Repair	$	5,351.89	
Advertising	$	432.64	
Telephone	$	1,582.13	
Contract Services	$	4,513.07	
Cellular Phones	$	1,597.25	
Postage	$	524.12	
Printing & Binding	$	488.23	
Office Supplies	$	2,174.00	
Conference	$	830.83	
Auto	$	1,362.81	
Dues/Sub/Membership	$	96.00	
Replacement Equipment	$	760.00	
Computer Supplies	$	702.10	$168,423.07

Telephone System Improvements:			
Cellular Phones	$	(3,857.90)	
Replacement Equipment	$	-	
Tel.Lines/Equip Rental/Lease	$	6,400.31	$2,542.41

Mass. Municipal Assoc. Dues:			
Dues/Sub/Membership	$	6,022.00	$6,022.00

FINANCE ADMINISTRATION

City Comptroller:			
Department Head	$	84,475.78	
Clerks	$	117,417.10	
Sick Leave Buy-Back	$	-	
Office Equipment/Furnishings	$	63.00	
Contract Services	$	810.28	
Data Processing Services	$	374.00	
Telephone	$	639.12	
Postage	$	196.94	
Printing/Binding	$	-	
Annotated Laws	$	2,472.00	
Office Supplies	$	3,286.15	
New Computer Equipment	$	1,927.25	
Computer Supplies	$	-	
Conference	$	-	
Dues/Sub/Membership	$	274.00	
Auto	$	97.00	
Mileage Reimbursement	$	85.58	
Replacement Equipment	$	-	
Building Rehabilitation	$	-	$212,118.20
Auditing Municipal Acct.:			
Auditing Services	$	50,500.00	
Accounting Services	$	2,747.00	$53,247.00
Budget Director:			
Budget Director	$	20,075.62	
Conference	$	-	
Contract Services	$	142.50	
Printing/Binding	$	1,740.58	
Postage	$	-	
Office Supplies	$	491.07	
Dues/Sub/Membership	$	971.80	$23,421.57
Purchasing:			
Department Head	$	66,406.75	
Clerks	$	42,736.66	
Replacement Equipment	$	152.50	
Office Equipment Rent/Lease	$	255.00	
Advertising	$	53.56	
Computer Line Fee's	$	-	
Telephone	$	836.21	
Printing/ Binding	$	523.32	
Contract Services	$	275.00	
Postage	$	1,420.71	
Office Supplies	$	2,065.11	
Conference	$	1,043.51	
Dues/Sub/Membership	$	480.00	$116,248.33
Assessors:			
Assessors	$	207,296.11	
Clerks	$	78,841.81	

Office Equip/Furnishings Repair	$	674.00	
Legal/Professional Services	$	-	
Contract Services	$	3,400.00	
Data Processing Services	$	5,100.00	
Telephone	$	1,008.51	
Postage	$	1,014.08	
Maps	$	3,000.00	
Printing/Binding	$	1,252.56	
Office Supplies	$	3,427.02	
Conference	$	3,256.39	
Auto	$	2,980.58	
Dues/Sub/Membership	$	1,743.81	
Replacement Equipment	$	95.00	$313,089.87
Property Revaluation:			
Contract Services	$	91,263.62	
Contract Services - Capital Outlay	$	67,224.59	$158,488.21
Treasurer:			
Department Head	$	42,337.34	
Assistant	$	47,782.83	
Clerks	$	33,644.98	
Office Equip/Furnishings	$	269.90	
Data Processing Services	$	49,854.00	
Tax Titles	$	8,313.49	
Telephone	$	670.56	
Postage	$	7,085.01	
Printing/Binding	$	492.32	
Office Supplies	$	1,106.05	
Conference	$	193.57	
Dues/Sub/Membership	$	120.00	
Surety Bond	$	568.00	
Replacement Equipment/Furnishi	$	726.20	
Building Rehabilitation	$	680.63	
			$193,844.88
Collector:			
Department Head	$	42,337.85	
Clerks	$	102,689.08	
Office Equip/Furnishings	$	449.97	
Contract Services	$	40,173.22	
Data Processing Services	$	41,806.95	
Data Processing Software	$	-	
Tax Titles	$	-	
Telephone	$	518.95	
Building Rehabilitation	$	-	
Postage	$	29,626.05	
Printing/Binding	$	24,295.89	
Office Supplies	$	1,157.09	
Conference	$	285.70	
Dues/Sub/Membership	$	150.00	
Surety Bond	$	568.00	
Replacement Equipment	$	283.44	$284,342.19
Other Finance Offices:			

Legal/Professional Services	$	18,489.09	
Banking Services	$	7,113.51	
Banking Fees	$	14,186.04	
Def Comp Review	$	2,057.50	
401 (a) Defined Contract	$	-	$41,846.14

OPERATIONS SUPPORT

City Solicitor

Per Diem - Legal	$	35,590.17	
Legal Services - Fees	$	102,745.56	
Personnel Collective Bargaining	$	18,220.57	
			$156,556.30

Pers/Affirmative Action:

Dept. Head	$	51,251.52	
Telephone	$	626.94	
Medical Services	$	60.00	
Cellular Phones	$	495.82	
Postage	$	156.70	
Printing/Binding	$	133.72	
Office Supplies	$	1,318.42	
Advertising	$	-	
Books and Manuals	$	-	
Replacement Equipment	$	3,702.11	
Dues/Sub/Membership	$	265.00	
Sick Leave Incentive	$	-	
Conference	$	710.86	
Vacation Buy-Back	$	-	$58,721.09

Collective Bargaining:

Sick Leave Incentive	$	6,500.00	
Vacation Buyback	$	46,380.93	$52,880.93

Information Technology Task Force

Annual Web Page Host	$	-	
Server Maintenance	$	-	
Web Page Hosting	$	5,395.00	
Infrastructure Improvement	$	49,026.85	
Contract Services	$	38,568.00	
High Speed Internet Connection	$	22,701.00	
			$115,690.85

LICENSING AND REGISTRATION

City Clerk:

Department Head	$	62,347.15	
Assistant	$	34,385.88	
Clerks	$	59,454.23	
Sick Leave Buy Back	$	-	
Office Equip/Furnishings Repai	$	2,055.50	
Contract Services	$	881.92	
Advertising	$	-	

Telephone	$	726.98	
Postage	$	1,767.16	
Printing/Binding	$	1,105.55	
Annual Reports	$	2,202.20	
Ordinance Preparation	$	1,235.79	
Office Supplies	$	2,095.82	
Conference	$	380.43	
Dues/Sub/Membership	$	485.00	
Data Processing	$	1,969.00	
Surety Bond	$	100.00	
Dog Tags/License Books	$	403.45	
New Equipment	$	-	
Replacement Equipment	$	447.84	
			$172,043.90

Election & Registration:

Board Members	$	2,700.00	
Clerks	$	43,636.59	
Clerk Of Board	$	1,250.00	
Overtime	$	1,000.00	
Regular Labor	$	6,063.13	
Election Workers	$	30,018.03	
Police For Election	$	19,226.33	
Office Equip/Furnishings Repair	$	401.66	
Building Rental/Lease	$	699.79	
Contract Services	$	2,800.00	
Advertising	$	342.21	
Data Processing Services	$	-	
Telephone	$	269.87	
Postage	$	8,810.45	
Printing/Binding	$	12,037.23	
Street Listing	$	1,760.14	
Computer Supplies	$	358.32	
Office Supplies	$	558.28	
Meals-Election Workers	$	6,621.04	
Conference	$	400.00	
Replacement Equipment	$	-	
			$138,953.07

License Commission:

Board Members	$	3,550.00	
Clerks	$	6,525.00	
Part-Time	$	-	
Clerk of Board	$	120.00	
Advertising	$	885.80	
Telephone	$	400.58	
Postage	$	464.81	
Printing/Binding	$	47.50	
Office Supplies	$	2,031.33	
Replacement Equipment	$	-	
Auto	$	-	
Books and Manuals	$	-	
Dues/Sub/Membership	$	-	$14,025.02

LAND USE

Conservation Commission:			
Board Members	$	2,799.99	
Clerks	$	-	
Inspectors	$	30,535.82	
P.T. Clerks	$	100.00	
Advertising	$	2,437.24	
Telephone	$	828.93	
Printing/Binding	$	366.75	
O.T. Regular Labor	$	2,245.62	
Contract Services	$	1,363.00	
Office Supplies	$	1,992.14	
Replacement Equipment	$	1,702.42	
Auto	$	86.32	
Postage	$	280.53	
Books	$	714.32	
Small Tools	$	-	
Dues/Sub/Membership	$	50.00	
Conference	$	831.00	$46,334.08
Conservation Land Purchase:			
Land	$	-	$0.00
Planning Board:			
Board Members	$	7,200.00	
Department Head	$	69,536.66	
Co-Ordinator	$	814.00	
New Computer Equipment	$	-	
Clerk	$	7,031.97	
P.T. Clerks	$	1,541.05	
Contract Services	$	22,908.74	
Advertising	$	2,193.76	
Car Allowance	$	-	
Mileage Reimbursement	$	895.33	
Telephone	$	1,255.21	
Postage	$	623.83	
Printing/Binding	$	884.90	
Dues/Sub/Membership	$	632.02	
Office Supplies	$	815.25	$116,332.72
Board of Appeals:			
Part Time	$	3,000.00	
Part-Time Clerks	$	-	
Board Members	$	1,520.00	
Advertising	$	2,929.32	
Postage	$	250.64	
Printing/Binding	$	180.53	
Office Supplies	$	435.91	
Dues/Sub/Membership	$	-	
Conference	$	-	
Replacement Equipment	$	-	$8,316.40
Regional Planning Assessment:			

Dues/Sub/Membership	$	10,985.70	$10,985.70
Land Appraisel:			
Contract Services	$	-	
			$0.00
DEVELOPMENT			
Economic Development:			
Plastics Technology Coordinator	$	41,676.80	
Part-Time	$	-	
Unclassified Service	$	676.75	
Car Allowance	$	150.00	
Mileage Reimbursement	$	106.95	
Regional Tourism Grant	$	-	
Advertising	$	2,232.29	
Telephone	$	202.00	
Contract Services	$	37,980.19	
Postage	$	148.33	
Printing/Binding	$	77.00	
Office Supplies	$	509.99	
Conference	$	166.05	
Auto	$	-	
Dues/Sub/Membership	$	-	$83,926.35
Industrial Develop. Comm:			
Clerk-Part Time	$	999.63	
Postage	$	-	
Advertising	$	-	
Office Supplies	$	-	
Mileage Reimbursement	$	-	$999.63
OTHER GENERAL GOVERNMENT			
Municipal Building Expenses:			
Light	$	49,432.55	
Oil-Heating	$	46,707.83	
Water	$	1,956.65	
Building & Grounds	$	30,288.42	
Office Equip/Furnishings Repai	$	-	
Contract Services	$	20,075.85	
Advertising	$	-	
Telephone	$	289.84	
Custodial Services	$	-	
Beepers	$	-	
Cleaning Supplies	$	-	
Small Tools	$	-	
Flags & Bunting	$	-	
Building & Grounds - Prior Year	$	-	$148,751.14
Maintenance Overtime:			
Labor-Overtime	$	4,500.00	
Building & Grounds	$	4,482.89	$8,982.89

Kendall Hall Improvements			
Building & Grounds	$	-	
Building Rehabilitation	$	-	$0.00
Gallagher/District Court:			
Custodian	$	46,358.85	
O.T. - Regular Labor	$	1,072.98	
Building & Grounds	$	24,361.05	
Building & Grounds Capital	$	19,866.52	
Repairs	$	-	
Water	$	1,121.15	
Lights	$	1,058.12	
Telephone	$	499.39	
Contract Cleaning	$	28,718.75	
District Court Contract Services	$	-	
Oil-Heating	$	-	
Cellular Phones	$	-	
Building Rehabilitation	$	-	
Beeper	$	133.74	
			$123,190.55
Municipal Building Maintenance			
Building Rehabilitation			
Building & Grounds	$	5,000.00	
Capital Projects	$	8,690.00	$13,690.00

PUBLIC SAFETY

POLICE

Police Department:		
Clerks	$	189,441.25
Chief	$	103,002.33
Captain	$	87,535.49
Lieutenants	$	371,761.53
Sergeants	$	500,915.65
Police Officers	$	2,859,719.52
Police Civilian Dispatch	$	390,127.54
Mechanic	$	30,323.33
Matron	$	11,019.21
Co-ordinator	$	11,127.99
Specialists Pay	$	60,877.28
FTEP Stipend	$	6,545.00
Public Safety Overtime	$	-
Training Stipend	$	-
Educational Differential	$	396,551.27
Shift Differential	$	89,615.00
Uniform Allowances	$	-
Vacation Buyback	$	27,105.17
Standard Holidays	$	32,441.09
Sick Leave Incentive	$	16,682.14
Sick Leave Buy Back	$	37,730.97
Police Department Overtime:		
O.T. Sick Leave Coverage	$	70,573.12
O.T. Injury Leave Coverage	$	4,270.44

O.T. Vacation Coverage	$	74,046.84	
O.T. Training	$	69,456.07	
O.T. Shift Coverage	$	4,433.70	
O.T. Court Time	$	63,747.85	
O.T. Personal Days	$	6,064.44	
O.T. Dispatcher	$	39,443.32	
Paid Holiday	$	41,377.05	
Day Owed	$	4,332.40	
No Schedule	$	18,766.44	
Staff Meeting	$	311.05	
Comp Day	$	6,491.71	
Computers	$	2,536.87	
Neighborhood Patrol	$	2,108.35	
Miscellaneous	$	4,422.98	
Investigate	$	98,563.12	
Military Leave	$	3,489.85	
Death Leave Coverage	$	976.08	
Emergency O.T.	$	6,286.99	
Police Dept. Expenses:			
Uniform Allowances	$	143,950.00	
Building & Grounds	$	25,697.50	
Repair/Service Radio	$	17,007.63	
Automotive Repairs	$	24,153.42	
Office Equip/Furnishings Repai	$	3,157.29	
Contract Services	$	-	
Medical/Dental Services	$	152.24	
Drug Unit	$	109.98	
Advertising	$	181.28	
Data Processing Services	$	43,337.03	
Telephone	$	17,266.49	
Cellular Phones	$	14,806.42	
Postage	$	1,527.18	
Gas & Motor Oil	$	111,165.50	
Mileage Reimbursement	$	86.40	
Computer Supplies	$	5,937.81	
Office and Photo Supplies	$	11,654.07	
Prisoners Meals	$	7,677.89	
Tires and Tubes	$	8,476.08	
Conference	$	5,813.05	
Training School	$	4,381.37	
Dues/Sub/Membership	$	6,607.75	
Investigation Expenses	$	8,503.77	
Replacement Equipment	$	12,590.15	
Police Department Capital Outlay:			
Replacement Equipment	$	21,230.85	
Replacement Equipment & Fur	$	-	
Building Rehabilitation	$	59,539.75	
Vehicle Lease	$	-	$6,299,231.33
Police Station-Court House:			
Light	$	32,023.22	
Gas	$	18,875.47	
Water	$	1,160.75	
Building & Grounds	$	11,785.86	
Telephone	$	-	

Contract Services	$	18,461.29	
Data Processing Services	$	-	
Automotive Repairs	$	-	
Custodial Services	$	-	
Cleaning Supplies	$	6,383.75	
Replacement Equipment & Furn.	$	11,208.60	$99,898.94
Cops Anti-Drug Task Force			
Unclassified Services	$	8,500.00	$8,500.00
FIRE			
Fire Department:			
Clerks	$	73,751.28	
Chiefs	$	104,255.82	
Deputy Chief	$	320,951.09	
Lieutenants	$	881,614.87	
Firefighters	$	3,171,753.38	
Master Mechanic	$	62,584.96	
Act Chief	$	1,884.72	
Acting Deputy	$	6,164.84	
Acting Lieutenant	$	16,735.35	
Public Safety Overtime	$	-	
E.M.T. Incentive	$	30,060.00	
EMS Coodinator	$	4,000.00	
Training Officer	$	3,997.00	
Vacation Buy Back	$	89,570.88	
Standard Holidays	$	233,137.89	
Personal Day Buy Back	$	2,208.10	
Sick Leave Incentive	$	102,946.37	
Sick Leave Buy Back	$	5,244.84	
Shift Differential	$	95,610.00	
Fire Department Overtime:			
O.T. Public Safety	$	23,908.15	
O.T. Safety Overtime	$	-	
O.T. Sick Leave Coverage	$	139,131.08	
O.T. Injury Leave Coverage	$	28,056.60	
O.T. Vacation Coverage	$	218,062.17	
O.T. Training	$	15,881.97	
O.T. Other Coverage	$	43,771.61	
O.T. Shift Coverage	$	64,706.45	
O.T. Personal Days	$	141,167.46	
O.T. Hazmat/Other Coverage	$	2,280.29	
Fire Dept. Expenses:			
Uniform Allowances	$	105,295.78	
Light	$	28,165.86	
Oil Heating	$	19,313.27	
Water	$	1,584.85	
Building & Grounds	$	18,987.44	
Repair/Service Radio	$	2,578.70	
Automotive Repairs	$	67,788.32	
Computer Maintenance	$	12,575.22	
Contract Services	$	-	
Office Equip/Furnishings Repai	$	586.16	
Repair Motorized Equipment	$	209.41	

Laundry-Uniform	$	-	
Grocery Provisions	$	163.69	
Medical/Dental Services	$	28,763.37	
Engineering Services	$	-	
Telephone	$	14,970.89	
Cellular Phones	$	2,973.98	
Postage	$	827.99	
Printing/Binding	$	271.81	
Freight/Express	$	149.80	
Gasoline	$	45,511.00	
Diesel Fuel	$	-	
Office Supplies	$	5,806.04	
Cleaning Supplies	$	4,341.55	
Tires and Tubes	$	10,873.76	
Batteries	$	1,558.35	
Firefighter Memorial Supplies	$	24.50	
Prevention Supplies	$	993.61	
Conference	$	1,365.00	
Training School	$	4,546.26	
Dues/Sub/Membership	$	3,412.83	
Replace Office Equipment	$	-	
Replace Firefighters Equipment	$	8,109.88	
Replace Public Safety Equipment	$	19,979.52	
Fire Department Equipment:			
Emergency Equipment	$	14,169.20	
Replacement Trucks	$	-	
Building Rehabilitation	$	-	
Replacement Equipment	$	311,166.06	$6,620,501.27

PROTECTIVE INSPECTIONS

Building Inspector:			
Department Head	$	82,048.48	
Assistant	$	53,303.02	
Clerks	$	78,092.31	
Custodians	$	50,216.93	
Sick Leave Buyback	$	-	
Building Inspector Expenses:			
Automotive Repairs	$	2,428.99	
Office Equip/Furnishings Repai	$	-	
Telephone	$	1,134.36	
Beepers	$	-	
Cellular Phones	$	1,468.97	
Postage	$	433.29	
Printing/Binding	$	252.45	
Office Supplies	$	7,283.81	
Conference	$	550.00	
Auto	$	455.88	
Dues/Sub/Membership	$	793.25	
Building Rehabilitation	$	-	
Advertising	$	-	
Equipment - Prior Year	$	-	$278,461.74

Building Dept. Demolition Account:			
Contract Services	$	-	$0.00

Gas Inspector:			
Department Head	$	900.00	
Assistant Inspector	$	1,000.00	
Auto	$	431.15	
Cellular Phones	$	112.33	
Dues/Sub/Membership	$	-	
Conference	$	75.00	
Office Supplies	$	234.39	
Postage	$	270.88	$3,023.75
Plumbing Inspector:			
Inspectors	$	59,318.51	
Automobile Repairs	$	-	
Office Supplies	$	835.37	
Conference	$	150.00	
Dues/Sub/Membership	$	70.00	
Auto	$	1,321.48	
Telephone	$	824.30	
Beepers	$	29.19	
Cellular Phones	$	332.77	
Postage	$	-	$62,881.62
Sealers, Weights & Measure:			
Sealer, Weights and Measures	$	20,000.00	
Part-Time	$	-	
Office Equip/Furnishings Repair	$	449.27	
Office Equip/Furnishings Rent/Lease	$	361.37	
Office Supplies	$	158.53	
Auto	$	703.61	
Replacement Equipment	$	13,957.14	
Conference	$	95.00	
Telephone	$	383.96	
Leased Equipment	$	79.84	
Dues/Subs/Membership	$	160.00	
Postage	$	93.83	$36,442.55
Wire Department:			
Wire Superintendent	$	67,346.87	
Signal Maintenance Person	$	59,318.51	
Wire Overtime	$	28,384.60	
Automotive Repairs	$	1,204.93	
Telephone	$	404.68	
Postage	$	4.29	
Cellular Phones	$	912.51	
Printing/ Binding	$	-	
Gasoline	$	4,139.57	
Office Supplies	$	145.30	
Electrical Supplies	$	2,975.07	
Traffic Light Supplies	$	5,538.54	
Conference	$	360.00	
Dues/Sub/Membership	$	962.78	
Replacement Equipment & Furn.	$	6,606.49	
Rep Fire Alarm Equipment	$	25,331.92	

Replace Traffic Control Equip.	$	173.90	
Wire Department Equipment			
Equipment	$	45,812.00	
Replacement Equipment	$	3,117.62	$252,739.58

OTHER PUBLIC SAFETY

Emergency Management:			
Department Head	$	66,406.75	
Clerks	$	32,917.17	
Emergency Mgmt. Expenses:			
Light	$	6,971.59	
Gas-Heat	$	15,833.70	
Water	$	178.35	
Building & Grounds	$	3,218.48	
Radio Equipment	$	2,337.65	
Automotive Repairs	$	4,111.80	
Office Equip/Furnishings Repair	$	457.20	
Other Property Relat	$	2,529.91	
Contract Services	$	2,116.59	
Telephone	$	1,955.27	
Cellular Phones	$	766.67	
Postage	$	157.57	
Gasoline	$	3,963.02	
Office Supplies	$	2,909.15	
Cleaning Supplies	$	78.66	
Motor Oil/Lubricants	$	279.83	
Tires and Tubes	$	418.82	
Grocery Provisions	$	335.44	
Dues/Sub/Membership	$	120.00	
Public Safety Equipment	$	1,059.30	
Batteries	$	471.04	
Parts and Accessories	$	1,594.80	
Conference	$	486.76	
Small Tools	$	185.87	
Auto	$	43.65	
Mileage Reimbursement	$	50.93	
Training School	$	395.03	
Replacement Public Safety Equipment	$	236.12	
Replacement Equipment & Furn.	$	267.99	
Uniforms	$	282.30	
Emergency Mgmnt. Capital:			
Building & Grounds	$	352.84	
Engineering Services	$	-	
Building Rehab	$	28,596.63	$182,086.88
Dog Officer:			
Dog Officer Services	$	93,600.00	$93,600.00
Parking Meter:			
Department Head	$	-	
Clerks	$	-	
Parking Meter Person	$	16,067.97	
Light	$	9,541.88	
Repairs and Maintenance	$	18,508.90	

Contract Services	$	2,016.82	
Postage	$	-	
Telephone	$	-	
Office Supplies	$	-	
Paint	$	-	
Uniform Allowance - Prior Year	$	-	
Replacement Equipment	$	-	$46,135.57
Forestry Department:			
Regular Labor	$	194,881.89	
Regular Labor Park Maintenance	$	28,038.83	
Uniform Allowances	$	6,500.00	
Building & Grounds	$	3,291.74	
Automotive Repairs	$	2,367.75	
Repair Construction Equipment	$	3,609.35	
Repair Motorized Equipment	$	1,803.86	
Medical/Dental Services	$	120.00	
Gasoline	$	10,302.04	
Cellular Phones	$	1,018.17	
Paint	$	-	
Trees and Schrubs	$	972.25	
Spray/Other Chemicals	$	-	
Tires and Tubes	$	239.94	
Small Tools	$	268.05	
Training School	$	-	
Dues/Sub/Membership	$	215.00	
Leased Equipment	$	-	
Licenses	$	185.00	
Contract Services	$	-	
Forestry Department Overtime:			
O.T.	$	5,689.72	$259,503.59

PUBLIC WORKS

HIGHWAY & STREETS

Dept. of Public Works:			
Department Head	$	67,080.65	
Engineers	$	49,839.51	
Part-Time	$	6,747.02	
Clerks	$	37,794.89	$161,462.07
Dept. of Public Works Expenses:			
Uniform Allowances	$	24,612.50	
Light	$	35,966.30	
Gas-Heat	$	38,485.24	
Building and Grounds	$	38,676.20	
Repairs and Maintenance	$	2,128.15	
Repair/Service Radio	$	1,494.95	
Automotive Repairs	$	10,929.27	
Repair Construction Equipment	$	31,119.66	
Office Equip/Furnishings Repai	$	160.00	
Medical/Dental Services	$	420.00	
Contract Services	$	5,500.00	

Advertising	$	230.72	
Telephone	$	3,609.42	
Cellular Phones	$	3,753.70	
Postage	$	420.00	
Licenses-Hoisting/CDL/Water Filt.	$	2,892.14	
Gasoline	$	(20,986.82)	
Diesel Fuel	$	86,992.82	
Office Supplies	$	515.75	
Paint	$	425.22	
Cleaning Supplies	$	10,165.46	
Motor Oil/Lubricants	$	7,030.43	
Tires and Tubes	$	4,072.64	
Books and Manuals	$	174.00	
Cold Patch	$	-	
Small Tools	$	2,320.68	
Lumber	$	-	
Engineering Supplies	$	579.64	
Welding Supplies	$	3,032.99	
Training School	$	1,519.00	
Replacement Equipment	$	5,300.00	
Concrete Mix	$	-	
Dues/Sub/Membership	$	410.00	
Repair and Maintenance	$	-	$301,950.06
Highway Labor:			
Regular Labor	$	784,687.56	$784,687.56
Highway Overtime:			
Regular Labor - O.T.	$	107,000.00	$107,000.00
Highway Capital Outlay:			
Building & Grounds	$	12,500.00	
Replacement Equipment	$	401,499.00	$413,999.00
DPW Equipment:			
Replacement Equipment	$	-	$0.00
Snow & Ice Overtime:			
Regular Labor	$	-	
Snow & Ice Overtime	$	225,929.41	
Repair Equipment	$	45,653.09	
Vehicle Rental/Lease	$	378,208.75	
Equipment	$	-	
Salt/Sand	$	302,917.01	
Gas/Diesel	$	130,288.85	
Plows/Blades/Supplies	$	27,874.36	$1,110,871.47
Street Lighting:			
Electricity	$	417,647.84	
Repairs	$	7,218.67	
	$	-	$424,866.51
Street Signs & Fences:			

Regular Labor	$	-	
Regular Labor - Overtime	$	-	
Repair Equipment	$	665.10	
Cold Patch	$	-	
Street Signs	$	11,004.94	$11,670.04
Sidewalks & Curbing:			
Cold Patch	$	75,459.41	
	$	-	$75,459.41
Rockwell Pond Improvements:			
Engineering Services	$	1,500.00	
	$	-	$1,500.00
Traffic Improvement:			
Contract Services	$	1,525.15	
Site/Improvements	$	-	$1,525.15
Street Marking:			
Street Markings	$	15,631.56	$15,631.56
Street Resurfacing:			
Capital Projects	$	1,333,618.58	
Street Resurfacing	$	-	$1,333,618.58
Cemetery Department:			
Department Head	$	55,387.52	
Clerks	$	9,430.00	
Regular Labor	$	71,966.10	
P. T. Summer	$	11,520.00	
Sick Leave BuyBack	$	-	
Uniform Allowances	$	3,900.00	
Electricity	$	-	
Light	$	1,092.15	
Gas-Heat	$	2,801.44	
Water	$	135.25	
Building & Grounds	$	5,557.87	
Repair Motorized Equipment	$	1,787.69	
Telephone	$	409.04	
Postage	$	-	
Gasoline	$	4,542.22	
Office Supplies	$	1,274.65	
Cleaning Supplies	$	147.12	
Motor Oil/Lubricants	$	646.29	
Tires and Tubes	$	539.88	
Burial Containers	$	50.00	
Replacement Equipment & Furn.	$	130.08	
Licenses	$	75.00	
Cemetery Equipment Expenses:			
Replacement Equipment	$	-	
Cemetery Overtime:			
O.T.-Regular Labor	$	5,489.98	$176,882.28

WASTE COLLECTION AND DISPOSAL

Sanitation/Street Cleaning:			
Regular Labor	$	-	
Regular Labor - Overtime	$	-	
Repair Construction Equipment	$	14,378.20	
Broom Filling	$	5,179.00	
Contract Services	$	10,842.80	$30,400.00
Sanitation/Sewer & Drains			
Capital Projects	$	160,562.80	$160,562.80
Health Ref & Garbage Disp:			
Rubbish Removal Services	$	1,816,149.61	
Dumpster Pickup Fee	$	11,942.75	
Dumpster Pickup Fee - Sch	$	157,053.30	
Transfer Station	$	12,104.30	
White Goods	$	1,676.70	
Yard Waste Pick-Up	$	97,750.00	
Recycling Program	$	237,424.92	$2,334,101.58
Landfill Capping Expenses			
Electricity	$	1,634.48	
Contract Services	$	70,329.11	
Telephone	$	649.64	
	$	-	$72,613.23

HUMAN SERVICES

HEALTH SERVICES:

Health Department:		
Board Members	$	1,430.00
Department Head	$	81,478.98
Clerks	$	37,664.91
Nurses	$	97,268.98
Food Inspector	$	44,454.56
Doctor	$	500.00
Inspectors	$	51,648.74
Automotive Repairs	$	1,598.43
Investigational Services	$	727.34
Telephone	$	1,700.94
Cellular Phones	$	1,942.54
Postage	$	4,357.33
Gasoline	$	599.33
Computer Supplies	$	459.00
Office Supplies	$	3,118.78
Medical/Dental Supplies	$	256.44
Conference	$	472.46
Auto	$	4,374.51
Dues/Sub/Membership	$	300.00
Replacement Equipment	$	3,839.56

Contract Services	$	264.00	$338,456.83
SPECIAL PROGRAMS:			
Council for Aging:			
Department Head	$	66,846.80	
Clerks	$	37,664.91	
Administrators	$	236.25	
Light	$	3,699.63	
Gas-Heat	$	3,329.87	
Water	$	263.75	
Building & Grounds	$	5,913.44	
Telephone	$	3,044.66	
Custodial Services	$	1,004.97	
Contract Services	$	7,789.38	
Building Rehabilitation	$	-	
Office Supplies	$	244.00	
Microfilm Supplies	$	1,724.66	
Postage	$	-	
Auto	$	72.64	
Dues and Subscriptions	$	320.00	
Repair Motorized Equipment	$	1,131.75	
New Equipment	$	-	$133,286.71
Veterans Services:			
Department Head	$	55,434.83	
Clerks	$	31,454.68	
Part-Time	$	-	
Office Equipment	$	1,309.04	
Telephone	$	882.62	
Postage	$	1,468.95	
Office Supplies	$	1,316.51	
Dues/Sub/Membership	$	547.80	
Conferences	$	355.40	
Auto Allowance	$	795.94	
Replacement Equipment	$	-	
Veterans Benefits	$	12,000.00	
Heat/Fuel Allowance	$	1,049.20	
Vets-Benefits Hosp.	$	72.40	
Vets-Benefits-Nurse Home	$	2,262.99	
Vets-Benefits-Cash	$	144,473.66	$253,424.02
Care of Veterans Graves:			
Dept. Head	$	1,000.00	
Supplies	$	86.26	$1,086.26
Veterans Capital Outlay:			
Building Rehabilitation	$	3,201.66	$3,201.66
OTHER SPECIAL PROGRAMS:			
Senior Tax Relief Program:			
Part-Time	$	6,000.00	$6,000.00

Montachusett Home Care:			
Contractual Services	$	1,000.00	$1,000.00

CULTURE AND RECREATION

LIBRARY:

Library:			
Department Head	$	84,575.48	
Assistant	$	67,671.56	
Clerks	$	103,898.35	
Librarians	$	441,605.72	
Custodians	$	17,222.69	
Part-Time	$	51,844.00	
O.T. Regular Labor	$	19,020.44	
Library Expenses:			
Light	$	86,967.09	
Gas-Heat	$	16,484.20	
Water	$	1,463.70	
Building & Grounds	$	50,620.67	
Repair Equipment	$	299.99	
Office Equip/Furnishings Repair	$	1,789.31	
Rubbish Removal	$	-	
Unclassified Services	$	1,255.76	
Automation	$	49,472.56	
Telephone	$	3,800.40	
Computer Line Fee's	$	60.00	
Postage	$	3,082.99	
Postage Machine Rental	$	731.99	
Printing/Binding	$	2,223.45	
Microfilm Services	$	1,500.00	
Office Supplies	$	1,537.24	
Library Supplies	$	7,576.79	
Computer Supplies	$	1,583.75	
Cleaning Supplies	$	164.86	
Audio-Visual	$	26,069.11	
Books	$	126,059.28	
Replacement Books	$	4,022.13	
Historical Collection	$	363.17	
Conference/Professional Develop.	$	625.58	
Building Rehabilitation	$	-	
Replacement Equipment	$	9,465.00	
Replacement Equipment & Furn.	$	19.24	
Furnishings & Shelving	$	-	$1,183,076.50

RECREATION:

Recreation Commission:			
Board Members	$	2,900.00	
Department Head	$	66,406.75	
Clerks	$	37,941.57	
Regular Labor	$	43,263.36	
Part-Time Laborer	$	34,770.00	

P T Summer	$	130,000.00	
P T Winter	$	23,100.00	
Swimming/Pool Program	$	40,104.00	
Recreation Comm. Expenses:			
Light	$	2,311.49	
Gas-Heat	$	2,115.56	
Water	$	139.10	
Building & Grounds	$	6,204.76	
Recreational Facilities	$	5,069.29	
Repair Equipment	$	4,966.39	
Telephone	$	1,554.50	
Cellular Phones	$	1,008.02	
Postage	$	523.57	
Computer Line Fee's	$	1,110.19	
Contract Services	$	1,500.00	
Recreational Services	$	5,724.99	
Gasoline	$	3,693.01	
Office Supplies	$	1,966.36	
Training School	$	104.00	
Recreational Supplies	$	401.16	
Conference	$	488.37	
Auto	$	924.16	
Dues/Sub/Membership	$	225.00	
Replacement Equipment	$	10,499.20	
Replacement Equipment & Furnish	$	372.53	
Automobiles	$	-	
Recreation Capital:			
Capital Outlay	$	496.65	
Replacement Equipment	$	4,958.77	$434,842.75

PARKS:

Doyle Field Commission:			
Regular Labor	$	8,000.00	
Light	$	8,059.13	
Gas-Heat	$	9,669.45	
Water	$	1,047.95	
Building & Grounds	$	20,763.16	
Telephone	$	1,403.57	$48,943.26
Doyle Field Capital:			
Buildings	$	-	$0.00
Park Maintenance:			
Light	$	731.29	
Repair Equipment	$	-	
Building & Grounds	$	1,057.84	$1,789.13

HISTORICAL COMMISSION:

Historical Commission:			
Telephone	$	386.11	
Dues/Subs/Membership	$	-	
Unclassified Services	$	-	

Printing/Binding	$	-	
Microfilm Supplies	$	82.99	
Film Supplies	$	2,067.29	
Office Supplies	$	463.61	$3,000.00
Kendell Hall Rehabilitation			
Building Rehabilitation	$	-	$0.00
CELEBRATIONS:			
Christmas Decorations:			
Overtime Account	$	-	
Light	$	359.87	
Christmas Decorations	$	19,051.53	$19,411.40
Memorial/Veteran's Day:			
Memorial/Veterans Day Celebrtn.	$	4,500.00	$4,500.00
OTHER:			
Fish/Game Liberation:			
Fish/Game Liberation	$	375.00	
Fishing Derby	$	-	$375.00
Municipal Entertainment:			
Band Concerts	$	3,700.00	$3,700.00
Open Space/Recreation Grant			
Land	$	114,975.34	
Sholan Frams	$	-	
	$	-	$114,975.34

DEBT SERVICE

PRINCIPLE:

Maturing Debts:

School Additions	$	1,570,000.00	
Public Buildings	$	290,000.00	
Library Expans/Renov Project	$	130,000.00	
Skyview Middle School	$	750,000.00	
Southeast School Plans	$	45,000.00	
Samoset Middle School	$	615,000.00	$3,400,000.00

INTEREST:

Interest on Loans:

School Additions	$	118,215.00
Skyview Middle School	$	165,504.75
Public Buildings	$	36,250.00
Samoset Middle School	$	177,656.25
Southeast School	$	13,562.50

Temporary Interest & Debt Service:			
Southeast School Plans	$	14,468.01	
Library Reno/Expan Project	$	317,297.36	
Miscellaneous Temporary Interest	$	1,064.50	
Misc Expenses & Debt Serv:			
Contract Services	$	90,957.29	$934,975.66

MISCELLANEOUS

RETIREMENT:

Pensions-Non Contrib:			
Non-Contributory Pensions	$	10,296.98	$10,296.98
Contributory Retirement:			
Pension Contribution	$	4,909,260.74	$4,909,260.74

INSURANCE

Insurance:			
Risk Management Services	$	30,500.00	
Property/Liability Insurance	$	332,783.10	
Property/Liability Loss Fund	$	25,000.00	
Medical/Dental Contract	$	21,250.00	
Workers Compensation:	$	-	
Trans to FY08 WC Loss Fund	$	148,354.73	
Contract Services	$	95,479.00	$653,366.83
Unemployment Insurance:			
Unemployment Insurance Fund	$	307,337.90	
Contract Services	$	3,600.00	$310,937.90
Group Insurance:			
Assistant	$	13,604.51	
Life Insurance	$	63,928.48	
Health Insurance	$	9,922,020.35	
Medicare	$	1,455,955.30	
Dental Insurance	$	549,201.32	
Contract Services	$	57,000.00	
Advertising	$	53.56	
Telephone	$	735.91	
Postage	$	1,668.39	
Replacement Equipment	$	3,611.20	
Data Processing	$	-	
Office Supplies	$	407.32	$12,068,186.34
Damages, Persons & Property:			
Damages, Persons & Property	$	200.00	$200.00
Medicare Insurance:			
Federal Medicare	$	689,354.39	$689,354.39
Police & Fire Indemnification:			
Police Imdemnification	$	26,766.81	

Fire Imdemnification	$	85,678.71	
Contract Services	$	9,600.00	$122,045.52
O.P.E.B. Contributions:			
O.P.E.B. Contributions:	$	-	$0.00
CITY REVENUE APPROPRIATIONS EXPENDITURES			$50,343,071.45

EDUCATION

LOCAL SCHOOL SYSTEM

School Department:			
SCHOOL SALARIES	$	33,224,007.64	
SCHOOL EXPENSES - F.Y. 2008	$	8,231,524.67	
SCHOOL EXPENSES - F.Y. 2007	$	1,235,824.12	
SCHOOL TRANSPORTATION	$	3,098,681.52	
CROSSING GUARD SALARY & WAGES	$	-	
CROSSING GUARD EXPENSES	$	28,218.56	
SCHOOL CAPITAL OUTLAY	$	541,242.15	$46,359,498.66
TOTAL REVENUE APPROPRIATION EXPENDITURES:			**$96,702,570.11**

GENERAL FUND TOTAL EXPENDITURES				
SPECIAL REVENUE FUNDS:			$	96,702,570.11
SEWER REVENUE APPROPRIATIONS:				
Wastewater Treatment Expenses:				
Salary & Wages	$	140,176.24		
Expenses	$	2,072,400.38		
Labor	$	168,148.54		
Labor O.T.	$	40,000.00		
Capital Outlay	$	299,828.80		
Sewer Debt Service:				
Principle:				
MWPAT Harvard Street Project	$	98,480.74		
MWPAT Sewer System Improvements	$	126,065.48		
Interest:				
MWPAT Sewer System Improvements	$	62,171.63		
Temporary Interest:				
Sewer System Improvements	$	55,568.12	$	3,062,839.93
WATER REVENUE APPROPRIATIONS:				
Salary & Wages	$	214,476.00		
Labor	$	568,409.00		
Labor - Overtime	$	79,949.12		
Part-Time Workers	$	40,000.00		
Expenses	$	1,083,411.22		
Capital Outlay	$	82,760.95		
Water Resources Assessment	$	39,713.65		
Support Services	$	606,323.99		
Water Debt Service:				
Principle:				
Water System Improvements	$	190,200.00		
MWPAT Water Treatment Facility	$	158,533.62		
Interest:				
Land Purchase	$	10,753.13		
Water System Improvements-2005	$	132,763.75		
MWPAT Water Treatment Facility	$	50,729.05		
Water System Improvements-2007	$	23,318.75		
Temporary Interest:				
Land Purchase	$	9,645.34		
Miscellaneous	$	14,200.00		
Water System Improvements-2007	$	21,702.01	$	3,326,889.58
NON-REVENUE APPROPRIATIONS:				
District Court	$	23,143.55		
Skyview Middle School	$	76,776.00		
Water System Improvements	$	618,581.05		
Sewer System Improvements	$	371,339.16	$	1,089,839.76
COMMUNITY DEVELOPMENT PROGRAM:				
Planning & Administration Salary & Wages	$	107,741.64		
Planning & Administration Expenses	$	4,869.53		
Recreation Dept Summer Program	$	700.00		
Housing Rehabilitation Salary & Wages	$	70,667.64		
Housing Rehabilitation Expenses	$	35,708.46		
Housing Rehabilitation Construction	$	177,972.64		
Code Enforcement Salary & Wages	$	52,746.53		
Code Enforcement Expenses	$	12,966.84		

Summer Youth Program Salary & Wages	$	12,390.00		
Summer Youth Program Expenses	$	2,365.27		
Spanish American Center Expenses	$	3,000.00		
Spanish American Kids for Kids	$	1,000.00		
Our Father's Table	$	-		
Beacon Of Hope	$	10,500.00		
Leominster Multi-Service Center	$	5,000.00		
Montachusett Home Care	$	-		
Hospice Homestead	$	8,000.00		
M.O.O.N. - Report Drug Traffice Program	$	-		
Twin Cities CDC - Business Ass't	$	-		
Multi-Service Ctr - Project Youth	$	1,100.00		
Montachusett Interfaith Hospitality	$	10,000.00		
Hmong Liaison Program	$	3,600.00		
Economic Development Salary & Wages	$	36,954.83		
Economic Development Expenses	$	4,765.36		
SAT Prep Program	$	1,378.00		
Housing Discrimination Project	$	-		
L.H.A. - Allencrest	$	1,400.00		
Montachusett Addiction Council	$	2,699.99		
Mayor's Office - State Pool Fee	$	1,610.00		
Recreation Dept - Walkway Improvements	$	-		
Leominster Police - Drug Suppression	$	-		
Storefront Improvement Program	$	-		
Montachusett Opportunity Council	$	-		
Mayor's Office - Energy Assistance	$	4,374.00		
Boy's & Girl's Club	$	3,000.00		
Battered Women's Resources	$	4,800.00		
Bennett School Playground	$	3,893.00		
DPW Sidewalk Program	$	21,000.00	$	606,203.73
Temporary Loan Payments:				
Southeast School Plans	$	673,000.00		
Sewer System Improvements	$	3,154,000.00		
Water System Improvements	$	1,158,000.00		
Library Project	$	17,680,000.00		
Land Acquisition	$	534,000.00	$	23,199,000.00
State Assessments:				
Charter School Assessment	$	529,623.00		
School Choice Assessment	$	1,159,828.00		
Motor Vehicle Excise Release Fee's	$	52,060.00		
Mosquito Control	$	67,630.00		
Central Mass Air Pollution	$	9,472.00		
Regional Transit Authority	$	481,643.00		
County Tax	$	46,460.00		
Special Education	$	15,562.00	$	2,362,278.00
Federal Grants:				
School:				
Grant Year - 2008:				
P140 Educator Quality	$	181,916.92		
P160 Enhanced Ed. Quality	$	2,379.42		
P171 Summer Content Institute	$	-		
P180 LEP Support	$	95,111.63		
P215 Smaller Learning Communities	$	93,621.89		
P216 School Mental Health Suport	$	-		

P240 SPED Entitlement	$	1,243,485.51	
P262 Early Childhood	$	42,544.38	
P267 Secondary Reading	$	15,848.45	
P274 SPED Curriculum Frameworks	$	16,103.85	
P302 Media Center Extended Day	$	6,947.24	
P305 Title I Reading	$	935,587.74	
P331 Drug Free Schools	$	937.28	
P355 Community Service Learning	$	12,618.25	
P400 Perkins Vocational Education	$	65,189.56	
P573 Comprehensive School Reform	$	-	
P595 Community Service	$	-	
P728 Reading First	$	112,623.39	
Grant Year - 2007:			
P140 Educator Quality	$	85,930.74	
P151 Title B Content Institute	$	-	
P160 Enhanced Tech	$	10,363.45	
P171 Summer Content Institute	$	605.18	
P180 LED Support	$	28,910.75	
P215 Smaller Learning Communities	$	81,812.48	
P216 School Mental Health Suport	$	-	
P240 Idea Sped	$	312,014.07	
P262 Early Childhood	$	6,042.00	
P263 Options for Children	$	-	
P267 Secondary Reading	$	8,762.23	
P274 SPED Curriculum Frameworks	$	23,529.84	
P302 Media Center Extended Day	$	156.84	
P305 Title I	$	249,902.42	
P331 Drug Free Schools	$	17,994.03	
P400 Perkins Vocational Education	$	21,130.74	
P409 New Technology- Perkins	$	-	
P411 Perkins Safety	$	-	
P573 Comprehensive School Reform	$	16,668.43	
P595 Community Service	$	8,400.00	
P728 Reading Frist	$	14,648.24	
Fiscal Year - 2006:			
P140 Educator Quality	$	13,438.96	
P180 LEP Support	$	742.16	
P184 Language Acquisition	$	-	
P240 Idea Sped	$	605.48	
P262 Early Childhood	$	1,971.16	
P263 Options for Children	$	-	
P302 Media Center Extended Day	$	1,479.31	
P305 Title I	$	-	
P331 Drug Free Schools	$	16,899.25	
P573 Comprehensive School Reform	$	225.00	
Prior Fiscal Years:			
P140 Educator Quality	$	1,919.68	
P242 MCAS Portfolio	$	0.01	
P331 Drug Free Schools	$	18,047.63	
P573 Comprehensive School Reform	$	228.00	$ 3,767,343.59
Other:			
Dept. of Commerce - EDA Industrial Road	$	-	
Library LSTA Grant	$	-	
Emergency Management Agency	$	822.00	
Federal Fire Act-Communications	$	4,268.29	
Police-Traffic Enforcement	$	-	
Homeland Security Grant	$	4,567.66	
Orchard Hill Park Development	$	326,737.87	

Pioneer Park Drive Extension	$ -	$	336,395.82
State Grants:			
School:			
Grant Year - 2008:			
P123 Project Score	$ 10,000.00		
P124 Foundation Award	$ 36,261.24		
P290 Enhanced School Health	$ 89,317.72		
P276 Expanded Learning Grant	$ 1,757.56		
P391 Early Childhood - Bgn Kids	$ 235,790.89		
P632 Academic Support Service	$ 9,603.75		
P701 Kindergarten Enhancement	$ 336,435.15		
P702 Kindergarten Transition	$ -		
P703 Parent Child Home Literacy	$ 54,257.55		
P731 Bay State Readers	$ 72,697.25		
Grant Year - 2007:			
P137 MTC Content Institute	$ -		
P194 SAFE Schools	$ 2,500.00		
P290 Enhanced School Health	$ 17,081.82		
P349 Health Protection	$ -		
P391 Early Childhood - Bennett Kids	$ 54,570.60		
P574 Early Literacy	$ -		
P625 4-8 Academic Support	$ -		
P632 Academic Support Service	$ 17,677.50		
P700 Parent Program	$ -		
P701 Kindergarten Enhancement	$ 30,314.04		
P702 Kindergarten Transition	$ 240,525.10		
P703 Parent/Child Home Literacy	$ 5,240.71		
P731 Bay State Readers	$ 16,770.07		
Grant Year - 2006:	$ 3,646.31	$	1,234,447.26
Other:			
Doyle Field Renovations	$ -		
Rockwell Village	$ -		
Southgate Business Park	$ 553.50		
Fire Dive Equipment	$ 6,982.00		
Community Policing Grant	$ 64,098.05		
Fire Child Safety Seats	$ -		
Dept. of Conservation & Recreation	$ -		
Council on Aging	$ 38,178.56		
Arts Commission	$ 16,929.44		
Emergency Management - LEPC	$ -		
Expedited Permitting	$ 60,337.00		
SAFE Fire	$ 5,822.79		
Open Space Purchase	$ -		
Library Construction	$ 462,677.56		
Fire MDU Deployment	$ 2,186.60		
Election Reimbursement	$ 4,280.00		
Public Libraries Grant	$ 411.10		
Violence Against Women Act	$ 33,553.67	$	696,010.27
Revolving Funds:			
School:			
School Lunch	$ 1,789,447.08		
Trade School	$ 102,440.70		
Driver Training	$ 61,811.74		
Circuit Breaker Funds	$ 2,201,764.47		
School Athletic	$ 160,247.94		
Daycare Fees	$ 583,223.41		

School Choice	$	358,062.90		
School Rental Fee's	$	37,934.75		
School Transportation	$	323,453.01		
Summer School	$	43,497.50		
Student Activity Account-LHS	$	278,325.70		
Lost Book Fund	$	-		
Distributive Education	$	-		
Student Activity Account-Misc. School	$	229,640.90		
Kindergarten Fees	$	127,312.97		
Continuing Education	$	17,523.04	$	6,314,686.11
Other:				
Recreation Revolving	$	208,195.63		
Growth Conference	$	5,214.73		
Insurance Recoveries	$	15,473.64		
Worker's Compensation - 2008 Fund	$	47,740.00		
Worker's Compensation - 2007 Fund	$	54,777.12		
Worker's Compensation - 2006 Fund	$	73,807.87		
Worker's Compensation - 2005 Fund	$	77,762.25		
Weights & Measures Fines	$	13,663.80		
Premium on Loans:	$	-		
Interest:	$	-		
Sky View Middle School	$	6,995.25		
Temporary Interest:				
Southeast School Plans	$	1,080.63		
Land Purchase	$	720.42		
Water System Improvements	$	1,620.95		
Sewer System Improvements	$	3,655.06		
Library Renovation/Expansion Project	$	20,892.10	$	531,599.45
Gift and Bequest:				
School :				
Special Educational Donations	$	166,938.73		
Bell Atlantic	$	2,795.27		
Charter Essential School	$	2,034.92	$	171,768.92
Other:				
Council on Aging	$	1,125.00		
Recreation Department	$	2,331.08		
Police Youth Services	$	4,675.75		
Library	$	34,980.01		
Historical Commission	$	66.22		
Doyle Field Commission	$	1,239.45		
Cemetery	$	2,753.32		
Youth Commission	$	-		
Fire Equipment	$	7,736.38		
Police K-9 Dog Services	$	2,960.79		
Starburst	$	16,845.92		
Conservation Land/Open Space Purchase	$	25,000.00		
Summer Youth Program	$	-		
Elderly & Disabled Tax Assistance Fund	$	1,500.00		
Emergency Management Agency	$	3,874.25		
Traffic Donations	$	2,500.00		
Mayor's Fire Relief	$	849.99		
Johnny Appleseed Parade	$	-		
Mayor's Tree Donations	$	3,514.97	$	111,953.13

Trust Funds:				
School:				
Kendall Fund	$	18,153.92		
Scholarship Funds	$	9,500.00	$	27,653.92
Other:				
Cemetery Perpetual Care Bequests	$	16,000.00		
Cemetery Sale of Lots Fund	$	31,900.00		
Library	$	112,242.70		
Charity	$	465.00		
Law Enforcement	$	17,501.00		
Property/Liability Fund	$	415.00		
Group Insurance	$	15,560,144.72		
Unemployment Insurance	$	4,818.89	$	15,743,487.31
Agency:				
Deputy Fee's Resrerved	$	111,236.00		
F.L.L.A.C.	$	3,785,262.37		
Claims &Tailings	$	56.31		
Sporting Licenses Due State	$	14,937.00		
Tobacco Control Regional Alliance	$	180,581.99		
Planning - Site Reviews	$	10,900.00		
Police - Federal Forfeitures	$	8,399.11		
Deputy Collections	$	623,975.08		
Firearm's RecordKeeping Fund	$	32,662.50		
Advanced Life Support	$	155,287.83		
Purchasing Deposits	$	-		
DPW Guaranty Deposits	$	21,316.25		
Private Details Fund:				
Police Private Details	$	585,760.67		
Fire Private Details	$	34,444.00		
City Hall Private Details	$	1,159.21	$	5,565,978.32
Payroll Deductions:				
Court Assignments	$	186,709.96		
Federal Withholding Tax	$	6,514,232.78		
State Withholding Tax	$	2,833,726.11		
School Teacher's Dues	$	301,082.29		
School Custodian Dues	$	16,944.00		
School Secretaries Dues	$	10,866.88		
Firefighter's Dues	$	61,329.84		
Police Association Dues	$	51,141.25		
Cafeteria Association Dues	$	11,310.00		
School Aides Association Dues	$	32,678.05		
D.P.W. Association Dues	$	23,783.38		
School Tutors Dues	$	7,124.90		
Tax Sheltered Annuities	$	1,081,374.37		
Deferred Compensation	$	727,600.30		
Teacher's Contributory Retirement System	$	3,242,118.52		
Leominster Contributory Retirement System	$	2,058,503.24		
Basic Life Insurance	$	21,319.86		
Agency Insurance	$	223,663.46		
State Insurance Connector	$	4,126.00		
O.B.R.A.	$	150,091.88		
Optional Life Insurance	$	34,805.47		
Medicare Deductions	$	753,730.32		
Firefighter's Relief Association	$	5,589.00		
United Fund	$	4,451.85	$	18,358,303.71

Refunds:			
Accounts Receivable Refunds:			
Real Estate Taxes	$	48,399.26	
Personal Property Taxes	$	2,193.60	
Motor Vehicle Excise tax	$	65,982.91	
Estimated Receipts	$	2,561.67	
Ambulance	$	-	
Water Rates	$	703.22	
Sewer Rates	$	-	
Appropriation Refunds:	$	-	
Revenue Appropriations - FY08	$	332,092.86	
Water Revenue Apropriations - FY08	$	62,470.35	
Sewer Revenue Appropriations - FY08	$	14,119.62	
Non-Revenue Appropriations	$	115,354.62	
C.D.B.G. Appropriations - FY08	$	56.65	
Grant Refunds:			
P140 Educator Quality	$	34,245.00	
P151 Title II B Content Institute	$	-	
P160 Enhanced Technology	$	205.62	
P171 Summer Content Math	$	-	
P180 LEP Support	$	1,444.27	
P215 Smaller Learning Communities	$	703.96	
P240 Idea SPED	$	3,480.20	
P244 I.E.P. Training F.L.L.A.C.	$	-	
P262 Early Childhood	$	2,742.76	
P263 Options for Children with Autism	$	-	
P274 SPED Curriculum Framework	$	200.00	
P290 Enhanced School Health	$	1,818.83	
P305 Title 1 - FY 2003	$	1,595.00	
P331 Drug Free Schools	$	290.86	
P391 Bennett Kids - FY 2004	$	823.92	
Orchard Hill Park	$	288.00	
Southgate Business Park	$	10,516.50	
Court Assignments	$	81.00	
Payroll Deduction Refunds:			
Tax Sheltered Annuities	$	570.00	
Deferred Compensation	$	1,749.52	
Teacher's Retirement System	$	229,422.74	
Leominster Contributory Retirement System	$	-	
Water Rates	$	-	
Revolving Accounts:			
Recreation Playground	$	23.27	
School Transportation Fees	$	-	
Kendall Trust Fund	$	-	$ 934,136.21
TOTAL DISBURSEMENTS			$ 184,143,385.13
CASH ON HAND - JUNE 30, 2007			
Revenue Cash	$	34,771,437.17	
Non-Revenue Cash	$	474,979.66	
CDBG	$	33,686.32	$ 35,280,103.15
GRAND TOTAL AND CASH ON HAND			$ 219,423,488.28

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2008

ASSETS			LIABILITIES AND RESERVES		
CASH:			TEMPORARY LOANS:		
REVENUE CASH	34,771,437.17		B.A.N.S. - LIBRARY RENOVATIONS	4,390,000.00	4,390,000.00
NON-REVENUE CASH	474,979.66				
CDBG CASH	33,686.32	35,280,103.15	PAYROLL DEDUCTIONS:		
			STATE INSURANCE - CONNECTOR	0.00	
PETTY CASH ADVANCE		1,869.00	AGENCY MEDICAL	0.00	
			SCHOOL CLERKS	0.01	
ACCOUNTS RECEIVABLE:			DPW DUES	0.00	
TAXES:			DEFFERED COMPENSATION - OBRA	254.78	
LEVY OF 2008:			DEFFERED COMPENSATION	(5.10)	
REAL ESTATE	855,128.79		MEDICARE	2.12	
PERSONAL PROPERTY	43,518.58		FEDERAL WITHHOLDING TAXES	1.74	
LEVY OF 2007:			BASIC LIFE INSURANCE	8,760.61	
REAL ESTATE	8,850.64		TEACHER'S RETIREMENT	26.10	
PERSONAL PROPERTY	31,889.47		SCHOOL SICK LEAVE BANK	40.00	
LEVY OF 2006:			OPTIONAL LIFE INSURANCE	(9,585.24)	
REAL ESTATE	5,025.37		LEOMINSTER RETIREMENT	0.00	
PERSONAL PROPERTY	24,784.28		COURT ASSIGNMENTS	0.00	
LEVY OF 2005:			TAX SHELTERED ANNUITY	105.00	(399.98)
REAL ESTATE	3,864.67				
PERSONAL PROPERTY	18,901.46		GUARANTEE DEPOSITS:		
LEVY OF 2004:			POLICE FEDERAL FORFEITURES	36,233.80	
REAL ESTATE	2,379.27		POLICE CONFISCATED FUNDS	84,869.10	
PERSONAL PROPERTY	16,239.02		FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
LEVY OF 2003:			FY 2008 TAX DEPOSITS	14,950.42	
REAL ESTATE	707.20		SITE PLANS - MISC	3,800.00	
PERSONAL PROPERTY	18,891.94		FY 07 TAX DEPOSITS	0.00	
LEVY OF 2002:			NEXTEL SECURITY DEPOSIT	2,600.00	154,041.26
REAL ESTATE	643.45				
PERSONAL PROPERTY	22,352.90		AGENCY:		
LEVY OF 2001:			F.L.L.A.C.	136,076.66	
REAL ESTATE	3,550.62		SPORTING LICENSES DUE STATE	4,277.64	
PERSONAL PROPERTY	26,387.73		PLANNING - LINCOLN PARK PROJECT	20,183.93	
LEVY OF PREVIOUS YEARS:			DEPUTY FEE'S RESERVED	13,187.31	
REAL ESTATE	3,677.54		HEALTH TOBACCO ALLIANCE	4,473.95	
PERSONAL PROPERTY	125,627.85	1,212,420.78	FIREARMS RECORD KEEPING	10,851.60	
			D.P.W. GUARANTEE DEPOSITS	194,995.85	
MOTOR VEHICLE EXCISE:			DEPUTY COLLECTIONS	(7,779.68)	
LEVY OF 2008	659,839.29		ALS RECEIPTS RESERVES	0.00	
LEVY OF 2007	161,481.19		PURCHASING DEPOSITS	5,365.18	381,632.44
LEVY OF 2006	72,994.73				
LEVY OF 2005	49,609.27		TAILINGS:		
LEVY OF 2004	41,410.75		UNCLAIMED CHECKS		83,943.37
LEVY OF 2003	38,189.12				
LEVY OF 2002	33,700.71		GIFTS AND BEQUESTS:		
LEVY OF 2001	30,631.86		SCHOOL:		
LEVY OF 2000	22,627.59		SCHOOL ELFUN	(64.27)	
LEVY OF 1999	23,874.14		SCHOOL SPECIAL DONATIONS	367,370.28	
LEVY OF 1998	19,648.71		SCHOOL LAWSUIT	50.00	
LEVY OF 1997	21,115.06		SCHOOL BELL ATLANTIC	(1,113.11)	
LEVY OF 1996	20,262.29		CHARTER ESSENTIAL SCHOOL	43,991.24	
LEVY OF 1995	24,175.29				
LEVY OF 1994	22,519.21		OTHER:		
LEVY OF 1993	24,456.53		CEMETERY	2,571.14	
LEVY OF 1992	29,433.53		SHOLAN FARMS	498.21	
LEVY OF 1991	42,035.03	1,338,004.30	VETERAN'S MONUMENTS	8,651.57	
			OPEN SPACE FUND	1,407.58	
TAX TITLES AND POSSESSIONS:			TWIN CITY REALTY	500.00	
TAX TITLES	1,487,731.96		DOYLE FIELD PRESS BOX	7.29	
POSSESSIONS	241,450.64	1,729,182.60	JOHNNY APPLESEED PARADE	294.43	
			HOME COMPOSTING BINS	1,793.25	
SPECIAL TAXES:			COUNCIL FOR AGING - DONATIONS	54,663.58	
IN LITIGATION		13,962.98	LIBRARY	26,292.97	
			"WELCOME TO LEOMINSTER" SIGN	59.55	
DEPARTMENTAL:			CULTURAL COMMISSION	195.11	
RENT OF PUBLIC BUILDING	-		HISTORICAL COMMISSION	1,179.44	
BUILDING INSPECTOR	920.00		DOYLE FIELD COMMISSION	(8,301.23)	
COUNCIL ON AGING	586.49		DRUG & ALCOHOL	1,401.16	
STREET OPENINGS	-		YOUTH COMMISSION	155.26	
RENT OF CITY PROPERTY	-		POLICE "ARE YOU O.K." DONATIONS	159.75	
AMBULANCE II	761,600.78		FIRE EQUIPMENT	8,640.30	
FIRE ALARM MONITORING	24,000.00		EMERGENCY MANAGEMENT	3,393.94	
LICENSE COMMISSION	1,985.00		MAYOR'S TREE DONATION	937.28	
VETERANS SERVICES	137,090.00		LEGACY PROJECT	(253.50)	
PRIVATE DETAILS - POLICE	59,645.20		TRAFFIC IMPROVEMENTS	48,523.00	
PRIVATE DETAILS - FIRE	1,126.00		D.A.R.E. PROGRAM	442.46	
PRIVATE DETAILS - CITY HALL	-	986,953.47	VIOLENCE AGAINST WOMEN	4,832.04	
			TOBACCO ALLIANCE	13,286.13	
CEMETERY:			STARBURST	2,916.44	

SALE OF LOTS	13,100.00	
INTERMENTS	8,965.00	
PERPETUAL CARE	13,250.00	35,315.00
WATER:		
WATER RATES - CH. 44 SEC. 53E	602,708.54	
WATER SERVICES	4,906.39	
WATER LIENS A.T.T. FY 2007	285.63	
WATER LIENS A.T.T. FY 2008	13,843.95	621,744.51
WASTEWATER TREATMENT:		
SEWER FEES	468,334.48	
SEPTAGE CHARGES	7,483.00	
SEWER ASSESSMENTS - 2008	-	
SANITATION CHARGES	300.00	
SEWER LIENS - FY 2008	12,507.88	
SEWER LIENS - FY 2007	272.63	488,897.99
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	165,202.96	
W.P.A.T. BOND PROCEEDS	0.31	165,203.27
LOANS AUTHORIZED		24,226,000.00
REVENUE:		
WATER RATES TO BE COLLECTED	-	
SEWER RATES TO BE COLLECTED	-	-
ESTIMATED RECEIPTS		-

POLICE HONOR GUARD	371.21	
AUDITORIUM RESTORATION FUND	3,489.50	
MAYOR'S CHRISTMAS DECORATIONS	125.00	
LIBRARY LITERACY	15.11	
ELDERLY AND DISABLED TAX ASSISTANCE	6,198.22	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	817.60	
POLICE YOUTH SERVICES	1,819.40	
RECREATION PLAYGROUND	4,000.00	
FIRE RELIEF FUND	1,045.87	
POLICE K-9 DOG SERVICES	364.40	
SUMMER YOUTH	0.00	605,727.60
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	7,125.00	
SALE OF LOTS	10,025.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	29,764.74	
LIBRARY	271.87	
PROPERTY/LIABILITY INSURANCE	12,607.52	
LAW ENFORCEMENT	5,069.28	
UNEMPLOYMENT INSURANCE	8,633.80	
CEMETERY IMPROVEMENT	(8,000.00)	
GROUP INSURANCE CLAIMS:		
IBNR CLAIMS	3,900,000.00	
FY09 DEDUCTIONS PAID IN ADVANCE	145,000.00	
GROUP INSURANCE FUND BALANCE	1,954,867.17	6,073,852.18
FEDERAL GRANTS:		
FY2008:		
P140 EDUCATOR QUALITY	510.08	
P160 ENHANCED ED TECH	1,238.58	
P171 SUMMER CONTENT MATH	0.00	
P180 LEP SUPPORT	(11,342.63)	
P215 SMALLER LEARNING COMMUNITIES	(79,798.43)	
P240 IDEA SPED	(78,620.51)	
P262 EARLY CHILDHOOD	(17,808.28)	
P267 SECONDARY READING	151.55	
P627 SECONDARY READING	0.00	
P274 SPECIAL ED	(1,873.85)	
P302 MEDIA CENTER	797.76	
P305 TITLE I	(122,077.74)	
P323 CH. 1 PROGRAM IMPROVEMENT	43,750.00	
P331 DRUG FREE SCHOOLS	3,269.72	
P355 COMMUNITY SERVICE LEARNING	(2,692.25)	
P400 PERKINS VOC ED	2,638.44	
P409 PERKINS NEW TECHNOLOGY	10,000.00	
P728 READING FIRST	(21,976.39)	
FY2007:		
P140 EDUCATOR QUALITY	910.82	
P160 ENHANCED ED TECH	0.49	
P171 SUMMER CONTECT INSTITUTE	0.00	
P180 LEP SUPPORT	(111.98)	
P215 SMALLER LEARNING COMMUNITIES	25,040.99	
P216 MENTAL HEALTH SUPPORT	0.00	
P240 IDEA SPED ENTITLEMENT	(11,530.26)	
P262 EARLY CHILDHOOD	(2,629.00)	
P267 SECONDARY READING	1,537.65	
P274 SPECIAL ED - CURRICULUM	26,788.42	
P302 MEDIA CENTER EXTENDED DAY	310.36	
P305 TITLE I	15,116.54	
P331 DRUG FREE SCHOOLS	12,572.86	
P400 PERKINS VOC ED SKILLS	0.01	
P573 COMPREHENSIVE SCHOOL PROGRAM	4,639.97	
P595 COMMUNITY SERVICE PARTNER	0.00	
P728 READING FIRST	(160.08)	
FY2006:		
P140 EDUCATOR QUALITY	4,454.49	
P160 ENHANCED ED TECH.	13,348.25	
P171 SUMMER CONTENT INSTITUTE	0.00	
P180 LEP SUPPORT	0.03	
P240 IDEA SPED ENTITLEMENT	475.00	
P262 EARLY CHILDHOOD	2,316.57	
P302 MEDIA CENTER EXT DAY	14,874.81	
P305 TITLE I	(2,919.94)	
P331 DRUG FREE SCHOOLS	18,252.91	
P573 COMPREHENSIVE SCHOOL REFORM	18,792.25	
P728 READING FIRST	(2,252.90)	
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	36,035.70	
P160 ENHANCES ED TECH	(4,741.89)	
P180 LEP SUPPORT	750.89	

P216 MENTAL HEALTH SUPPORT	135.20	
P247 PROJECT FOCUS	0.00	
P262 EARLY CHILDHOOD	0.00	
P263 OPTION FOR CHILDREN W/AUTISM	0.00	
P267 SECONDARY READING	(200.00)	
P305 TITLE 1	(565.62)	
P331 DRUG FREE SCHOOLS	4,918.39	
P400 PERKINS VOC ED SKILLS	0.00	
P573 COMPREHENSIVE SCHOOL REFORM	3,191.26	
P 728 READING FIRST	552.76	
FISCAL YEAR 2004:		
P140 EDUCATOR QUALITY	0.00	
P160 ENHANCED ED TECH	0.00	
P180 LEP SUPPORT	2.64	
P184 LANGUAGE ACQUISITION	517.14	
P215 SMALLER LEARNING COMMUNITIES	3,466.61	
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	18,631.18	
P354 LEARN & SERVE SCHOOL BASED	(224.28)	
P400 PERKINS VOC ED	0.00	
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	0.41	
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	412,523.63
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,647.34	
EMERGENCY MANAGEMENT ACCOUNT	464.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
HOMELAND SECURITY - HEALTH	7,543.60	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	2,097.58	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
FIRE PREVENTION GRANT	3,202.56	

FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
DEPT OF COMMERCE-INDUSTRIAL ROAD	(166,850.82)	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
FEDERAL FIRE PREVENTION ACT	1,461.51	(141,896.17)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2008:		
P124 FOUNDATION AWARD GRANT	14,738.76	
P194 SAFE SCHOOL II	1,000.00	
P226 EXPANDED LEARNING GRANT	1,886.84	
P290 ENHANCED SCHOOL HEALTH	21,627.28	
P391 EARLY CHILDHOOD	49,344.60	
P632 ACADEMIC SUPPORT	25,368.25	
P700 PARENT/HOME PROGRAM	0.00	
P701 KINDERGARTEN ENHANCEMENT	53,009.85	
P702 KINDERGARTEN TRANSITION	0.00	
P703 PARENT/CHILD LITERACY PROGRAM	(23,007.55)	
P731 BAYSTATE READERS	(6,270.25)	
SPED PREP	857.00	
SCHOOL FISCAL YEAR 2007:		
P290 ENHANCED SCHOOL HEALTH	0.00	
P391 CP/BK EARLY CHILDHOOD	81.28	
P632 ACADEMIC SUPPORT	33.00	
P701 KINDERGARTEN ENHANCEMENT	(1,084.00)	
P702 KINDERGARTEN TRANSITION	5,870.98	
P703 PARENT/CHILD LITERACY	525.05	
P731 BAYSTATE READERS	5,166.70	
SCHOOL FISCAL YEAR 2006:		
P391 EARLY CHILDHOOD	0.00	
P574 EARLY LITERACY	(190.59)	
P632 ACADEMIC SUPPORT	8,000.00	
P701 KINDERGARTEN ENHANCEMENT	193.36	
P703 HOME LITERACY	(1.87)	
P731 BAY STATE READERS	0.00	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	1,484.68	
P391 EARLY CHILDHOOD	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	0.00	
P703 PARENT CHILD LITERACY PROGRAM	1,622.92	
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	6,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,417.19	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	2,630.53	
P538 COMMUNITY SERVICE	0.00	
P540 PROJECT APPLES	4,070.00	
P569 TEACHER ADVANCEMENT	0.00	
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	5,369.60	
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	458,001.06
OTHER:		
FIRE MDU DEPLOYMENT	4,412.40	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
EXPEDITED PERMITTING	73,663.00	
SOUTHGATE PARK	(553.50)	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
PUBLIC LIBRARIES	6,478.91	
COUNCIL FOR AGING	16,609.82	
ELECTION REIMBURSEMENT	1,593.38	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	19,587.51	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	3,900.98	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(15,067.81)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	(1,114.51)	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	100,243.72	
FIRE DIVE EQUIPMENT	(0.06)	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
DOYLE FIELD RENOVATIONS	(6,299.98)	
ROCKWELL VILLAGE	48.12	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	627.64	
BARRETT POND	2,956.50	
EMERGENCY MANAGE-INFO NETWORK	0.00	251,458.43
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	80.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,754,419.15	
SCHOOL ATHLETICS	27,464.84	
SCHOOL LUNCH	194,320.88	
DRIVER TRAINING	44,159.95	
CONTINUING EDUCATION	17,860.31	
SUMMER SCHOOL	780.00	
TRADE SCHOOL	32,288.17	
DAY CARE FEES	195,249.30	
SCHOOL RENTAL FEE'S	60,003.92	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	74,335.96	
KINDERGARTEN FEE'S	69,961.57	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	(22,474.34)	
HIGH SCHOOL S.A.A.	82,964.62	
MISC. SCHOOLS S.A.A.	28,773.06	2,563,630.25
OTHER:		
RECREATION	183,299.66	
GALLAGHER BUILDING	243,666.94	
DAMAGES & INSURANCE RECOVERY	52,568.59	
PREMIUM ON LOANS ACCOUNT	166,862.59	
GROWTH CONFERENCE PLANNING	3,215.12	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	1,199.59	
WORKER'S COMPENSATION FUND 2004	40,602.12	
WORKER'S COMPENSATION FUND 2005	12,773.81	
WORKER'S COMPENSATION FUND 2006	25,340.60	

WORKER'S COMPENSATION FUND 2007	188,754.88	
WORKER'S COMPENSATION FUND 2008	310,307.00	
PRIVATE DETAILS - POLICE	(393.54)	
PRIVATE DETAILS - CITY HALL	420.32	
PRIVATE DETAILS - FIRE	25,356.60	1,254,502.67
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	4,887,487.95	
NON-REVENUE APPROPRIATION	474,979.66	
WATER REVENUE APPROPRIATIONS	119,000.00	
SEWER REVENUE APPROPRIATIONS	145,198.13	
CDBG APPROPIATIONS	33,686.32	5,660,352.06
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		19,836,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,733,469.97	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	37,072.29	
PARKING FEES	18,714.01	
WETLAND FEES	38,522.69	
WEIGHTS & MEASURES	6,075.16	
HIGHWAY STATE AID	(185,940.21)	8,648,288.91
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2008	964,251.74	
LEVY OF 2007	982,395.03	
LEVY OF 2006	886,969.70	
LEVY OF 2005	67,929.70	
LEVY OF 2004	20,099.88	
LEVY OF 2003	17,192.70	
LEVY OF 2002	20,854.59	
LEVY OF 2001	35,501.08	
LEVY OF 2000	20,592.99	
LEVY OF 1999	19,011.70	
LEVY OF 1998	17,041.34	
LEVY OF 1997	16,346.23	
LEVY OF 1996	13,747.07	
LEVY OF 1994	23,754.72	3,105,688.47
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,338,004.30	
TAX TITLES	1,729,182.60	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	986,953.47	
CEMETERY	35,315.00	
WATER	621,744.51	
SEWER RECEIVABLES	488,897.99	
FEDERAL/STATE AID	165,203.27	5,379,264.12
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		6,978,335.75
66,099,657.05		66,099,657.05

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2008
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	9,715.20	
C.D.B.G.. REHABILITATION LIENS	3,245,032.16	
PERFORMANCE BONDS/OTHER ASSETS	584,392.89	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00	
		6,265,851.25

APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	9,715.20	
C.D.B.G. REHABILITATION LOANS	3,245,032.16	
PERFORMANCE BONDS/OTHER ASSETS Held by Treasurer for Planning Bd Subdivision Projects	584,392.89	
DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		6,265,851.25

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:		
INSIDE DEBT LIMIT:		
MUNICIPAL PURPOSE LOAN:		
MUNICIPAL BUILDING REFUNDING LOAN	870,000.00	
SOUTHEAST SCHOOL PLANS	673,000.00	
LIBRARY RENOVATION/EXPANSION	4,450,000.00	
		$ 5,993,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	3,470,000.00	
SCHOOL ADDITIONS REFUNDING	1,625,000.00	
SKYVIEW MIDDLE SCHOOL	3,750,000.00	
SEWER I/I PROJECT	2,338,687.00	
SEWER IMPROVEMENT PROJECTS	1,577,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,854,777.19	
WATER SYSTEM IMPROVEMENTS	3,150,000.00	
WATER TREATMENT FACILITY	3,007,481.01	
WATER SYSTEM IMPROVEMENTS-2007	1,158,000.00	
WATERSHED LAND PURCHASED	534,000.00	$22,464,945.20
		$28,457,945.20

SERIAL LOANS		
INSIDE DEBT LIMIT:		
GENERAL:		
MUNICIPAL PURPOSE LOAN:		
MUNICIPAL BUILDING REFUNDING LOAN	870,000.00	
SOUTHEAST SCHOOL PLANS	673,000.00	
LIBRARY RENOVATION/EXPANSION	4,450,000.00	
		$ 5,993,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	3,470,000.00	
SCHOOL ADDITIONS REFUNDING	1,625,000.00	
SKYVIEW MIDDLE SCHOOL	3,750,000.00	
SEWER I/I PROJECT	2,338,687.00	
SEWER IMPROVEMENT PROJECTS	1,577,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,854,777.19	
WATER SYSTEM IMPROVEMENTS	3,150,000.00	
WATER TREATMENT FACILITY	3,007,481.01	
WATER SYSTEM IMPROVEMENTS-2007	1,158,000.00	
WATERSHED LAND PURCHASED	534,000.00	$22,464,945.20
		$28,457,945.20

FISCAL 2008 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2008

	AVAILABLE FISCAL 2007	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		76,776.00	45,548.54
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
DISTRICT COURT LOAN #3101	23,143.55		23,143.55		23,143.55	-
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109 450	618,581.05	-	618,581.05		618,581.05	-
INFILTRATION/INFLOW PROJECT #3105 145	1,020.75		1,020.75		0.00	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	732,217.02	-	732,217.02		371,339.16	360,877.86
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 1,564,819.42	$ -	$ 1,564,819.42	$ -	1,089,839.76	474,979.66

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2008
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF		LEONARD BURRAGE	2,534.23	7,482.35	10,016.58
CITY TREASURER	1,964,763.07	CORNELIA A. TILTON	418.04	1,051.06	1,469.10
		NANCY D. PATCH	1,672.18	4,331.35	6,003.53
INVESTMENT FUNDS IN CUSTODY		HARTWELL-SMITH	1,687.15	4,711.67	6,398.82
OF CITY TREASURER	635,864.65	HANNAH S. COLBURN	1,684.16	4,675.93	6,360.09
		PORTER E. OSBORNE	836.09	2,211.81	3,047.90
		BERNARD DOYLE	2,534.23	7,489.73	10,023.96
		LYDIA B. HASKELL	2,696.24	10,761.62	13,457.86
		ELZADA M. WILLARD	3,011.32	17,039.70	20,051.02
		PETER MCKENNA	22,130.03	91,463.58	113,593.61
		TOTAL WELFARE FUNDS	$39,203.67	$151,218.80	$190,422.47
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	2,233.85	5,411.51
		LEONARD BURRAGE	1,673.75	1,458.94	3,132.69
		JOEL W. STEARNS	700.00	555.01	1,255.01
		JOHN C. STRATTON	418.00	419.22	837.22
		HENRIETTA GATES	4,188.02	171.40	4,359.42
		GEORGE F. WHITNEY	418.00	62.24	480.24
		JOSEPH A. GOODHUE	400.00	1,982.73	2,382.73
		MUSEUM	0.00	201.96	201.96
		HORTENSE K. BURRAGE	9,006.01	1,443.46	10,449.47
		DR. WILLIAM DODGE	2,136.80	218.44	2,355.24
		BERENBERG	0.00	774.22	774.22
		PETER MCKENNA	6,022.47	226.93	6,249.40
		HELEN M. LOCKEY	1,003.74	180.35	1,184.09
		GRACE V. CHANDLER	4,014.98	771.79	4,786.77
		MARY E. BUTTERICK	6,500.00	9,022.63	15,522.63
		RALPH L. JEWETT	3,642.00	1,145.91	4,787.91
		MARJORIE WATKINS	2,981.74	283.51	3,265.25
		J.D. MILLER	4,014.98	875.15	4,890.13
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	9.64	9.64
		ST.CYR MEMORIAL	76.00	63.78	139.78
		BEVERSTOCK BOOKS	25,059.25	1,247.69	26,306.94
		HERMAN NELSON CURTIS	10,815.51	1,152.98	11,968.49
		COOK CHARITABLE	5,639.86	551.34	6,191.20
		CONSTANCE MARK	9,632.04	1,800.00	11,432.04
		ROBERT AND JANET GOLDMAN	14,746.31	3,418.76	18,165.07
		TOTAL LIBRARY FUNDS	$116,267.12	$30,271.93	$146,539.05
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,386.19	3,397.85
		SECURITY MAUSOLEUM	11,566.40	27,080.27	38,646.67
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	15,938.16	25,963.16
		ALBERT W. HALL IMPROVEMENT	804.18	5,195.53	5,999.71
		ORNAN S. COOK, FLOWER	5,926.82	20,784.39	26,711.21
		JENNIE S. RICHARDSON FLOWER		382.32	382.32
		L.S. BARNES, FLOWER	502.02	2,587.47	3,089.49
		BARNABY-FLOWERS	502.02	1,541.80	2,043.82
		PERPETUAL CARE GENERAL	0.00	1,301,845.45	1,301,845.45
		PERPETUAL CARE - ST. LEO'S	0.00	1,175.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	9,830.51	10,667.69
		PERPETUAL CARE - BUTTERICK	2,500.00	6,546.05	9,046.05
		TOTAL CEMETERY FUNDS	34,675.28	1,394,293.14	1,428,968.42
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	306.15	19,432.33
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	43.22	2,045.50
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	7,769.37	10,278.37
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.89	8.89
		DAVID MATTHEW SCHOLARSHIP	1,332.00	18.26	1,350.26
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,131.94	19,131.94
		D.J. CORMIER SCHOLARSHIP	0.00	6,775.60	6,775.60
		C. DECICCO MEMORIAL	0.00	7,624.24	7,624.24
		CARNEY SCHOLARSHIP	0.00	18,118.33	18,118.33

		BRIAN WALSH SCHOLARSHIP	0.00	4,342.70	4,342.70
		JOHN JOYCE SCHOLARSHIP	0.00	16,831.82	16,831.82
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,648.44	11,648.44
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	9,106.13	9,106.13
		WALTER DEACON SCHOLARSHIP	0.00	5,083.12	5,083.12
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,715.21	23,715.21
		ANGELO A. PICUCCI SCHOLARSHIP	0.00	27,270.28	27,270.28
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,402.33	4,402.33
		TOTAL SCHOOL FUNDS	24,969.46	162,196.03	187,165.49
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	421.43	621.43
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	7,404.21	11,046.21
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	7,825.64	11,667.64
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	488,141.85	147,722.80	635,864.65
		TOTAL INVESTMENT FUNDS	488,141.85	147,722.80	635,864.65
TOTAL TRUST AND INVESTMENT FUND	2,600,627.72	TOTAL TRUST AND INVESTMENT FUNDS	$707,099.38	$1,893,528.34	$2,600,627.72

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2008

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2008 PROGRAMS						
CDBG ADMINISTRATION SALARY	105,105.00	6,914.12	0.00	112,019.12	107,741.64	4,277.48
SUMMER YOUTH SALARY & WAGES	11,200.00	3,497.53	0.00	14,697.53	12,390.00	2,307.53
CDBG CODE ENFORCEMENT SALARIES	53,000.00	4,739.60	0.00	57,739.60	52,746.53	4,993.07
CDBG HOUSING REHAB SALARIES	80,000.00	(3,727.53)	0.00	76,272.47	70,667.64	5,604.83
CDBG ECONOMIC DEVELOPMENT S&W	46,000.00	8,440.01	0.00	54,440.01	36,954.83	17,485.18
CDBG ADMINISTRATION EXPENSE	0.00	11,384.26	17,350.40	28,734.66	4,869.53	23,865.13
SUMMER YOUTH EXPENSES	1,300.00	1,128.38	0.00	2,428.38	2,365.27	63.11
CDBG CODE ENFORCEMENT EXPENSE	18,867.00	7,647.08	0.00	26,514.08	12,966.84	13,547.24
CDBG HOUSING REHAB EXPENSE	25,500.00	28,827.17	0.00	54,327.17	35,708.46	18,618.71
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
CDBG SPANISH CENTER OUTREACH WORKER	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
CDBG KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	12,000.00	3,855.44	0.00	15,855.44	4,765.36	11,090.08
BEACON OF HOPE	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00
BRADY'S EDUCATIONAL SERVICES	1,378.00	0.00	0.00	1,378.00	1,378.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	4,000.00	375.00	0.00	4,375.00	4,374.00	1.00
BOY'S & GIRLS CLUB	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
VETERANS HOSPICE HOMESTEAD	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
BENNETT SCHOOL PLAYGROUND	0.00	3,893.00	0.00	3,893.00	3,893.00	0.00
BATTERED WOMEN'S INC	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	25,142.00	0.00	25,142.00	0.00	25,142.00
RECREATION DEPT-SUMMER PROGRAM	700.00	0.00	0.00	700.00	700.00	0.00
LEO HOUSING AUTH/ALLENCREST	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
LHA/STOP HOMELESSNESS PROGRAM	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00
LEOM DPW/SIDEWALK PROGRAM	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	1,250.00	1,100.00	0.00	2,350.00	1,610.00	740.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
MONT HOME CARE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
MONT INTERFAITH HOSPITALITY	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
MONT ADDICTION COUNCIL	2,700.00	0.00	0.00	2,700.00	2,699.99	0.01
HOUSING REHAB CONSTRUCTION	85,224.00	78,500.89	69,501.68	233,226.57	177,972.64	55,253.93
MONT OPPORTUNITY COUNCIL-HMONG	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
OUR FATHER'S TABLE	0.00	0.00	0.00	0.00	0.00	0.00
	$525,524.00	$181,716.95	$86,852.08	$794,093.03	$606,203.73	$187,889.30

BALANCE JULY 1, 2007	$8,650.00
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2008	$544,387.97
PROGRAM INCOME	$86,852.08
TOTAL AVAILABLE FOR DISBURSEMENT	$639,890.05
DISBURSEMENTS THRU JUNE 30, 2008	$606,203.73
BALANCE JUNE 30, 2008	$33,686.32

FOR 2008 12

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2009	CLOSED OUT TO REVENUE FY 2008
11110000 CITY COUNCIL-SALARIES	76,250.00	0.00	76,250.00	76,249.64	0.00	0.36
11120000 CITY COUNCIL EXPENSES	14,840.00	0.00	14,840.00	11,305.98	200.00	3,334.02
12110000 MAYOR SALARIES	148,008.00	0.00	148,008.00	148,008.00	0.00	0.00
12120000 MAYOR EXPENSES	11,850.00	9,350.00	21,200.00	17,040.07	3,000.00	1,159.93
12190000 MAYOR EXP. - PRIOR YEAR	0.00	3,405.00	3,405.00	3,375.00	0.00	30.00
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-1,067.19	1,967.19	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,100.00	0.00	6,100.00	6,022.00	0.00	78.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	4,038.90	4,038.90	3,609.60	429.30	0.00
13410000 COMPTROLLER SALARIES	201,894.00	0.00	201,894.00	201,892.88	0.00	1.12
13420000 COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	7,086.79	1,663.21	0.00
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	48,000.00	2,000.00	0.00
13480000 COMPTROLLER-PR YR	0.00	8,356.41	8,356.41	0.00	8,356.41	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	3,279.56	3,279.56	3,138.53	0.00	141.03
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	11,000.00	11,000.00	5,247.00	5,753.00	0.00
13710000 BUDGET DIRECTOR SALARIES	20,075.62	0.00	20,075.62	20,075.62	0.00	0.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	2,430.00	0.00	0.00
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	1,041.75	1,041.75	915.95	0.00	125.80
13810000 PURCHASING AGENT SALARIES	109,144.00	0.00	109,144.00	109,143.41	0.00	0.59
13820000 PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	7,104.92	325.00	820.08
14110000 ASSESSOR SALARIES	286,139.00	0.00	286,139.00	286,137.92	0.00	1.08
14120000 ASSESSOR EXPENSES	27,400.00	0.00	27,400.00	26,696.00	0.00	704.00
14190000 ASSESSOR - PRIOR YEAR EXPENSES	0.00	355.95	355.95	255.95	0.00	100.00
14220000 PROPERTY REVALUATION EXPENSES	24,000.00	100,000.00	124,000.00	48,631.62	75,368.38	0.00
14250000 ASSESSORS REVALUATION CAP OUT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	50,000.00	50,000.00	42,632.00	7,368.00	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	105,629.84	105,629.84	67,224.59	38,405.25	0.00
14510000 TREASURER SALARIES	124,773.00	0.00	124,773.00	123,765.15	0.00	1,007.85
14520000 TREASURER EXPENSES	69,340.00	0.00	69,340.00	68,487.95	0.00	852.05
14590000 TREASURER - PRIOR YEAR	0.00	2,543.05	2,543.05	1,591.78	951.27	0.00
14610000 COLLECTOR SALARIES	146,747.50	0.00	146,747.50	145,026.93	0.00	1,720.57
14620000 COLLECTOR EXPENSES	139,795.00	0.00	139,795.00	138,647.38	200.00	947.62
14690000 COLLECTOR - PRIOR YEAR	0.00	669.33	669.33	667.88	0.00	1.45
14920000 OTHER FINANCE OFFICES/ACCOUNTS	56,000.00	0.00	56,000.00	39,107.47	16,892.53	0.00
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	3,740.40	3,740.40	2,738.67	1,001.73	0.00

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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	1,556.30	1,556.30	1,556.30	0.00	0.00
15210000 PERSONNEL SAL & WAGES	51,252.00	0.00	51,252.00	51,251.52	0.00	0.48
15220000 PERSONNEL EXPENSES	4,575.00	22,900.00	27,475.00	7,469.57	20,000.00	5.43
15220010 PERSONNEL COLLECTIVE BARGAIN	125,000.00	-80,000.00	45,000.00	1,367.20	43,632.80	0.00
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	157,321.22	157,321.22	51,513.73	105,807.49	0.00
15420000 INFORMATION TECHNOLOGY COMMITT	141,000.00	15,000.00	156,000.00	84,282.36	71,717.64	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	36,339.16	36,339.16	31,408.49	4,930.67	0.00
16110000 CITY CLERK SALARIES	158,285.00	0.00	158,285.00	156,187.26	0.00	2,097.74
16120000 CITY CLERK EXPENSES	15,960.00	0.00	15,960.00	12,258.64	2,380.00	1,321.36
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	3,600.00	3,600.00	3,598.00	0.00	2.00
16210000 ELECTIONS & REGISTRATION SALRY	48,587.00	0.00	48,587.00	48,586.59	0.00	0.41
16220000 ELECTION & REGISTRATION EXPNSE	85,025.00	5,000.00	90,025.00	89,697.84	0.00	327.16
16290000 ELECT & REG - PRIOR YEAR	0.00	2,335.00	2,335.00	668.64	0.00	1,666.36
16510000 LICENSE COMMISSION SALARIES	14,150.00	0.00	14,150.00	10,195.00	0.00	3,955.00
16520000 License Commission EXPENSES	1,820.00	2,300.00	4,120.00	3,677.28	0.00	442.72
16590000 LICENSE COMMISSION -PR YR	0.00	152.74	152.74	152.74	0.00	0.00
17110000 Conservation Commission SALARY	24,100.00	16,000.00	40,100.00	34,440.14	0.00	5,659.86
17120000 CONSERVATION COMMISSION EXPENS	2,990.00	7,000.00	9,990.00	9,990.00	0.00	0.00
17180000 CONSERVATION COM.- Pr Yr S&W	0.00	1,241.29	1,241.29	1,241.29	0.00	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	662.65	662.65	662.65	0.00	0.00
17510000 Planning Board SALARIES	94,465.50	0.00	94,465.50	86,123.68	249.99	8,091.83
17520000 Planning Board EXPENSES	9,100.00	42,300.00	51,400.00	30,209.04	18,673.67	2,517.29
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	35,145.00	35,145.00	0.00	35,000.00	145.00
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	16,400.00	0.00	16,400.00	5,316.40	0.00	11,083.60
17920000 REGIONAL PLANNING COMMISSION	10,986.00	0.00	10,986.00	10,985.70	0.00	0.30
18210000 ECONOMIC DEVELOPMENT S & W	42,491.00	0.00	42,491.00	41,676.80	0.00	814.20
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,900.00	37,350.00	41,250.00	41,249.55	0.00	0.45
18220010 INDUSTRIAL DEVELOPMENT EXPENSE	2,430.00	0.00	2,430.00	1,000.00	0.00	1,430.00
19210010 GALLAGHER BUILDING SALARIES	0.00	47,213.00	47,213.00	43,336.29	3,876.71	0.00
19220000 Municipal Buildings EXPENSES	131,360.00	3,324.00	134,684.00	134,683.20	0.00	0.80
19220010 GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	43,190.54	17,809.46	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	5,600.00	0.00	5,600.00	3,065.89	2,534.11	0.00

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19230000 Municipal Buildings O.T.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
19250000 Municipal Buildings CAPITAL	0.00	288,403.00	288,403.00	8,690.00	279,713.00	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	4,095.54	4,095.54	4,095.54	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	27,615.26	27,615.26	14,067.94	13,547.32	0.00
19290010 GALLAGHER BUILDING EXPENSES	0.00	13,882.95	13,882.95	12,701.66	1,181.29	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	35,100.00	35,100.00	0.00	35,100.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	19,594.20	19,594.20	1,417.00	18,177.20	0.00
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	65,000.00	65,000.00	5,000.00	60,000.00	0.00
19295010 PRIOR YR GALLAGHER BLDNG CAPTL	0.00	19,866.52	19,866.52	19,866.52	0.00	0.00
21010000 Police SALARIES	5,210,652.00	90,000.46	5,300,652.46	5,195,521.76	0.00	105,130.70
21020000 POLICE EXPENSES	380,000.00	62,000.00	442,000.00	438,704.14	3,295.86	0.00
21020040 Police STAT COURT-LIGHT	100,000.00	0.00	100,000.00	85,243.09	14,756.91	0.00
21020080 POLICE ANTI-DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
21030000 POLICE OVERTIME	285,000.00	250,000.00	535,000.00	521,698.67	0.00	13,301.33
21050000 Police CAPITAL	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
21080000 POLICE Salary & Wages Prior Yr	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00
21090000 POLICE EXP - PRIOR YEAR	0.00	44,525.80	44,525.80	44,036.16	0.00	489.64
21090040 POLICE STATION COURT PRIOR YR	0.00	23,798.75	23,798.75	14,655.85	7,518.13	1,624.77
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	124,074.22	124,074.22	80,770.60	43,303.62	0.00
22010000 Fire SALARIES	5,289,732.00	-34,500.47	5,255,231.53	5,203,502.29	150.00	51,579.24
22020000 Fire EXPENSES	399,350.00	17,500.00	416,850.00	407,844.77	5,952.95	3,052.28
22030000 FIRE OVERTIME	520,000.00	180,000.00	700,000.00	676,965.78	0.00	23,034.22
22050000 Fire CAPITAL	15,000.00	0.00	15,000.00	14,169.20	830.80	0.00
22080000 FY 04 Fire Dept. Salary & Wage	0.00	3,000.00	3,000.00	2,969.10	0.00	30.90
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	4,072.69	4,072.69	3,884.07	0.00	188.62
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	367,961.54	367,961.54	311,166.06	56,746.16	49.32
24110000 Building Inspector SALARIES	264,120.61	0.00	264,120.61	263,660.74	0.00	459.87
24120000 Building Inspector EXPENSES	16,040.00	0.00	16,040.00	14,682.00	0.00	1,358.00
24190000 BUILDING INSPECTOR- PRIOR YEAR	0.00	119.09	119.09	119.00	0.00	0.09
24210000 Gas Inspector SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000 Gas Inspector EXPENSES	1,275.00	0.00	1,275.00	1,123.75	0.00	151.25
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	128.35	128.35	0.00	0.00	128.35
24310000 Plumbing Inspector SALARIES	59,319.00	0.00	59,319.00	59,318.51	0.00	0.49
24320000 Plumbing Inspector EXPENSES	3,570.00	0.00	3,570.00	3,563.11	0.00	6.89

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24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	300.33	300.33	0.00	0.00	300.33
24410000 SEALER OF WEIGHTS & MEAS SALRY	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	15,000.00	17,575.00	16,442.55	0.00	1,132.45
24510000 Wire Department SALARIES	142,416.00	25,500.00	167,916.00	155,049.98	11,857.26	1,008.76
24520000 Wire Department EXPENSES	22,044.00	9,000.00	31,044.00	24,759.98	6,284.02	0.00
24550000 WIRE DEPARTMENT CAPITAL OUTLAY	0.00	50,000.00	50,000.00	48,929.62	1,070.38	0.00
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	24,107.00	24,107.00	24,000.00	0.00	107.00
29110000 EMERGENCY MANAGEMENT SALARY	106,296.00	0.00	106,296.00	99,323.92	0.00	6,972.08
29120000 EMERGENCY MANAGEMENT EXPENSES	47,000.00	4,277.00	51,277.00	49,712.14	1,564.00	0.86
29150000 EMERGENCY MANAGEMENT-CAP OUTLY	0.00	34,000.00	34,000.00	6,102.90	27,897.10	0.00
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	4,199.86	4,199.86	4,101.35	0.00	98.51
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	25,107.43	25,107.43	22,846.57	2,260.86	0.00
29220000 Dog Officer EXPENSES	93,600.00	0.00	93,600.00	93,600.00	0.00	0.00
29410000 Forestry Department SALARIES	222,920.72	0.00	222,920.72	222,920.72	0.00	0.00
29420000 Forestry Department EXPENSES	23,770.00	7,000.00	30,770.00	30,763.97	0.00	6.03
29430000 Forestry Department SAL OTHER	3,780.00	2,000.00	5,780.00	5,689.72	0.00	90.28
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	174.17	174.17	129.18	0.00	44.99
29920010 POLICE & FIRE INDEMN EXPENSES	100,000.00	35,000.00	135,000.00	114,039.32	20,960.68	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	8,006.20	8,006.20	8,006.20	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	4,883,118.00	26,500.00	4,909,618.00	4,909,260.74	0.00	357.26
31120000 NON-CONT RET-NON-CONT PENSIONS	11,285.77	0.00	11,285.77	10,296.98	0.00	988.79
31220000 INSURANCE	650,000.00	0.00	650,000.00	629,148.45	20,851.55	0.00
31290000 INSURANCE-PRIOR YEAR	0.00	24,218.38	24,218.38	24,218.38	0.00	0.00
31320000 UNEMPLOYMENT INSURANCE	170,000.00	150,000.00	320,000.00	298,322.73	21,677.27	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	12,615.17	12,615.17	12,615.17	0.00	0.00
31410000 GROUP INSURANCE SALARY & WAGES	20,075.65	0.00	20,075.65	13,604.51	0.00	6,471.14
31420000 GROUP INSURANCE	12,408,842.00	0.00	12,408,842.00	12,054,581.83	351,036.00	3,224.17
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
31620000 MEDICARE INSURANCE	730,000.00	0.00	730,000.00	689,354.39	0.00	40,645.61
31720000 O.P.E.B. CONTRIBUTIONS	160,000.00	225,000.00	385,000.00	0.00	385,000.00	0.00
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	200.00	0.00	2,300.00
38920000 EMERGENCY RESERVE	100,000.00	-99,765.00	235.00	0.00	0.00	235.00
42110000 Public Works-Adm Salaries	154,716.00	11,184.90	165,900.90	161,462.07	0.00	4,438.83
42120000 Public Works-Adm Expenses	239,500.00	101,500.00	341,000.00	291,013.78	14,000.00	35,986.22

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42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	10,936.53	10,936.53	10,936.28	0.00	0.25
42210000 Highway SALARIES	807,438.00	-22,750.44	784,687.56	784,687.56	0.00	0.00
42230000 HIGHWAY OVERTIME	42,000.00	65,000.00	107,000.00	107,000.00	0.00	0.00
42250000 HIGHWAY CAPITAL OUTLAY	0.00	197,070.00	197,070.00	194,499.00	2,571.00	0.00
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	219,500.15	219,500.15	219,500.00	0.00	0.15
42320000 Snow & Ice EXPENSES	300,000.00	585,000.00	885,000.00	884,942.06	0.00	57.94
42330000 Snow & Ice SALARIES OTHER	100,000.00	126,000.00	226,000.00	225,929.41	0.00	70.59
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	10,797.04	0.00	2.96
42920020 STREET LIGHTING EXPENSES	410,000.00	0.00	410,000.00	393,256.13	16,743.87	0.00
42920030 STREET RESURFACING	0.00	1,462,124.50	1,462,124.50	1,333,618.58	128,505.92	0.00
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	23,000.00	38,840.00	38,840.00	0.00	0.00
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
42920070 LANDFILL CAPPING	89,160.00	0.00	89,160.00	61,970.10	27,189.90	0.00
42950001 ROCKWELL POND IMPROVEMENTS	0.00	90,000.00	90,000.00	1,500.00	88,500.00	0.00
42990010 STREET SIGNS & FENCES - PR YR	0.00	873.47	873.47	873.00	0.00	0.47
42990020 STREET LIGHTING - PRIOR YEAR	0.00	31,610.38	31,610.38	31,610.38	0.00	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	39,465.83	39,465.83	37,250.97	2,214.86	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	17,400.05	17,400.05	10,643.13	0.00	6,756.92
42990090 D.P.W. TRAFFIC IMPROVEMENT EXP	0.00	1,525.15	1,525.15	1,525.15	0.00	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	3,000.00	30,400.00	30,400.00	0.00	0.00
43320000 REFUSE DISPOSAL EXPENSES	2,563,126.50	0.00	2,563,126.50	2,334,101.58	0.00	229,024.92
43920000 SANITATION/DRAINAGE	10,000.00	92,975.00	102,975.00	102,946.62	0.00	28.38
43990000 SANITAION/DRAINAGE	0.00	57,616.18	57,616.18	57,616.18	0.00	0.00
48110000 Parking Meters SALARIES	0.00	10,000.00	10,000.00	5,359.93	4,640.07	0.00
48120000 Parking Meters EXPENSES	0.00	8,000.00	8,000.00	6,680.12	1,319.88	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	10,708.04	10,708.04	10,708.04	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	23,502.07	23,502.07	23,387.48	114.59	0.00
49110000 Cemetery SALARIES	129,226.00	66,605.32	195,831.32	135,800.27	60,031.05	0.00
49120000 Cemetery EXPENSES	16,980.00	6,050.00	23,030.00	21,685.22	1,344.78	0.00
49130000 Cemetery SALARIES OTHER	3,100.00	2,500.00	5,600.00	5,489.98	110.02	0.00
49180000 PR YR CEMETERY SALARY&WAGES	0.00	12,503.35	12,503.35	12,503.35	0.00	0.00
49190000 CEMETERY PRIOR YEAR	0.00	2,564.10	2,564.10	1,403.46	0.00	1,160.64
51010000 Health SALARIES	313,349.00	2,715.00	316,064.00	314,446.17	0.00	1,617.83
51020000 Health EXPENSES	23,950.00	3,800.00	27,750.00	23,374.10	4,327.94	47.96
51090000 HEALTH - PRIOR YEAR	0.00	1,100.00	1,100.00	636.56	0.00	463.44

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54110000 Council on Aging SALARIES	104,512.00	10,000.00	114,512.00	104,511.71	10,000.00	0.29
54120000 Council on Aging EXPENSES	28,775.00	0.00	28,775.00	28,775.00	0.00	0.00
54190000 COUNCIL ON AGING EXP - PR YR	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
54195000 COUNCIL ON AGING - PR YR CAP	0.00	2,345.88	2,345.88	0.00	2,345.88	0.00
54310000 Veterans Services SALARIES	86,890.00	0.00	86,890.00	86,889.51	0.00	0.49
54310010 Veterans Graves SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000 Veterans Services EXPENSES	113,700.00	60,000.00	173,700.00	166,534.51	0.00	7,165.49
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	86.26	0.00	113.74
54390000 VETERANS SERVICES EXP - PR YR	0.00	60.99	60.99	0.00	0.00	60.99
54395000 VETERANS SERVICES CAP OUT-PRYR	0.00	13,508.67	13,508.67	3,201.66	5,585.49	4,721.52
54910000 Senior Tax Relief SALARY	10,000.00	0.00	10,000.00	5,000.00	2,000.00	3,000.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	4,000.00	4,000.00	1,000.00	0.00	3,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61010000 Library SALARIES	831,836.00	-45,700.00	786,136.00	785,838.24	0.00	297.76
61020000 Library EXPENSES	292,075.00	109,900.00	401,975.00	397,210.09	4,746.92	17.99
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	28.17	28.17	28.17	0.00	0.00
63010000 Recreation Commission SALARIES	378,486.36	0.00	378,486.36	378,485.68	0.00	0.68
63020000 Recreation Commission EXPENSES	36,500.00	13,500.00	50,000.00	48,491.54	1,508.46	0.00
63050000 Recreation Commission CAPITAL	0.00	143,200.00	143,200.00	4,200.00	139,000.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	2,410.35	2,410.35	2,410.11	0.00	0.24
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	123,194.91	123,194.91	1,255.42	121,939.49	0.00
65010010 DOYLE FIELD SALARIES	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
65020010 DOYLE FIELD EXPENSES	27,250.00	12,900.00	40,150.00	40,145.26	0.00	4.74
65090010 DOYLE FIELD EXPENSES - PR YEAR	0.00	798.49	798.49	798.00	0.00	0.49
67020000 PARK EXPENSES	1,775.00	0.00	1,775.00	1,673.51	0.00	101.49
67090000 PARK EXPENSES - PRIOR YEAR	0.00	115.62	115.62	115.62	0.00	0.00
69120000 Historical Commission EXPENSES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
69220010 CHRISTMAS DECORATIONS EXPENSES	21,000.00	0.00	21,000.00	19,411.40	0.00	1,588.60
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00	0.00	675.00
69920020 OPEN SPACE/RECREATION GRANT	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	18,940.49	18,940.49	14,975.34	3,965.15	0.00
71020000 Principal Debt Service EXPENSE	3,270,000.00	130,000.00	3,400,000.00	3,400,000.00	0.00	0.00
75120000 Interest on Bonds EXPENSES	695,993.00	300,000.00	995,993.00	860,975.66	110,000.00	25,017.34

FOR 2008 12

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2009	CLOSED OUT TO REVENUE FY 2008
75190000 INTEREST ON BONDS EXP - PR YR	0.00	74,000.00	74,000.00	74,000.00	0.00	0.00
90010000 SCHOOL SALARY & WAGES	33,698,769.00	0.00	33,698,769.00	33,224,007.64	474,761.36	0.00
90020000 SCHOOL EXPENSES	9,180,559.00	0.00	9,180,559.00	8,231,524.67	949,034.33	0.00
90050000 SCHOOL CAPITAL OUTLAY	0.00	262,000.00	262,000.00	65,914.10	196,085.90	0.00
90090000 SCHOOL EXP. - F.Y. 2000	0.00	0.00	0.00	0.00	0.00	0.00
90090070 SCHOOL EXPENSES - FY 2007	0.00	1,419,463.66	1,419,463.66	1,235,824.12	0.00	183,639.54
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	612,000.00	612,000.00	475,328.05	136,671.95	0.00
90220000 SCHOOL TRANSPORTATION	2,500,000.00	627,000.00	3,127,000.00	3,098,681.52	28,318.48	0.00
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	7,216.43	7,216.43	0.00	0.00	7,216.43
90310000 SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	27,627.02	22,372.98	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	591.54	408.46	0.00
GRAND TOTAL	91,775,000.23	10,646,495.28	102,421,495.51	96,702,570.11	4,887,487.95	831,437.45

FOR 2008 12

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2009	CLOSED OUT TO REVENUE FY 2008
17000101 WATER SALARIES	214,476.00	0.00	214,476.00	214,476.00	0.00	0.00
17000105 WATER REGULAR LABOR	568,409.00	0.00	568,409.00	568,409.00	0.00	0.00
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	79,949.12	0.00	50.88
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
17000201 WATER EXPENSES	1,112,488.00	-15,000.00	1,097,488.00	1,073,289.13	0.00	24,198.87
17000202 WATER SUPPORT SERVICES EXPENSE	716,600.00	0.00	716,600.00	606,323.99	110,000.00	276.01
17000203 WATER CAPITAL OUTLAY EXPENSE	95,000.00	-32,474.00	62,526.00	53,525.10	9,000.00	0.90
17000204 WATER RESOURCE ASSESSMENT	60,000.00	-20,000.00	40,000.00	39,713.65	0.00	286.35
17000207 WATER DEBT SERVICE	613,027.00	0.00	613,027.00	597,645.65	0.00	15,381.35
17009201 WATER DEPARTMENT EXP- PRIOR YR	0.00	10,125.89	10,125.89	10,122.09	0.00	3.80
17009207 WATER DEBT SERVICE - PRIOR YR	0.00	14,200.00	14,200.00	14,200.00	0.00	0.00
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	29,300.00	29,300.00	29,235.85	0.00	64.15
TOTAL D.P.W. - WATER	3,500,000.00	-13,848.11	3,486,151.89	3,326,889.58	119,000.00	40,262.31

FOR 2008 12

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2009	CLOSED OUT TO REVENUE FY 2008
18000101 SEWER SALARY & WAGES	140,607.00	0.00	140,607.00	140,176.24	0.00	430.76
18000105 SEWER REGULAR LABOR	168,666.00	0.00	168,666.00	168,148.54	0.00	517.46
18000106 SEWER OVERTIME	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
18000201 SEWER EXPENSES	2,091,190.00	0.00	2,091,190.00	2,056,777.76	15,000.00	19,412.24
18000203 SEWER CAPITAL OUTLAY	0.00	389,936.00	389,936.00	259,737.87	130,198.13	0.00
18000207 SEWER DEBT SERVICE	357,537.00	0.00	357,537.00	342,285.97	0.00	15,251.03
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	15,779.06	15,779.06	15,622.62	0.00	156.44
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	40,090.93	40,090.93	40,090.93	0.00	0.00
TOTAL D.P.W. - SEWER	2,798,000.00	445,805.99	3,243,805.99	3,062,839.93	145,198.13	35,767.93

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2008

Date of Issue	Purpose of Loan	Rate of Interest	Maturity Date	Outstanding Amount
School Department:				
August 1, 2001	Samoset School Refunding	4.2877%	4/1/2014	$3,470,000.00
November 15, 2002	Sky View Middle School	3.4640%	5/15/2013	$3,750,000.00
February 27, 2006	School Additions Refunding	3.7000%	4/1/2009	$1,625,000.00
November 1, 2007	Southeast School Plans	3.8830%	11/1/2017	$673,000.00
General Government:				
November 15, 2002	Municipal Building Refunding	3.0890%	11/1/2010	$870,000.00
May 1, 2008	Library Renovation/Expansion Project	3.4420%	5/1/2018	$4,450,000.00
Water Department:				
October 6, 1999	Water Treatment Facility	*	2/1/2020	$3,007,481.01
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	$3,150,000.00
November 1, 2007	Water System Improvements	3.9820%	11/1/2027	$1,158,000.00
November 1, 2007	Watershed Land Purchase	3.9678%	11/1/2027	$534,000.00
Wastewater Department:				
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	*	8/1/2019	$2,338,687.00
October 6, 1999 & November 26, 2002	Harvard Street Interceptor	*	8/1/2019	$1,854,777.19
May 1, 2008	Sewer System Improvements	3.4420%	5/1/2023	$1,577,000.00
				$28,457,945.20

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